EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A SEPTIEMBRE 30 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**	**1.458.000.0**	**1.458.000.00**	**2.058.055.486**	**0**	**12.272.102.700**	**7.896.969.788**	**548.016.591**	**8.444.986.379**	**4.957.080.627**	**609.214.749**	**5.566.295.377**	**4.237.579.913**	**547.171.502**	**4.784.751.415**	**780.708.961**
21	**GASTOS DE FUNCIONAMIENTO**	**6.807.649.681**	**938.000.000**	**288.000.000**	**1.278.786.760**	**0**	**8.736.436.441**	**5.889.565.342**	**368.995.952**	**6.258.561.294**	**3.968.878.619**	**406.200.037**	**4.375.078.657**	**3.514.234.895**	**454.603.892**	**3.968.838.787**	**405.404.869**
2101	**GASTOS DE PERSONAL**	**5.630.364.555**	**120.000.000**	**200.000.000**	**1.178.786.760**	**0**	**6.729.151.315**	**5.025.830.507**	**339.129.183**	**5.364.959.690**	**3.292.012.418**	**321.741.830**	**3.613.754.248**	**2.967.503.109**	**360.043.381**	**3.327.546.490**	**286.207.758**
210101	**Servicios Personales Asociados a la N?mina**	**592.561.822**	**0**	**200.000.000**	**206.250.738**	**0**	**598.812.560**	**344.286.704**	**39.396.406**	**383.683.110**	**333.727.415**	**38.628.406**	**372.355.821**	**326.978.801**	**44.338.949**	**371.317.750**	**1.038.071**
21010101	Sueldos de Personal de N?mina	468.532.176	0	200.000.000	169.437.372	0	437.969.548	282.731.189	37.169.890	319.901.079	276.763.237	36.401.890	313.165.127	271.807.516	41.127.146	312.934.662	230.465
21010105	Bonificaci?n por Servicios Prestados	14.948.982	0	0	4.941.923	0	19.890.905	8.075.122	1.484.610	9.559.732	8.075.121	1.484.610	9.559.731	8.075.121	1.484.610	9.559.731	0
21010107	Bonificaci?n Especial por Recreaci?n	2.759.134	0	0	941.319	0	3.700.453	1.478.834	0	1.478.834	1.478.834	0	1.478.834	127.505	98.412	225.917	1.252.917
21010117	Prima de Navidad	45.303.474	0	0	15.793.032	0	61.096.506	3.306.020	0	3.306.020	3.306.020	0	3.306.020	3.306.020	0	3.306.020	0
21010119	Prima de Servicios	19.480.069	0	0	7.265.804	0	26.745.873	19.705.245	0	19.705.245	19.705.245	0	19.705.245	19.705.245	0	19.705.245	0
21010121	Prima de Vacaciones	18.216.052	0	0	7.871.288	0	26.087.340	17.535.165	0	17.535.165	12.943.829	0	12.943.829	12.502.265	886.875	13.389.140	-445.311
21010123	Prima o Subsidio de Alimentaci?n	5.024.395	0	0	0	0	5.024.395	3.172.704	330.490	3.503.194	3.172.704	330.490	3.503.194	3.172.704	330.490	3.503.194	0
21010131	Auxilio de Transporte	7.753.540	0	0	0	0	7.753.540	3.291.328	411.416	3.702.744	3.291.328	411.416	3.702.744	3.291.328	411.416	3.702.744	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**	**0**	**900.103.000**	**0**	**5.819.188.965**	**4.553.238.707**	**287.186.777**	**4.840.425.484**	**2.830.809.824**	**270.567.424**	**3.101.377.248**	**2.547.592.865**	**303.158.432**	**2.850.751.297**	**250.625.951**
21010203	**Honorarios Profesionales**	**3.792.440.874**	**120.000.000**	**0**	**725.103.000**	**0**	**4.637.543.874**	**3.545.530.918**	**286.747.875**	**3.832.278.793**	**2.122.580.690**	**175.439.663**	**2.298.020.353**	**1.930.721.308**	**211.361.953**	**2.142.083.261**	**155.937.092**
2101020301	Personal Asistencial	3.437.166.277	80.000.000	0	575.103.000	0	4.092.269.277	3.066.735.474	266.747.875	3.333.483.349	1.810.436.227	133.031.727	1.943.467.954	1.645.943.233	175.234.353	1.821.177.586	122.290.368
2101020302	Personal Administrativo	355.274.597	40.000.000	0	150.000.000	0	545.274.597	478.795.444	20.000.000	498.795.444	312.144.463	42.407.936	354.552.399	284.778.075	36.127.600	320.905.675	33.646.724
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**	**170.000.000**	**0**	**1.170.645.091**	**1.006.391.083**	**0**	**1.006.391.083**	**706.912.428**	**94.688.859**	**801.601.287**	**615.554.851**	**91.357.577**	**706.912.428**	**94.688.859**
2101020901	Personal Asistencial	627.145.091	0	0	120.000.000	0	747.145.091	632.150.683		632.150.683	468.678.786	65.204.098	533.882.884	407.036.670	61.642.116	468.678.786	65.204.098
2101020902	Personal Administrativo	373.500.000	0	0	50.000.000	0	423.500.000	374.240.400		374.240.400	238.233.642	29.484.761	267.718.403	208.518.181	29.715.461	238.233.642	29.484.761
21010298	Otros Servicios Personales Indirectos	**5.000.000**	0	0	**5.000.000**	0	10.000.000	1.316.706	438.902	1.755.608	1.316.706	438.902	1.755.608	1.316.706	438.902	1.755.608	**0**
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0	5.000.000	0	10.000.000	1.316.706	438.902	1.755.608	1.316.706	438.902	1.755.608	1.316.706	438.902	1.755.608	0
210103	**Contribuciones Inherentes a la N?mina**	**238.716.768**	**0**	**0**	**72.433.022**	**0**	**311.149.790**	**128.305.096**	**12.546.000**	**140.851.096**	**127.475.179**	**12.546.000**	**140.021.179**	**92.931.443**	**12.546.000**	**105.477.443**	**34.543.736**
21010301	**Al Sector P?blico**	**77.783.767**	**0**	**0**	**29.172.912**	**0**	**106.956.679**	**47.268.334**	**6.525.600**	**53.793.934**	**46.935.656**	**6.525.600**	**53.461.256**	**46.905.656**	**6.525.600**	**53.431.256**	**30.000**
2101030101	**Aportes Previsi?n Social**	**50.948.050**	**0**	**0**	**19.697.094**	**0**	**70.645.144**	**31.924.034**	**4.459.100**	**36.383.134**	**31.740.856**	**4.459.100**	**36.199.956**	**31.740.856**	**4.459.100**	**36.199.956**	**0**
210103010101	**Cesant?as**	**4.800.000**					**4.800.000**	0									
2101030101010102	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**	**31.924.034**	**4.459.100**	**36.383.134**	**31.740.856**	**4.459.100**	**36.199.956**	**31.740.856**	**4.459.100**	**36.199.956**	**0**
2101030101030 3	Instituto de Seguros Sociales -ISS-(COLPENSIONES)	46.148.050	0	0	19.697.094	0	65.845.144	31.924.034	4.459.100	36.383.134	31.740.856	4.459.100	36.199.956	31.740.856	4.459.100	36.199.956	**0**
2101030103	**Aportes Parafiscales**	**26.835.717**	**0**	**0**	**9.475.818**	**0**	**36.311.535**	**15.344.300**	**2.066.500**	**17.410.800**	**15.194.800**	**2.066.500**	**17.261.300**	**15.164.800**	**2.066.500**	**17.231.300**	**30.000**
210103010301	Servicio Nacional de Aprendizaje -SENA-	10.734.287	0	0	3.790.327	0	14.524.614	6.138.600	826.800	6.965.400	6.078.800	826.800	6.905.600	6.048.800	826.800	6.875.600	30.000
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF-	16.101.430	0	0	5.685.491	0	21.786.921	9.205.700	1.239.700	10.445.400	9.116.000	1.239.700	10.355.700	9.116.000	1.239.700	10.355.700	0
21010303	**Al Sector Privado**	**160.933.001**	**0**	**0**	**43.260.110**	**0**	**204.193.111**	**81.036.762**	**6.020.400**	**87.057.162**	**80.539.523**	**6.020.400**	**86.559.923**	**46.025.787**	**6.020.400**	**52.046.187**	**34.513.736**
2101030301	**Aportes Previsi?n Social**	**139.464.427**	**0**	**0**	**35.679.454**	**0**	**175.143.881**	**68.764.062**	**4.367.300**	**73.131.362**	**68.386.323**	**4.367.300**	**72.753.623**	**33.872.587**	**4.367.300**	**38.239.887**	**34.513.736**
210103030101	Fondos de Cesant?as	79.674.117	0	0	17.109.118	0	96.783.235	34.513.736	0	34.513.736	34.513.736	0	34.513.736	0	0	0	34.513.736
210103030103	Fondos de Pensiones	9.543.893	0	0	0	0	9.543.893	2.676.773	189.800	2.866.573	2.676.773	189.800	2.866.573	2.676.773	189.800	2.866.573	0
210103030105	Empresas Promotoras de Salud	39.448.457	0	0	14.402.177	0	53.850.634	24.715.153	3.268.000	27.983.153	24.424.514	3.268.000	27.692.514	24.424.514	3.268.000	27.692.514	0
210103030107	Administradoras Riesgos Profesionales	10.797.960	0	0	4.168.159	0	14.966.119	6.858.400	909.500	7.767.900	6.771.300	909.500	7.680.800	6.771.300	909.500	7.680.800	0
2101030303	Aportes Parafiscales Cajas de Compensaci?n Familiar	21.468.574	0	0	7.580.656	0	29.049.230	12.272.700	1.653.100	13.925.800	12.153.200	1.653.100	13.806.300	12.153.200	1.653.100	13.806.300	0
2102	**GASTOS GENERALES**	**840.167.291**	**164.000.000**	**0**	**0**	**0**	**1.004.167.291**	**677.808.819**	**28.694.907**	**706.503.726**	**490.940.186**	**83.286.345**	**574.226.531**	**407.594.423**	**86.977.649**	**494.572.072**	**78.819.459**
210201	**Adquisici?n de Bienes**	**194.364.077**	**74.000.000**	**0**	**0**	**0**	**268.364.077**	**171.036.237**	**3.710.600**	**174.746.837**	**107.200.439**	**18.284.776**	**125.485.215**	**81.763.021**	**25.900.474**	**107.663.495**	**17.821.720**
21020101	Materiales y Suministros	64.839.408	39.000.000	0	0	0	103.839.408	79.943.399		79.943.399	44.021.049	15.109.000	59.130.049	32.096.399	18.912.750	51.009.149	8.120.900
21020103	Compra de Equipos	22.130.485	0	0	0	0	22.130.485	4.690.000	1.800.000	6.490.000	4.690.000	1.733.176	6.423.176	4.690.000	1.733.176	6.423.176	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	0
21020198	**Otras Adquisiciones de Bienes**	**102.394.184**	**35.000.000**	**0**	**0**	**0**	**137.394.184**	**86.402.838**	**1.910.600**	**88.313.438**	**58.489.390**	**1.442.600**	**59.931.990**	**44.976.622**	**5.254.548**	**50.231.170**	**9.700.820**
2102019801	Papeleria y Material de Oficina	45.830.595	0	0	0	0	45.830.595	39.537.054	1.910.600	41.447.654	23.259.233	621.600	23.880.833	16.431.513	211.000	16.642.513	7.238.320
2102019802	Suministro de Combustible	56.563.589	20.000.000	0	0	0	76.563.589	44.682.384		44.682.384	34.046.757	0	34.046.757	28.346.709	4.222.548	32.569.257	1.477.500
2102019803	Cafeteria y Apoyo Logistico	0	15.000.000	0	0	0	15.000.000	2.183.400		2.183.400	1.183.400	821.000	2.004.400	198.400	821.000	1.019.400	985.000

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A SEPTIEMBRE 30 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**	**90.000.000**	**0**	**0**	**0**	**734.803.214**	**506.772.582**	**24.984.307**	**531.756.889**	**383.739.747**	**65.001.569**	**448.741.316,00**	**325.831.402**	**61.077.175**	**386.908.577**	**60.997.739**
21020201	Capacitaci?n	9.137.867	10.000.000	0	0	0	19.137.867	3.464.000		3.464.000	3.464.000	0	3.464.000	3.464.000	0	3.464.000	0
21020203	Viaticos y Gastos de Viaje	15.677.144	5.000.000	0	0	0	20.677.144	4.463.868	2.202.417	6.666.285	4.149.196	2.202.417	6.351.613	2.486.244	1.977.624	4.463.868	1.887.745
21020205	Comunicaciones y Transporte	62.540.053	0	0	0	0	62.540.053	41.496.410	12.000.000	53.496.410	28.796.994	2.713.900	31.510.894	25.566.410	1.770.500	27.336.910	4.173.984
21020207	Servicios P?blicos	94.175.391	0	0	0	0	94.175.391	47.883.556	8.731.890	56.615.446	47.661.425	8.731.826	56.393.251	46.224.367	9.008.801	55.233.168	1.160.083
21020209	Seguros	117.798.409	0	0	0	0	117.798.409	82.422.478	0	82.422.478	79.355.428		79.355.428	79.355.428		79.355.428	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		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	50.000.000	0	0	0	126.602.104	108.023.500	2.050.000	110.073.500	65.392.448	32.354.758	97.747.206	33.977.446	28.992.502	62.969.948	34.777.258
21020217	Vigilancia	79.354.107	5.000.000	0	0	0	84.354.107	78.525.000		78.525.000	52.504.574	7.051.710	59.556.284	45.452.864	7.051.710	52.504.574	7.051.710
21020219	Aseo	130.091.531	20.000.000	0	0	0	150.091.531	129.785.000		129.785.000	95.456.911	11.196.958	106.653.869	83.930.873	11.526.038	95.456.911	11.196.958
21020221	Arrendamientos	11.200.000	0	0	0	0	11.200.000	9.000.000	0	9.000.000	5.250.000	750.000	6.000.000	4.500.000	750.000	5.250.000	750.000
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
21020227	Bienestar Social e Incentivos	23.426.609	0	0	0	0	23.426.609	0	0	0	0		0	0		0	0
21020298	Otras Adquisiciones de servicios	7.000.000					7.000.000	1.508.770		1.508.770	1.508.770		1.508.770	673.770		673.770	835.000
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**	**654.000.000**	**0**	**100.000.000**	**0**	**789.468.455**	**13.216.885**	**1.171.862**	**14.388.747**	**13.216.885**	**1.171.862**	**14.388.747**	**13.216.885**	**1.171.862**	**14.388.747**	**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**	**13.216.885**	**1.171.862**	**14.388.747**	**13.216.885**	**1.171.862**	**14.388.747**	**13.216.885**	**1.171.862**	**14.388.747**	**0**
21039805	Cuota de Auditaje	8.821.455	4.000.000	0	0	0	12.821.455	8.529.437		8.529.437	8.529.437		8.529.437	8.529.437		8.529.437	0
21039807	Sentencias y Conciliaciones	1.000.000	650.000.000	0	100.000.000	0	751.000.000	0		0	0	0	0	0	0	0	0
21039898	**Otras Transferencias**	**15.000.000**	0	0		0	15.000.000	4.687.448	**1.171.862**	5.859.310	4.687.448	1.171.862	5.859.310	4.687.448	1.171.862	5.859.310	**0**
2103989801	**Otras**	15.000.000	**0**	**0**	**0**	**0**	**15.000.000**	4.687.448	1.171.862	5.859.310	4.687.448	1.171.862	5.859.310	4.687.448	1.171.862	5.859.310	0
2104	Cuentas por pagar vigencia anterior (Gtos.	301.649.380	0	88.000.000	0	0	213.649.380	172.709.131		172.709.131	172.709.131		172.709.131	125.920.478	6.411.000	132.331.478	40.377.653
22	**GASTOS DE OPERACI?N**	**2.222.445.754**	**0**	**150.000.000**	**100.000.000**	**0**	**2.172.445.754**	**1.453.435.014**	**50.230.000**	**1.503.665.014**	**749.313.181**	**51.618.010**	**800.931.191**	**514.605.373**	**50.451.678**	**565.057.051**	**235.874.140**
2201	**GASTOS DE COMERCIALIZACI?N**	**2.222.445.754**	**0**	**150.000.000**	**100.000.000**	**0**	**2.172.445.754**	**1.453.435.014**	**50.230.000**	**1.503.665.014**	**749.313.181**	**51.618.010**	**800.931.191**	**514.605.373**	**50.451.678**	**565.057.051**	**235.874.140**
220101	**Compra de Bienes para la Venta**	**1.797.303.104**	**0**	**0**	**100.000.000**	**0**	**1.897.303.104**	**1.327.255.968**	**50.230.000**	**1.377.485.968**	**660.812.012**	**27.722.010**	**688.534.022**	**445.703.004**	**41.031.678**	**486.734.682**	**201.799.340**
22010101	Medicamentos	858.038.327	0	0	0	0	858.038.327	671.352.315	50.230.000	721.582.315	363.727.902	1.208.700	364.936.602	243.158.035	16.630.323	259.788.358	105.148.244
22010102	Material M?dico Quir?rgico	615.097.487	0	0	100.000.000	0	715.097.487	431.280.955		431.280.955	172.113.322	26.513.310	198.626.632	127.184.206	14.453.700	141.637.906	56.988.726
22010103	Material para Odontolog?a	20.000.000	0	0	0	0	20.000.000	1.853.038		1.853.038	1.853.038	0	1.853.038	1.853.038	0	1.853.038	0
22010104	Material para Laboratorio	303.714.791	0	0	0	0	303.714.791	222.769.660	0	222.769.660	123.117.750	0	123.117.750	73.507.725	9.947.655	83.455.380	39.662.370
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**	**103.358.800**	**0**	**103.358.800**	**65.680.923**	**23.896.000**	**89.576.923**	**46.082.123**	**9.420.000**	**55.502.123**	34.074.800
22010301	Alimentaci?n	174.692.000	0	0	0	0	174.692.000	103.358.800		103.358.800	65.680.923	23.896.000	89.576.923	46.082.123	9.420.000	55.502.123	**0**
220198	Cuentas por pagar vigencia anterior (Gastos Operaci?n)	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**	**1.020.000.00**	**679.268.726**	**0**	**1.363.220.505**	**553.969.432**	**128.790.639**	**682.760.071**	**238.888.827**	**151.396.702**	**390.285.529**	**208.739.645**	**42.115.932**	**250.855.577**	**139.429.952**
2301	**INFRAESTRUCTURA**	**307.728.618**	**250.000.000**	**0**	**83.147.624**	**0**	**640.876.242**	**309.826.514**	**45.465.166**	**355.291.680**	**89.585.571**	**149.236.702**	**238.822.273**	**67.098.389**	**39.955.932**	**107.054.321**	**131.767.952**
230101	**Infraestructura propia del Sector**	**216.080.896**	**250.000.000**	**0**	**83.147.624**	**0**	**549.228.520**	**265.882.775**	**42.733.769**	**308.616.544**	**59.710.832**	**144.557.502**	**204.268.334**	**37.223.650**	**35.276.732**	**72.500.382**	**131.767.952**
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			
23010103	**Mejoramiento y Mantenimiento de**	**66.080.896**	**250.000.000**	**0**	**83.147.624**	**0**	**399.228.520**	**265.882.775**	**42.733.769**	**308.616.544**	**59.710.832**	**144.557.502**	**204.268.334**	**37.223.650**	**35.276.732**	**72.500.382**	**131.767.952**
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	265.882.775	42.733.769	308.616.544	59.710.832	144.557.502	204.268.334	37.223.650	35.276.732	72.500.382	131.767.952
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**	**43.943.739**	**2.731.397**	**46.675.136**	**29.874.739**	**4.679.200**	**34.553.939**	**29.874.739**	**4.679.200**	**34.553.939**	**0**
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	91.647.722	0	0	0	0	91.647.722	43.943.739	2.731.397	46.675.136	29.874.739	4.679.200	34.553.939	29.874.739	4.679.200	34.553.939	**0**

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A SEPTIEMBRE 30 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**	**270.000.000**	**1.020.000.00**	**596.121.102**	**0**	**696.118.752**	**241.280.918**	**83.325.473**	**324.606.391**	**146.441.256**	**2.160.000**	**148.601.256**	**141.641.256**	**2.160.000**	**143.801.256**	**4.800.000**
230201	**Equipos, materiales, suministros y servicios propios del Sector**	**849.997.650**	**270.000.000**	**1.020.000.00 0**	**596.121.102**	**0**	**696.118.752**	**241.280.918**	**83.325.473**	**324.606.391**	**146.441.256**	**2.160.000**	**148.601.256**	**141.641.256**	**2.160.000**	**143.801.256**	**4.800.000**
23020101	**Adquisici?n y/o producci?n de equipos, materiales, suministros y servicios propios del**	**689.078.546**	**175.000.000**	**990.000.000**	**566.121.102**	**0**	**440.199.648**	**110.520.398**	**27.613.890**	**138.134.288**	**60.282.486**	**0**	**60.282.486**	**59.687.486**	**0**	**59.687.486**	**595.000**
2302010113	Dotaci?n de Hospitales, Centros de Salud y Puestos de	129.080.896	0	445.000.000	366.121.102	0	50.201.998	29.410.797		29.410.797	29.410.797		29.410.797	29.410.797		29.410.797	0
2302010115	Adquisición de Equipo de Laboratorio	109.997.650		70.000.000			39.997.650	0			0			0			
2302010117	Adquisici?n de Equipo Cl?nico	150.000.000	175.000.000	150.000.000	0	0	175.000.000	20.449.050		20.449.050	20.449.050		20.449.050	19.854.050		19.854.050	595.000
2302010118	Adquisici?n de Equipo Hartware Software Sistema de	300.000.000	0	325.000.000	200.000.000	0	175.000.000	60.660.551	27.613.890	88.274.441	10.422.639		10.422.639	10.422.639		10.422.639	0
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**	**130.760.520**	**55.711.583**	**186.472.103**	**86.158.770**	**2.160.000**	**88.318.770**	**81.953.770**	**2.160.000**	**84.113.770**	**4.205.000**
2302010203	Instalaciones	60.919.104	65.000.000	0	30.000.000	0	155.919.104	80.420.800	25.000.000	105.420.800	55.459.050		55.459.050	55.414.050		55.414.050	**45.000**
2302010215	Equipo de Laboratorio	60.000.000	0	30.000.000	0	0	30.000.000	14.000.000	0	14.000.000	4.000.000		4.000.000	2.000.000	0	2.000.000	2.000.000
2302010217	Equipo Cl?nico	40.000.000	30.000.000	0	0	0	70.000.000	36.339.720	30.711.583	67.051.303	26.699.720	2.160.000	28.859.720	24.539.720	2.160.000	26.699.720	2.160.000
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