

**ESE HOSPITAL SAN ANTONIO DE SESQUILE**  
**NIT.899999158**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**MES : JUNIO PERIODO FISCAL :2021**

DEPENDENCIA: 5111-ADMINISTRACION

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
<b>2</b>	<b>GASTOS</b>	<b>4,071,864,381.00</b>	<b>183,536,460.00</b>	<b>213,802,419.00</b>	<b>2,614,721,277.00</b>	<b>306,627,888.44</b>	<b>2,167,920,061.08</b>	<b>321,938,797.55</b>	<b>1,838,882,005.34</b>	<b>1,457,143,104.00</b>
<b>0</b>	<b>FUNCIONAMIENTO</b>	<b>3,816,970,597.00</b>	<b>183,179,410.00</b>	<b>213,793,219.00</b>	<b>2,418,703,697.00</b>	<b>278,626,185.44</b>	<b>2,030,089,786.08</b>	<b>317,016,047.55</b>	<b>1,801,970,935.69</b>	<b>1,398,266,900.00</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>3,122,753,224.00</b>	<b>104,840,084.00</b>	<b>99,795,995.00</b>	<b>2,022,979,930.00</b>	<b>233,236,400.00</b>	<b>1,795,874,427.00</b>	<b>291,458,071.50</b>	<b>1,609,404,212.50</b>	<b>1,099,773,294.00</b>
<b>21101</b>	<b>Servicios Personales Asociados a la Nomina</b>	<b>691,909,538.00</b>	<b>0.00</b>	<b>66,854,429.00</b>	<b>336,682,076.00</b>	<b>62,266,324.00</b>	<b>328,159,291.00</b>	<b>62,266,324.00</b>	<b>326,153,113.00</b>	<b>355,227,462.00</b>
2110101	Sueldo Personal de Nómina	531,253,583.00	0.00	42,752,079.00	263,567,282.00	41,964,880.00	262,780,083.00	41,964,880.00	262,779,983.00	267,686,301.00
2110103	Prima Técnica	458,008.00	0.00	0.00	458,008.00	0.00	458,008.00	0.00	458,008.00	0.00
2110105	Indemnización por Vacaciones	16,503,925.00	0.00	371,591.00	11,336,253.00	0.00	10,291,592.00	0.00	10,291,592.00	5,167,672.00
<b>2110109</b>	<b>OTROS SERVICIOS PERSONALES ASOCIADOS LA NOMINA</b>	<b>143,694,022.00</b>	<b>0.00</b>	<b>23,730,759.00</b>	<b>61,320,533.00</b>	<b>20,301,444.00</b>	<b>54,629,608.00</b>	<b>20,301,444.00</b>	<b>52,623,530.00</b>	<b>82,373,489.00</b>
21101092	Subsidio de Alimentación y de Transporte	6,418,692.00	0.00	532,270.00	3,016,197.00	532,270.00	3,016,197.00	532,270.00	3,016,197.00	3,402,495.00
21101093	Bonificación por Servicios Prestados	21,715,518.00	0.00	307,455.00	13,882,258.00	0.00	13,289,264.00	0.00	13,289,264.00	7,833,260.00
21101094	Prima de Servicios	27,282,087.00	0.00	19,966,627.00	24,153,884.00	18,280,960.00	20,816,274.00	18,280,960.00	20,816,274.00	3,128,203.00
21101095	Prima de Vacaciones	29,553,582.00	0.00	1,432,417.00	14,082,255.00	1,060,826.00	13,374,129.00	1,060,826.00	11,593,965.00	15,471,327.00
21101096	Prima de Navidad	51,229,673.00	0.00	1,022,459.00	2,700,694.00	0.00	728,809.00	0.00	728,809.00	48,528,979.00
21101097	Bonificación Especial de Recreación	3,581,727.00	0.00	167,968.00	1,629,232.00	125,825.00	1,548,922.00	125,825.00	1,323,008.00	1,952,495.00
21101098	Sobresueldo	3,912,743.00	0.00	301,563.00	1,856,013.00	301,563.00	1,856,013.00	301,563.00	1,856,013.00	2,056,730.00
<b>21102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2,125,929,621.00</b>	<b>104,840,084.00</b>	<b>17,436,317.00</b>	<b>1,559,556,681.00</b>	<b>157,612,051.00</b>	<b>1,344,142,718.00</b>	<b>215,299,542.50</b>	<b>1,173,036,706.50</b>	<b>566,372,940.00</b>
<b>2110201</b>	<b>PERSONAL ASISTENCIAL</b>	<b>1,682,738,515.00</b>	<b>103,947,500.00</b>	<b>15,515,900.00</b>	<b>1,166,948,355.00</b>	<b>144,329,418.00</b>	<b>959,414,579.00</b>	<b>168,250,201.00</b>	<b>98,577,159.00</b>	<b>515,790,160.00</b>
<b>211020103</b>	<b>Remuneración Servicios Técnicos (Asistencial)</b>	<b>1,260,091,591.00</b>	<b>4,234,700.00</b>	<b>14,186,900.00</b>	<b>994,821,666.00</b>	<b>113,639,320.00</b>	<b>909,792,634.00</b>	<b>154,611,754.00</b>	<b>779,645,312.00</b>	<b>265,269,925.00</b>
2110201031	Remuneración Servicios Técnicos (Asistencial) SESQUILE	966,710,026.00	4,076,020.00	13,629,520.00	763,186,054.00	91,120,787.00	694,986,869.00	109,061,854.00	586,865,040.00	203,523,972.00
2110201032	Remuneración Servicios Técnicos (Asistencial) GACHANCIPA	293,381,565.00	158,680.00	557,380.00	231,635,612.00	22,518,533.00	214,805,765.00	45,549,900.00	192,780,272.00	61,745,953.00
<b>211020104</b>	<b>Remuneración Servicios Técnicos (aps,ivc,pic)</b>	<b>422,646,924.00</b>	<b>99,712,800.00</b>	<b>1,329,000.00</b>	<b>172,126,689.00</b>	<b>30,690,098.00</b>	<b>49,621,945.00</b>	<b>13,638,447.00</b>	<b>18,931,847.00</b>	<b>250,520,235.00</b>
2110201041	Remuneración Servicios Técnicos (aps*ivc*pic) SESQUILE	246,229,412.00	65,695,216.00	1,329,000.00	95,171,089.00	19,461,197.00	25,955,644.00	6,494,447.00	6,494,447.00	151,058,327.00
2110201042	Remuneración Servicios Técnicos (aps*ivc*pic) GACHANCIPA	176,417,512.00	34,017,584.00	0.00	76,955,600.00	11,228,901.00	23,666,301.00	7,144,000.00	12,437,400.00	99,461,912.00
<b>2110202</b>	<b>PERSONAL ADMINISTRATIVO</b>	<b>318,164,100.00</b>	<b>892,584.00</b>	<b>1,920,417.00</b>	<b>267,581,320.00</b>	<b>13,282,633.00</b>	<b>259,701,133.00</b>	<b>47,049,341.50</b>	<b>249,432,541.50</b>	<b>50,582,780.00</b>
<b>211020202</b>	<b>Honorarios</b>	<b>5,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,000.00</b>	<b>1,362,790.00</b>	<b>1,362,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>211020203</b>	<b>Remuneración Servicios Técnicos (Administrativo)</b>	<b>312,914,100.00</b>	<b>892,584.00</b>	<b>1,920,417.00</b>	<b>262,331,320.00</b>	<b>11,919,843.00</b>	<b>258,338,343.00</b>	<b>47,049,341.50</b>	<b>249,432,541.50</b>	<b>50,582,780.00</b>
2110202031	Remuneración Servicios Técnicos (Administrativo) SESQUILE	303,458,700.00	892,584.00	1,920,417.00	254,451,820.00	11,919,843.00	250,458,843.00	45,473,441.50	241,553,041.50	49,006,880.00
2110202032	Remuneración Servicios Técnicos (Administrativo) GACHANCIPA	9,455,400.00	0.00	0.00	7,879,500.00	0.00	7,879,500.00	1,575,900.00	7,879,500.00	1,575,900.00
<b>2110203</b>	<b>Vigencias Anteriores</b>	<b>125,027,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,027,006.00</b>	<b>0.00</b>	<b>125,027,006.00</b>	<b>0.00</b>	<b>125,027,006.00</b>	<b>0.00</b>
<b>21103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO</b>	<b>231,995,067.00</b>	<b>0.00</b>	<b>10,379,165.00</b>	<b>95,416,764.00</b>	<b>8,231,941.00</b>	<b>92,248,009.00</b>	<b>8,465,240.00</b>	<b>84,016,068.00</b>	<b>136,578,303.00</b>
<b>2110302</b>	<b>CON SITUACIÓN DE FONDOS</b>	<b>178,601,336.00</b>	<b>0.00</b>	<b>9,434,565.00</b>	<b>50,981,049.00</b>	<b>7,287,341.00</b>	<b>47,812,294.00</b>	<b>7,438,440.00</b>	<b>40,524,953.00</b>	<b>127,620,287.00</b>
211030201	Salud	53,021,531.00	0.00	4,046,257.00	21,455,457.00	3,576,800.00	20,986,000.00	3,437,700.00	17,409,200.00	31,566,074.00
211030202	Pensiones	33,459,821.00	0.00	2,604,898.00	15,690,971.00	2,027,241.00	15,113,314.00	2,204,840.00	13,086,073.00	17,768,850.00
211030203	Cesantías	63,313,554.00	0.00	1,100,110.00	2,906,221.00	0.00	784,580.00	0.00	784,580.00	60,407,333.00
211030205	Cajas de Compensación Familiar	28,806,430.00	0.00	1,683,300.00	10,928,400.00	1,683,300.00	10,928,400.00	1,795,900.00	9,245,100.00	17,878,030.00
<b>2110303</b>	<b>Vigencias Anteriores</b>	<b>38,327,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,327,915.00</b>	<b>0.00</b>	<b>38,327,915.00</b>	<b>0.00</b>	<b>38,327,915.00</b>	<b>0.00</b>
<b>2110304</b>	<b>Accidentes y Riesgos Laborales</b>	<b>15,065,816.00</b>	<b>0.00</b>	<b>944,600.00</b>	<b>6,107,800.00</b>	<b>944,600.00</b>	<b>6,107,800.00</b>	<b>1,026,800.00</b>	<b>5,163,200.00</b>	<b>8,958,016.00</b>
211030404	Accidentes y Riesgos Laborales	15,065,816.00	0.00	944,600.00	6,107,800.00	944,600.00	6,107,800.00	1,026,800.00	5,163,200.00	8,958,016.00
<b>21104</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO</b>	<b>72,918,998.00</b>	<b>0.00</b>	<b>5,126,084.00</b>	<b>31,324,409.00</b>	<b>5,126,084.00</b>	<b>31,324,409.00</b>	<b>5,426,965.00</b>	<b>26,198,325.00</b>	<b>41,594,589.00</b>
<b>2110402</b>	<b>CON SITUACIÓN DE FONDOS</b>	<b>72,918,998.00</b>	<b>0.00</b>	<b>5,126,084.00</b>	<b>31,324,409.00</b>	<b>5,126,084.00</b>	<b>31,324,409.00</b>	<b>5,426,965.00</b>	<b>26,198,325.00</b>	<b>41,594,589.00</b>
211040202	Pensiones	43,658,655.00	0.00	3,020,984.00	17,659,609.00	3,020,984.00	17,659,609.00	3,181,265.00	14,638,625.00	25,999,046.00
211040206	Instituto Colombiano de Bienestar Familiar	17,555,626.00	0.00	1,262,800.00	8,197,600.00	1,262,800.00	8,197,600.00	1,347,200.00	6,934,800.00	9,358,026.00
211040207	Servicio Nacional de Aprendizaje	11,704,717.00	0.00	842,300.00	5,467,200.00	842,300.00	5,467,200.00	898,500.00	4,624,900.00	6,237,517.00
<b>213</b>	<b>GASTOS GENERALES</b>	<b>522,318,097.00</b>	<b>78,339,326.00</b>	<b>113,971,555.00</b>	<b>391,566,925.00</b>	<b>45,389,785.44</b>	<b>230,106,319.08</b>	<b>25,557,976.05</b>	<b>188,457,683.19</b>	<b>130,751,172.00</b>
<b>21301</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>220,000,000.00</b>	<b>71,862,000.00</b>	<b>97,344,106.00</b>	<b>193,068,071.00</b>	<b>17,617,829.69</b>	<b>70,145,424.96</b>	<b>1,214,199.05</b>	<b>49,099,769.27</b>	<b>26,931,929.00</b>
<b>2130101</b>	<b>Compra de Equipo</b>	<b>56,000,000.00</b>	<b>51,648,000.00</b>	<b>55,930,506.00</b>	<b>55,930,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,494.00</b>
<b>2130103</b>	<b>Mantenimiento Hospitalario</b>	<b>90,000,000.00</b>	<b>6,545,100.00</b>	<b>23,353,000.00</b>	<b>69,928,600.00</b>	<b>115,000.00</b>	<b>29,437,650.00</b>	<b>545,100.00</b>	<b>29,437,650.00</b>	<b>20,071,400.00</b>
21301031	Mantenimiento Hospitalario SESQUILE	67,500,000.00	4,745,100.00	11,553,000.00	50,048,600.00	115,000.00	22,237,650.00	545,100.00	22,237,650.00	17,451,400.00
21301032	Mantenimiento Hospitalario GACHANCIPA	22,500,000.00	1,800,000.00	11,800,000.00	19,880,000.00	0.00	7,200,000.00	0.00	7,200,000.00	2,620,000.00
<b>2130109</b>	<b>OTROS GASTOS POR ADQUISICIÓN DE BIENES</b>	<b>74,000,000.00</b>	<b>13,668,900.00</b>	<b>18,060,600.00</b>	<b>67,208,965.00</b>	<b>17,502,829.69</b>	<b>40,707,774.96</b>	<b>669,099.05</b>	<b>19,662,119.27</b>	<b>6,791,035.00</b>
<b>213010901</b>	<b>Materiales</b>	<b>74,000,000.00</b>	<b>13,668,900.00</b>	<b>18,060,600.00</b>	<b>67,208,965.00</b>	<b>17,502,829.69</b>	<b>40,707,774.96</b>	<b>669,099.05</b>	<b>19,662,119.27</b>	<b>6,791,035.00</b>
2130109011	Materiales SESQUILE	56,500,000.00	10,668,900.00	13,260,600.00	50,109,175.00	12,733,635.37	29,329,255.30	669,099.05	16,667,619.93	6,390,825.00
2130109012	Materiales GACHANCIPA	17,500,000.00	3,000,000.00	4,800,000.00	17,099,790.00	4,769,194.32	11,378,519.66	0.00	2,994,499.34	400,210.00
<b>21302</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>274,872,389.00</b>	<b>4,616,958.00</b>	<b>14,767,081.00</b>	<b>177,234,483.00</b>	<b>21,799,747.75</b>	<b>138,696,523.12</b>	<b>18,371,569.00</b>	<b>118,093,542.92</b>	<b>97,637,906.00</b>
<b>2130201</b>	<b>Mantenimiento Hospitalario (Mano De Obra)</b>	<b>78,458,336.00</b>	<b>234,500.00</b>	<b>8,004,000.00</b>	<b>48,940,152.00</b>	<b>6,139,129.75</b>	<b>34,486,128.31</b>	<b>1,522,000.00</b>	<b>26,021,998.92</b>	<b>29,518,184.00</b>
<b>21302011</b>	<b>Mantenimiento Hospitalario (Mano De Obra) SESQUILE</b>	<b>78,458,336.00</b>	<b>234,500.00</b>	<b>8,004,000.00</b>	<b>48,940,152.00</b>	<b>6,139,129.75</b>	<b>34,486,128.31</b>	<b>1,522,</b>		

<b>2130202</b>	<b>Servicios Públicos</b>	<b>69,695,259.00</b>	<b>0.00</b>	<b>2,823,673.00</b>	<b>39,700,107.00</b>	<b>7,296,877.00</b>	<b>27,754,261.81</b>	<b>7,271,451.00</b>	<b>23,047,851.00</b>	<b>29,995,152.00</b>
21302021	Servicios Públicos SESQUILE	61,331,828.00	0.00	2,356,200.00	36,954,987.00	6,746,404.00	25,126,291.81	6,720,978.00	20,677,811.00	24,376,841.00
21302022	Servicios Públicos GACHANCIPA	8,363,431.00	0.00	467,473.00	2,745,120.00	550,473.00	2,627,970.00	550,473.00	2,370,040.00	5,618,311.00
<b>2130209</b>	<b>OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS</b>	<b>126,718,794.00</b>	<b>4,382,458.00</b>	<b>3,939,408.00</b>	<b>88,594,224.00</b>	<b>8,363,741.00</b>	<b>76,456,133.00</b>	<b>9,578,118.00</b>	<b>69,023,693.00</b>	<b>38,124,570.00</b>
<b>213020901</b>	<b>Seguros</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>28,795,576.00</b>	<b>0.00</b>	<b>28,130,701.00</b>	<b>0.00</b>
2130209011	Seguros SESQUILE	34,000,000.00	0.00	0.00	34,000,000.00	0.00	28,795,576.00	0.00	28,130,701.00	0.00
2130209012	Seguros GACHANCIPA	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>213020902</b>	<b>Comunicaciones y Transporte</b>	<b>7,909,639.00</b>	<b>1,436,876.00</b>	<b>1,160,326.00</b>	<b>6,621,776.00</b>	<b>1,960,326.00</b>	<b>6,265,776.00</b>	<b>2,396,876.00</b>	<b>5,436,876.00</b>	<b>1,287,863.00</b>
2130209021	Comunicaciones y transporte Sesquile	6,723,193.00	988,176.00	1,160,326.00	6,521,776.00	1,960,326.00	6,265,776.00	2,396,876.00	5,436,876.00	201,417.00
2130209022	Comunicaciones y transporte Gachancipa	1,186,446.00	448,700.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,086,446.00
<b>213020903</b>	<b>Viáticos y Gastos de Viaje</b>	<b>3,172,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,172,269.00</b>
<b>213020904</b>	<b>Impresos y Publicaciones</b>	<b>5,336,160.00</b>	<b>369,250.00</b>	<b>202,750.00</b>	<b>707,450.00</b>	<b>202,750.00</b>	<b>697,450.00</b>	<b>369,250.00</b>	<b>697,450.00</b>	<b>4,628,710.00</b>
2130209041	Impresos y Publicaciones SESQUILE	4,535,736.00	369,250.00	202,750.00	707,450.00	202,750.00	697,450.00	369,250.00	697,450.00	3,828,286.00
2130209042	Impresos y Publicaciones GACHANCIPA	800,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,424.00
<b>213020905</b>	<b>Bienestar Social</b>	<b>4,941,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941,142.00</b>
<b>213020907</b>	<b>Salud Ocupacional</b>	<b>6,581,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,581,824.00</b>
<b>213020908</b>	<b>Capacitación</b>	<b>1,485,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,260.00</b>
<b>213020909</b>	<b>Vigilancia y Aseo</b>	<b>49,292,500.00</b>	<b>2,576,332.00</b>	<b>2,576,332.00</b>	<b>41,264,998.00</b>	<b>6,200,665.00</b>	<b>40,697,331.00</b>	<b>6,811,992.00</b>	<b>34,758,666.00</b>	<b>8,027,502.00</b>
2130209091	Vigilancia y Aseo SESQUILE	39,926,000.00	1,892,334.00	1,892,334.00	33,376,000.00	4,861,667.00	32,808,333.00	5,501,992.00	28,208,666.00	6,550,000.00
2130209092	Vigilancia y Aseo GACHANCIPA	9,366,500.00	683,998.00	683,998.00	7,888,998.00	1,338,998.00	7,888,998.00	1,310,000.00	6,550,000.00	1,477,502.00
<b>213020910</b>	<b>Arrendamientos</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>
2130209101	Arrendamientos SESQUILE	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
2130209102	Arrendamientos GACHANCIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>21303</b>	<b>Impuestos Tasas y Multas</b>	<b>18,517,708.00</b>	<b>1,860,368.00</b>	<b>1,860,368.00</b>	<b>13,336,371.00</b>	<b>5,972,208.00</b>	<b>13,336,371.00</b>	<b>5,972,208.00</b>	<b>13,336,371.00</b>	<b>5,181,337.00</b>
213031	Impuestos Tasas y Multas SESQUILE	18,517,708.00	1,860,368.00	1,860,368.00	13,336,371.00	5,972,208.00	13,336,371.00	5,972,208.00	13,336,371.00	5,181,337.00
<b>21304</b>	<b>Cuotas de Auditoría</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>21305</b>	<b>Vigencias Anteriores</b>	<b>7,928,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,928,000.00</b>	<b>0.00</b>	<b>7,928,000.00</b>	<b>0.00</b>	<b>7,928,000.00</b>	<b>0.00</b>
<b>214</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>171,899,276.00</b>	<b>0.00</b>	<b>25,669.00</b>	<b>4,156,842.00</b>	<b>0.00</b>	<b>4,109,040.00</b>	<b>0.00</b>	<b>4,109,040.00</b>	<b>167,742,434.00</b>
21401	MESADAS PENSIONALES	4,301,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,649.00
21402	Interes a las Cesantías	7,597,627.00	0.00	25,669.00	4,156,842.00	0.00	4,109,040.00	0.00	4,109,040.00	3,440,785.00
21405	Sentencias y Conciliaciones	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00
<b>23</b>	<b>GASTOS DE OPERACION</b>	<b>254,893,784.00</b>	<b>357,050.00</b>	<b>9,200.00</b>	<b>196,017,580.00</b>	<b>28,001,703.00</b>	<b>137,830,275.00</b>	<b>4,922,750.00</b>	<b>36,911,069.65</b>	<b>58,876,204.00</b>
<b>232</b>	<b>INSUMOS Y SUMINISTROS HOSPITALARIOS</b>	<b>254,893,784.00</b>	<b>357,050.00</b>	<b>9,200.00</b>	<b>196,017,580.00</b>	<b>28,001,703.00</b>	<b>137,830,275.00</b>	<b>4,922,750.00</b>	<b>36,911,069.65</b>	<b>58,876,204.00</b>
<b>23201</b>	<b>PRODUCTOS FARMACEUTICOS</b>	<b>108,112,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,617,851.00</b>	<b>15,984,246.00</b>	<b>59,809,518.00</b>	<b>0.00</b>	<b>11,254,573.00</b>	<b>28,494,600.00</b>
<b>2320101</b>	<b>Productos Farmacéuticos</b>	<b>108,112,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,617,851.00</b>	<b>15,984,246.00</b>	<b>59,809,518.00</b>	<b>0.00</b>	<b>11,254,573.00</b>	<b>28,494,600.00</b>
23201011	Productos Farmacéuticos SESQUILE	82,584,338.00	0.00	0.00	60,089,738.00	13,166,798.00	54,541,716.00	0.00	8,804,219.00	22,494,600.00
23201012	Productos Farmacéuticos GACHANCIPA	25,528,113.00	0.00	0.00	19,528,113.00	2,817,448.00	5,267,802.00	0.00	2,450,354.00	6,000,000.00
<b>23205</b>	<b>VIGENCIAS ANTERIORES</b>	<b>3,667,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,763.00</b>	<b>0.00</b>	<b>3,667,763.00</b>	<b>0.00</b>	<b>3,667,763.00</b>	<b>0.00</b>
<b>23209</b>	<b>OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS</b>	<b>143,113,570.00</b>	<b>357,050.00</b>	<b>9,200.00</b>	<b>112,731,966.00</b>	<b>12,017,457.00</b>	<b>74,352,994.00</b>	<b>4,922,750.00</b>	<b>21,988,733.65</b>	<b>30,381,604.00</b>
<b>2320901</b>	<b>Material Médico Quirúrgico</b>	<b>61,922,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,918,036.00</b>	<b>7,224,157.00</b>	<b>31,204,693.38</b>	<b>0.00</b>	<b>5,005,283.65</b>	<b>20,004,608.00</b>
23209011	Material Médico Quirúrgico SESQUILE	48,441,983.00	0.00	0.00	31,437,375.00	4,376,796.00	25,885,669.73	0.00	2,533,621.00	17,004,608.00
23209012	Material Médico Quirúrgico GACHANCIPA	13,480,661.00	0.00	0.00	10,480,661.00	2,847,361.00	5,319,023.65	0.00	2,471,662.65	3,000,000.00
<b>2320902</b>	<b>Material para Odontología</b>	<b>9,678,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,006,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,051.00</b>
23209021	Material para Odontología SESQUILE	7,259,019.00	0.00	0.00	6,586,968.00	0.00	0.00	0.00	0.00	672,051.00
23209022	Material para Odontología GACHANCIPA	2,419,673.00	0.00	0.00	2,419,673.00	0.00	0.00	0.00	0.00	0.00
<b>2320903</b>	<b>Material para Laboratorio</b>	<b>41,168,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,168,639.00</b>	<b>0.00</b>	<b>26,164,850.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
23209031	Material para Laboratorio SESQUILE	30,126,479.00	0.00	0.00	29,426,479.00	0.00	19,626,478.62	0.00	0.00	700,000.00
23209032	Material para Laboratorio GACHANCIPA	11,042,160.00	0.00	0.00	9,742,160.00	0.00	6,538,372.00	0.00	0.00	1,300,000.00
<b>2320905</b>	<b>Alimentación</b>	<b>30,343,595.00</b>	<b>357,050.00</b>	<b>9,200.00</b>	<b>22,638,650.00</b>	<b>4,793,300.00</b>	<b>16,983,450.00</b>	<b>4,922,750.00</b>	<b>16,983,450.00</b>	<b>7,704,945.00</b>

*Astrid Yubeli Rodríguez Prieto*

ASTRID YUBELI RODRIGUEZ PRIETO  
Gerente

*Javier Garzon Farfan*

JAVIER GARZON FARFAN  
Subgerente