

**SALUD SOGAMOSO ESE**  
NIT.826000923

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES : DICIEMBRE PERIODO FISCAL : 2019**

Fecha: 17/02/2020

Hora: 14:29

Usuario: PRESUPUESTO01

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DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	12.567.820.938.77	129.646.722.04	1.099.288.994.25	8.184.866.030.75	2.037.801.835.91	8.184.866.030.75	1.844.055.615.50	7.844.157.659.75	4.402.954.908.02
21	GASTOS DE FUNCIONAMIENTO	3.227.894.721.51	47.583.499.38	227.100.955.38	2.564.819.428.76	536.321.754.58	2.564.819.428.76	493.746.509.62	2.490.872.848.76	663.075.292.75
2101	SERVICIOS PERSONALES	1.179.846.000.00	246.062.346.00	258.361.339.00	1.103.238.668.00	293.898.549.00	1.103.238.668.00	223.649.195.00	1.032.989.314.00	76.607.332.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	725.050.000.00	171.203.438.00	180.217.431.00	696.216.996.00	180.217.431.00	696.216.996.00	109.968.077.00	625.967.642.00	28.833.004.00
21010101	Sueldo Personal de Nomina	564.246.000.00	77.014.978.00	77.014.978.00	561.567.281.00	77.014.978.00	561.567.281.00	48.317.471.00	532.869.774.00	2.678.719.00
21010102	Prima de Vacaciones	25.653.000.00	23.256.412.00	23.256.412.00	23.480.819.00	23.256.412.00	23.480.819.00	2.758.190.00	2.982.597.00	2.172.181.00
21010103	Prima de Navidad	53.444.000.00	49.667.668.00	49.667.668.00	49.667.668.00	49.667.668.00	49.667.668.00	49.667.668.00	49.667.668.00	3.776.332.00
21010104	Prima de Servicios	29.356.000.00	11.893.134.00	11.893.134.00	27.915.953.00	11.893.134.00	27.915.953.00	1.740.206.00	17.763.025.00	1.442.047.00
21010105	Indemnizacion por Vacaciones	12.500.001.00	(6.600.164.00)	2.413.829.00	2.675.992.00	2.413.829.00	2.675.992.00	2.413.829.00	2.675.992.00	9.824.009.00
21010106	Bonificacion para la Recreacion	3.090.000.00	2.858.484.00	2.858.484.00	2.886.258.00	2.858.484.00	2.886.258.00	334.106.00	361.880.00	203.742.00
21010107	Auxilio de Transporte	6.796.000.00	436.644.00	436.644.00	5.627.360.00	436.644.00	5.627.360.00	436.644.00	5.627.360.00	1.168.640.00
21010108	Subsidio de Alimentación	4.635.000.00	282.951.00	282.951.00	3.636.206.00	282.951.00	3.636.206.00	282.951.00	3.636.206.00	998.794.00
21010109	Bonificacion por Servicios Prestados	25.327.999.00	12.393.331.00	12.393.331.00	18.759.459.00	12.393.331.00	18.759.459.00	4.017.012.00	10.383.140.00	6.568.540.00
210102	APORTES PATRONALES	263.796.000.00	72.299.494.00	72.299.494.00	224.795.228.00	72.299.494.00	224.795.228.00	72.299.494.00	224.795.228.00	39.000.772.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	148.923.500.00	47.371.030.00	47.371.030.00	119.354.144.00	47.371.030.00	119.354.144.00	47.371.030.00	119.354.144.00	29.569.356.00
21010201 01	Cesantias Fondos Privados	48.300.500.00	40.770.374.00	40.770.374.00	40.770.374.00	40.770.374.00	40.770.374.00	40.770.374.00	40.770.374.00	7.530.126.00
21010201 02	Pensiones Fondos Privados	37.000.000.00	2.194.800.00	2.194.800.00	26.260.650.00	2.194.800.00	26.260.650.00	2.194.800.00	26.260.650.00	10.739.350.00
21010201 03	Salud EPS Privadas	35.000.000.00	2.542.656.00	2.542.656.00	29.283.520.00	2.542.656.00	29.283.520.00	2.542.656.00	29.283.520.00	5.716.480.00
21010201 05	Caja de Compensacion	28.623.000.00	1.863.200.00	1.863.200.00	23.039.600.00	1.863.200.00	23.039.600.00	1.863.200.00	23.039.600.00	5.583.400.00
21010202	APORTES PATRONALES SECTOR PUBLICO	114.872.500.00	24.928.464.00	24.928.464.00	105.441.084.00	24.928.464.00	105.441.084.00	24.928.464.00	105.441.084.00	9.431.416.00
21010202 01	Cesantias Fondos Publicos	17.607.500.00	17.513.924.00	17.513.924.00	17.513.924.00	17.513.924.00	17.513.924.00	17.513.924.00	17.513.924.00	93.576.00
21010202 02	Pensiones Fondos Publicos	39.754.000.00	3.389.700.00	3.389.700.00	38.889.900.00	3.389.700.00	38.889.900.00	3.389.700.00	38.889.900.00	864.100.00
21010202 03	Salud EPS Publicas	18.256.000.00	1.413.040.00	1.413.040.00	16.865.360.00	1.413.040.00	16.865.360.00	1.413.040.00	16.865.360.00	1.390.640.00

*Viviana Paola Castro Tovar*

VIVIANA PAOLA CASTRO TOVAR  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

*Diana Catalina Delgado Jimenez*

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

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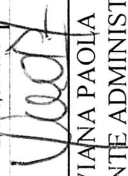
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Usuario: PRESUPUESTO01

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21010202 04	Riesgos profesionales sector publico	3,475,000.00	282,200.00	3,363,800.00	282,200.00	3,363,800.00	282,200.00	3,363,800.00	111,200.00
21010202 05	ICBF	21,468,000.00	1,397,400.00	17,281,300.00	1,397,400.00	17,281,300.00	1,397,400.00	17,281,300.00	4,186,700.00
21010202 06	SENA	14,312,000.00	932,200.00	11,526,800.00	932,200.00	11,526,800.00	932,200.00	11,526,800.00	2,785,200.00
210103	SERVICIOS PERSONALES INDIRECTOS	191,000,000.00	5,844,414.00	182,226,444.00	41,381,624.00	182,226,444.00	41,381,624.00	182,226,444.00	8,773,556.00
21010301	Honorarios	118,000,000.00	6,179,000.00	116,436,390.00	25,151,000.00	116,436,390.00	25,151,000.00	116,436,390.00	1,563,610.00
21010302	Servicios Tecnicos	68,000,000.00	(3,334,586.00)	63,604,037.00	16,230,624.00	63,604,037.00	16,230,624.00	63,604,037.00	4,395,963.00
21010303	Personal Supernumerario	5,000,000.00	0.00	2,186,017.00	0.00	2,186,017.00	0.00	2,186,017.00	2,813,983.00
2102	GASTOS GENERALES	2,022,298,010.51	(198,478,845.62)	1,435,830,050.76	229,625,212.58	1,435,830,050.76	260,996,547.62	1,435,830,050.76	586,467,959.75
210201	ADQUISICION DE BIENES Y SERVICIOS	1,900,067,835.51	(199,354,500.06)	1,426,489,614.32	228,349,558.14	1,426,489,614.32	259,720,893.18	1,426,489,614.32	473,578,221.19
21020101	Compra de Equipo Muebles y Enseres	178,000,000.00	(84,851,030.00)	110,839,186.00	18,761,883.00	110,839,186.00	46,311,883.00	110,839,186.00	67,160,814.00
21020102	Arrendamientos	41,000,000.00	(148,711.00)	21,518,534.00	4,939,987.00	21,518,534.00	5,891,987.00	21,518,534.00	19,481,466.00
21020103	Viaticos y Gastos de Viaje	28,000,000.00	(79,003.00)	24,353,605.00	1,807,919.00	24,353,605.00	1,807,919.00	24,353,605.00	3,646,395.00
21020104	Impresos y Publicaciones	85,000,000.00	(8,504,370.62)	30,023,627.38	8,288,571.34	30,023,627.38	9,875,098.38	30,023,627.38	54,976,372.62
21020105	Mantenimiento Hospitalario	698,001,621.00	(103,458,449.05)	488,566,761.33	76,827,583.80	488,566,761.33	77,715,561.80	488,566,761.33	209,434,859.67
21020106	Materiales y Suministros	145,066,218.51	(2,781,590.39)	106,427,068.61	3,529,324.00	106,427,068.61	3,529,324.00	106,427,068.61	38,639,149.90
21020107	Seguros	63,801,500.00	(389,944.00)	56,275,329.00	1,108,040.00	56,275,329.00	1,108,040.00	56,275,329.00	7,526,171.00
21020108	Servicios Publicos	80,000,000.00	606,324.00	74,875,704.00	11,937,296.00	74,875,704.00	12,332,126.00	74,875,704.00	5,124,296.00
21020109	Capacitacion y Bienestar Social	119,698,496.00	18,874,683.00	118,356,783.00	25,067,498.00	118,356,783.00	25,067,498.00	118,356,783.00	1,341,713.00
21020110	Transporte y Comunicaciones	30,000,000.00	(8,854,600.00)	16,845,400.00	3,662,700.00	16,845,400.00	3,662,700.00	16,845,400.00	13,154,600.00
21020112	Vigilancia y Prestacion de Servicios de aseso	325,000,000.00	(9,608,944.00)	298,488,436.00	48,740,336.00	298,488,436.00	48,740,336.00	298,488,436.00	26,511,564.00
21020113	Suministros Alianzas Estrategicas	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
21020114	Dotacion Funcionarios	41,500,000.00	(158,865.00)	41,319,180.00	12,278,420.00	41,319,180.00	12,278,420.00	41,319,180.00	180,820.00
21020115	Implementación Sistema de Seguridad y Salud en el Trabajo	60,000,000.00	0.00	33,600,000.00	6,400,000.00	33,600,000.00	6,400,000.00	33,600,000.00	26,400,000.00
210202	OTROS GASTOS GENERALES	122,230,175.00	875,654.44	9,340,436.44	1,275,654.44	9,340,436.44	1,275,654.44	9,340,436.44	112,889,738.56
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	2,000,000.00	18,570.00	1,486,367.00	18,570.00	1,486,367.00	18,570.00	1,486,367.00	513,633.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	4,000,000.00	509,734.00	2,184,544.00	909,734.00	2,184,544.00	909,734.00	2,184,544.00	1,815,456.00

  
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21020203	Condenas, Conciliaciones y Sentencias Judiciales	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
21020204	Comisiones y Gastos Bancarios	7,000,000.00	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	347,350.44	6,652,649.56
21020205	Implementación Plan Estratégico de Seguridad Vial	3,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,000.00
21020206	Aportes	5,322,175.00	0.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	0.00
2103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	25,750,711.00	(1.00)	25,750,710.00	25,750,710.00	12,797,993.00	25,750,710.00	25,750,710.00	9,100,767.00	9,100,767.00	22,063,484.00	22,063,484.00	22,063,484.00	1.00
210301	Cuentas por Pagar Gastos de Funcionamiento	25,750,711.00	(1.00)	25,750,710.00	25,750,710.00	12,797,993.00	25,750,710.00	25,750,710.00	9,100,767.00	9,100,767.00	22,063,484.00	22,063,484.00	22,063,484.00	1.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	5,683,520,292.00	877,848,700.87	5,377,139,314.47	5,377,139,314.47	1,364,093,941.33	5,377,139,314.47	5,377,139,314.47	1,212,922,965.88	1,212,922,965.88	5,110,377,523.47	5,110,377,523.47	5,110,377,523.47	306,380,977.53
2201	SERVICIOS PERSONALES	3,315,729,001.00	884,290,060.00	3,174,671,901.00	3,174,671,901.00	884,357,817.00	3,174,671,901.00	3,174,671,901.00	626,768,026.00	626,768,026.00	2,917,082,110.00	2,917,082,110.00	2,917,082,110.00	141,057,100.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,381,364,001.00	626,074,300.00	2,311,302,856.00	2,311,302,856.00	626,074,300.00	2,311,302,856.00	2,311,302,856.00	373,347,829.00	373,347,829.00	2,058,576,385.00	2,058,576,385.00	2,058,576,385.00	70,061,145.00
22010101	Sueldo Personal de Nomina	1,858,208,000.00	258,808,475.00	1,840,674,236.00	1,840,674,236.00	258,808,475.00	1,840,674,236.00	1,840,674,236.00	161,854,933.00	161,854,933.00	1,743,720,694.00	1,743,720,694.00	1,743,720,694.00	17,553,764.00
22010102	Prima de Vacaciones	96,403,000.00	81,744,048.00	83,477,722.00	83,477,722.00	81,744,048.00	83,477,722.00	83,477,722.00	12,491,509.00	12,491,509.00	14,225,183.00	14,225,183.00	14,225,183.00	12,925,278.00
22010103	Prima de Navidad	175,882,000.00	169,274,562.00	170,014,396.00	170,014,396.00	169,274,562.00	170,014,396.00	170,014,396.00	169,274,562.00	169,274,562.00	170,014,396.00	170,014,396.00	170,014,396.00	5,867,604.00
22010104	Prima de Servicios	87,303,000.00	42,590,613.00	78,744,932.00	78,744,932.00	42,590,613.00	78,744,932.00	78,744,932.00	7,385,677.00	7,385,677.00	43,539,996.00	43,539,996.00	43,539,996.00	8,556,068.00
22010105	Indemnizacion por vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
22010106	Bonificacion para la Recreacion	12,927,000.00	9,737,817.00	9,953,039.00	9,953,039.00	9,737,817.00	9,953,039.00	9,953,039.00	1,505,322.00	1,505,322.00	1,720,544.00	1,720,544.00	1,720,544.00	2,973,961.00
22010107	Auxilio de Transporte	44,855,000.00	3,531,967.00	42,042,646.00	42,042,646.00	3,531,967.00	42,042,646.00	42,042,646.00	3,531,967.00	3,531,967.00	42,042,646.00	42,042,646.00	42,042,646.00	2,812,354.00
22010108	Subsidio de Alimentación	31,222,000.00	2,288,759.00	27,167,910.00	27,167,910.00	2,288,759.00	27,167,910.00	27,167,910.00	2,288,759.00	2,288,759.00	27,167,910.00	27,167,910.00	27,167,910.00	4,054,090.00
22010109	Bonificacion por Servicios Prestados	74,564,000.00	58,098,059.00	59,227,975.00	59,227,975.00	58,098,059.00	59,227,975.00	59,227,975.00	15,015,100.00	15,015,100.00	16,145,016.00	16,145,016.00	16,145,016.00	15,336,025.00
220102	APORTES PATRONALES	834,365,000.00	245,936,642.00	776,080,946.00	776,080,946.00	246,004,399.00	776,080,946.00	776,080,946.00	241,141,079.00	241,141,079.00	771,217,626.00	771,217,626.00	771,217,626.00	58,284,054.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	514,481,000.00	206,099,611.00	485,740,422.00	485,740,422.00	206,099,608.00	485,740,422.00	485,740,422.00	201,236,288.00	201,236,288.00	480,877,102.00	480,877,102.00	480,877,102.00	28,740,578.00
22010201 01	Cesantías Fondos Privados	197,199,000.00	180,225,032.00	184,315,886.00	184,315,886.00	180,225,032.00	184,315,886.00	184,315,886.00	175,361,712.00	175,361,712.00	179,452,566.00	179,452,566.00	179,452,566.00	12,883,114.00
22010201 02	Pensiones Fondos Privados	136,940,000.00	11,017,802.00	128,433,000.00	128,433,000.00	11,017,800.00	128,433,000.00	128,433,000.00	11,017,800.00	11,017,800.00	128,433,000.00	128,433,000.00	128,433,000.00	8,507,000.00
22010201 03	Salud EPS Privadas	99,000,000.00	8,454,576.00	98,195,536.00	98,195,536.00	8,454,576.00	98,195,536.00	98,195,536.00	8,454,576.00	8,454,576.00	98,195,536.00	98,195,536.00	98,195,536.00	804,464.00
22010201 05	Caja de Compensacion	81,342,000.00	6,402,201.00	74,796,000.00	74,796,000.00	6,402,200.00	74,796,000.00	74,796,000.00	6,402,200.00	6,402,200.00	74,796,000.00	74,796,000.00	74,796,000.00	6,546,000.00
22010202	APORTES PATRONALES SECTOR PUBLICO	319,884,000.00	39,837,031.00	290,340,524.00	290,340,524.00	39,904,791.00	290,340,524.00	290,340,524.00	39,904,791.00	39,904,791.00	290,340,524.00	290,340,524.00	290,340,524.00	29,543,476.00
22010202 01	Cesantías Fondos Publicos	20,327,000.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	16,148,174.00	4,178,826.00



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22010202 02	Pensiones Fondos Publicos	88,486,000.00	7,656,825.00	87,550,650.00	7,656,825.00	87,550,650.00	7,656,825.00	87,550,650.00	935,350.00
22010202 03	Salud EPS Publicas	55,012,000.00	4,773,193.00	54,780,800.00	4,773,192.00	54,780,800.00	4,773,192.00	54,780,800.00	231,200.00
22010202 04	Riesgos Profesionales Sector Publico	40,290,000.00	3,253,138.00	38,331,500.00	3,320,900.00	38,331,500.00	3,320,900.00	38,331,500.00	1,958,500.00
22010202 05	ICBF	69,348,000.00	4,801,800.00	56,101,000.00	4,801,800.00	56,101,000.00	4,801,800.00	56,101,000.00	13,247,000.00
22010202 06	SENA	46,421,000.00	3,203,901.00	37,428,400.00	3,203,900.00	37,428,400.00	3,203,900.00	37,428,400.00	8,992,600.00
220103	Personal Supernumerario	100,000,000.00	12,279,118.00	87,288,099.00	12,279,118.00	87,288,099.00	12,279,118.00	87,288,099.00	12,711,901.00
2202	SERVICIOS DE SALUD	648,500,000.00	(16,047,437.00)	611,422,358.00	(16,047,437.00)	611,422,358.00	157,094,655.00	611,422,358.00	37,077,642.00
220201	Servicios Personal de Salud	526,200,000.00	(11,220,373.00)	511,455,222.00	(11,220,373.00)	511,455,222.00	142,242,135.00	511,455,222.00	14,744,778.00
220202	Adquisicion de Servicios de Salud	122,300,000.00	(4,827,064.00)	99,967,136.00	(4,827,064.00)	99,967,136.00	14,852,520.00	99,967,136.00	22,332,864.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	682,291,290.00	35,005,776.60	581,344,665.60	59,085,776.60	581,344,665.60	234,119,129.20	572,172,665.60	100,946,624.40
220301	Servicios Personal Plan de Intervenciones Colectivas	397,000,000.00	(411,810.00)	396,297,762.00	6,718,190.00	396,297,762.00	140,692,210.00	394,325,762.00	702,238.00
220302	Otros Gastos Plan de Intervenciones Colectivas	80,615,000.00	9,783,706.40	70,848,646.40	19,533,706.40	70,848,646.40	36,308,545.00	70,848,646.40	9,766,353.60
220303	Servicios Personal Programas y Convenios Institucionales	66,550,000.00	(1.00)	47,564,376.00	(1.00)	47,564,376.00	15,327,396.00	47,564,376.00	18,985,624.00
220304	Otros Gastos Programas y Convenios Institucionales	32,450,000.00	1,651,931.00	31,651,931.00	1,651,931.00	31,651,931.00	8,788,593.00	31,651,931.00	798,069.00
220305	Contrato Interadministrativo N° 2596 IAMII	26,125,000.00	3,513,791.20	12,713,791.20	10,734,226.20	12,713,791.20	10,734,226.20	5,513,791.20	13,411,208.80
220306	Contrato Interadministrativo N° 3626 Derechos Sexuales	79,551,290.00	20,468,159.00	22,268,159.00	20,468,159.00	22,268,159.00	22,268,159.00	22,268,159.00	57,283,131.00
2204	ADQUISICION DE BIENES	967,000,000.00	(10,399,680.73)	949,700,407.87	(8,999,680.73)	949,700,407.87	79,422,340.13	949,700,407.87	17,299,592.13
220401	Material de Laboratorio	153,400,000.00	(132,704.11)	153,255,781.89	(132,704.11)	153,255,781.89	9,131,910.57	153,255,781.89	144,218.11
220402	Material Medico-Quirurgico	88,180,000.00	(8,794,245.58)	79,342,707.02	(8,794,245.58)	79,342,707.02	9,032,811.20	79,342,707.02	8,837,292.98
220403	Material Odontologico Y Esterilizacion	109,420,000.00	(704,972.04)	108,712,636.96	(704,972.04)	108,712,636.96	2,755,391.36	108,712,636.96	707,363.04
220404	Impresiones Medicoasistenciales	16,000,000.00	(11,675.00)	15,788,325.00	788,325.00	15,788,325.00	1,237,600.00	15,788,325.00	211,675.00
220405	Medicamentos	600,000,000.00	(756,084.00)	592,600,957.00	(156,084.00)	592,600,957.00	57,264,627.00	592,600,957.00	7,399,043.00
2205	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	60,000,000.00	(15,000,018.00)	59,999,982.00	(18.00)	59,999,982.00	9,100,000.00	59,999,982.00	18.00
220501	Sistema Obligatorio de Garantia de la Calidad	60,000,000.00	(15,000,018.00)	59,999,982.00	(18.00)	59,999,982.00	9,100,000.00	59,999,982.00	18.00

  
**DIANA CATALINA DELGADO JIMENEZ**  
GERENTE

  
**VIVIANA PAOLA CASTRO TOVAR**  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

**SALUD SOGAMOSO ESE**  
NIT. 826000923

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES : DICIEMBRE PERIODO FISCAL : 2019**

Usuario: PRESUPUESTO01

Fecha: 17/02/2020

Hora: 14:29

2206	IMPLEMENTACION RUTAS INTEGRALES DE ATENCION EN SALUD	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
220601	Implementación Rutas Integrales de Atención en Salud	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2207	CUENTAS POR PAGAR GASTOS DE OPERACION COMERCIALIZACION	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
220701	Cuentas por pagar gastos de Operacion y comercializacion	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
23	GASTOS DE INVERSION	3,676,405,925.26	(795,785,478.21)	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	3,433,498,637.74
2300	GASTOS DE INVERSION	3,676,405,925.26	(795,785,478.21)	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	242,907,287.52	137,386,140.00	3,433,498,637.74
230001	Dotacion y Equipo Medico-cientifico	116,000,000.00	(148,161,319.00)	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	60,314,436.00	55,685,564.00
230002	Diseño, construcción y reorganización de la Infraestructura	2,417,057,000.00	(647,624,159.21)	182,592,851.52	77,071,704.00	182,592,851.52	77,071,704.00	182,592,851.52	77,071,704.00	182,592,851.52	77,071,704.00	182,592,851.52	77,071,704.00	2,234,464,148.48
230003	Adquisición de Infraestructura Propia del Sector	1,143,348,925.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,348,925.26



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