

**ESE HOSPITAL SAN ANTONIO DE SESQUILE**  
**NIT.899999158**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**MES : DICIEMBRE 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>5,710,595,304.00</b>	<b>517,325,493.89</b>	<b>789,633,714.89</b>	<b>5,387,439,044.89</b>	<b>1,201,876,324.54</b>	<b>5,383,401,918.90</b>	<b>1,577,305,995.38</b>	<b>5,378,832,019.23</b>	<b>323,156,253.11</b>
<b>21</b>	<b>FUNCIONAMIENTO</b>	<b>5,290,641,360.00</b>	<b>449,130,834.00</b>	<b>673,327,281.00</b>	<b>4,980,031,236.00</b>	<b>1,060,908,255.82</b>	<b>4,976,602,851.97</b>	<b>1,425,151,291.13</b>	<b>4,974,860,196.97</b>	<b>310,610,118.00</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>3,956,566,942.00</b>	<b>192,972,417.00</b>	<b>411,772,109.00</b>	<b>4,144,463,189.00</b>	<b>672,702,054.00</b>	<b>4,141,197,447.00</b>	<b>1,022,675,229.50</b>	<b>4,140,024,792.00</b>	<b>198,610,302.00</b>
<b>21101</b>	<b>Servicios Personales Asociados a la Nomina</b>	<b>674,217,631.00</b>	<b>(13,757,227.00)</b>	<b>96,712,178.00</b>	<b>663,390,791.00</b>	<b>98,507,931.00</b>	<b>663,390,781.00</b>	<b>160,815,867.00</b>	<b>663,390,781.00</b>	<b>10,826,840.00</b>
2110101	Sueldo Personal de Nómina	531,253,583.00	0.00	43,094,730.00	530,173,788.00	44,784,029.00	530,173,788.00	100,361,654.00	530,173,788.00	1,079,795.00
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	11,067,670.00	(4,763,185.00)	0.00	11,067,670.00	0.00	11,067,670.00	404,487.00	11,067,670.00	0.00
<b>2110109</b>	<b>OTROS SERVICIOS PERSONALES ASOCIADOS LA NÓMINA</b>	<b>131,438,370.00</b>	<b>(8,994,042.00)</b>	<b>53,617,448.00</b>	<b>121,691,325.00</b>	<b>53,723,902.00</b>	<b>121,691,315.00</b>	<b>60,049,726.00</b>	<b>121,691,315.00</b>	<b>9,747,045.00</b>
21101092	Subsidio de Alimentación y de Transporte	6,050,137.00	(368,555.00)	386,783.00	5,982,716.00	493,237.00	5,982,716.00	840,987.00	5,982,716.00	67,421.00
21101093	Bonificación por Servicios Prestados	17,983,536.00	(3,446,443.00)	0.00	16,983,536.00	0.00	16,983,536.00	793,851.00	16,983,536.00	1,000,000.00
21101094	Prima de Servicios	25,282,087.00	(348,057.00)	0.00	23,569,578.00	0.00	23,569,568.00	1,067,637.00	23,569,568.00	1,712,509.00
21101095	Prima de Vacaciones	26,050,899.00	(3,166,148.00)	5,318,636.00	20,357,629.00	5,318,636.00	20,357,629.00	8,552,244.00	20,357,629.00	5,693,270.00
21101096	Prima de Navidad	48,824,593.00	(1,455,654.00)	47,015,611.00	48,824,593.00	47,015,611.00	48,824,593.00	47,073,325.00	48,824,593.00	0.00
21101097	Bonificación Especial de Recreación	3,581,727.00	38,167.00	574,647.00	2,307,882.00	574,647.00	2,307,882.00	969,330.00	2,307,882.00	1,273,845.00
21101098	Sobresueldo	3,665,391.00	(247,352.00)	321,771.00	3,665,391.00	321,771.00	3,665,391.00	752,352.00	3,665,391.00	0.00
<b>21102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>3,282,349,311.00</b>	<b>249,142,629.00</b>	<b>255,255,881.00</b>	<b>3,221,224,852.00</b>	<b>514,052,854.00</b>	<b>3,217,959,120.00</b>	<b>781,110,241.50</b>	<b>3,216,786,465.00</b>	<b>186,151,459.00</b>
<b>2110201</b>	<b>PERSONAL ASISTENCIAL</b>	<b>2,650,906,615.00</b>	<b>169,173,477.00</b>	<b>175,288,195.00</b>	<b>2,469,251,660.00</b>	<b>418,409,065.00</b>	<b>2,465,985,928.00</b>	<b>629,462,899.00</b>	<b>2,464,813,273.00</b>	<b>181,654,949.00</b>
<b>211020103</b>	<b>Remuneración Servicios Técnicos (Asistencial)</b>	<b>2,125,520,573.00</b>	<b>185,380,383.00</b>	<b>184,663,283.00</b>	<b>2,060,041,601.00</b>	<b>269,611,680.00</b>	<b>2,056,775,869.00</b>	<b>432,239,874.00</b>	<b>2,055,603,214.00</b>	<b>65,478,966.00</b>
2110201031	Remuneración Servicios Técnicos (Asistencial) SESQUILE	1,650,209,669.00	137,907,350.00	139,143,350.00	1,597,802,523.00	204,107,047.00	1,594,563,791.00	328,445,781.00	1,593,391,136.00	52,407,146.00
2110201032	Remuneración Servicios Técnicos (Asistencial) GACHANCIPA	475,310,904.00	47,473,033.00	45,519,933.00	462,239,078.00	65,504,633.00	462,212,078.00	103,794,093.00	462,212,078.00	13,071,820.00
<b>211020104</b>	<b>Remuneración Servicios Técnicos (aps,ivc,pic)</b>	<b>525,386,042.00</b>	<b>(16,206,906.00)</b>	<b>(9,375,088.00)</b>	<b>409,210,059.00</b>	<b>148,797,385.00</b>	<b>409,210,059.00</b>	<b>197,223,025.00</b>	<b>409,210,059.00</b>	<b>116,175,983.00</b>
2110201041	Remuneración Servicios Técnicos (aps*ivc*pic) SESQUILE	318,146,795.00	(10,025,204.00)	(10,572,871.00)	232,599,966.00	87,099,481.00	232,599,966.00	111,100,307.00	232,599,966.00	85,546,829.00
2110201042	Remuneración Servicios Técnicos (aps*ivc*pic) GACHANCIPA	207,239,247.00	(6,181,702.00)	1,197,783.00	176,610,093.00	61,697,904.00	176,610,093.00	86,122,718.00	176,610,093.00	30,629,154.00
<b>2110202</b>	<b>PERSONAL ADMINISTRATIVO</b>	<b>631,442,696.00</b>	<b>79,969,152.00</b>	<b>79,967,686.00</b>	<b>626,946,186.00</b>	<b>95,643,789.00</b>	<b>626,946,186.00</b>	<b>151,647,342.50</b>	<b>626,946,186.00</b>	<b>4,496,510.00</b>
<b>211020202</b>	<b>Honorarios</b>	<b>5,250,000.00</b>	<b>(616,514.00)</b>	<b>(616,514.00)</b>	<b>4,633,486.00</b>	<b>2,180,464.00</b>	<b>4,633,486.00</b>	<b>2,180,464.00</b>	<b>4,633,486.00</b>	<b>616,514.00</b>
<b>211020203</b>	<b>Remuneración Servicios Técnicos (Administrativo)</b>	<b>626,192,696.00</b>	<b>80,585,666.00</b>	<b>80,584,200.00</b>	<b>622,312,700.00</b>	<b>93,463,325.00</b>	<b>622,312,700.00</b>	<b>149,466,878.50</b>	<b>622,312,700.00</b>	<b>3,879,996.00</b>
2110202031	Remuneración Servicios Técnicos (Administrativo) SESQUILE	607,649,606.00	78,221,816.00	78,220,350.00	603,769,610.00	91,099,475.00	603,769,610.00	145,527,128.50	603,769,610.00	3,879,996.00
2110202032	Remuneración Servicios Técnicos (Administrativo) GACHANCIPA	18,543,090.00	2,363,850.00	2,363,850.00	18,543,090.00	2,363,850.00	18,543,090.00	3,939,750.00	18,543,090.00	0.00
<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 PR</b>	<b>195,995,787.00</b>	<b>(34,977,749.00)</b>	<b>54,528,300.00</b>	<b>194,737,069.00</b>	<b>54,722,519.00</b>	<b>194,737,069.00</b>	<b>67,652,247.00</b>	<b>194,737,069.00</b>	<b>1,258,718.00</b>
<b>2110302</b>	<b>CON SITUACIÓN DE FONDOS</b>	<b>157,667,872.00</b>	<b>(34,977,749.00)</b>	<b>54,528,300.00</b>	<b>156,409,154.00</b>	<b>54,722,519.00</b>	<b>156,409,154.00</b>	<b>67,652,247.00</b>	<b>156,409,154.00</b>	<b>1,258,718.00</b>
211030201	Salud	47,374,164.00	(5,647,367.00)	3,674,400.00	46,956,879.00	3,683,100.00	46,956,879.00	9,472,400.00	46,956,879.00	417,285.00
211030202	Pensiones	27,516,466.00	(5,943,355.00)	2,073,385.00	27,342,656.00	2,258,904.00	27,342,656.00	5,546,218.00	27,342,656.00	173,810.00
211030203	Cesantías	47,000,117.00	(15,291,906.00)	44,603,115.00	46,545,519.00	44,603,115.00	46,545,519.00	44,660,829.00	46,545,519.00	454,598.00
211030205	Cajas de Compensación Familiar	22,005,840.00	(6,800,590.00)	1,729,500.00	21,850,800.00	1,729,500.00	21,850,800.00	4,140,000.00	21,850,800.00	155,040.00
211030404	Accidentes y Riesgos Laborales	13,771,285.00	(1,294,531.00)	2,447,900.00	13,713,300.00	2,447,900.00	13,713,300.00	3,832,800.00	13,713,300.00	57,985.00

<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>21104</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PU</b>	<b>65,483,762.00</b>	<b>(7,435,236.00)</b>	<b>5,275,750.00</b>	<b>65,110,477.00</b>	<b>5,418,750.00</b>	<b>65,110,477.00</b>	<b>13,096,874.00</b>	<b>65,110,477.00</b>	<b>373,285.00</b>
<b>2110402</b>	<b>CON SITUACIÓN DE FONDOS</b>	<b>65,483,762.00</b>	<b>(7,435,236.00)</b>	<b>5,275,750.00</b>	<b>65,110,477.00</b>	<b>5,418,750.00</b>	<b>65,110,477.00</b>	<b>13,096,874.00</b>	<b>65,110,477.00</b>	<b>373,285.00</b>
211040202	Pensiones	37,822,327.00	(5,836,328.00)	3,112,850.00	37,643,077.00	3,112,850.00	37,643,077.00	7,775,874.00	37,643,077.00	179,250.00
211040206	Instituto Colombiano de Bienestar Familiar	16,652,340.00	(903,286.00)	1,297,600.00	16,535,800.00	1,440,600.00	16,535,800.00	3,250,300.00	16,535,800.00	116,540.00
211040207	Servicio Nacional de Aprendizaje	11,009,095.00	(695,622.00)	865,300.00	10,931,600.00	865,300.00	10,931,600.00	2,070,700.00	10,931,600.00	77,495.00
<b>213</b>	<b>GASTOS GENERALES</b>	<b>775,668,587.00</b>	<b>131,541,398.00</b>	<b>133,498,423.00</b>	<b>703,375,534.00</b>	<b>260,149,452.82</b>	<b>703,212,891.97</b>	<b>274,418,257.63</b>	<b>702,642,891.97</b>	<b>72,293,053.00</b>
<b>21301</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>387,122,240.00</b>	<b>93,240,603.00</b>	<b>92,934,110.00</b>	<b>364,205,235.00</b>	<b>182,182,628.30</b>	<b>364,159,433.89</b>	<b>183,381,978.30</b>	<b>364,159,433.89</b>	<b>22,917,005.00</b>
<b>2130101</b>	<b>Compra de Equipo</b>	<b>66,093,567.00</b>	<b>9,634,000.00</b>	<b>9,634,000.00</b>	<b>65,564,506.00</b>	<b>61,212,505.54</b>	<b>65,564,505.54</b>	<b>61,212,505.54</b>	<b>65,564,505.54</b>	<b>529,061.00</b>
<b>2130103</b>	<b>Mantenimiento Hospitalario</b>	<b>177,376,423.00</b>	<b>51,570,231.00</b>	<b>51,278,738.00</b>	<b>156,229,817.00</b>	<b>66,446,686.91</b>	<b>156,229,815.18</b>	<b>66,819,336.91</b>	<b>156,229,815.18</b>	<b>21,146,606.00</b>
21301031	Mantenimiento Hospitalario SESQUILE	127,923,497.00	35,556,177.00	35,264,684.00	112,758,570.00	46,145,632.91	112,758,568.18	46,518,282.91	112,758,568.18	15,164,927.00
21301032	Mantenimiento Hospitalario GACHANCIPA	49,452,926.00	16,014,054.00	16,014,054.00	43,471,247.00	20,301,054.00	43,471,247.00	20,301,054.00	43,471,247.00	5,981,679.00
<b>2130109</b>	<b>OTROS GASTOS POR ADQUISICIÓN DE BIENES</b>	<b>143,652,250.00</b>	<b>32,036,372.00</b>	<b>32,021,372.00</b>	<b>142,410,912.00</b>	<b>54,523,435.85</b>	<b>142,365,113.17</b>	<b>55,350,135.85</b>	<b>142,365,113.17</b>	<b>1,241,338.00</b>
<b>213010901</b>	<b>Materiales</b>	<b>143,652,250.00</b>	<b>32,036,372.00</b>	<b>32,021,372.00</b>	<b>142,410,912.00</b>	<b>54,523,435.85</b>	<b>142,365,113.17</b>	<b>55,350,135.85</b>	<b>142,365,113.17</b>	<b>1,241,338.00</b>
2130109011	Materiales SESQUILE	102,556,575.00	20,519,188.00	20,514,188.00	101,812,253.00	36,790,202.84	101,796,876.54	37,616,902.84	101,796,876.54	744,322.00
2130109012	Materiales GACHANCIPA	41,095,675.00	11,517,184.00	11,507,184.00	40,598,659.00	17,733,233.01	40,568,236.63	17,733,233.01	40,568,236.63	497,016.00
<b>21302</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>361,100,639.00</b>	<b>38,119,091.00</b>	<b>40,382,609.00</b>	<b>317,724,224.00</b>	<b>77,785,120.52</b>	<b>317,607,383.08</b>	<b>90,854,575.33</b>	<b>317,037,383.08</b>	<b>43,376,415.00</b>
<b>2130201</b>	<b>Mantenimiento Hospitalario (Mano De Obra)</b>	<b>118,561,586.00</b>	<b>28,990,986.00</b>	<b>28,914,786.00</b>	<b>115,253,921.00</b>	<b>46,886,901.52</b>	<b>115,203,907.46</b>	<b>48,342,101.52</b>	<b>115,203,907.46</b>	<b>3,307,665.00</b>
213020111	Mantenimiento Hospitalario (Mano De Obra) SESQUILE	90,926,027.00	25,062,825.00	24,986,625.00	89,639,310.00	40,267,342.51	89,589,303.23	41,336,292.51	89,589,303.23	1,286,717.00
213020112	Mantenimiento Hospitalario (Mano De Obra) GACHANCIPA	27,635,559.00	3,928,161.00	3,928,161.00	25,614,611.00	6,619,559.01	25,614,604.23	7,005,809.01	25,614,604.23	2,020,948.00
<b>2130202</b>	<b>Servicios Públicos</b>	<b>69,695,259.00</b>	<b>600,000.00</b>	<b>2,939,718.00</b>	<b>58,282,983.00</b>	<b>5,185,483.00</b>	<b>58,271,055.62</b>	<b>8,286,634.81</b>	<b>57,701,055.62</b>	<b>11,412,276.00</b>
21302021	Servicios Públicos SESQUILE	61,331,828.00	600,000.00	1,923,708.00	51,734,922.00	4,052,323.00	51,723,049.05	6,623,921.81	51,153,049.05	9,596,906.00
21302022	Servicios Públicos GACHANCIPA	8,363,431.00	0.00	1,016,010.00	6,548,061.00	1,133,160.00	6,548,006.57	1,662,713.00	6,548,006.57	1,815,370.00
<b>2130209</b>	<b>OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS</b>	<b>172,843,794.00</b>	<b>8,528,105.00</b>	<b>8,528,105.00</b>	<b>144,187,320.00</b>	<b>25,712,736.00</b>	<b>144,132,420.00</b>	<b>34,225,839.00</b>	<b>144,132,420.00</b>	<b>28,656,474.00</b>
<b>213020901</b>	<b>Seguros</b>	<b>44,000,000.00</b>	<b>(6,098,031.00)</b>	<b>(6,098,031.00)</b>	<b>33,901,969.00</b>	<b>2,956,600.00</b>	<b>33,901,969.00</b>	<b>3,069,096.00</b>	<b>33,901,969.00</b>	<b>10,098,031.00</b>
2130209011	Seguros SESQUILE	38,000,000.00	(4,544,441.00)	(4,544,441.00)	29,455,559.00	0.00	29,455,559.00	72,166.00	29,455,559.00	8,544,441.00
2130209012	Seguros GACHANCIPA	6,000,000.00	(1,553,590.00)	(1,553,590.00)	4,446,410.00	2,956,600.00	4,446,410.00	2,996,930.00	4,446,410.00	1,553,590.00
<b>213020902</b>	<b>Comunicaciones y Transporte</b>	<b>14,009,639.00</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>12,653,076.00</b>	<b>1,920,000.00</b>	<b>12,653,076.00</b>	<b>3,680,300.00</b>	<b>12,653,076.00</b>	<b>1,356,563.00</b>
2130209021	Comunicaciones y transporte Sesquile	12,823,193.00	(140,000.00)	(140,000.00)	11,676,726.00	1,920,000.00	11,676,726.00	3,094,450.00	11,676,726.00	1,146,467.00
2130209022	Comunicaciones y transporte Gachancipa	1,186,446.00	0.00	0.00	976,350.00	0.00	976,350.00	585,850.00	976,350.00	210,096.00
<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>0.00</b>	<b>0.00</b>	<b>2,089,573.00</b>	<b>0.00</b>	<b>2,089,573.00</b>	<b>90,307.00</b>	<b>2,089,573.00</b>	<b>3,246,587.00</b>
2130209041	Impresos y Publicaciones SESQUILE	4,535,736.00	0.00	0.00	2,089,573.00	0.00	2,089,573.00	90,307.00	2,089,573.00	2,446,163.00
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>4,941,136.00</b>	<b>4,941,136.00</b>	<b>4,941,136.00</b>	<b>4,941,136.00</b>	<b>4,941,136.00</b>	<b>4,941,136.00</b>	<b>4,941,136.00</b>	<b>6.00</b>
<b>213020907</b>	<b>Salud Ocupacional</b>	<b>6,581,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,911,900.00</b>	<b>2,857,000.00</b>	<b>2,857,000.00</b>	<b>2,857,000.00</b>	<b>2,857,000.00</b>	<b>3,669,924.00</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>85,317,500.00</b>	<b>9,825,000.00</b>	<b>9,825,000.00</b>	<b>81,263,666.00</b>	<b>9,825,000.00</b>	<b>81,263,666.00</b>	<b>16,375,000.00</b>	<b>81,263,666.00</b>	<b>4,053,834.00</b>
2130209091	Vigilancia y Aseo SESQUILE	69,401,000.00	7,860,000.00	7,860,000.00	65,347,166.00	7,860,000.00	65,347,166.00	13,100,000.00	65,347,166.00	4,053,834.00
2130209092	Vigilancia y Aseo GACHANCIPA	15,916,500.00	1,965,000.00	1,965,000.00	15,916,500.00	1,965,000.00	15,916,500.00	3,275,000.00	15,916,500.00	0.00
<b>213020910</b>	<b>Arrendamientos</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,426,000.00</b>	<b>3,213,000.00</b>	<b>6,426,000.00</b>	<b>3,213,000.00</b>	<b>6,426,000.00</b>	<b>1,574,000.00</b>
2130209101	Arrendamientos SESQUILE	8,000,000.00	0.00	0.00	6,426,000.00	3,213,000.00	6,426,000.00	3,213,000.00	6,426,000.00	1,574,000.00
<b>21303</b>	<b>Impuestos Tasas y Multas</b>	<b>18,517,708.00</b>	<b>181,704.00</b>	<b>181,704.00</b>	<b>13,518,075.00</b>	<b>181,704.00</b>	<b>13,518,075.00</b>	<b>181,704.00</b>	<b>13,518,075.00</b>	<b>4,999,633.00</b>
213031	Impuestos Tasas y Multas SESQUILE	18,517,708.00	181,704.00	181,704.00	13,518,075.00	181,704.00	13,518,075.00	181,704.00	13,518,075.00	4,999,633.00
<b>21304</b>	<b>Cuotas de Auditoria</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>124,617,019.00</b>	<b>128,056,749.00</b>	<b>132,192,513.00</b>	<b>128,056,749.00</b>	<b>132,192,513.00</b>	<b>128,057,804.00</b>	<b>132,192,513.00</b>	<b>39,706,763.00</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	(3,439,730.00)	0.00	4,135,764.00	0.00	4,135,764.00	1,055.00	4,135,764.00	3,461,863.00
21405	Sentencias y Conciliaciones	160,000,000.00	128,056,749.00	128,056,749.00	128,056,749.00	128,056,749.00	128,056,749.00	128,056,749.00	128,056,749.00	31,943,251.00
<b>23</b>	<b>GASTOS DE OPERACION</b>	<b>419,953,944.00</b>	<b>68,194,659.89</b>	<b>116,306,433.89</b>	<b>407,407,808.89</b>	<b>140,968,068.72</b>	<b>406,799,066.93</b>	<b>152,154,704.25</b>	<b>403,971,822.26</b>	<b>12,546,135.11</b>
<b>232</b>	<b>INSUMOS Y SUMINISTROS HOSPITALARIOS</b>	<b>419,953,944.00</b>	<b>68,194,659.89</b>	<b>116,306,433.89</b>	<b>407,407,808.89</b>	<b>140,968,068.72</b>	<b>406,799,066.93</b>	<b>152,154,704.25</b>	<b>403,971,822.26</b>	<b>12,546,135.11</b>
<b>23201</b>	<b>PRODUCTOS FARMACEUTICOS</b>	<b>168,592,968.00</b>	<b>41,562,489.00</b>	<b>61,562,489.00</b>	<b>167,236,640.00</b>	<b>62,365,535.00</b>	<b>167,233,078.00</b>	<b>63,823,915.00</b>	<b>167,233,078.00</b>	<b>1,356,328.00</b>
<b>2320101</b>	<b>Productos Farmacéuticos</b>	<b>168,592,968.00</b>	<b>41,562,489.00</b>	<b>61,562,489.00</b>	<b>167,236,640.00</b>	<b>62,365,535.00</b>	<b>167,233,078.00</b>	<b>63,823,915.00</b>	<b>167,233,078.00</b>	<b>1,356,328.00</b>
23201011	Productos Farmacéuticos SESQUILE	137,064,855.00	41,612,135.00	55,612,135.00	135,758,173.00	56,366,507.00	135,755,583.00	57,824,887.00	135,755,583.00	1,306,682.00
23201012	Productos Farmacéuticos GACHANCIPA	31,528,113.00	(49,646.00)	5,950,354.00	31,478,467.00	5,999,028.00	31,477,495.00	5,999,028.00	31,477,495.00	49,646.00
<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>247,693,213.00</b>	<b>26,632,170.89</b>	<b>54,743,944.89</b>	<b>236,503,405.89</b>	<b>78,602,533.72</b>	<b>235,898,225.93</b>	<b>88,330,789.25</b>	<b>233,070,981.26</b>	<b>11,189,807.11</b>
<b>2320901</b>	<b>Material Médico Quirúrgico</b>	<b>93,922,644.00</b>	<b>21,737,041.65</b>	<b>34,748,815.65</b>	<b>93,654,677.65</b>	<b>34,997,777.86</b>	<b>93,649,381.83</b>	<b>39,933,677.86</b>	<b>93,649,381.63</b>	<b>267,966.35</b>
23209011	Material Médico Quirúrgico SESQUILE	80,441,983.00	21,765,379.00	34,777,153.00	80,202,354.00	34,997,777.86	80,198,268.38	39,933,677.86	80,198,268.18	239,629.00
23209012	Material Médico Quirúrgico GACHANCIPA	13,480,661.00	(28,337.35)	(28,337.35)	13,452,323.65	0.00	13,451,113.45	0.00	13,451,113.45	28,337.35
<b>2320902</b>	<b>Material para Odontología</b>	<b>14,706,335.00</b>	<b>4,904,155.00</b>	<b>4,904,155.00</b>	<b>14,553,816.00</b>	<b>5,547,175.00</b>	<b>14,553,816.00</b>	<b>5,547,175.00</b>	<b>14,553,816.00</b>	<b>152,519.00</b>
23209021	Material para Odontología SESQUILE	10,778,369.00	3,432,909.00	3,432,909.00	10,662,897.00	4,075,929.00	10,662,897.00	4,075,929.00	10,662,897.00	115,472.00
23209022	Material para Odontología GACHANCIPA	3,927,966.00	1,471,246.00	1,471,246.00	3,890,919.00	1,471,246.00	3,890,919.00	1,471,246.00	3,890,919.00	37,047.00
<b>2320903</b>	<b>Material para Laboratorio</b>	<b>71,168,639.00</b>	<b>9,988,861.24</b>	<b>9,988,861.24</b>	<b>69,157,500.24</b>	<b>19,906,411.86</b>	<b>69,063,912.10</b>	<b>24,567,717.39</b>	<b>66,236,667.63</b>	<b>2,011,138.76</b>
23209031	Material para Laboratorio SESQUILE	54,126,479.00	6,998,549.24	6,998,549.24	52,125,028.24	13,910,012.36	52,035,040.60	20,102,312.36	52,035,040.60	2,001,450.76
23209032	Material para Laboratorio GACHANCIPA	17,042,160.00	2,990,312.00	2,990,312.00	17,032,472.00	5,996,399.50	17,028,871.50	4,465,405.03	14,201,627.03	9,688.00
<b>2320905</b>	<b>Alimentación</b>	<b>42,343,595.00</b>	<b>(13,175,500.00)</b>	<b>1,924,500.00</b>	<b>40,959,799.00</b>	<b>6,984,200.00</b>	<b>40,456,599.00</b>	<b>7,115,250.00</b>	<b>40,456,599.00</b>	<b>1,383,796.00</b>
<b>2320906</b>	<b>COMPRA DE SERVICIOS A TERCEROS</b>	<b>25,552,000.00</b>	<b>3,177,613.00</b>	<b>3,177,613.00</b>	<b>18,177,613.00</b>	<b>11,166,969.00</b>	<b>18,174,517.00</b>	<b>11,166,969.00</b>	<b>18,174,517.00</b>	<b>7,374,387.00</b>

*Astrid Yubeli Rodríguez Prieto*

ASTRID YUBELI RODRIGUEZ PRIETO  
Gerente

*Javier Garzón Farfán*

JAVIER GARZON FARFAN  
Subgerente