



**EJECUCION MENSUALIZADA DE GASTOS**  
**E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ**  
**A SEPTIEMBRE 30 DE 2019**

Rubro Presupuestal	Nombre	Ppto Inicial	TRASLADOS				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	
<b>2</b>	<b>GASTOS</b>	<b>9.289.612.300</b>	<b>614.691.975</b>	<b>614.691.975</b>	<b>547.075.886</b>	<b>0</b>	<b>9.836.688.186</b>	<b>7.831.624.282</b>	<b>286.736.732</b>	<b>8.118.361.014</b>	<b>6.186.183.553</b>	<b>831.756.677</b>	<b>7.017.940.230</b>	<b>5.657.206.292</b>	<b>835.939.829</b>	<b>6.493.146.121</b>	<b>524.794.109</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6.652.777.904</b>	<b>194.398.126</b>	<b>194.398.126</b>	<b>247.075.886</b>	<b>0</b>	<b>6.899.853.790</b>	<b>5.648.218.231</b>	<b>160.978.181</b>	<b>5.809.196.412</b>	<b>4.437.946.798</b>	<b>726.158.758</b>	<b>5.164.105.556</b>	<b>4.061.192.833</b>	<b>687.647.217</b>	<b>4.748.840.050</b>	<b>415.265.506</b>
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>5.530.379.724</b>	<b>143.398.126</b>	<b>24.000.000</b>	<b>133.075.886</b>	<b>0</b>	<b>5.782.853.736</b>	<b>4.791.195.339</b>	<b>134.657.281</b>	<b>4.925.852.620</b>	<b>3.650.867.830</b>	<b>684.717.680</b>	<b>4.335.585.510</b>	<b>3.353.749.097</b>	<b>613.830.785</b>	<b>3.967.579.882</b>	<b>368.005.628</b>
<b>210101</b>	<b>Servicios Personales Asociados a la Nómina</b>	<b>582.086.141</b>	<b>4.500.000</b>	<b>24.000.000</b>	<b>0</b>	<b>0</b>	<b>562.586.141</b>	<b>346.069.461</b>	<b>35.851.737</b>	<b>381.921.198</b>	<b>337.416.777</b>	<b>44.504.421</b>	<b>381.921.198</b>	<b>327.698.816</b>	<b>36.018.789</b>	<b>363.717.605</b>	<b>18.203.593</b>
21010101	Sueldos de Personal de Nómina	464.917.860	0	24.000.000	0	0	440.917.860	287.486.440	33.685.767	321.172.207	280.347.362	40.824.845	321.172.207	280.347.362	33.852.819	314.200.181	6.972.026
21010105	Bonificación por Servicios Prestados	14.774.352	0	0	0	0	14.774.352	11.002.403	1.400.574	12.402.977	11.002.403	1.400.574	12.402.977	11.002.403	1.400.574	12.402.977	0
21010107	Bonificación Especial por Recreación	2.737.850	0	0	0	0	2.737.850	989.468	0,00	989.468	989.468	0	989.468	989.468	0	989.468	0
21010117	Prima de Navidad	44.926.266	0	0	0	0	44.926.266	12.745.173	0	12.745.173	11.231.567	1.513.606	12.745.173	1.513.606	0	1.513.606	11.231.567
21010119	Prima de Servicios	19.323.449	500.000	0	0	0	19.823.449	19.380.954	0	19.380.954	19.380.954	0	19.380.954	19.380.954	0	19.380.954	0
21010121	Prima de Vacaciones	18.028.327	0	0	0	0	18.028.327	8.423.103	0	8.423.103	8.423.103	0	8.423.103	8.423.103	0	8.423.103	0
21010123	Prima o Subsidio de Alimentación	4.798.822	0	0	0	0	4.798.822	2.936.896	377.268	3.314.164	2.936.896	377.268	3.314.164	2.936.896	377.268	3.314.164	0
21010131	Auxilio de Transporte	7.035.215	0	0	0	0	7.035.215	3.105.024	388.128	3.493.152	3.105.024	388.128	3.493.152	3.105.024	388.128	3.493.152	0
21010133	Indemnización por Vacaciones	5.544.000	4.000.000	0	0	0	9.544.000	0	0	0	0	0	0	0	0	0	0
<b>210102</b>	<b>Servicios Personales Indirectos</b>	<b>4.544.320.002</b>	<b>138.898.126</b>	<b>0</b>	<b>133.075.886</b>	<b>0</b>	<b>4.816.294.014</b>	<b>4.325.948.469</b>	<b>88.076.802</b>	<b>4.414.025.271</b>	<b>3.194.273.644</b>	<b>629.484.517</b>	<b>3.823.758.161</b>	<b>2.943.231.742</b>	<b>566.929.754</b>	<b>3.510.161.496</b>	<b>313.596.665</b>
<b>21010203</b>	<b>Honorarios Profesionales</b>	<b>3.597.674.911</b>	<b>138.898.126</b>	<b>0</b>	<b>73.075.886</b>	<b>0</b>	<b>3.809.648.923</b>	<b>3.430.717.124</b>	<b>80.195.700</b>	<b>3.510.912.824</b>	<b>2.464.183.154</b>	<b>533.710.029</b>	<b>2.997.893.183</b>	<b>2.263.187.636</b>	<b>471.653.612</b>	<b>2.734.841.248</b>	<b>263.051.935</b>
2101020301	Personal Asistencial	3.333.900.314	87.398.126	0	33.075.886	0	3.454.374.326	3.158.681.922	80.195.700	3.238.877.622	2.274.568.678	511.593.941	2.786.162.619	2.094.573.170	443.175.514	2.537.748.684	248.413.935
2101020302	Personal Administrativo	263.774.597	51.500.000	0	40.000.000	0	355.274.597	272.035.202	0	272.035.202	189.614.476	22.116.088	211.730.564	168.614.466	28.478.098	197.092.564	14.638.000
21010207	Personal Supernumerario	1.000.000	0	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0
<b>21010209</b>	<b>Remuneración por Servicios Técnicos</b>	<b>940.645.091</b>	<b>0</b>	<b>0</b>	<b>60.000.000</b>	<b>0</b>	<b>1.000.645.091</b>	<b>894.196.215</b>	<b>7.467.050</b>	<b>901.663.265</b>	<b>729.262.386</b>	<b>95.153.410</b>	<b>824.415.796</b>	<b>679.216.002</b>	<b>94.655.064</b>	<b>773.871.066</b>	<b>50.544.730</b>
2101020901	Personal Asistencial	567.145.091	0	0	60.000.000	0	627.145.091	607.059.719	7.467.050	614.526.769	511.059.825	56.282.756	567.342.581	461.013.441	62.037.860	523.051.301	44.291.280
2101020902	Personal Administrativo	373.500.000	0	0	0	0	373.500.000	287.136.496	0	287.136.496	218.202.561	38.870.654	257.073.215	218.202.561	32.617.204	250.819.765	6.253.450
21010298	Otros Servicios Personales Indirectos	5.000.000	0	0	0	0	5.000.000	1.035.130	414.052	1.449.182	828.104	621.078	1.449.182	828.104	621.078	1.449.182	0
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0	0	0	5.000.000	1.035.130	414.052	1.449.182	828.104	621.078	1.449.182	828.104	621.078	1.449.182	0
<b>210103</b>	<b>Contribuciones Inherentes a la Nómina</b>	<b>403.973.581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403.973.581</b>	<b>119.177.409</b>	<b>10.728.742</b>	<b>129.906.151</b>	<b>119.177.409</b>	<b>10.728.742</b>	<b>129.906.151</b>	<b>82.818.539</b>	<b>10.882.242</b>	<b>93.700.781</b>	<b>36.205.370</b>
<b>21010301</b>	<b>Al Sector Público</b>	<b>73.957.249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73.957.249</b>	<b>43.513.341</b>	<b>4.856.157</b>	<b>48.369.498</b>	<b>43.513.341</b>	<b>4.856.157</b>	<b>48.369.498</b>	<b>38.503.784</b>	<b>5.009.557</b>	<b>43.513.341</b>	<b>4.856.157</b>
<b>2101030101</b>	<b>Aportes Previsión Social</b>	<b>47.376.456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47.376.456</b>	<b>26.673.041</b>	<b>3.066.957</b>	<b>29.739.998</b>	<b>26.673.041</b>	<b>3.066.957</b>	<b>29.739.998</b>	<b>23.606.084</b>	<b>3.066.957</b>	<b>26.673.041</b>	<b>3.066.957</b>
<b>2101030101</b>	<b>Cesantías</b>	<b>3.300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21010301010	Intereses	3.300.000	0	0	0	0	3.300.000	0	0	0	0	0	0	0	0	0	0
<b>2101030101</b>	<b>Pensiones</b>	<b>44.076.456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44.076.456</b>	<b>26.673.041</b>	<b>3.066.957</b>	<b>29.739.998</b>	<b>26.673.041</b>	<b>3.066.957</b>	<b>29.739.998</b>	<b>23.606.084</b>	<b>3.066.957</b>	<b>26.673.041</b>	<b>3.066.957</b>
21010301010	Instituto de Seguros Sociales -ISS- (COL PENSIONES)	44.076.456	0	0	0	0	44.076.456	26.673.041	3.066.957	29.739.998	26.673.041	3.066.957	29.739.998	23.606.084	3.066.957	26.673.041	3.066.957
<b>2101030103</b>	<b>Aportes Parafiscales</b>	<b>26.580.793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26.580.793</b>	<b>16.840.300</b>	<b>1.789.200</b>	<b>18.629.500</b>	<b>16.840.300</b>	<b>1.789.200</b>	<b>18.629.500</b>	<b>14.897.700</b>	<b>1.942.600</b>	<b>16.840.300</b>	<b>1.789.200</b>
21010301030	Servicio Nacional de Aprendizaje -SENA-	10.632.317	0	0	0	0	10.632.317	6.585.800	715.800	7.301.600	6.585.800	715.800	7.301.600	5.808.700	777.100	6.585.800	715.800
21010301030	Instituto Colombiano de Bienestar Familiar -ICBF-	15.948.476	0	0	0	0	15.948.476	10.254.500	1.073.400	11.327.900	10.254.500	1.073.400	11.327.900	9.089.000	1.165.500	10.254.500	1.073.400
<b>21010303</b>	<b>Al Sector Privado</b>	<b>330.016.332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330.016.332</b>	<b>75.664.068</b>	<b>5.872.585</b>	<b>81.536.653</b>	<b>75.664.068</b>	<b>5.872.585</b>	<b>81.536.653</b>	<b>44.314.755</b>	<b>5.872.685</b>	<b>50.187.440</b>	<b>31.349.213</b>
<b>2101030301</b>	<b>Aportes Previsión Social</b>	<b>308.751.697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308.751.697</b>	<b>62.875.068</b>	<b>4.441.785</b>	<b>67.316.853</b>	<b>62.875.068</b>	<b>4.441.785</b>	<b>67.316.853</b>	<b>33.079.555</b>	<b>4.318.885</b>	<b>37.398.440</b>	<b>29.918.413</b>
21010303010	Fondos de Cesantías	251.683.656	0	0	0	0	251.683.656	25.476.628	0	25.476.628	25.476.628	0	25.476.628	0	0	25.476.628	0
21010303010	Fondos de Pensiones	9.115.465	0	0	0	0	9.115.465	6.081.520	759.715	6.841.235	6.081.520	759.715	6.841.235	5.321.505	760.015	6.081.520	759.715
21010303010	Empresas Promotoras de Salud	37.677.610	0	0	0	0	37.677.610	24.542.720	2.864.170	27.406.890	24.542.720	2.864.170	27.406.890	21.678.650	2.864.070	24.542.720	2.864.170
21010303010	Administradoras Riesgos Profesionales	10.274.966	0	0	0	0	10.274.966	6.774.200	817.900	7.592.100	6.774.200	817.900	7.592.100	6.079.400	694.800	6.774.200	817.900
2101030303	Aportes Parafiscales Cajas de Compensación Familiar	21.264.635	0	0	0	0	21.264.635	12.789.000	1.430.800	14.219.800	12.789.000	1.430.800	14.219.800	11.235.200	1.553.800	12.789.000	1.430.800
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>665.398.700</b>	<b>48.000.000</b>	<b>0</b>	<b>100.000.000</b>	<b>0</b>	<b>813.398.700</b>	<b>601.421.836</b>	<b>18.803.325</b>	<b>620.225.161</b>	<b>537.888.912</b>	<b>40.334.503</b>	<b>578.223.415</b>	<b>474.211.514</b>	<b>66.298.857</b>	<b>540.510.371</b>	<b>37.713.044</b>
<b>210201</b>	<b>Adquisición de Bienes</b>	<b>117.646.524</b>	<b>10.000.000</b>	<b>0</b>	<b>70.000.000</b>	<b>0</b>	<b>197.646.524</b>	<b>135.051.598</b>	<b>8.812.059</b>	<b>143.863.657</b>	<b>110.939.142</b>	<b>13.456.653</b>	<b>124.395.795</b>	<b>101.105.172</b>	<b>19.584.653</b>	<b>120.689.825</b>	<b>3.705.970</b>
21020101	Materiales y Suministros	5.000.000	0	0	60.000.000	0	65.000.000	47.481.306	1.148.250	48.629.556	45.016.986	35.183.016	6.128.000	41.311.016	6.128.000	41.311.016	3.705.970
21020103	Compra de Equipos	5.000.000	10.000.000	0	5.000.000	0	20.000.000	14.025.950	2.571.914	1							



**EJECUCION MENSUALIZADA DE GASTOS**  
**E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ**  
**A SEPTIEMBRE 30 DE 2019**

Rubro Presupuestal	Nombre	Ppto Inicial	TRASLADOS				Total Definitivo	COMPROMISOS			OBLIGACIONES			GIROS			Ctas x Pagar
			Créditos	Contra Cred	Adiciones	Reduccion		Meses Anteriores	Mvtos del Periodo	Total Compromisos	Meses Anteriores	Mvtos del Periodo	Total Obligaciones	Meses Anteriores	Mvtos del Periodo	Total Giros	
21020211	Públicidad	4.500.000	0	0	0	0	4.500.000	2.640.000	0	2.640.000	2.640.000	2.640.000	1.448.000	460.000	1.908.000	732.000	0
21020215	Mantenimiento	64.630.450	5.000.000	0	20.000.000	0	89.630.450	75.925.978	570.000	76.495.978	75.155.978	75.155.978	49.478.031	4.605.504	54.083.535	21.072.443	0
21020217	Vigilancia	76.302.026	0	0	0	0	76.302.026	66.503.929	0	66.503.929	56.875.250	2.677.402	59.552.652	6.703.929	59.552.652	0	0
21020219	Aseo	126.302.457	0	0	0	0	126.302.457	115.025.863	0	115.025.863	90.687.674	11.210.663	101.898.337	90.414.495	11.483.842	101.898.337	0
21020221	Arrendamientos	9.000.000	0	0	0	0	9.000.000	8.400.000	0	8.400.000	8.400.000	0	8.400.000	4.900.000	700.000	5.600.000	2.800.000
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	0	0
21020227	Bienestar Social e Incentivos	16.126.000	0	0	0	0	16.126.000	2.065.000	0	2.065.000	1.865.000	200.000	2.065.000	1.865.000	200.000	2.065.000	0
21020298	Otros Adquisición de Servicios	0	7.000.000	0	0	0	7.000.000	548.741	0	548.741	548.741	0	548.741	548.741	0	548.741	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
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>24.349.000</b>	<b>3.000.000</b>	<b>0</b>	<b>14.000.000</b>	<b>0</b>	<b>41.349.000</b>	<b>11.742.391</b>	<b>1.106.575</b>	<b>12.848.966</b>	<b>11.742.391</b>	<b>1.106.575</b>	<b>12.848.966</b>	<b>11.742.391</b>	<b>1.106.575</b>	<b>12.848.966</b>	<b>0</b>
<b>210302</b>	<b>Transferencias Corrientes de Previsión Social</b>	<b>10.647.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.647.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21030203</b>	<b>Pensiones</b>	<b>10.647.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.647.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2103020303	Cuotas partes pensionales	10.647.000	0	0	0	0	10.647.000	0	0	0	0	0	0	0	0	0	0
<b>210398</b>	<b>Otras Transferencias</b>	<b>13.702.000</b>	<b>3.000.000</b>	<b>0</b>	<b>14.000.000</b>	<b>0</b>	<b>30.702.000</b>	<b>11.742.391</b>	<b>1.106.575</b>	<b>12.848.966</b>	<b>11.742.391</b>	<b>1.106.575</b>	<b>12.848.966</b>	<b>11.742.391</b>	<b>1.106.575</b>	<b>12.848.966</b>	<b>0</b>
21039805	Cuota de Auditoría	7.702.000	3.000.000	0	4.000.000	0	14.702.000	6.616.091	0	6.616.091	6.616.091	0	6.616.091	6.616.091	0	6.616.091	0
21039807	Sentencias y Conciliaciones	1.000.000	0	0	0	0	1.000.000	700.000	0	700.000	700.000	0	700.000	700.000	0	700.000	0
<b>21039898</b>	<b>Otras Transferencias</b>	<b>5.000.000</b>	<b>0</b>	<b>0</b>	<b>10.000.000</b>	<b>0</b>	<b>15.000.000</b>	<b>4.426.300</b>	<b>1.106.575</b>	<b>5.532.875</b>	<b>4.426.300</b>	<b>1.106.575</b>	<b>5.532.875</b>	<b>4.426.300</b>	<b>1.106.575</b>	<b>5.532.875</b>	<b>0</b>
<b>2103989801</b>	<b>Otras</b>	<b>5.000.000</b>	<b>0</b>	<b>0</b>	<b>10.000.000</b>	<b>0</b>	<b>15.000.000</b>	<b>4.426.300</b>	<b>1.106.575</b>	<b>5.532.875</b>	<b>4.426.300</b>	<b>1.106.575</b>	<b>5.532.875</b>	<b>4.426.300</b>	<b>1.106.575</b>	<b>5.532.875</b>	<b>0</b>
2104	Cuentas por pagar vigencia anterior (Gtos. Funcionamiento)	432.650.480	0	170.398.126	0	0	262.252.354	243.858.665	6.411.000	250.269.665	237.447.665	0	237.447.665	221.489.831	6.411.000	227.900.831	9.546.834
<b>22</b>	<b>GASTOS DE OPERACIÓN</b>	<b>2.029.581.713</b>	<b>184.042.699</b>	<b>184.042.699</b>	<b>100.000.000</b>	<b>0</b>	<b>2.129.581.713</b>	<b>1.759.216.446</b>	<b>114.235.145</b>	<b>1.873.451.591</b>	<b>1.375.205.709</b>	<b>80.870.479</b>	<b>1.456.076.188</b>	<b>1.252.698.693</b>	<b>110.649.416</b>	<b>1.363.348.109</b>	<b>92.728.079</b>
<b>2201</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>2.029.581.713</b>	<b>184.042.699</b>	<b>184.042.699</b>	<b>100.000.000</b>	<b>0</b>	<b>2.129.581.713</b>	<b>1.759.216.446</b>	<b>114.235.145</b>	<b>1.873.451.591</b>	<b>1.375.205.709</b>	<b>80.870.479</b>	<b>1.456.076.188</b>	<b>1.252.698.693</b>	<b>110.649.416</b>	<b>1.363.348.109</b>	<b>92.728.079</b>
<b>220101</b>	<b>Compra de Bienes para la Venta</b>	<b>1.326.632.500</b>	<b>172.042.699</b>	<b>12.000.000</b>	<b>100.000.000</b>	<b>0</b>	<b>1.586.675.199</b>	<b>1.229.630.932</b>	<b>111.895.145</b>	<b>1.341.526.077</b>	<b>882.295.437</b>	<b>57.911.546</b>	<b>940.206.983</b>	<b>770.495.824</b>	<b>95.280.132</b>	<b>865.775.956</b>	<b>74.431.027</b>
22010101	Medicamentos	599.460.172	120.000.000	0	50.000.000	0	769.460.172	638.006.482	5.522.263	643.928.745	379.976.693	31.153.473	411.130.166	341.133.454	47.356.058	388.489.512	22.640.654
22010102	Material Médico Quirúrgico	522.297.041	22.042.699	12.000.000	30.000.000	0	566.339.740	418.389.687	42.933.428	461.323.115	359.804.214	12.630.489	372.434.703	299.430.587	22.039.874	321.470.461	50.964.242
22010103	Material para Odontología	20.000.000	0	0	0	0	20.000.000	6.867.778	1.680.971	8.548.749	5.196.983	1.670.795	6.867.778	5.196.983	1.670.795	6.867.778	0
22010104	Material para Laboratorio	184.359.620	30.000.000	0	20.000.000	0	234.359.620	166.366.985	61.419.108	227.786.093	137.317.548	12.456.789	149.774.337	124.734.800	24.213.405	148.948.205	826.132
22010105	Material para Rx	515.667	0	0	0	0	515.667	339.375	0	339.375	0	0	0	0	0	0	0
<b>220103</b>	<b>Compra de Servicios para la Venta</b>	<b>130.000.000</b>	<b>12.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142.000.000</b>	<b>128.679.000</b>	<b>2.340.000</b>	<b>131.019.000</b>	<b>92.003.758</b>	<b>22.958.933</b>	<b>114.962.691</b>	<b>92.003.758</b>	<b>15.369.284</b>	<b>107.373.042</b>	<b>7.589.649</b>
22010301	Alimentación	130.000.000	12.000.000	0	0	0	142.000.000	128.679.000	2.340.000	131.019.000	92.003.758	22.958.933	114.962.691	92.003.758	15.369.284	107.373.042	7.589.649
220198	Cuentas por pagar vigencia anterior (Gastos Operación)	572.949.213	0	172.042.699	0	0	400.906.514	400.906.514	0	400.906.514	400.906.514	0	400.906.514	390.199.111	0	390.199.111	10.707.403
<b>23</b>	<b>GASTOS DE INVERSIÓN</b>	<b>607.252.683</b>	<b>236.251.150</b>	<b>236.251.150</b>	<b>200.000.000</b>	<b>0</b>	<b>807.252.683</b>	<b>424.189.605</b>	<b>11.523.406</b>	<b>435.713.011</b>	<b>373.031.047</b>	<b>24.727.440</b>	<b>397.758.487</b>	<b>343.314.766</b>	<b>37.643.196</b>	<b>380.957.962</b>	<b>16.800.525</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>78.647.722</b>	<b>30.000.000</b>	<b>0</b>	<b>30.000.000</b>	<b>0</b>	<b>138.647.722</b>	<b>82.035.504</b>	<b>3.560.606</b>	<b>85.596.110</b>	<b>78.487.544</b>	<b>3.547.960</b>	<b>82.035.504</b>	<b>67.025.834</b>	<b>9.102.146</b>	<b>76.127.980</b>	<b>5.907.524</b>
<b>230101</b>	<b>Infraestructura propia del Sector</b>	<b>27.000.000</b>	<b>10.000.000</b>	<b>0</b>	<b>10.000.000</b>	<b>0</b>	<b>47.000.000</b>	<b>26.372.454</b>	<b>0</b>	<b>26.372.454</b>	<b>22.824.494</b>	<b>3.547.960</b>	<b>26.372.454</b>	<b>22.824.494</b>	<b>3.547.960</b>	<b>26.372.454</b>	<b>0</b>
<b>23010103</b>	<b>Mejoramiento y Mantenimiento de Infraestructura propia del Sector</b>	<b>27.000.000</b>	<b>10.000.000</b>	<b>0</b>	<b>10.000.000</b>	<b>0</b>	<b>47.000.000</b>	<b>26.372.454</b>	<b>0</b>	<b>26.372.454</b>	<b>22.824.494</b>	<b>3.547.960</b>	<b>26.372.454</b>	<b>22.824.494</b>	<b>3.547.960</b>	<b>26.372.454</b>	<b>0</b>
2301010303	Seguros de Bienes	5.000.000	10.000.000	0	0	0	15.000.000	3.547.960	0	3.547.960	0	3.547.960	3.547.960	0	3.547.960	0	0
2301010305	Rehabilitación de Infraestructura ya Existente	10.000.000	0	0	10.000.000	0	20.000.000	17.739.669	0	17.739.669	17.739.669	0	17.739.669	17.739.669	0	17.739.669	0
2301010329	Equipos de Comunicación	12.000.000	0	0	0	0	12.000.000	5.084.825	0	5.084.825	5.084.825	0	5.084.825	5.084.825	0	5.084.825	0
<b>230102</b>	<b>Infraestructura Administrativa</b>	<b>51.647.722</b>	<b>20.000.000</b>	<b>0</b>	<b>20.000.000</b>	<b>0</b>	<b>91.647.722</b>	<b>55.663.050</b>	<b>3.560.606</b>	<b>59.223.656</b>	<b>55.663.050</b>	<b>0</b>	<b>55.663.050</b>	<b>44.201.340</b>	<b>5.554.186</b>	<b>49.755.526</b>	<b>5.907.524</b>
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	51.647.722	20.000.000	0	20.000.000	0	91.647.722	55.663.050	3.560.606	59.223.656	55.663.050	0	55.663.050	44.201.340	5.554.186	49.755.526	5.907.524
<b>2302</b>	<b>DOTACIÓN</b>	<b>450.000.000</b>	<b>206.251.150</b>	<b>170.000.000</b>	<b>170.000.000</b>	<b>0</b>	<b>656.251.150</b>	<b>335.775.351</b>	<b>7.962.800</b>	<b>343.738.151</b>	<b>288.164.753</b>	<b>21.179.480</b>	<b>309.344.233</b>	<b>270.172.753</b>	<b>28.541.050</b>	<b>298.713.803</b>	<b>10.630.430</b>
<b>230201</b>	<b>Equipos, materiales, suministros y servicios propios del Sector</b>	<b>450.000.000</b>	<b>206.251.150</b>	<b>170.000.000</b>	<b>170.000.000</b>	<b>0</b>	<b>656.251.150</b>	<b>335.775.351</b>	<b>7.962.800</b>	<b>343.738.151</b>	<b>288.164.753</b>	<b>21.179.480</b>	<b>309.344.233</b>	<b>270.172.753</b>	<b>28.541.050</b>	<b>298.713.803</b>	<b>10.630.430</b>
<b>23020101</b>	<b>Adquisición y/o producción de equipos, materiales, suministros y servicios propios</b>	<b>320.000.000</b>	<b>206.251.150</b>	<b>170.000.000</b>	<b>140.000.000</b>	<b>0</b>	<b>496.251.150</b>	<b>232.938.701</b>	<b>3.024.300</b>	<b>235.963.001</b>	<b>215.300.801</b>	<b>1.705.000</b>	<b>217.005.801</b>	<b>197.308.801</b>	<b>19.317.000</b>	<b>216.625.801</b>	<b>380.000</b>
2302010113	Dotación de Hospitales, Centros de Salud y Puestos de Salud	10.000.000	0	0	0	0	10.000.000	5.692.550	1.319.300	7.011.850	5.692.550	0	5.692.550	5.312.550	0	5.312.550	380.000
2302010115	Adquisición de Equipo de Laboratorio	0	0	110.000.000	0	0	110.000.000	109.997.650	0	109.997.650	109.997.650	0	109,997.650	92.385.650	17.612.000	109,997.650	0
2302010117	Adquisición de Equipo Clínico	10.000.000	206.251.150	0	30.000.000	0											



**EJECUCION MENSUALIZADA DE GASTOS  
E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ  
A SEPTIEMBRE 30 DE 2019**

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		
230301	Divulgación, Asistencia Técnica y Capacitación del Recurso Humano	5.975.061	0	0	0	0	5.975.061	0	0	0	0	0	0	0	0	0	0	0
23030109	Programa de Salud Ocupacional	5.975.061	0	0	0	0	5.975.061	0	0	0	0	0	0	0	0	0	0	0
2304	Cuentas por pagar vigencia anterior (Gastos de Inversión)	72.629.900	0	66.251.150	0	0	6.378.750	6.378.750	0	6.378.750	6.378.750	0	6.378.750	6.116.179	0	6.116.179	0	262.571

**IVAN FERNANDO ABASOLO GUERRERO**

GERENTE

**NILSON HURTADO BLANDON**

PROFESIONAL ESPECIALIZADO