EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A DICIEMBRE 31 DE 2020

Rubro Presupuestal	Nombre	Ppto Inicial	TRASLADOS		MODIFICACIONES		Total Definitivo	COMPROMISOS			OBLIGACIONES			GIROS			Ctas x Pagar
			Créditos	Contra Cred	Adiciones	Reducciones		Meses Anteriores	Mvtos del Periodo	Total Compromisos	Meses Anteriores	Mvtos del Periodo	Total Obligaciones	Meses Anteriores	Mvtos del Periodo	Total Giros	
2	**GASTOS**	**10.214.047.214**	**1.534.000.000**	**1.534.000.000**	**2.220.295.086**	**0**	**12.434.342.300**	**8.407.953.093**	**-21.477.539**	**8.386.475.554**	**6.903.660.080**	**1.482.815.474**	**8.386.475.554**	**6.741.785.529**	**725.608.811**	**7.467.394.340**	**919.081.214**
21	**GASTOS DE FUNCIONAMIENTO**	**6.807.649.681**	**1.014.000.000**	**364.000.000**	**1.319.541.760**	**0**	**8.777.191.441**	**6.171.487.483**	**105.530.622**	**6.277.018.105**	**5.370.404.038**	**906.614.067**	**6.277.018.105**	**5.315.264.462**	**614.796.206**	**5.930.060.668**	**346.957.437**
2101	**GASTOS DE PERSONAL**	**5.630.364.555**	**120.000.000**	**270.000.000**	**1.219.541.760**	**0**	**6.699.906.315**	**5.118.113.704**	**96.415.340**	**5.214.529.044**	**4.454.830.618**	**759.698.426**	**5.214.529.044**	**4.436.972.797**	**516.645.889**	**4.953.618.686**	**260.910.358**
210101	**Servicios Personales Asociados a la N?mina**	**592.561.822**	**0**	**200.000.000**	**206.250.738**	**0**	**598.812.560**	**464.105.715**	**73.656.385**	**537.762.100**	**454.770.392**	**82.991.708**	**537.762.100**	**451.236.071**	**79.825.381**	**531.061.452**	**6.700.648**
21010101	Sueldos de Personal de N?mina	468.532.176	0	200.000.000	169.437.372	0	437.969.548	393.952.732	27.834.475	421.787.207	385.619.135	36.168.072	421.787.207	384.642.781	36.507.137	421.149.918	637.289
21010105	Bonificaci?n por Servicios Prestados	14.948.982	0	0	4.941.923	0	19.890.905	10.900.608	1.375.694	12.276.302	10.900.607	1.375.695	12.276.302	10.900.607	0	10.900.607	1.375.695
21010107	Bonificaci?n Especial por Recreaci?n	2.759.134	0	0	941.319	0	3.700.453	1.838.351	464.124	2.302.475	1.057.408	1.245.067	2.302.475	773.888	530.066	1.303.954	998.521
21010117	Prima de Navidad	45.303.474	0	0	15.793.032	0	61.096.506	3.306.020	37.591.488	40.897.508	3.306.020	37.591.488	40.897.508	3.306.020	37.591.488	40.897.508	0
21010119	Prima de Servicios	19.480.069	0	0	7.265.804	0	26.745.873	19.705.245	382.973	20.088.218	19.705.245	382.973	20.088.218	19.705.245	0	19.705.245	382.973
21010121	Prima de Vacaciones	18.216.052	0	0	7.871.288	0	26.087.340	20.523.618	5.199.627	25.723.245	20.302.836	5.420.409	25.723.245	18.028.389	4.388.686	22.417.075	3.306.170
21010123	Prima o Subsidio de Alimentaci?n	5.024.395	0	0	0	0	5.024.395	4.362.468	396.588	4.759.056	4.362.468	396.588	4.759.056	4.362.468	396.588	4.759.056	0
21010131	Auxilio de Transporte	7.753.540	0	0	0	0	7.753.540	4.525.576	411.416	4.936.992	4.525.576	411.416	4.936.992	4.525.576	411.416	4.936.992	0
21010133	Indemnizaci?n por Vacaciones	10.544.000	0	0	0	0	10.544.000	4.991.097	0	4.991.097	4.991.097	0	4.991.097	4.991.097	0	4.991.097	0
210102	**Servicios Personales Indirectos**	**4.799.085.965**	**120.000.000**	**70.000.000**	**940.858.000**	**0**	**5.789.943.965**	**4.488.113.393**	**6.708.466**	**4.494.821.859**	**3.868.679.366**	**626.142.493**	**4.494.821.859**	**3.854.355.866**	**424.058.708**	**4.278.414.574**	**216.407.285**
21010203	**Honorarios Profesionales**	**3.792.440.874**	**120.000.000**	**70.000.000**	**755.858.000**	**0**	**4.598.298.874**	**3.368.050.370**	**41.910.425**	**3.409.960.795**	**2.875.439.095**	**534.521.700**	**3.409.960.795**	**2.861.115.595**	**332.437.915**	**3.193.553.510**	**216.407.285**
2101020301	Personal Asistencial	3.437.166.277	80.000.000	70.000.000	605.858.000	0	4.053.024.277	2.877.954.926	48.085.000	2.926.039.926	2.443.177.832	482.862.094	2.926.039.926	2.428.854.332	290.816.309	2.719.670.641	206.369.285
2101020302	Personal Administrativo	355.274.597	40.000.000	0	150.000.000	0	545.274.597	490.095.444	-6.174.575	483.920.869	432.261.263	51.659.606	483.920.869	432.261.263	41.621.606	473.882.869	10.038.000
21010207	Personal Supernumerario	1.000.000	0	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0
21010209	**Remuneraci?n por Servicios T?cnicos**	**1.000.645.091**	**0**	**0**	**180.000.000**	**0**	**1.180.645.091**	**1.117.868.513**	**-35.640.861**	**1.082.227.652**	**991.484.663**	**90.742.989**	**1.082.227.652**	**991.484.663**	**90.742.989**	**1.082.227.652**	**0**
2101020901	Personal Asistencial	627.145.091	0	0	130.000.000	0	757.145.091	746.578.113	-22.013.077	724.565.036	665.312.404	59.252.632	724.565.036	665.312.404	59.252.632	724.565.036	0
2101020902	Personal Administrativo	373.500.000	0	0	50.000.000	0	423.500.000	371.290.400	-13.627.784	357.662.616	326.172.259	31.490.357	357.662.616	326.172.259	31.490.357	357.662.616	0
21010298	Otros Servicios Personales Indirectos	**5.000.000**	0	0	**5.000.000**	0	10.000.000	2.194.510	438.902	2.633.412	1.755.608	877.804	2.633.412	1.755.608	877.804	2.633.412	**0**
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0	5.000.000	0	10.000.000	2.194.510	438.902	2.633.412	1.755.608	877.804	2.633.412	1.755.608	877.804	2.633.412	0
210103	**Contribuciones Inherentes a la N?mina**	**238.716.768**	**0**	**0**	**72.433.022**	**0**	**311.149.790**	**165.894.596**	**16.050.489**	**181.945.085**	**131.380.860**	**50.564.225**	**181.945.085**	**131.380.860**	**12.761.800**	**144.142.660**	**37.802.425**
21010301	**Al Sector P?blico**	**77.783.767**	**0**	**0**	**29.172.912**	**0**	**106.956.679**	**66.857.434**	**6.688.500**	**73.545.934**	**66.857.434**	**6.688.500**	**73.545.934**	**66.857.434**	**6.688.500**	**73.545.934**	**0**
2101030101	**Aportes Previsi?n Social**	**50.948.050**	**0**	**0**	**19.697.094**	**0**	**70.645.144**	**45.301.434**	**4.459.400**	**49.760.834**	**45.301.434**	**4.459.400**	**49.760.834**	**45.301.434**	**4.459.400**	**49.760.834**	**0**
210103010101	**Cesant?as**	**4.800.000**					**4.800.000**	0									
21010301010102	Intereses a las Cesantias	4.800.000					4.800.000	0			0						
210103010103	**Pensiones**	**46.148.050**	**0**	**0**	**19.697.094**	**0**	**65.845.144**	**45.301.434**	**4.459.400**	**49.760.834**	**45.301.434**	**4.459.400**	**49.760.834**	**45.301.434**	**4.459.400**	**49.760.834**	**0**
21010301010303	Instituto de Seguros Sociales -ISS- (COLPENSIONES)	46.148.050	0	0	19.697.094	0	65.845.144	45.301.434	4.459.400	49.760.834	45.301.434	4.459.400	49.760.834	45.301.434	4.459.400	49.760.834	**0**
2101030103	**Aportes Parafiscales**	**26.835.717**	**0**	**0**	**9.475.818**	**0**	**36.311.535**	**21.556.000**	**2.229.100**	**23.785.100**	**21.556.000**	**2.229.100**	**23.785.100**	**21.556.000**	**2.229.100**	**23.785.100**	**0**
210103010301	Servicio Nacional de Aprendizaje -SENA-	10.734.287	0	0	3.790.327	0	14.524.614	8.623.700	891.800	9.515.500	8.623.700	891.800	9.515.500	8.623.700	891.800	9.515.500	0
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF-	16.101.430	0	0	5.685.491	0	21.786.921	12.932.300	1.337.300	14.269.600	12.932.300	1.337.300	14.269.600	12.932.300	1.337.300	14.269.600	0
21010303	**Al Sector Privado**	**160.933.001**	**0**	**0**	**43.260.110**	**0**	**204.193.111**	**99.037.162**	**9.361.989**	**108.399.151**	**64.523.426**	**43.875.725**	**108.399.151**	**64.523.426**	**6.073.300**	**70.596.726**	**37.802.425**
2101030301	**Aportes Previsi?n Social**	**139.464.427**	**0**	**0**	**35.679.454**	**0**	**175.143.881**	**81.795.962**	**7.578.989**	**89.374.951**	**47.282.226**	**42.092.725**	**89.374.951**	**47.282.226**	**4.290.300**	**51.572.526**	**37.802.425**
210103030101	Fondos de Cesant?as	79.674.117	0	0	17.109.118	0	96.783.235	34.513.736	3.288.689	37.802.425	0	37.802.425	37.802.425	0	0	0	37.802.425
210103030103	Fondos de Pensiones	9.543.893	0	0	0	0	9.543.893	3.246.173	189.800	3.435.973	3.246.173	189.800	3.435.973	3.246.173	189.800	3.435.973	0
210103030105	Empresas Promotoras de Salud	39.448.457	0	0	14.402.177	0	53.850.634	34.519.153	3.268.000	37.787.153	34.519.153	3.268.000	37.787.153	34.519.153	3.268.000	37.787.153	0
210103030107	Administradoras Riesgos Profesionales	10.797.960	0	0	4.168.159	0	14.966.119	9.516.900	832.500	10.349.400	9.516.900	832.500	10.349.400	9.516.900	832.500	10.349.400	0
2101030303	Aportes Parafiscales Cajas de Compensaci?n Familiar	21.468.574	0	0	7.580.656	0	29.049.230	17.241.200	1.783.000	19.024.200	17.241.200	1.783.000	19.024.200	17.241.200	1.783.000	19.024.200	0
2102	**GASTOS GENERALES**	**840.167.291**	**240.000.000**	**6.000.000**	**0**	**0**	**1.074.167.291**	**824.118.439**	**-19.574.846**	**804.543.593**	**686.318.080**	**118.225.513**	**804.543.593**	**683.002.978**	**69.460.189**	**752.463.167**	**52.080.426**
210201	**Adquisici?n de Bienes**	**194.364.077**	**74.000.000**	**0**	**0**	**0**	**268.364.077**	**204.241.361**	**-3.220.848**	**201.020.513**	**141.015.103**	**60.005.410**	**201.020.513**	**141.015.103**	**21.449.748**	**162.464.851**	**38.555.662**
21020101	Materiales y Suministros	64.839.408	39.000.000	0	0	0	103.839.408	92.443.399	-4.192.280	88.251.119	64.661.649	23.589.470	88.251.119	64.661.649	12.850.420	77.512.069	10.739.050
21020103	Compra de Equipos	22.130.485	0	0	0	0	22.130.485	16.033.753	4.480.756	20.514.509	6.423.176	14.091.333	20.514.509	6.423.176	4.547.580	10.970.756	9.543.753
21020105	Dotaci?n de personal	5.000.000	0	0	0	0	5.000.000	4.159.200	677.400	4.836.600	0	4.836.600	4.836.600	0	0	0	4.836.600

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			Créditos	Contra Cred	Adiciones	Reducciones		Meses Anteriores	Mvtos del Periodo	Total Compromisos	Meses Anteriores	Mvtos del Periodo	Total Obligaciones	Meses Anteriores	Mvtos del Periodo	Total Giros	
21020198	**Otras Adquisiciones de Bienes**	**102.394.184**	**35.000.000**	**0**	**0**	**0**	**137.394.184**	**91.605.009**	**-4.186.724**	**87.418.285**	**69.930.278**	**17.488.007**	**87.418.285**	**69.930.278**	**4.051.748**	**73.982.026**	**13.436.259**
2102019801	Papeleria y Material de Oficina	45.830.595	0	0	0	0	45.830.595	41.447.654	-3.062.165	38.385.489	28.232.646	10.152.843	38.385.489	28.232.646	739.700	28.972.346	9.413.143
2102019802	Suministro de Combustible	56.563.589	20.000.000	0	0	0	76.563.589	47.973.955	39.441	48.013.396	40.678.232	7.335.164	48.013.396	40.678.232	3.312.048	43.990.280	4.023.116
2102019803	Cafeteria y Apoyo Logistico	0	15.000.000	0	0	0	15.000.000	2.183.400	-1.164.000	1.019.400	1.019.400	0	1.019.400	1.019.400	0	1.019.400	0
210202	**Adquisici?n de Servicios**	**644.803.214**	**160.000.000**	**6.000.000**	**0**	**0**	**798.803.214**	**619.877.078**	**-22.026.402**	**597.850.676**	**545.302.977**	**52.547.699**	**597.850.676,00**	**541.987.875**	**48.010.441**	**589.998.316**	**7.852.360**
21020201	Capacitaci?n	9.137.867	10.000.000	0	0	0	19.137.867	4.297.000	0	4.297.000	4.297.000	0	4.297.000	3.464.000	833.000	4.297.000	0
21020203	Viaticos y Gastos de Viaje	15.677.144	5.000.000	0	0	0	20.677.144	9.139.387	1.977.629	11.117.016	9.139.387	1.977.629	11.117.016	6.666.285	2.473.102	9.139.387	1.977.629
21020205	Comunicaciones y Transporte	62.540.053	0	0	0	0	62.540.053	53.496.410	-13.313.200	40.183.210	32.615.860	7.567.350	40.183.210	32.615.860	3.928.550	36.544.410	3.638.800
21020207	Servicios P?blicos	94.175.391	0	0	0	0	94.175.391	67.539.533	9.514.101	77.053.634	67.492.228	9.561.406	77.053.634	67.483.228	8.947.779	76.431.007	622.627
21020209	Seguros	117.798.409	0	0	0	0	117.798.409	82.422.478	-286.200	82.136.278	81.233.428	902.850	82.136.278	81.233.428	902.850	82.136.278	0
21020211	P?blicidad	4.500.000	0	0	0	0	4.500.000	200.000		200.000	200.000		200.000	200.000	0	200.000	0
21020213	Impresos y Publicaciones	1.000.000					1.000.000	0		0	0		0	0	0	0	0
21020215	Mantenimiento	76.602.104	120.000.000	0	0	0	196.602.104	160.073.500	-11.058.007	149.015.493	139.004.689	10.010.804	149.015.493	139.004.689	8.397.500	147.402.189	1.613.304
21020217	Vigilancia	79.354.107	5.000.000	0	0	0	84.354.107	83.525.000	-3.048.643	80.476.357	73.424.647	7.051.710	80.476.357	73.424.647	7.051.710	80.476.357	0
21020219	Aseo	130.091.531	20.000.000	0	0	0	150.091.531	146.285.000	-5.497.443	140.787.557	128.885.428	11.902.129	140.787.557	128.885.428	11.902.129	140.787.557	0
21020221	Arrendamientos	11.200.000	0	0	0	0	11.200.000	9.000.000		9.000.000	7.500.000	1.500.000	9.000.000	7.500.000	1.500.000	9.000.000	0
21020223	Comisiones y Gastos Bancarios y Fiduciarios	12.300.000	0	6.000.000	0	0	6.300.000	0	23.821	23.821	0	23.821	23.821	0	23.821	23.821	0
21020227	Bienestar Social e Incentivos	23.426.609	0	0	0	0	23.426.609	2.390.000	0	2.390.000	340.000	2.050.000	2.390.000	340.000	2.050.000	2.390.000	0
21020298	Otras Adquisiciones de servicios	7.000.000					7.000.000	1.508.770	-338.460	1.170.310	1.170.310		1.170.310	1.170.310		1.170.310	0
210203	Impuestos y Multas	1.000.000	6.000.000	0	0	0	7.000.000	0	5.672.404	5.672.404	0	5.672.404	5.672.404	0		0	5.672.404
2103	**TRANSFERENCIAS CORRIENTES**	**35.468.455**	**654.000.000**	**0**	**100.000.000**	**0**	**789.468.455**	**56.546.209**	**3.110.128**	**59.656.337**	**56.546.209**	**3.110.128**	**59.656.337**	**56.546.209**	**3.110.128**	**59.656.337**	**0**
210302	**Transferencias Corrientes de Previsi?n Social**	**10.647.000**	**0**	**0**	**0**	**0**	**10.647.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
21030203	**Pensiones**	**10.647.000**	**0**	**0**	**0**	**0**	**10.647.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2103020303	Cuotas partes pensionales	10.647.000	0	0	0	0	10.647.000	0	0	0	0	0	0	0	0	0	0
210398	**Otras Transferencias**	**24.821.455**	**654.000.000**	**0**	**100.000.000**	**0**	**778.821.455**	**56.546.209**	**3.110.128**	**59.656.337**	**56.546.209**	**3.110.128**	**59.656.337**	**56.546.209**	**3.110.128**	**59.656.337**	**0**
21039805	Cuota de Auditaje	8.821.455	4.000.000	0	0	0	12.821.455	8.529.437	1.452.496	9.981.933	8.529.437	1.452.496	9.981.933	8.529.437	1.452.496	9.981.933	**0**
21039807	Sentencias y Conciliaciones	1.000.000	650.000.000	0	100.000.000	0	751.000.000	40.985.600	1.657.632	42.643.232	40.985.600	1.657.632	42.643.232	40.985.600	1.657.632	42.643.232	0
21039898	**Otras Transferencias**	**15.000.000**	0	0		0	15.000.000	7.031.172	**0**	7.031.172	7.031.172		7.031.172	7.031.172	0	7.031.172	**0**
2103989801	**Otras**	15.000.000	**0**	**0**	**0**	**0**	**15.000.000**	7.031.172		7.031.172	7.031.172		7.031.172	7.031.172		7.031.172	0
2104	Cuentas por pagar vigencia anterior (Gtos.	301.649.380	0	88.000.000	0	0	213.649.380	172.709.131	25.580.000	198.289.131	172.709.131	25.580.000	198.289.131	138.742.478	25.580.000	164.322.478	33.966.653
22	**GASTOS DE OPERACI?N**	**2.222.445.754**	**0**	**150.000.000**	**100.000.000**	**0**	**2.172.445.754**	**1.455.226.932**	**-237.581.799**	**1.217.645.133**	**949.203.668**	**268.441.465**	**1.217.645.133**	**847.101.693**	**18.231.448**	**865.333.141**	**352.311.992**
2201	**GASTOS DE COMERCIALIZACI?N**	**2.222.445.754**	**0**	**150.000.000**	**100.000.000**	**0**	**2.172.445.754**	**1.455.226.932**	**-237.581.799**	**1.217.645.133**	**949.203.668**	**268.441.465**	**1.217.645.133**	**847.101.693**	**18.231.448**	**865.333.141**	**352.311.992**
220101	**Compra de Bienes para la Venta**	**1.797.303.104**	**0**	**0**	**100.000.000**	**0**	**1.897.303.104**	**1.304.047.886**	**-234.176.272**	**1.069.871.614**	**824.173.899**	**245.697.715**	**1.069.871.614**	**734.704.524**	**18.231.448**	**752.935.972**	**316.935.642**
22010101	Medicamentos	858.038.327	0	0	0	0	858.038.327	646.144.233	-85.820.050	560.324.183	437.945.553	122.378.630	560.324.183	377.772.399	16.821.398	394.593.797	165.730.386
22010102	Material M?dico Quir?rgico	615.097.487	0	0	100.000.000	0	715.097.487	431.280.955	-147.492.712	283.788.243	231.289.787	52.498.456	283.788.243	229.061.337	0	229.061.337	54.726.906
22010103	Material para Odontolog?a	20.000.000	0	0	0	0	20.000.000	3.853.038	-589.950	3.263.088	1.853.038	1.410.050	3.263.088	1.853.038	1.410.050	3.263.088	0
22010104	Material para Laboratorio	303.714.791	0	0	0	0	303.714.791	222.769.660	-273.560	222.496.100	153.085.521	69.410.579	222.496.100	126.017.750	0	126.017.750	96.478.350
22010105	Material para Rx	452.500	0	0	0	0	452.500	0	0	0	0	0	0	0	0	0	0
220103	**Compra de Servicios para la Venta**	**174.692.000**	**0**	**0**	**0**	**0**	**174.692.000**	**128.358.800**	**-3.405.527**	**124.953.273**	**102.209.523**	**22.743.750**	**124.953.273**	**89.576.923**	**0**	**89.576.923**	35.376.350
22010301	Alimentaci?n	174.692.000	0	0	0	0	174.692.000	128.358.800	-3.405.527	124.953.273	102.209.523	22.743.750	124.953.273	89.576.923		89.576.923	**0**
220198	Cuentas por pagar vigencia anterior (Gastos	250.450.650	0	150.000.000	0	0	100.450.650	22.820.246		22.820.246	22.820.246		22.820.246	22.820.246		22.820.246	0
23	**GASTOS DE INVERSI?N**	**1.183.951.779**	**520.000.000**	**1.020.000.000**	**800.753.326**	**0**	**1.484.705.105**	**781.238.678**	**110.573.638**	**891.812.316**	**584.052.374**	**307.759.942**	**891.812.316**	**579.419.374**	**92.581.157**	**672.000.531**	**219.811.785**
2301	**INFRAESTRUCTURA**	**307.728.618**	**250.000.000**	**0**	**83.147.624**	**0**	**640.876.242**	**390.231.680**	**-7.949.349**	**382.282.331**	**360.205.206**	**22.077.125**	**382.282.331**	**360.205.206**	**6.851.330**	**367.056.536**	**15.225.795**
230101	**Infraestructura propia del Sector**	**216.080.896**	**250.000.000**	**0**	**83.147.624**	**0**	**549.228.520**	**339.616.544**	**-5.415.784**	**334.200.760**	**320.226.430**	**13.974.330**	**334.200.760**	**320.226.430**	**5.420.330**	**325.646.760**	**8.554.000**
23010101	Construcción de Infraestructura propia del Sector	**150.000.000**					**150.000.000**										
2301010153	Hospitales, Centros de Salud y Puestos de Salud	150.000.000					150.000.000	0						0			

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A DICIEMBRE 31 DE 2020

Rubro Presupuestal	Nombre	Ppto Inicial	TRASLADOS		MODIFICACIONES		Total Definitivo	COMPROMISOS			OBLIGACIONES			GIROS			Ctas x Pagar
			Créditos	Contra Cred	Adiciones	Reducciones		Meses Anteriores	Mvtos del Periodo	Total Compromisos	Meses Anteriores	Mvtos del Periodo	Total Obligaciones	Meses Anteriores	Mvtos del Periodo	Total Giros	
23010103	**Mejoramiento y Mantenimiento de**	**66.080.896**	**250.000.000**	**0**	**83.147.624**	**0**	**399.228.520**	**339.616.544**	**-5.415.784**	**334.200.760**	**320.226.430**	**13.974.330**	**334.200.760**	**320.226.430**	**5.420.330**	**325.646.760**	**8.554.000**
2301010303	Seguros de Bienes	25.000.000	0	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0	0
2301010305	Rehabilitaci?n de Infraestructura ya Existente	30.000.000	250.000.000	0	83.147.624	0	363.147.624	339.616.544	-5.415.784	334.200.760	320.226.430	13.974.330	334.200.760	320.226.430	5.420.330	325.646.760	8.554.000
2301010329	Equipos de Comunicaci?n	11.080.896	0	0	0	0	11.080.896	0		0	0	0	0	0	0	0	0
230102	**Infraestructura Administrativa**	**91.647.722**	**0**	**0**	**0**	**0**	**91.647.722**	**50.615.136**	**-2.533.565**	**48.081.571**	**39.978.776**	**8.102.795**	**48.081.571**	**39.978.776**	**1.431.000**	**41.409.776**	**6.671.795**
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	91.647.722	0	0	0	0	91.647.722	50.615.136	-2.533.565	48.081.571	39.978.776	8.102.795	48.081.571	39.978.776	1.431.000	41.409.776	**6.671.795**
2302	**DOTACI?N**	**849.997.650**	**270.000.000**	**1.020.000.000**	**717.605.702**	**0**	**817.603.352**	**388.144.998**	**118.522.987**	**506.667.985**	**220.985.168**	**285.682.817**	**506.667.985**	**219.214.168**	**85.729.827**	**304.943.995**	**201.723.990**
230201	**Equipos, materiales, suministros y servicios propios del Sector**	**849.997.650**	**270.000.000**	**1.020.000.000**	**717.605.702**	**0**	**817.603.352**	**388.144.998**	**118.522.987**	**506.667.985**	**220.985.168**	**285.682.817**	**506.667.985**	**219.214.168**	**85.729.827**	**304.943.995**	**201.723.990**
23020101	**Adquisici?n y/o producci?n de equipos, materiales, suministros y servicios propios**	**689.078.546**	**175.000.000**	**990.000.000**	**687.605.702**	**0**	**561.684.248**	**201.881.395**	**122.366.600**	**324.247.995**	**120.370.398**	**203.877.597**	**324.247.995**	**120.370.398**	**5.279.107**	**125.649.505**	**198.598.490**
2302010113	Dotaci?n de Hospitales, Centros de Salud y Puestos	129.080.896	0	445.000.000	366.121.102	0	50.201.998	29.410.797	1.777.500	31.188.297	29.410.797	1.777.500	31.188.297	29.410.797	1.777.500	31.188.297	0
2302010115	Adquisición de Equipo de Laboratorio	109.997.650		70.000.000			39.997.650	0	0		0	0		0	0		
2302010117	Adquisici?n de Equipo Cl?nico	150.000.000	175.000.000	150.000.000	121.484.600	0	296.484.600	83.799.050	121.484.600	205.283.650	26.299.050	178.984.600	205.283.650	26.299.050	0	26.299.050	178.984.600
2302010118	Adquisici?n de Equipo Hartware Software Sistema	300.000.000	0	325.000.000	200.000.000	0	175.000.000	88.671.548	-895.500	87.776.048	64.660.551	23.115.497	87.776.048	64.660.551	3.501.607	68.162.158	19.613.890
23020102	**Mantenimiento de equipos, materiales, suministros y servicios propios del Sector**	**160.919.104**	**95.000.000**	**30.000.000**	**30.000.000**	**0**	**255.919.104**	**186.263.603**	**-3.843.613**	**182.419.990**	**100.614.770**	**81.805.220**	**182.419.990**	**98.843.770**	**80.450.720**	**179.294.490**	**3.125.500**
2302010203	Instalaciones	60.919.104	65.000.000	0	30.000.000	0	155.919.104	106.010.800	-1.318	106.009.482	63.664.050	42.345.432	106.009.482	63.664.050	42.345.432	106.009.482	**0**
2302010215	Equipo de Laboratorio	60.000.000	0	30.000.000	0	0	30.000.000	12.201.500	-3.842.295	8.359.205	3.771.000	4.588.205	8.359.205	2.000.000	3.233.705	5.233.705	3.125.500
2302010217	Equipo Cl?nico	40.000.000	30.000.000	0	0	0	70.000.000	68.051.303		68.051.303	33.179.720	34.871.583	68.051.303	33.179.720	34.871.583	68.051.303	0
2303	**RECURSO HUMANO**	**15.975.061**	**0**	**0**	**0**	**0**	**15.975.061**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**	0
230301	Divulgaci?n, Asistencia T?cnica y Capacitaci?n del	15.975.061	0	0	0	0	15.975.061	0	0	0	0	0	0	0	0	0	0
23030109	Programa de Salud Ocupacional	15.975.061	0	0	0	0	15.975.061	0	0	0	0	0	0	0	0	0	**0**
2304	Cuentas por pagar vigencia anterior (Gastos de Inversi?n)	10.250.450	0	0	0	0	10.250.450	2.862.000		2.862.000	2.862.000		2.862.000	0			2.862.000

WILSON DIDIER CARMONA DUQUE

GERENTE

NILSON HURTADO BLANDON

PROFESIONAL ESPECIALIZADO