EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A MARZO 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**	**0**	**0**	**1.662.952.486**	**0**	**11.876.999.700**	**3.509.651.222**	**621.378.506**	**4.131.029.728**	**1.254.995.490**	**1.017.854.255**	**2.272.849.746**	**1.063.202.905**	**588.056.455**	**1.651.259.360**	**621.590.385**
21	**GASTOS DE FUNCIONAMIENTO**	**6.807.649.681**	**0**	**0**	**883.683.760**	**0**	**7.691.333.441**	**2.507.282.742**	**578.880.546**	**3.086.163.288**	**1.007.750.000**	**908.454.635**	**1.916.204.636**	**927.017.637**	**563.371.697**	**1.490.389.334**	**425.815.301**
2101	**GASTOS DE PERSONAL**	**5.630.364.555**	**0**	**0**	**883.683.760**	**0**	**6.514.048.315**	**2.146.166.497**	**505.635.060**	**2.651.801.557**	**761.340.272**	**847.174.497**	**1.608.514.769**	**710.231.218**	**493.591.150**	**1.203.822.368**	**404.692.401**
210101	**Servicios Personales Asociados a la N?mina**	**592.561.822**	**0**	**0**	**206.250.738**	**0**	**798.812.560**	**65.188.989**	**53.382.638**	**118.571.627**	**65.188.989**	**53.382.638**	**118.571.627**	**59.834.957**	**37.922.858**	**97.757.815**	**20.813.812**
21010101	Sueldos de Personal de N?mina	468.532.176	0	0	169.437.372	0	637.969.548	62.310.487	35.706.912	98.017.399	62.310.487	35.706.912	98.017.399	57.672.653	35.660.565	93.333.218	4.684.181
21010105	Bonificaci?n por Servicios Prestados	14.948.982	0	0	4.941.923	0	19.890.905	1.347.710	2.832.755	4.180.465	1.347.710	2.832.755	4.180.465	631.512	1.454.289	2.085.801	2.094.664
21010107	Bonificaci?n Especial por Recreaci?n	2.759.134	0	0	941.319	0	3.700.453	0	1.478.834	1.478.834	0	1.478.834	1.478.834	0	0	0	1.478.834
21010117	Prima de Navidad	45.303.474	0	0	15.793.032	0	61.096.506	0		0	0		0	0	0	0	0
21010119	Prima de Servicios	19.480.069	0	0	7.265.804	0	26.745.873	0		0	0		0	0	0	0	0
21010121	Prima de Vacaciones	18.216.052	0	0	7.871.288	0	26.087.340	0	12.556.133	12.556.133	0	12.556.133	12.556.133	0	0	0	12.556.133
21010123	Prima o Subsidio de Alimentaci?n	5.024.395	0	0	0	0	5.024.395	754.536	396.588	1.151.124	754.536	396.588	1.151.124	754.536	396.588	1.151.124	0
21010131	Auxilio de Transporte	7.753.540	0	0	0	0	7.753.540	776.256	411.416	1.187.672	776.256	411.416	1.187.672	776.256	411.416	1.187.672	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**	**4.799.085.965**			**605.000.000**	**0**	**5.404.085.965**	**2.060.382.224**	**406.422.302**	**2.466.804.526**	**675.555.999**	**747.961.739**	**1.423.517.738**	**640.287.519**	**445.181.750**	**1.085.469.269**	**338.048.469**
21010203	**Honorarios Profesionales**	**3.792.440.874**		**0**	**450.000.000**	**0**	**4.242.440.874**	**1.546.545.334**	**370.372.500**	**1.916.917.834**	**511.953.934**	**596.531.103**	**1.108.485.037**	**491.627.631**	**354.942.987**	**847.009.520**	**261.914.419**
2101020301	Personal Asistencial	3.437.166.277	0	0	300.000.000	0	3.737.166.277	1.282.128.190	359.272.500	1.641.400.690	445.849.648	504.834.173	950.683.821	426.334.185	319.896.041	746.230.226	204.453.595
2101020302	Personal Administrativo	355.274.597	0	0	150.000.000	0	505.274.597	264.417.144	11.100.000	275.517.144	66.104.286	91.696.930	157.801.216	65.293.446	35.046.946	100.340.392	57.460.824
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**	**150.000.000**	**0**	**1.150.645.091**	**513.836.890**	**35.610.900**	**549.447.790**	**163.602.065**	**150.991.734**	**314.593.799**	**148.659.888**	**89.799.861**	**238.459.749**	**76.134.050**
2101020901	Personal Asistencial	627.145.091	0	0	100.000.000	0	727.145.091	400.512.900	6.126.000	406.638.900	118.576.905	112.341.284	230.918.189	111.214.070	58.344.263	169.558.333	61.359.856
2101020902	Personal Administrativo	373.500.000	0	0	50.000.000	0	423.500.000	113.323.990	29.484.900	142.808.890	45.025.160	38.650.450	83.675.610	37.445.818	31.455.598	68.901.416	14.774.194
21010298	Otros Servicios Personales Indirectos	**5.000.000**	0	0	**5.000.000**	0	10.000.000	0	438.902	438.902	0	438.902	438.902	0	438.902	438.902	**0**
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0	5.000.000	0	10.000.000	0	438.902	438.902	0	438.902	438.902	0	438.902	438.902	0
210103	**Contribuciones Inherentes a la N?mina**	**238.716.768**	**0**	**0**	**72.433.022**	**0**	**311.149.790**	**20.595.284**	**45.830.120**	**66.425.404**	**20.595.284**	**45.830.120**	**66.425.404**	**10.108.742**	**10.486.542**	**20.595.284**	**45.830.120**
21010301	**Al Sector P?blico**	**77.783.767**	**0**	**0**	**29.172.912**	**0**	**106.956.679**	**9.319.814**	**5.737.794**	**15.057.608**	**9.319.814**	**5.737.794**	**15.057.608**	**4.589.057**	**4.730.757**	**9.319.814**	**5.737.794**
2101030101	**Aportes Previsi?n Social**	**50.948.050**	**0**	**0**	**19.697.094**	**0**	**70.645.144**	**6.133.814**	**3.873.994**	**10.007.808**	**6.133.814**	**3.873.994**	**10.007.808**	**3.066.957**	**3.066.857**	**6.133.814**	**3.873.994**
210103010101	**Cesant?as**	**4.800.000**					**4.800.000**										
210103010101 02	Intereses a las Cesantias	4.800.000					4.800.000										
210103010103	**Pensiones**	**46.148.050**	**0**	**0**	**19.697.094**	**0**	**65.845.144**	**6.133.814**	**3.873.994**	**10.007.808**	**6.133.814**	**3.873.994**	**10.007.808**	**3.066.957**	**3.066.857**	**6.133.814**	**3.873.994**
210103010103 03	Instituto de Seguros Sociales -ISS-(COLPENSIONES)	46.148.050	0	0	19.697.094	0	65.845.144	6.133.814	3.873.994	10.007.808	6.133.814	3.873.994	10.007.808	3.066.957	3.066.857	6.133.814	**3.873.994**
2101030103	**Aportes Parafiscales**	**26.835.717**	**0**	**0**	**9.475.818**	**0**	**36.311.535**	**3.186.000**	**1.863.800**	**5.049.800**	**3.186.000**	**1.863.800**	**5.049.800**	**1.522.100**	**1.663.900**	**3.186.000**	**1.863.800**
210103010301	Servicio Nacional de Aprendizaje -SENA-	10.734.287	0	0	3.790.327	0	14.524.614	1.274.700	745.600	2.020.300	1.274.700	745.600	2.020.300	609.000	665.700	1.274.700	745.600
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF-	16.101.430	0	0	5.685.491	0	21.786.921	1.911.300	1.118.200	3.029.500	1.911.300	1.118.200	3.029.500	913.100	998.200	1.911.300	1.118.200
21010303	**Al Sector Privado**	**160.933.001**	**0**	**0**	**43.260.110**	**0**	**204.193.111**	**11.275.470**	**40.092.326**	**51.367.796**	**11.275.470**	**40.092.326**	**51.367.796**	**5.519.685**	**5.755.785**	**11.275.470**	**40.092.326**
2101030301	**Aportes Previsi?n Social**	**139.464.427**	**0**	**0**	**35.679.454**	**0**	**175.143.881**	**8.727.870**	**38.601.726**	**47.329.596**	**8.727.870**	**38.601.726**	**47.329.596**	**4.302.485**	**4.425.385**	**8.727.870**	**38.601.726**
210103030101	Fondos de Cesant?as	79.674.117	0	0	17.109.118	0	96.783.235	0	34.513.736	34.513.736	0	34.513.736	34.513.736	0	0	0	34.513.736
210103030103	Fondos de Pensiones	9.543.893	0	0	0	0	9.543.893	1.519.719	182.266	1.701.985	1.519.719	182.266	1.701.985	759.704	760.015	1.519.719	182.266
210103030105	Empresas Promotoras de Salud	39.448.457	0	0	14.402.177	0	53.850.634	5.728.251	3.035.624	8.763.875	5.728.251	3.035.624	8.763.875	2.864.181	2.864.070	5.728.251	3.035.624
210103030107	Administradoras Riesgos Profesionales	10.797.960	0	0	4.168.159	0	14.966.119	1.479.900	870.100	2.350.000	1.479.900	870.100	2.350.000	678.600	801.300	1.479.900	870.100
2101030303	Aportes Parafiscales Cajas de Compensaci?n Familiar	21.468.574	0	0	7.580.656	0	29.049.230	2.547.600	1.490.600	4.038.200	2.547.600	1.490.600	4.038.200	1.217.200	1.330.400	2.547.600	1.490.600
2102	**GASTOS GENERALES**	**840.167.291**	**0**	**0**	**0**	**0**	**840.167.291**	**282.477.412**	**40.018.624**	**322.496.036**	**167.770.896**	**28.053.276**	**195.824.172**	**138.147.586**	**37.725.547**	**175.873.133**	**19.951.039**
210201	**Adquisici?n de Bienes**	**194.364.077**	**0**	**0**	**0**	**0**	**194.364.077**	**82.727.788**	**6.347.899**	**89.075.687**	**21.738.486**	**6.230.480**	**27.968.966**	**16.570.588**	**8.272.435**	**24.843.023**	**3.125.943**
21020101	Materiales y Suministros	64.839.408	0	0	0	0	64.839.408	11.446.550	4.710.399	16.156.949	9.822.930		9.822.930	7.538.550	1.383.999	8.922.549	900.381
21020103	Compra de Equipos	22.130.485	0	0	0	0	22.130.485	1.130.000	1.465.000	2.595.000	1.130.000		1.130.000	1.130.000	0	1.130.000	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**	**102.394.184**	**0**	**0**	**0**	**0**	**102.394.184**	**70.151.238**	**172.500**	**70.323.738**	**10.785.556**	**6.230.480**	**17.016.036**	**7.902.038**	**6.888.436**	**14.790.474**	**2.225.562**
2102019801	Papeleria y Material de Oficina	45.830.595	0	0	0	0	45.830.595	26.946.354	172.500	27.118.854	6.954.734		6.954.734	4.697.154	445.200	5.142.354	1.812.380
2102019802	Suministro de Combustible	56.563.589	0	0	0	0	56.563.589	43.204.884	0	43.204.884	3.830.822	6.230.480	10.061.302	3.204.884	6.443.236	9.648.120	413.182
2102019803	Cafeteria y Apoyo Logistico	0	0	0	0	0	0	0		0	0		0	0	0	0	0

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A MARZO 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	
210202	**Adquisici?n de Servicios**	**644.803.214**	**0**	**0**	**0**	**0**	**644.803.214**	**199.749.624**	**33.670.725**	**233.420.349**	**146.032.410**	**21.822.796**	**167.855.206,00**	**121.576.998**	**29.453.112**	**151.030.110**	**16.825.096**
21020201	Capacitaci?n	9.137.867	0	0	0	0	9.137.867	3.464.000	0	3.464.000	3.464.000		3.464.000	3.464.000	0	3.464.000	0
21020203	Viaticos y Gastos de Viaje	15.677.144	0	0	0	0	15.677.144	314.672	407.990	722.662	314.672	407.990	722.662	0	407.990	407.990	314.672
21020205	Comunicaciones y Transporte	62.540.053	0	0	0	0	62.540.053	13.311.200	5.753.900	19.065.100	8.323.800	560.784	8.884.584	8.323.800	254.000	8.577.800	306.784
21020207	Servicios P?blicos	94.175.391	0	0	0	0	94.175.391	13.263.274	5.863.835	19.127.109	13.263.274	5.123.404	18.386.678	11.895.392	6.491.286	18.386.678	0
21020209	Seguros	117.798.409	0	0	0	0	117.798.409	82.422.478	0	82.422.478	76.288.378		76.288.378	76.288.378	0	76.288.378	0
21020211	P?blicidad	4.500.000	0	0	0	0	4.500.000	200.000	0	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	0
21020215	Mantenimiento	76.602.104	0	0	0	0	76.602.104	20.214.000	1.895.000	22.109.000	7.314.975	6.250.480	13.565.455	2.740.922	3.072.504	5.813.426	7.752.029
21020217	Vigilancia	79.354.107	0	0	0	0	79.354.107	20.275.000	7.250.000	27.525.000	19.370.033		19.370.033	5.630.475	6.573.662	12.204.137	7.165.896
21020219	Aseo	130.091.531	0	0	0	0	130.091.531	37.285.000	12.500.000	49.785.000	15.457.563	9.480.138	24.937.701	13.034.031	11.903.670	24.937.701	0
21020221	Arrendamientos	11.200.000	0	0	0	0	11.200.000	9.000.000	0	9.000.000	2.035.714		2.035.714	0	750.000	750.000	1.285.714
21020223	Comisiones y Gastos Bancarios y Fiduciarios	12.300.000	0	0	0	0	12.300.000	0	0	0	0	0	0	0		0	0
21020227	Bienestar Social e Incentivos	23.426.609	0	0	0	0	23.426.609	0	0	0	0	0	0	0	0	0	0
21020298	Otras Adquisiciones de servicios	7.000.000					7.000.000	0	0		0			0	0		
210203	Impuestos y Multas	1.000.000	0	0	0	0	1.000.000	0		0	0		0	0		0	0
2103	**TRANSFERENCIAS CORRIENTES**	**35.468.455**	**0**	**0**	**0**	**0**	**35.468.455**	**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**	**24.821.455**	**0**	**0**	**0**	**0**	**24.821.455**	**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	8.821.455	0	0	0	0	8.821.455	0	0	0	0	0	0	0	0	0	**0**
21039807	Sentencias y Conciliaciones	1.000.000	0	0	0	0	1.000.000	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)	301.649.380	0	0	0	0	301.649.380	77.466.971	32.055.000	109.521.971	77.466.971	32.055.000	109.521.971	77.466.971	32.055.000	109.521.971	0
22	**GASTOS DE OPERACI?N**	**2.222.445.754**	**0**	**0**	**100.000.000**	**0**	**2.322.445.754**	**924.758.504**	**25.261.960**	**950.020.464**	**195.607.274**	**90.717.740**	**286.325.014**	**104.788.482**	**19.235.358**	**124.023.840**	**162.301.174**
2201	**GASTOS DE COMERCIALIZACI?N**	**2.222.445.754**	**0**	**0**	**100.000.000**	**0**	**2.322.445.754**	**924.758.504**	**25.261.960**	**950.020.464**	**195.607.274**	**90.717.740**	**286.325.014**	**104.788.482**	**19.235.358**	**124.023.840**	**162.301.174**
220101	**Compra de Bienes para la Venta**	**1.797.303.104**	**0**	**0**	**100.000.000**	**0**	**1.897.303.104**	**800.848.258**	**24.461.960**	**825.310.218**	**156.682.411**	**78.087.260**	**234.769.671**	**81.363.236**	**18.150.358**	**99.513.594**	**135.256.077**
22010101	Medicamentos	858.038.327	0	0	0	0	858.038.327	157.699.265	12.397.500	170.096.765	41.984.797	52.456.780	94.441.577	40.372.765	9.801.770	50.174.535	44.267.042
22010102	Material M?dico Quir?rgico	615.097.487	0	0	100.000.000	0	715.097.487	419.216.495	12.064.460	431.280.955	90.950.998	25.630.480	116.581.478	24.065.161	8.032.500	32.097.661	84.483.817
22010103	Material para Odontolog?a	20.000.000	0	0	0	0	20.000.000	1.162.838	0	1.162.838	1.162.838		1.162.838	846.750	316.088	1.162.838	0
22010104	Material para Laboratorio	303.714.791	0	0	0	0	303.714.791	222.769.660	0	222.769.660	22.583.778		22.583.778	16.078.560	0	16.078.560	6.505.218
22010105	Material para Rx	452.500	0	0	0	0	452.500	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**	**101.090.000**	**800.000**	**101.890.000**	**16.104.617**	**12.630.480**	**28.735.097**	**605.000**	**1.085.000**	**1.690.000**	27.045.097
22010301	Alimentaci?n	174.692.000	0	0	0	0	174.692.000	101.090.000	800.000	101.890.000	16.104.617	12.630.480	28.735.097	605.000	1.085.000	1.690.000	**0**
220198	Cuentas por pagar vigencia anterior (Gastos Operaci?n)	250.450.650	0	0	0	0	250.450.650	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**	**0**	**0**	**679.268.726**	**0**	**1.863.220.505**	**77.609.976**	**17.236.000**	**94.845.976**	**51.638.216**	**18.681.880**	**70.320.096**	**31.396.786**	**5.449.400**	**36.846.186**	**33.473.910**
2301	**INFRAESTRUCTURA**	**307.728.618**	**0**	**0**	**83.147.624**	**0**	**390.876.242**	**25.831.389**	**15.706.000**	**41.537.389**	**18.986.749**	**13.636.000**	**32.622.749**	**18.986.749**	**70.000**	**19.056.749**	**13.566.000**
230101	**Infraestructura propia del Sector**	**216.080.896**	**0**	**0**	**83.147.624**	**0**	**299.228.520**	**888.650**	**13.636.000**	**14.524.650**	**888.650**	**13.636.000**	**14.524.650**	**888.650**	**70.000**	**958.650**	**13.566.000**
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										
23010103	**Mejoramiento y Mantenimiento de Infraestructura**	**66.080.896**	**0**	**0**	**83.147.624**	**0**	**149.228.520**	**888.650**	**13.636.000**	**14.524.650**	**888.650**	**13.636.000**	**14.524.650**	**888.650**	**70.000**	**958.650**	**13.566.000**
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	0	0	83.147.624	0	113.147.624	888.650	13.636.000	14.524.650	888.650	13.636.000	14.524.650	888.650	70.000	958.650	13.566.000
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**	**24.942.739**	**2.070.000**	**27.012.739**	**18.098.099**	**0**	**18.098.099**	**18.098.099**	**0**	**18.098.099**	**0**
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	91.647.722	0	0	0	0	91.647.722	24.942.739	2.070.000	27.012.739	18.098.099		18.098.099	18.098.099		18.098.099	**0**

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A MARZO 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	
2302	**DOTACI?N**	**849.997.650**	**0**	**0**	**596.121.102**	**0**	**1.446.118.752**	**51.778.587**	**1.530.000**	**53.308.587**	**32.651.467**	**5.045.880**	**37.697.347**	**12.410.037**	**5.379.400**	**17.789.437**	**19.907.910**
230201	**Equipos, materiales, suministros y servicios propios del Sector**	**849.997.650**	**0**	**0**	**596.121.102**	**0**	**1.446.118.752**	**51.778.587**	**1.530.000**	**53.308.587**	**32.651.467**	**5.045.880**	**37.697.347**	**12.410.037**	**5.379.400**	**17.789.437**	**19.907.910**
23020101	**Adquisici?n y/o producci?n de equipos, materiales, suministros y servicios propios del Sector**	**689.078.546**	**0**	**0**	**566.121.102**	**0**	**1.255.199.648**	**16.719.947**	**597.400**	**17.317.347**	**16.719.947**	**597.400**	**17.317.347**	**2.260.897**	**3.281.400**	**5.542.297**	**11.775.050**
2302010113	Dotaci?n de Hospitales, Centros de Salud y Puestos de	129.080.896	0	0	366.121.102	0	495.201.998	1.999.560	597.400	2.596.960	1.999.560	597.400	2.596.960	1.999.560	597.400	2.596.960	0
2302010115	Adquisición de Equipo de Laboratorio	109.997.650					109.997.650	0	0		0			0	0		
2302010117	Adquisici?n de Equipo Cl?nico	150.000.000	0	0	0	0	150.000.000	11.775.050	0	11.775.050	11.775.050		11.775.050	0	0	0	11.775.050
2302010118	Adquisici?n de Equipo Hartware Software Sistema de	300.000.000	0	0	200.000.000	0	500.000.000	2.945.337	0	2.945.337	2.945.337		2.945.337	261.337	2.684.000	2.945.337	0
23020102	**Mantenimiento de equipos, materiales, suministros y servicios propios del Sector**	**160.919.104**	**0**	**0**	**30.000.000**	**0**	**190.919.104**	**35.058.640**	**932.600**	**35.991.240**	**15.931.520**	**4.448.480**	**20.380.000**	**10.149.140**	**2.098.000**	**12.247.140**	**8.132.860**
2302010203	Instalaciones	60.919.104	0	0	30.000.000	0	90.919.104	12.659.600	932.600	13.592.200	5.630.480	2.350.480	7.980.960	1.848.100		1.848.100	**6.132.860**
2302010215	Equipo de Laboratorio	60.000.000	0	0	0	0	60.000.000	9.000.000		9.000.000	4.000.000		4.000.000	2.000.000		2.000.000	2.000.000
2302010217	Equipo Cl?nico	40.000.000	0	0	0	0	40.000.000	13.399.040		13.399.040	6.301.040	2.098.000	8.399.040	6.301.040	2.098.000	8.399.040	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 Recurso	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	0		0	0		0	0			0

IVAN FERNANDO ABASOLO GUERRERO

GERENTE

NILSON HURTADO BLANDON

PROFESIONAL ESPECIALIZADO