EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A MARZO 31 DE 2021

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**	**11.548.329.283**	**0**		**1.755.378.775**	**0**	**13.303.708.058**	**5.257.652.050**	**724.159.191**	**5.981.811.241**	**1.199.886.637**	**1.958.278.477**	**3.158.165.114**	**961.308.497**	**1.520.411.352**	**2.481.719.849**	**676.445.265**
21	**GASTOS DE FUNCIONAMIENTO**	**9.022.641.766**	**0**	**0**	**620.000.000**	**0**	**9.642.641.766**	**3.894.547.423**	**229.234.080**	**4.123.781.503**	**923.063.786**	**1.019.148.681**	**1.942.212.467**	**841.060.983**	**1.033.591.074**	**1.874.652.057**	**67.560.410**
2101	**GASTOS DE PERSONAL**	**6.514.490.233**	**0**	**0**	**0**	**0**	**6.514.490.233**	**3.101.281.945**	**129.172.652**	**3.230.454.597**	**576.905.553**	**877.783.003**	**1.454.688.556**	**544.826.058**	**876.329.640**	**1.421.155.698**	**33.532.858**
210101	**Servicios Personales Asociados a la N?mina**	**1.153.079.371**	**0**	**0**	**0**	**0**	**1.153.079.371**	**121.328.974**	**74.896.307**	**196.225.281**	**96.926.013**	**67.804.227**	**164.730.240**	**91.396.179**	**69.929.739**	**161.325.918**	**3.404.322**
21010101	Sueldos de Personal de N?mina	867.467.369	0	0	0	0	867.467.369	105.756.957	58.350.778	164.107.735	87.572.290	53.350.778	140.923.068	82.042.456	56.964.772	139.007.228	1.915.840
21010105	Bonificaci?n por Servicios Prestados	27.873.773	0	0	0	0	27.873.773	1.428.573	2.956.371	4.384.944	669.403	3.715.541	4.384.944	669.403	2.227.059	2.896.462	1.488.482
21010107	Bonificaci?n Especial por Recreaci?n	5.217.206	0	0	0	0	5.217.206	0	246.262	246.262	0	118.757	118.757	0	118.757	118.757	0
21010113	Horas Extras y Dias Festivos	61.121.376					61.121.376	12.865.340	7.116.668	19.982.008	7.406.216	5.459.124	12.865.340	7.406.216	5.459.124	12.865.340	
21010117	Prima de Navidad	86.924.400	0	0	0	0	86.924.400	0	2.085.133	2.085.133	0	2.085.133	2.085.133	0	2.085.133	2.085.133	0
21010119	Prima de Servicios	38.410.623	0	0	0	0	38.410.623	0	1.042.566	1.042.566	0	1.042.566	1.042.566	0	1.042.566	1.042.566	0
21010121	Prima de Vacaciones	41.852.624	0	0	0	0	41.852.624	0	2.253.769	2.253.769	0	1.187.568	1.187.568	0	1.187.568	1.187.568	0
21010123	Prima o Subsidio de Alimentaci?n	5.347.275	0	0	0	0	5.347.275	660.980	330.490	991.470	660.980	330.490	991.470	660.980	330.490	991.470	0
21010131	Auxilio de Transporte	8.320.725	0	0	0	0	8.320.725	617.124	514.270	1.131.394	617.124	514.270	1.131.394	617.124	514.270	1.131.394	0
21010133	Indemnizaci?n por Vacaciones	10.544.000	0	0	0	0	10.544.000	0	0	0	0	0	0	0	0	0	0
210102	**Servicios Personales Indirectos**	**4.920.713.389**				**0**	**4.920.713.389**	**2.941.049.248**	**30.454.262**	**2.971.503.510**	**448.384.717**	**788.283.027**	**1.236.667.744**	**421.835.056**	**784.704.152**	**1.206.539.208**	**30.128.536**
21010203	**Honorarios Profesionales**	**3.854.483.594**		**0**		**0**	**3.854.483.594**	**2.281.049.248**	**30.000.000**	**2.311.049.248**	**327.145.899**	**577.245.785**	**904.391.684**	**300.596.238**	**573.666.910**	**874.263.148**	**30.128.536**
2101020301	Personal Asistencial	3.542.047.050	0	0	0	0	3.542.047.050	2.036.100.000	30.000.000	2.066.100.000	292.778.356	517.492.695	810.271.051	266.228.695	513.913.820	780.142.515	30.128.536
2101020302	Personal Administrativo	312.436.544	0	0	0	0	312.436.544	244.949.248		244.949.248	34.367.543	59.753.090	94.120.633	34.367.543	59.753.090	94.120.633	0
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**	**1.060.229.795**	**0**	**0**	**0**	**0**	**1.060.229.795**	**660.000.000**	**0**	**660.000.000**	**121.238.818**	**211.037.242**	**332.276.060**	**121.238.818**	**211.037.242**	**332.276.060**	**0**
2101020901	Personal Asistencial	741.066.387	0	0	0	0	741.066.387	440.000.000		440.000.000	82.995.829	145.260.716	228.256.545	82.995.829	145.260.716	228.256.545	0
2101020902	Personal Administrativo	319.163.408	0	0	0	0	319.163.408	220.000.000		220.000.000	38.242.989	65.776.526	104.019.515	38.242.989	65.776.526	104.019.515	0
21010298	Otros Servicios Personales Indirectos	5.000.000	0	0	0	0	5.000.000	0	454.262	454.262	0	0	0	0		0	0
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0	0	0	5.000.000	0	454.262	454.262	0		0	0		0	0
210103	**Contribuciones Inherentes a la N?mina**	**440.697.473**	**0**	**0**	**0**	**0**	**440.697.473**	**38.903.723**	**23.822.083**	**62.725.806**	**31.594.823**	**21.695.749**	**53.290.572**	**31.594.823**	**21.695.749**	**53.290.572**	**0**
21010301	**Al Sector P?blico**	**117.742.013**	**0**	**0**	**0**	**0**	**117.742.013**	**16.361.547**	**12.419.574**	**28.781.121**	**15.216.647**	**9.710.249**	**24.926.896**	**15.216.647**	**9.710.249**	**24.926.896**	**0**
2101030101	**Aportes Previsi?n Social**	**66.959.536**	**0**	**0**	**0**	**0**	**66.959.536**	**10.175.347**	**8.971.474**	**19.146.821**	**10.175.347**	**6.595.149**	**16.770.496**	**10.175.347**	**6.595.149**	**16.770.496**	**0**
210103010101	**Cesant?as**	**10.594.630**					**10.594.630**		**2.335.349**	**2.335.349**		**2.335.349**	**2.335.349**		**2.335.349**	**2.335.349**	
2101030101010102	Intereses a las Cesantias	10.594.630					10.594.630		**2.335.349**	**2.335.349**		2.335.349	2.335.349		2.335.349	2.335.349	
210103010103	**Pensiones**	**56.364.906**	**0**	**0**	**0**	**0**	**56.364.906**	**10.175.347**	**6.636.125**	**16.811.472**	**10.175.347**	**4.259.800**	**14.435.147**	**10.175.347**	**4.259.800**	**14.435.147**	**0**
2101030101010303	Instituto de Seguros Sociales -ISS-(COLPENSIONES)	56.364.906	0	0	0	0	56.364.906	10.175.347	6.636.125	16.811.472	10.175.347	4.259.800	14.435.147	10.175.347	4.259.800	14.435.147	0
2101030103	**Aportes Parafiscales**	**50.782.477**	**0**	**0**	**0**	**0**	**50.782.477**	**6.186.200**	**3.448.100**	**9.634.300**	**5.041.300**	**3.115.100**	**8.156.400**	**5.041.300**	**3.115.100**	**8.156.400**	**0**
210103010301	Servicio Nacional de Aprendizaje -SENA-	20.312.991	0	0	0	0	20.312.991	2.474.900	1.379.500	3.854.400	2.016.800	1.246.300	3.263.100	2.016.800	1.246.300	3.263.100	0
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF-	30.469.486	0	0	0	0	30.469.486	3.711.300	2.068.600	5.779.900	3.024.500	1.868.800	4.893.300	3.024.500	1.868.800	4.893.300	0
21010303	**Al Sector Privado**	**322.955.460**	**0**	**0**	**0**	**0**	**322.955.460**	**22.542.176**	**11.402.509**	**33.944.685**	**16.378.176**	**11.985.500**	**28.363.676**	**16.378.176**	**11.985.500**	**28.363.676**	**0**
2101030301	**Aportes Previsi?n Social**	**282.329.479**	**0**	**0**	**0**	**0**	**282.329.479**	**17.594.276**	**8.644.609**	**26.238.885**	**12.345.876**	**9.493.900**	**21.839.776**	**12.345.876**	**9.493.900**	**21.839.776**	**0**
210103030101	Fondos de Cesant?as	127.223.996	0	0	0	0	127.223.996	0	0	0	0	0	0	0	0	0	0
210103030103	Fondos de Pensiones	54.282.358	0	0	0	0	54.282.358	4.424.308	1.358.030	5.782.338	1.678.608	2.935.500	4.614.108	1.678.608	2.935.500	4.614.108	0
210103030105	Empresas Promotoras de Salud	78.375.145	0	0	0	0	78.375.145	10.315.068	5.662.779	15.977.847	8.370.068	5.096.900	13.466.968	8.370.068	5.096.900	13.466.968	0
210103030107	Administradoras Riesgos Profesionales	22.447.980	0	0	0	0	22.447.980	2.854.900	1.623.800	4.478.700	2.297.200	1.461.500	3.758.700	2.297.200	1.461.500	3.758.700	0
2101030303	Aportes Parafiscales Cajas de Compensaci?n Familiar	40.625.981	0	0	0	0	40.625.981	4.947.900	2.757.900	7.705.800	4.032.300	2.491.600	6.523.900	4.032.300	2.491.600	6.523.900	0
2102	**GASTOS GENERALES**	**1.071.131.950**	**0**	**0**	**0**	**0**	**1.071.131.950**	**506.617.631**	**50.427.352**	**557.044.983**	**59.510.386**	**98.409.806**	**157.920.192**	**55.154.911**	**80.447.815**	**135.602.726**	**22.317.466**
210201	**Adquisici?n de Bienes**	**235.084.583**	**0**	**0**	**0**	**0**	**235.084.583**	**122.000.000**	**32.864.200**	**154.864.200**	**5.354.155**	**34.718.590**	**40.072.745**	**5.147.455**	**16.297.526**	**21.444.981**	**18.627.764**
21020101	Materiales y Suministros	106.591.199	0	0	0	0	106.591.199	56.000.000		56.000.000	715.100	14.408.200	15.123.300	715.100	5.701.000	6.416.100	8.707.200
21020103	Compra de Equipos	8.653.333	0	0	0	0	8.653.333	0	7.864.200	7.864.200	0	6.991.160	6.991.160	0	6.991.160	6.991.160	0
21020105	Dotaci?n de personal	5.000.000	0	0	0	0	5.000.000	0		0	0	0	0	0	0	0	0
21020198	**Otras Adquisiciones de Bienes**	**114.840.051**	**0**	**0**	**0**	**0**	**114.840.051**	**66.000.000**	**25.000.000**	**91.000.000**	**4.639.055**	**13.319.230**	**17.958.285**	**4.432.355**	**3.605.366**	**8.037.721**	**9.920.564**
2102019801	Papeleria y Material de Oficina	55.263.539	0	0	0	0	55.263.539	14.000.000	25.000.000	39.000.000	206.700	10.178.764	10.385.464	0	464.900	464.900	9.920.564
2102019802	Suministro de Combustible	59.576.512	0	0	0	0	59.576.512	52.000.000	0	52.000.000	4.432.355	3.140.466	7.572.821	4.432.355	3.140.466	7.572.821	0

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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	
2102019803	Cafeteria y Apoyo Logistico	0	0	0	0	0	0	0		0	0		0	0	0	0	0
210202	**Adquisici?n de Servicios**	**835.047.367**	**0**	**0**	**0**	**0**	**835.047.367**	**384.617.631**	**17.563.152**	**402.180.783**	**54.156.231**	**63.691.216**	**117.847.447,00**	**50.007.456**	**64.150.289**	**114.157.745**	**3.689.702**
21020201	Capacitaci?n	9.618.667	0	0	0	0	9.618.667	0	0	0	0	0	0	0		0	0
21020203	Viaticos y Gastos de Viaje	15.588.380	0	0	0	0	15.588.380	3.296.048	1.977.629	5.273.677	3.296.048	0	3.296.048	1.318.419	1.977.629	3.296.048	0
21020205	Comunicaciones y Transporte	71.828.547	0	0	0	0	71.828.547	31.000.000	0	31.000.000	4.479.100	3.769.600	8.248.700	4.479.100	3.769.600	8.248.700	0
21020207	Servicios P?blicos	94.175.391	0	0	0	0	94.175.391	12.979.348	6.368.401	19.347.749	12.475.788	6.845.961	19.321.749	12.406.492	6.678.181	19.084.673	237.076
21020209	Seguros	147.798.409	0	0	0	0	147.798.409	147.000.000	0	147.000.000	0	0	0	0	0	0	0
21020211	P?blicidad	4.500.000	0	0	0	0	4.500.000	0	0	0	0	0	0	0	0	0	0
21020213	Impresos y Publicaciones	1.000.000					1.000.000	0	0	0	0	0	0	0	0	0	0
21020215	Mantenimiento	174.482.604	0	0	0	0	174.482.604	47.400.000	7.217.122	54.617.122	8.975.974	13.414.798	22.390.772	7.636.124	13.302.022	20.938.146	1.452.626
21020217	Vigilancia	87.728.271	0	0	0	0	87.728.271	42.600.000	0	42.600.000	8.640.707	12.561.270	21.201.977	8.640.707	12.561.270	21.201.977	0
21020219	Aseo	154.594.277	0	0	0	0	154.594.277	90.196.000	0	90.196.000	15.524.379	24.337.587	39.861.966	15.524.379	24.337.587	39.861.966	0
21020221	Arrendamientos	12.000.000	0	0	0	0	12.000.000	9.144.000	2.000.000	11.144.000	762.000	2.762.000	3.524.000	0	1.524.000	1.524.000	2.000.000
21020223	Comisiones y Gastos Bancarios y Fiduciarios	12.300.000	0	0	0	0	12.300.000	2.235	0	2.235	2.235	0	2.235	2.235	0	2.235	0
21020227	Bienestar Social e Incentivos	42.432.821	0	0	0	0	42.432.821	0	0	0	0	0	0	0	0	0	0
21020298	Otras Adquisiciones de servicios	7.000.000					7.000.000	1.000.000	0	1.000.000	100.000	0	100.000	100.000	0	100.000	0
210203	Impuestos y Multas	1.000.000	0	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0
2103	**TRANSFERENCIAS CORRIENTES**	**537.019.583**	**0**	**0**	**620.000.000**	**0**	**1.157.019.583**	**1.171.862**	**1.171.862**	**2.343.724**	**1.171.862**	**1.171.862**	**2.343.724**	**1.171.862**	**0**	**1.171.862**	**1.171.862**
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**	**526.372.583**	**0**	**0**	**620.000.000**	**0**	**1.146.372.583**	**1.171.862**	**1.171.862**	**2.343.724**	**1.171.862**	**1.171.862**	**2.343.724**	**1.171.862**	**0**	**1.171.862**	**1.171.862**
21039805	Cuota de Auditaje	11.372.583	0	0	0	0	11.372.583	0	0	0	0	0	0	0	0	0	**0**
21039807	Sentencias y Conciliaciones	500.000.000		0	620.000.000	0	1.120.000.000	0	0	0	0	0	0	0	0	0	0
21039898	**Otras Transferencias**	**15.000.000**	0	0	0	0	15.000.000	**1.171.862**	**1.171.862**	**2.343.724**	1.171.862	1.171.862	2.343.724	1.171.862	**0**	1.171.862	**1.171.862**
2103989801	**Otras**	15.000.000	**0**	**0**	**0**	**0**	**5.000.000**	1.171.862	**1.171.862**	2.343.724	1.171.862	1.171.862	2.343.724	1.171.862		1.171.862	1.171.862
2104	Cuentas por pagar vigencia anterior (Gtos. Funcionamiento)	900.000.000	0	0	0	0	900.000.000	285.475.985	48.462.214	333.938.199	285.475.985	41.784.010	327.259.995	239.908.152	76.813.619	316.721.771	10.538.224
22	**GASTOS DE OPERACI?N**	**1.465.988.970**	**0**	**0**	**297.797.812**	**0**	**1.763.786.782**	**870.799.742**	**325.510.670**	**1.196.310.412**	**214.928.384**	**497.845.673**	**712.774.057**	**73.036.142**	**309.751.091**	**382.787.233**	**329.986.824**
2201	**GASTOS DE COMERCIALIZACI?N**	**1.465.988.970**	**0**	**0**	**297.797.812**	**0**	**1.763.786.782**	**870.799.742**	**325.510.670**	**1.196.310.412**	**214.928.384**	**497.845.673**	**712.774.057**	**73.036.142**	**309.751.091**	**382.787.233**	**329.986.824**
220101	**Compra de Bienes para la Venta**	**1.254.177.237**	**0**	**0**	**0**	**0**	**1.254.177.237**	**759.312.600**	**12.700.000**	**772.012.600**	**131.953.542**	**186.888.003**	**318.841.545**	**1.549.000**	**9.440.421**	**10.989.421**	**307.852.124**
22010101	Medicamentos	562.109.753	0	0	0	0	562.109.753	426.549.000	3.200.000	429.749.000	83.680.930	74.504.786	158.185.716	1.549.000	9.440.421	10.989.421	147.196.295
22010102	Material M?dico Quir?rgico	475.041.271	0	0	0	0	475.041.271	165.138.600	9.500.000	174.638.600	40.699.927	60.953.433	101.653.360	0		0	101.653.360
22010103	Material para Odontolog?a	20.000.000	0	0	0	0	20.000.000	15.000.000		15.000.000	0	4.108.011	4.108.011	0		0	4.108.011
22010104	Material para Laboratorio	197.026.213	0	0	0	0	197.026.213	152.625.000		152.625.000	7.572.685	47.321.773	54.894.458	0		0	54.894.458
22010105	Material para Rx	0	0	0	0	0	0	0		0	0		0	0		0	0
220103	**Compra de Servicios para la Venta**	**137.811.733**	**0**	**0**	**0**	**0**	**137.811.733**	**40.000.000**	**12.500.000**	**52.500.000**	**11.487.700**	**10.647.000**	**22.134.700**	**0**	**0**	**0**	22.134.700
22010301	Alimentaci?n	137.811.733	0	0	0	0	137.811.733	40.000.000	12.500.000	52.500.000	11.487.700	10.647.000	22.134.700	0		0	**0**
220198	Cuentas por pagar vigencia anterior (Gastos Operaci?n)	74.000.000		0	297.797.812	0	371.797.812	71.487.142	300.310.670	371.797.812	71.487.142	300.310.670	371.797.812	71.487.142	300.310.670	371.797.812	0
23	**GASTOS DE INVERSI?N**	**1.057.698.547**	**0**	**0**	**837.580.963**	**0**	**1.895.279.510**	**492.304.885**	**169.414.441**	**661.719.326**	**61.894.467**	**441.284.123**	**503.178.590**	**47.211.372**	**177.069.187**	**224.280.559**	**278.898.031**
2301	**INFRAESTRUCTURA**	**392.014.756**	**0**	**0**	**72.192.886**	**0**	**464.207.642**	**147.748.156**	**24.900.000**	**172.648.156**	**5.956.000**	**69.973.500**	**75.929.500**	**1.431.000**	**29.524.250**	**30.955.250**	**44.974.250**
230101	**Infraestructura propia del Sector**	**316.080.896**	**0**	**0**	**72.192.886**	**0**	**388.273.782**	**143.398.156**	**12.000.000**	**155.398.156**	**4.525.000**	**68.542.500**	**73.067.500**	**0**	**28.093.250**	**28.093.250**	**44.974.250**
23010101	Construcción de Infraestructura propia del Sector	**150.000.000**					**150.000.000**	0									
2301010153	Hospitales, Centros de Salud y Puestos de Salud	150.000.000					150.000.000										
23010103	**Mejoramiento y Mantenimiento de Infraestructura propia del**	**166.080.896**	**0**	**0**	**72.192.886**	**0**	**238.273.782**	**143.398.156**	**12.000.000**	**155.398.156**	**4.525.000**	**68.542.500**	**73.067.500**	**0**	**28.093.250**	**28.093.250**	**44.974.250**
2301010303	Seguros de Bienes	25.000.000	0	0	0	0	25.000.000	16.414.156	0	16.414.156	0	1.109.250	1.109.250	0	1.109.250	1.109.250	0
2301010305	Rehabilitaci?n de Infraestructura ya Existente	130.000.000		0	72.192.886	0	202.192.886	126.984.000	12.000.000	138.984.000	4.525.000	67.433.250	71.958.250	0	26.984.000	26.984.000	44.974.250
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**	**75.933.860**	**0**	**0**	**0**	**0**	**75.933.860**	**4.350.000**	**12.900.000**	**17.250.000**	**1.431.000**	**1.431.000**	**2.862.000**	**1.431.000**	**1.431.000**	**2.862.000**	**0**

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A MARZO 31 DE 2021

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	
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	75.933.860	0	0	0	0	75.933.860	4.350.000	12.900.000	17.250.000	1.431.000	1.431.000	2.862.000	1.431.000	1.431.000	2.862.000	**0**
2302	**DOTACI?N**	**564.708.730**	**0**	**0**	**666.080.765**	**0**	**1.230.789.495**	**292.621.858**	**12.142.000**	**304.763.858**	**4.003.596**	**238.938.182**	**242.941.778**	**3.504.636**	**15.172.496**	**18.677.132**	**224.264.646**
230201	**Equipos, materiales, suministros y servicios propios del Sector**	**564.708.730**	**0**	**0**	**666.080.765**	**0**	**1.230.789.495**	**292.621.858**	**12.142.000**	**304.763.858**	**4.003.596**	**238.938.182**	**242.941.778**	**3.504.636**	**15.172.496**	**18.677.132**	**224.264.646**
23020101	**Adquisici?n y/o producci?n de equipos, materiales, suministros y servicios propios del Sector**	**405.789.626**	**0**	**0**	**666.080.765**	**0**	**1.071.870.391**	**247.466.858**	**0**	**247.466.858**	**927.432**	**220.376.286**	**221.303.718**	**927.432**	**0**	**927.432**	**220.376.286**
2302010113	Dotaci?n de Hospitales, Centros de Salud y Puestos de Salud	79.935.261		0	330.000.000	0	409.935.261	48.703.358		48.703.358	0	22.540.218	22.540.218	0		0	22.540.218
2302010115	Adquisición de Equipo de Laboratorio	0			5.000.000		5.000.000	0			0			0	0		
2302010117	Adquisici?n de Equipo Cl?nico	75.000.000		0	85.000.000	0	160.000.000	0	0	0	0		0	0	0	0	0
2302010118	Adquisici?n de Equipo Hartware Software Sistema de Informaci?n	250.854.365		0	246.080.765	0	496.935.130	198.763.500	0	198.763.500	927.432	197.836.068	198.763.500	927.432		927.432	197.836.068
23020102	**Mantenimiento de equipos, materiales, suministros y servicios propios del Sector**	**158.919.104**	**0**	**0**	**0**	**0**	**158.919.104**	**45.155.000**	**12.142.000**	**57.297.000**	**3.076.164**	**18.561.896**	**21.638.060**	**2.577.204**	**15.172.496**	**17.749.700**	**3.888.360**
2302010203	Instalaciones	58.919.104	0	0	0	0	58.919.104	25.000.000		25.000.000	0	11.172.500	11.172.500	0	11.172.500	11.172.500	**0**
2302010215	Equipo de Laboratorio	60.000.000	0	0	0	0	60.000.000	0	10.000.000	10.000.000	0	0	0	0	0	0	0
2302010217	Equipo Cl?nico	40.000.000	0	0	0	0	40.000.000	20.155.000	2.142.000	22.297.000	3.076.164	7.389.396	10.465.560	2.577.204	3.999.996	6.577.200	3.888.360
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 Recurso Humano	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)	85.000.000		0	99.307.312	0	184.307.312	51.934.871	132.372.441	184.307.312	51.934.871	132.372.441	184.307.312	42.275.736	132.372.441	174.648.177	9.659.135
27	**DISPONIBILIDAD FINAL**	2.000.000					2.000.000										
2702	Bancos	2.000.000					2.000.000										

WILSON DIDIER CARMONA DUQUE

GERENTE

NILSON HURTADO BLANDON

PROFESIONAL ESPECIALIZADO