

HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-Dic-2021

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

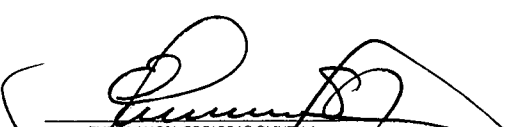
Rubro		PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar				
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado			
Rubros del año 2021																					
2	TOTAL GASTOS	47.268.342.390	14.093.972.422				0 11.722.000.000	11.722.000.000	61.362.314.812	47.732.277.101	3.679.875.673	51.412.152.774	33.534.985.018	13.612.000.380	47.146.985.398	23.872.147.949	14.342.022.364	38.214.170.313	9.950.162.038	8.932.815.085	
1	GASTOS DE FUNCIONAMIENTO	47.268.342.390	14.093.972.422				0 11.722.000.000	11.722.000.000	61.362.314.812	47.732.277.101	3.679.875.673	51.412.152.774	33.534.985.018	13.612.000.380	47.146.985.398	23.872.147.949	14.342.022.364	38.214.170.313	9.950.162.038	8.932.815.085	
1000000	GASTOS DE PERSONAL	27.046.163.830	12.522.550.104				0 7.918.500.000	6.856.000.000	40.631.213.934	28.001.705.946	3.120.351.284	31.122.057.230	22.203.001.502	8.760.975.072	30.963.976.574	16.165.460.196	8.095.015.439	24.260.475.635	9.509.156.704	6.703.500.939	
1010000	GASTOS DE ADMINISTRACION	4.688.679.132	0				0 402.500.000	1.196.000.000	3.895.179.132	3.407.524.647	198.143.757	3.605.668.404	2.930.339.962	476.572.246	3.406.912.208	2.340.037.072	956.430.341	3.296.467.413	289.510.728	110.444.795	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.679.691.934	0				0 2.500.000		1.682.191.934	1.474.270.504	184.143.551	1.658.414.055	1.474.270.504	184.143.551	1.658.414.055	1.211.962.165	446.451.890	1.658.414.055	23.777.879	0	
1010101	Sueldos Administrativos	1.287.584.712	0				0		1.287.584.712	1.136.243.180	151.341.532	1.287.584.712	1.136.243.180	151.341.532	1.287.584.712	1.034.279.257	253.305.455	1.287.584.712	0	0	
1010107	Bonificacion Por Servicios prestados administrativos	40.786.822	0			0	0	0	40.786.822	28.462.766	3.494.099	31.956.865	28.462.766	3.494.099	31.956.865	20.461.976	11.494.889	31.956.865	8.829.957	0	
1010108	Subsidio de Alimentacion administraitavo	3.610.200	0			0	0	1.000.000	4.610.200	3.520.098	1.090.102	4.610.200	3.520.098	1.090.102	4.610.200	3.180.978	1.429.222	4.610.200	0	0	
1010109	Auxilio de transporte aministrativo	5.292.660	0			0	0	1.500.000	6.792.660	5.491.189	1.301.471	6.792.660	5.491.189	1.301.471	6.792.660	4.958.919	1.833.741	6.792.660	0	0	
1010110	Prima de Servicios Administrativo	59.302.031	0			0	0	0	59.302.031	54.444.620	1.226.426	55.671.046	54.444.620	1.226.426	55.671.046	54.444.620	1.226.426	55.671.046	3.630.985	0	
1010111	Prima de Vacaciones Administrativo	61.772.950	0			0	0	0	61.772.950	47.016.862	5.463.809	52.480.671	47.016.862	5.463.809	52.480.671	32.080.374	20.400.297	52.480.671	9.292.279	0	
1010112	Prima de Navidad Administrativo	128.215.059	0			0	0	0	128.215.059	127.471.767	0	127.471.767	127.471.767	0	127.471.767	2.212.946	125.258.821	127.471.767	743.292	0	
1010113	Prima de Antigüedad Administrativa	85.974.252	0			0	0	0	85.974.252	66.340.430	19.633.822	85.974.252	66.340.430	19.633.822	85.974.252	56.587.463	29.386.789	85.974.252	0	0	
1010114	Bonificacion Especial de Recreacion Administraitava	7.153.248	0			0	0	0	7.153.248	5.279.592	592.290	5.871.882	5.279.592	592.290	5.871.882	3.755.632	2.116.250	5.871.882	1.281.366	0	
1010200	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	2.406.185.617	0			0	0	400.000.000	1.060.000.000	1.610.185.617	1.371.633.547	14.000.206	1.385.633.753	894.448.862	292.428.695	1.186.877.557	640.270.811	436.161.951	1.076.432.762	224.551.864	110.444.795
1010202	Honorarios	566.000.000	0			0	0	400.000.000	210.000.000	756.000.000	523.648.587	10.500.206	534.148.793	415.201.595	108.088.695	523.290.290	335.700.210	160.810.285	496.510.495	221.851.207	26.779.795
1010203	Remuneracion por Servicios Tecnicos	1.840.185.617	0			0	0	850.000.000	854.185.617	847.984.960	3.500.000	851.484.960	479.247.267	184.340.000	663.587.267	304.570.601	275.351.666	579.922.267	2.700.657	83.665.000	
1010300	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO	205.589.304	0			0	0	0	205.589.304	188.747.927	0	188.747.927	188.747.927	0	188.747.927	140.747.927	48.000.000	188.747.927	16.841.377	0	
1010302	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO CON SIT FONDOS	205.589.304	0			0	0	0	205.589.304	188.747.927	0	188.747.927	188.747.927	0	188.747.927	140.747.927	48.000.000	188.747.927	16.841.377	0	
1010302-3	Fondos Administradores de Pensiones Administrativos	50.916.449	0			0	0	0	50.916.449	49.224.015	0	49.224.015	49.224.015	0	49.224.015	49.224.015	0	49.224.015	1.692.434	0	
1010302-4	EPS Administrativo	120.219.392	0			0	0	0	120.219.392	108.477.212	0	108.477.212	108.477.212	0	108.477.212	70.477.212	38.000.000	108.477.212	11.742.180	0	
1010302-5	ARP Administrativo	34.453.463	0			0	0	0	34.453.463	31.046.700	0	31.046.700	31.046.700	0	31.046.700	21.046.700	10.000.000	31.046.700	3.406.763	0	
1010400	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO	397.212.277	0			0	0	0	397.212.277	372.872.669	0	372.872.669	372.872.669	0	372.872.669	347.056.169	25.816.500	372.872.669	24.339.608	0	
1010402	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO CON SIT DE FONDO	397.212.277	0			0	0	0	397.212.277	372.872.669	0	372.872.669	372.872.669	0	372.872.669	347.056.169	25.816.500	372.872.669	24.339.608	0	
1010402-1	Caja de compensacion familiar Administrativo	61.772.945	0			0	0	0	61.772.945	38.056.000	0	38.056.000	38.056.000	0	38.056.000	35.056.000	3.000.000	38.056.000	23.716.945	0	
1010402-2	Fondos Adminiostradores de Cesantias Administrativbo	139.418.105	0			0	0	0	139.418.105	139.405.669	0	139.405.669	139.405.669	0	139.405.669	139.405.669	0	139.405.669	12.436	0	
1010402-3	Fondos Administradores de pensiones Administartivo	118.805.045	0			0	0	0	118.805.045	118.600.000	0	118.600.000	118.600.000	0	118.600.000	118.600.000	0	118.600.000	205.045	0	
1010402-6	Sena Administrativo	30.886.473	0			0	0	0	30.886.473	30.732.300	0	30.732.300	30.732.300	0	30.732.300	21.604.100	9.128.200	30.732.300	154.173	0	
1010402-7	ICBF Administrativo	46.329.709	0			0	0	0	46.329.709	46.078.700	0	46.078.700	46.078.700	0	46.078.700	32.390.400	13.688.300	46.078.700	251.009	0	
1020000	GASTOS DE OPERACION	22.357.484.698	12.522.550.104			0	0	7.516.000.000	5.660.000.000	36.736.034.802	24.594.181.299	2.922.207.527	27.516.388.826	19.272.661.540	8.284.402.826	27.557.064.366	13.825.423.124	7.138.585.098	20.964.008.222	9.219.645.976	6.593.056.144
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO	12.283.167.874	11.594.429.263			0	0	2.016.000.000	4.460.000.000	21.433.597.137	9.390.327.136	2.916.619.303	12.306.946.439	9.390.327.136	2.922.619.303	12.312.946.439	8.594.139.390	3.718.807.049	12.312.946.439	9.126.650.698	0
1020101	Sueldos Operativo	4.042.145.682	0			0	0	21.000.000	450.000.000	3.613.145.682	3.607.145.682	3.362.566.295	244.579.387	3.607.145.682	3.362.566.295	250.579.387	3.613.145.682	3.059.563.814	553.581.868	6.000.000	0
1020102	Horas Extras Operativo	367.299.344	0			0	0	120.000.000	0	487.299.344	451.004.316	36.295.028	487.299.344	451.004.316	36.295.028	487.299.344	406.632.214	80.667.130	487.299.344	0	0
1020104	Otros Operativo	17.853.966	0			0	0	0	17.853.966	0	0	0	0	0	0	0	0	0	17.853.966	0	0
1020105	Indemnizacion de Vacaciones Operativo	0	0			0	0	260.000.000	0	260.000.000	198.380.101	3.529.891	201.909.992	198.380.101	3.529.891	201.909.992	190.273.889	11.636.103	201.909.992	58.090.008	0
1020107	Bonificacion por servicios Prestados Operativo	106.698.122	0			0	0	0	106.698.122	103.480.751	1.012.618	104.493.369	103.480.751	1.012.618	104.493.369	97.468.860	7.024.509	104.493.369	2.204.753	0	0
1020108	Subsidio de Alimentacion Operativo	9.151.224	0			0	0	0	9.151.224	5.323.166	1.676.941	7.000.107	5.323.166	1.676.941	7.000.107	4.866.484	2.133.623	7.000.107	2.151.117	0	0
1020109	Auxilio de transporte Operativo	13.382.520	0			0	0	0	13.382.520	8.309.096	2.138.616	10.447.712	8.309.096	2.138.616	10.447.712	7.592.306	2.855.406	10.447.712	2.934.808	0	0
1020110	Prima de Servicios Operativo	158.219.909	0			0	0	0	158.219.909	148.767.607	0	148.767.607	148.767.607	0	148.767.607	147.248.661	1.518.946	148.767.607	9.452.302	0	0
1020111	Prima de Vacaciones Operativo	158.250.028	0			0	0	0	158.250.028	155.221.546	1.550.822	156.772.368	155.221.546	1.550.822	156.772.368	148.606.438	8.165.930	156.772.368	1.477.660	0	0
1020112	Prima de Navidad Operativo	328.119.191	0			0	0	15.000.000	343.119.191	325.030.590	4.456.7										

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Rubro	PRESUPUESTO						Compromisos			Obligaciones			Giroc			Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
2222322 CONTRIBUCION DE NOMINA SECTOR PRIVADO	796.888.332	0	0	0	0	796.888.332	771.079.298	0	771.079.298	771.079.298	0	771.079.298	714.948.738	56.130.560	771.079.298	25.809.034	0
1020302 CONTRIBUCION NOMINA SECTOR PRIVADO CON SIT DE FONDOS	796.888.332	0	0	0	0	796.888.332	771.079.298	0	771.079.298	771.079.298	0	771.079.298	714.948.738	56.130.560	771.079.298	25.809.034	0
1020302-3 Fondos Administradores de Pensiones Operativo	346.186.492	0	0	0	0	346.186.492	322.836.457	0	322.836.457	322.836.457	0	322.836.457	268.380.297	54.456.160	322.836.457	23.350.035	0
1020302-4 EPS Operativo	350.307.758	0	0	0	0	350.307.758	348.768.341	0	348.768.341	348.768.341	0	348.768.341	348.194.841	573.500	348.768.341	1.539.417	0
1020302-5 ARP Operativo	100.394.082	0	0	0	0	100.394.082	99.474.500	0	99.474.500	99.474.500	0	99.474.500	98.373.600	1.100.900	99.474.500	919.582	0
1020400 CONTRIBUCIONES DE NOMINA SECTOR PUBLICO	945.444.621	0	0	0	0	945.444.621	896.916.286	5.588.224	902.504.510	896.916.286	0	896.916.286	881.546.946	15.369.340	896.916.286	42.940.111	0
1020402 CONTRIBUCION DE NOMINA SECTOR PUBLICO CON SIT FONDOS	945.444.621	0	0	0	0	945.444.621	896.916.286	5.588.224	902.504.510	896.916.286	0	896.916.286	881.546.946	15.369.340	896.916.286	42.940.111	0
1020402-1 Caja de Compensacion familiar Operativo	177.802.528	0	0	0	0	177.802.528	177.327.900	0	177.327.900	177.327.900	0	177.327.900	162.080.000	15.247.900	177.327.900	474.628	0
1020402-2 Fondos Administradores de Cesantias Operativo	397.023.295	0	0	0	0	397.023.295	378.872.433	5.588.224	384.460.657	378.872.433	0	378.872.433	378.750.993	121.440	378.872.433	12.562.638	0
1020402-3 Fondos administradores de pensiones Operativo	148.365.639	0	0	0	0	148.365.639	148.302.053	0	148.302.053	148.302.053	0	148.302.053	148.302.053	0	148.302.053	63.586	0
1020402-6 Sena Operativo	88.901.264	0	0	0	0	88.901.264	76.968.600	0	76.968.600	76.968.600	0	76.968.600	76.968.600	0	76.968.600	11.932.664	0
1020402-7 ICBF Operativo	133.351.895	0	0	0	0	133.351.895	115.445.300	0	115.445.300	115.445.300	0	115.445.300	115.445.300	0	115.445.300	17.906.595	0
2000000 GASTOS GENERALES	11.463.505.091	371.422.318	0	2.040.000.000	3.184.000.000	10.690.927.409	10.201.228.085	287.557.474	10.488.785.559	6.671.120.612	2.963.492.110	9.634.612.722	5.103.593.710	3.510.961.788	8.614.555.498	202.141.850	1.020.057.224
2010000 GASTOS DE ADMINISTRACION	5.002.929.314	285.533.650	0	160.000.000	2.190.000.000	3.258.462.964	3.048.398.129	147.192.584	3.195.591.113	2.560.877.299	583.827.985	3.144.705.284	2.289.160.656	600.946.822	2.890.107.478	62.871.851	254.597.806
2010100 ADQUISICION DE BIENES	3.871.461.273	285.533.650	0	30.000.000	2.135.000.000	2.051.994.923	1.873.635.461	135.859.295	2.009.494.756	1.710.643.234	291.721.522	2.002.364.756	1.647.938.734	290.012.257	1.937.950.991	42.500.167	64.413.765
2010110 Mantenimiento Hospitalario	370.000.000	0	0	20.000.000	180.000.000	146.935.936	210.000.000	42.730.000	189.665.936	81.264.000	108.671.936	189.935.936	99.740.461	132.300.461	20.334.064	57.635.475	0
2010120 Otras - Vigencias Expiradas	3.204.991.273	285.533.650	0	0	1.800.000.000	1.690.524.923	1.605.456.417	75.895.542	1.681.351.959	1.530.509.126	145.092.833	1.675.601.959	1.522.109.126	152.315.043	1.674.424.169	9.172.964	1.177.790
2010121 Compra de Equipos	91.470.000	0	0	0	90.000.000	1.470.000	0	0	0	0	0	0	0	0	0	1.470.000	0
2010123 Materiales de Oficina	25.000.000	0	0	0	0	25.000.000	6.673.000	17.233.753	23.906.753	0	23.906.753	23.906.753	0	23.906.753	23.906.753	1.093.247	0
2010124 Impresos y Publicaciones	180.000.000	0	0	10.000.000	65.000.000	125.000.000	114.570.108	0	114.570.108	98.870.108	14.050.000	112.920.108	93.269.608	14.050.000	107.319.608	10.429.892	5.600.500
2010200 ADQUISICION DE SERVICIOS	1.131.468.041	0	0	130.000.000	55.000.000	1.206.468.041	1.174.762.668	11.333.689	1.186.096.357	850.234.065	292.106.463	1.142.340.528	641.221.922	310.934.565	952.156.487	20.371.684	190.184.041
2010210 Mantenimiento Hospitalario	390.000.000	0	0	0	390.000.000	386.203.310	3.736.145	389.939.455	359.038.450	17.611.005	376.649.455	152.958.986	110.770.000	263.728.986	60.545	112.920.469	0
2010221 Viaticos y Gastos de Viaje Administrativo	57.000.000	0	0	0	40.000.000	17.000.000	6.616.829	231.394	6.848.223	2.583.601	771.422	3.355.023	1.261.832	771.422	2.033.254	10.151.777	1.321.769
2010223 Seguros	60.000.000	0	0	0	15.000.000	45.000.000	39.214.697	430.465	39.645.162	39.214.697	0	39.214.697	39.214.697	0	39.214.697	5.354.838	0
2010226 Vigilancia y Aseo	420.066.604	0	0	130.000.000	0	550.066.604	546.464.815	0	546.464.815	411.827.670	134.637.145	546.464.815	410.216.760	60.306.252	470.523.012	3.601.789	75.941.803
2010228 Bienestar Social	64.379.236	0	0	0	0	64.379.236	57.176.126	6.935.685	64.111.811	37.569.647	0	37.569.647	37.569.647	0	37.569.647	267.425	0
2010231 Aseo	140.022.201	0	0	0	0	140.022.201	139.086.891	0	139.086.891	0	139.086.891	139.086.891	0	139.086.891	139.086.891	935.310	0
2020000 GASTOS DE OPERACION	6.460.575.777	85.888.668	0	1.880.000.000	994.000.000	7.432.464.445	7.152.829.956	140.364.490	7.293.194.446	4.110.243.313	2.379.664.125	6.489.907.438	2.814.433.054	2.910.014.966	5.724.448.020	139.269.999	765.459.418
2020100 ADAQUISICION DE BIENES	1.298.430.000	0	0	149.000.000	420.000.000	907.852.965	73.767.051	258.830.881	981.620.016	591.773.308	223.968.690	815.741.998	446.423.186	218.859.836	665.283.022	45.809.984	150.458.976
2020110 Mantenimiento Hospitalario	410.000.000	0	0	0	150.000.000	260.000.000	228.393.830	30.437.051	258.830.881	98.966.000	88.964.881	187.930.881	46.730.720	109.692.230	156.422.950	1.169.119	31.507.931
2020121 Compra de Equipos	518.330.000	0	0	230.000.000	288.330.000	282.743.191	0	282.743.191	140.412.623	51.757.709	192.170.332	108.952.623	51.255.000	160.207.623	5.586.809	31.962.709	0
2020122 Papeleria	75.000.000	0	0	135.000.000	0	210.000.000	132.696.554	39.000.000	171.696.554	129.350.454	42.346.100	171.696.554	103.621.858	39.000.000	142.621.858	38.303.446	29.074.696
2020123 Materiales de Oficina	25.000.000	0	0	0	0	25.000.000	0	0	25.000.000	0	0	25.000.000	10.000.000	0	10.000.000	0	15.000.000
2020124 Impresos y Publicaciones	90.100.000	0	0	0	0	90.100.000	87.853.751	1.500.000	89.353.751	83.553.751	4.900.000	88.453.751	66.941.871	5.607.856	72.549.727	746.249	15.904.024
2020125 Combustibles y Lubricantes	180.000.000	0	0	14.000.000	40.000.000	154.000.000	151.165.639	2.830.000	153.995.639	114.490.480	36.000.000	150.490.480	110.176.114	13.304.750	123.480.864	4.361	27.009.616
2020200 ADQUISICION DE SERVICIOS	5.162.145.777	85.888.668	0	1.731.000.000	574.000.000	6.405.034.445	6.244.976.991	66.597.439	6.311.574.430	3.518.470.005	2.155.695.435	5.674.165.440	2.368.009.868	2.691.155.130	5.059.164.998	93.460.015	615.000.442
2020210 Mantenimiento Hospitalario	558.304.470	78.185.982	0	0	0	636.490.452	611.664.405	0	611.664.405	567.000.545	18.865.860	585.866.405	370.146.807	144.297.280	514.444.087	24.826.047	71.422.318
2020220 Otros Materiales	35.000.000	0	0	60.000.000	0	95.000.000	87.128.506	6.000.310	93.128.816	72.073.790	6.000.310	78.074.100	72.073.790	6.000.310	78.074.100	1.871.184	0
2020221 Viaticos y Gastos de Viaje Operativo	38.000.000	0	0	0	20.000.000	18.000.000	7.611.945	1.188.322	8.800.267	5.183.492	1.780.385	6.963.877	5.076.002	1.780.385	6.856.387	9.199.733	107.490
2020222 Servicios Publicos	750.000.000	0	0	79.000.000	0	829.000.000	744.139.663	50.425.897	794.565.560	622.435.491	173.934.855	796.370.346	601.921.732	174.571.074	776.492.806	34.434.440	19.877.540
2020223 Seguros	70.000.000	0	0	0	25.000.000	45.000.000	39.903.645	982.910	40.886.555	39.903.645	982.910	40.886.555	39.903.645	982.910	40.886.555	4.113.445	0
2020225 Arrendamientos	800.000.000	0	0	32.000.000	0	832.000.000	815.188.622	0	815.188.622	521.431.403	182.131.115	703.562.518	414.666.685	257.798.194	672.464.879	16.811.378	31.097.639
2020226 Vigilancia y Aseo	513.414.737	0	0	120.000.000	153.000.000	480.414.737	479.755.510	0	479.755.510	352.172.160	127.000.000	479.172.160	58.895.351	410.667.511	469.562.862	659.227	9.609.298
2020227 Capacitacion Operativo	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2020228 Bienestar Social Operativo	178.288.324	0	0	0	0	178.288.324	169.941.824	8.000.000	177.941.824	169.941.824	0	169.941.824	169.941.824	0	169.941.824	346.500	0
2020229 Gastos e Imprevistos	8.000.000	7.702.686	0	0	0	15.702.686	15.482.695	0	15.482.695	15.482.695	0	15.482.695	7.482.695	0	7.482.695	219.991	8.000.000
2020230 Servicios de Radiologia	2.000.000.000	0	0	900.000.000	0	2.900.000.000	2.900.000.000	0	2.900.000.000	1.098.417.960	1.500.000.000	2.598.417.960	573.474.337	1.550.057.466	2.123.531.803	0	474.886.157
2020231 Aseo	171.138.246	0	0	540.000.000	336.000.000	375.138.246	374.160.176	0	374.160.176	54.427.000	145.000.000	199.427.000	54.427.000	145.000.000	199.427.000	978.070	0
3000000 TRANSFERENCIAS CORRIENTES	580.000.000	0	0	0	190.000.000	390.000.000	389.872.004	0	389.872.004	370.853.289	0	370.853.289	347.509.829	0	347.509.829	127.996	23.343.460
3100000 TRANSFERENCIAS AL SECTOR PUBLICO	80.000.000	0	0	0	0	80.000.000	79.935.242	0	79.935.242	79.935.242	0	79.935.242	56.59				

Rubro		PRESUPUESTO						Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
3300000	OTRAS TRANSFERENCIAS	500.000.000	0	0	0	190.000.000	310.000.000	309.936.762	0	309.936.762	290.918.047	0	290.918.047	290.918.047	0	290.918.047	63.238	0
3300100	Sentencias y Conciliaciones	500.000.000	0	0	0	190.000.000	310.000.000	309.936.762	0	309.936.762	290.918.047	0	290.918.047	290.918.047	0	290.918.047	63.238	0
4000000	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	8.028.673.469	1.200.000.000	0	1.763.500.000	1.342.000.000	9.650.173.469	9.139.471.066	271.966.915	9.411.437.981	4.290.009.615	1.887.533.198	6.177.542.813	2.255.584.214	2.736.045.137	4.991.629.351	238.735.488	1.185.913.462
4200000	GASTOS DE PRESTACION DE SERVICIOS	4.880.000.000	1.100.000.000	0	1.623.500.000	42.000.000	7.561.500.000	7.104.279.237	269.966.915	7.374.246.152	2.597.521.507	1.666.319.311	4.263.840.818	883.968.448	2.566.685.263	3.450.653.711	187.253.848	813.187.107
4200100	COMPRA DE BIENES PARA PRESTACION DE SERVICIOS	4.880.000.000	1.100.000.000	0	1.623.500.000	42.000.000	7.561.500.000	7.104.279.237	269.966.915	7.374.246.152	2.597.521.507	1.666.319.311	4.263.840.818	883.968.448	2.566.685.263	3.450.653.711	187.253.848	813.187.107
4200101	Material Medico-Quirurgico	1.700.000.000	400.000.000	0	1.013.500.000	0	3.113.500.000	2.949.033.085	52.466.915	3.001.500.000	1.331.240.768	456.230.000	1.787.470.768	526.881.246	922.799.757	1.449.681.003	112.000.000	337.789.765
4200102	Material Para Odontologia	80.000.000	0	0	0	42.000.000	38.000.000	37.386.346	0	37.386.346	37.386.346	0	37.386.346	37.386.346	0	37.386.346	613.654	0
4200103	Material Para Laboratorio Clinico	500.000.000	200.000.000	0	0	0	700.000.000	666.765.790	17.500.000	684.265.790	387.516.888	62.500.000	450.016.888	287.243.856	88.410.964	375.654.820	15.734.210	74.362.068
4200105	Productos Farmaceuticos	2.600.000.000	500.000.000	0	610.000.000	0	3.710.000.000	3.451.094.016	200.000.000	3.651.094.016	841.377.505	1.147.589.311	1.988.966.816	32.457.000	1.555.474.542	1.587.931.542	58.905.984	401.035.274
4200200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	3.148.673.469	100.000.000	0	140.000.000	1.300.000.000	2.088.673.469	2.035.191.829	2.000.000	2.037.191.829	1.692.488.108	221.213.887	1.913.701.995	1.371.615.766	169.359.874	1.540.975.640	51.481.640	372.726.355
4200201	Alimentacion	650.000.000	0	0	0	0	650.000.000	633.841.040	2.000.000	635.841.040	302.794.183	221.213.887	524.008.070	144.385.140	169.359.874	313.745.014	14.158.960	210.263.056
4200202	Otras Vigencias Expiradas	2.498.673.469	100.000.000	0	140.000.000	1.300.000.000	1.438.673.469	1.401.350.789	0	1.401.350.789	1.389.693.925	0	1.389.693.925	1.227.230.626	0	1.227.230.626	37.322.680	162.463.299
8	GASTOS DE INVERSION	150.000.000	0	0	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0
8002000	GASTOS OPERATIVOS DE INVERSION	150.000.000	0	0	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0
8002003	Compra de Equipos	150.000.000	0	0	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0


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