EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A JUNIO 30 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**	**756.061.801**	**756.061.801**	**3.349.679.322**	**0**	**14.898.008.605**	**7.635.330.322**	**2.967.323.242**	**10.602.653.564**	**4.836.241.000**	**1.548.389.337**	**6.384.630.337**	**3.888.652.749**	**1.355.209.057**	**5.243.861.806**	**1.136.916.343**
21	**GASTOS DE FUNCIONAMIENTO**	**9.022.641.766**	**616.061.801**	**616.061.801**	**820.000.000**	**0**	**9.842.641.766**	**5.206.892.824**	**1.728.111.391**	**6.935.004.215**	**3.222.707.638**	**1.143.090.931**	**4.365.798.569**	**2.827.005.690**	**1.119.874.666**	**3.946.880.356**	**415.066.025**
2101	**GASTOS DE PERSONAL**	**6.514.490.233**	**566.061.801**	**50.000.000**	**200.000.000**	**0**	**7.230.552.034**	**4.268.678.738**	**1.618.260.983**	**5.886.939.721**	**2.583.348.486**	**1.032.579.411**	**3.615.927.897**	**2.246.473.049**	**1.002.533.027**	**3.249.006.076**	**363.069.633**
210101	**Servicios Personales Asociados a la N?mina**	**1.153.079.371**	**50.000.000**	**50.000.000**	**0**	**0**	**1.153.079.371**	**352.453.831**	**84.495.385**	**436.949.216**	**351.685.831**	**84.495.385**	**436.181.216**	**305.315.207**	**122.257.741**	**427.572.948**	**4.756.080**
21010101	Sueldos de Personal de N?mina	867.467.369	0	50.000.000		0	817.467.369	285.266.788	61.739.369	347.006.157	284.498.788	61.739.369	346.238.157	255.220.874	86.261.203	341.482.077	4.756.080
21010105	Bonificaci?n por Servicios Prestados	27.873.773	0	0		0	27.873.773	9.755.003	0	9.755.003	9.755.003	0	9.755.003	9.755.003	0	9.755.003	0
21010107	Bonificaci?n Especial por Recreaci?n	5.217.206	0	0		0	5.217.206	246.262	455.800	702.062	246.262	455.800	702.062	246.262	455.800	702.062	0
21010113	Horas Extras y Dias Festivos	61.121.376	50.000.000				111.121.376	48.197.634	17.830.202	66.027.836	48.197.634	17.830.202	66.027.836	31.104.924	31.070.724	62.175.648	
21010117	Prima de Navidad	86.924.400	0	0		0	86.924.400	2.085.133	0	2.085.133	2.085.133	0	2.085.133	2.085.133	0	2.085.133	0
21010119	Prima de Servicios	38.410.623	0	0		0	38.410.623	1.042.566	0	1.042.566	1.042.566	0	1.042.566	1.042.566	0	1.042.566	0
21010121	Prima de Vacaciones	41.852.624	0	0		0	41.852.624	2.253.769	3.805.736	6.059.505	2.253.769	3.805.736	6.059.505	2.253.769	3.805.736	6.059.505	0
21010123	Prima o Subsidio de Alimentaci?n	5.347.275	0	0	0	0	5.347.275	1.652.450	295.238	1.947.688	1.652.450	295.238	1.947.688	1.652.450	295.238	1.947.688	0
21010131	Auxilio de Transporte	8.320.725	0	0	0	0	8.320.725	1.954.226	369.040	2.323.266	1.954.226	369.040	2.323.266	1.954.226	369.040	2.323.266	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**	**516.061.801**	**0**	**200.000.000**	**0**	**5.636.775.190**	**3.817.919.110**	**1.494.644.262**	**5.312.563.372**	**2.133.356.858**	**908.962.690**	**3.042.319.548**	**1.842.852.045**	**854.838.762**	**2.697.690.807**	**344.628.741**
21010203	**Honorarios Profesionales**	**3.854.483.594**	**450.000.000**	**0**	**200.000.000**	**0**	**4.504.483.594**	**3.073.842.548**	**1.128.190.000**	**4.202.032.548**	**1.684.389.982**	**659.997.487**	**2.344.387.469**	**1.393.885.169**	**605.873.559**	**1.999.758.728**	**344.628.741**
2101020301	Personal Asistencial	3.542.047.050	300.000.000	0	200.000.000	0	4.042.047.050	2.791.893.300	971.000.000	3.762.893.300	1.533.541.077	575.839.237	2.109.380.314	1.245.236.264	532.821.309	1.778.057.573	331.322.741
2101020302	Personal Administrativo	312.436.544	150.000.000	0		0	462.436.544	281.949.248	157.190.000	439.139.248	150.848.905	84.158.250	235.007.155	148.648.905	73.052.250	221.701.155	13.306.000
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**	**1.060.229.795**	**66.061.801**	**0**	**0**	**0**	**1.126.291.596**	**743.622.300**	**366.000.000**	**1.109.622.300**	**448.512.614**	**248.965.203**	**697.477.817**	**448.512.614**	**248.965.203**	**697.477.817**	**0**
2101020901	Personal Asistencial	741.066.387	50.000.000	0		0	791.066.387	523.622.300	267.000.000	790.622.300	312.862.123	185.308.510	498.170.633	312.862.123	185.308.510	498.170.633	0
2101020902	Personal Administrativo	319.163.408	16.061.801	0		0	335.225.209	220.000.000	99.000.000	319.000.000	135.650.491	63.656.693	199.307.184	135.650.491	63.656.693	199.307.184	0
21010298	Otros Servicios Personales Indirectos	**5.000.000**	0	0		0	5.000.000	454.262	454.262	908.524	454.262		454.262	454.262		454.262	**0**
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0		0	5.000.000	454.262	454.262	908.524	454.262		454.262	454.262		454.262	0
210103	**Contribuciones Inherentes a la N?mina**	**440.697.473**	**0**	**0**	**0**	**0**	**440.697.473**	**98.305.797**	**39.121.336**	**137.427.133**	**98.305.797**	**39.121.336**	**137.427.133**	**98.305.797**	**25.436.524**	**123.742.321**	**13.684.812**
21010301	**Al Sector P?blico**	**117.742.013**	**0**	**0**	**0**	**0**	**117.742.013**	**45.768.599**	**13.649.875**	**59.418.474**	**45.768.599**	**13.649.875**	**59.418.474**	**45.768.599**	**8.390.902**	**54.159.501**	**5.258.973**
2101030101	**Aportes Previsi?n Social**	**66.959.536**	**0**	**0**	**0**	**0**	**66.959.536**	**30.306.999**	**7.357.375**	**37.664.374**	**30.306.999**	**7.357.375**	**37.664.374**	**30.306.999**	**4.240.902**	**34.547.901**	**3.116.473**
210103010101	**Cesant?as**	**10.594.630**					**10.594.630**	**2.335.349**	**0**	**2.335.349**	**2.335.349**	**0**	**2.335.349**	**2.335.349**	**0**	**2.335.349**	**0**
21010301010102	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**	**27.971.650**	**7.357.375**	**35.329.025**	**27.971.650**	**7.357.375**	**35.329.025**	**27.971.650**	**4.240.902**	**32.212.552**	**3.116.473**
21010301010303	Instituto de Seguros Sociales -ISS-(COLPENSIONES)	56.364.906	0	0		0	56.364.906	27.971.650	7.357.375	35.329.025	27.971.650	7.357.375	35.329.025	27.971.650	4.240.902	32.212.552	**3.116.473**
2101030103	**Aportes Parafiscales**	**50.782.477**	**0**	**0**	**0**	**0**	**50.782.477**	**15.461.600**	**6.292.500**	**21.754.100**	**15.461.600**	**6.292.500**	**21.754.100**	**15.461.600**	**4.150.000**	**19.611.600**	**2.142.500**
210103010301	Servicio Nacional de Aprendizaje -SENA-	20.312.991	0	0		0	20.312.991	6.185.600	2.517.400	8.703.000	6.185.600	2.517.400	8.703.000	6.185.600	1.660.200	7.845.800	857.200
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF-	30.469.486	0	0		0	30.469.486	9.276.000	3.775.100	13.051.100	9.276.000	3.775.100	13.051.100	9.276.000	2.489.800	11.765.800	1.285.300
21010303	**Al Sector Privado**	**322.955.460**	**0**	**0**	**0**	**0**	**322.955.460**	**52.537.198**	**25.471.461**	**78.008.659**	**52.537.198**	**25.471.461**	**78.008.659**	**52.537.198**	**17.045.622**	**69.582.820**	**8.425.839**
2101030301	**Aportes Previsi?n Social**	**282.329.479**	**0**	**0**	**0**	**0**	**282.329.479**	**40.170.598**	**20.438.361**	**60.608.959**	**40.170.598**	**20.438.361**	**60.608.959**	**40.170.598**	**13.726.222**	**53.896.820**	**6.712.139**
210103030101	Fondos de Cesant?as	127.223.996	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	7.777.138	7.262.028	15.039.166	7.777.138	7.262.028	15.039.166	7.777.138	5.234.781	13.011.919	2.027.247
210103030105	Empresas Promotoras de Salud	78.375.145	0	0		0	78.375.145	25.295.960	10.322.533	35.618.493	25.295.960	10.322.533	35.618.493	25.295.960	6.681.441	31.977.401	3.641.092
210103030107	Administradoras Riesgos Profesionales	22.447.980	0	0		0	22.447.980	7.097.500	2.853.800	9.951.300	7.097.500	2.853.800	9.951.300	7.097.500	1.810.000	8.907.500	1.043.800
2101030303	Aportes Parafiscales Cajas de Compensaci?n Familiar	40.625.981	0	0		0	40.625.981	12.366.600	5.033.100	17.399.700	12.366.600	5.033.100	17.399.700	12.366.600	3.319.400	15.686.000	1.713.700
2102	**GASTOS GENERALES**	**1.071.131.950**	**50.000.000**	**0**	**0**	**0**	**1.121.131.950**	**600.760.301**	**106.945.416**	**707.705.717**	**308.583.571**	**107.606.528**	**416.190.099**	**258.909.179**	**113.264.785**	**372.173.964**	**44.016.135**
210201	**Adquisici?n de Bienes**	**235.084.583**	**10.000.000**	**0**	**0**	**0**	**245.084.583**	**154.864.200**	**0**	**154.864.200**	**74.490.247**	**17.559.867**	**92.050.114**	**31.696.453**	**24.508.156**	**56.204.609**	**35.845.505**
21020101	Materiales y Suministros	106.591.199	0	0	0	0	106.591.199	56.000.000		56.000.000	28.137.550	8.539.600	36.677.150	7.034.100	9.293.850	16.327.950	20.349.200
21020103	Compra de Equipos	8.653.333	10.000.000	0	0	0	18.653.333	7.864.200		7.864.200	6.991.160		6.991.160	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**	**91.000.000**	**0**	**91.000.000**	**39.361.537**	**9.020.267**	**48.381.804**	**17.671.193**	**15.214.306**	**32.885.499**	**15.496.305**
2102019801	Papeleria y Material de Oficina	55.263.539	0	0	0	0	55.263.539	39.000.000		39.000.000	22.331.644	4.089.925	26.421.569	641.300	10.283.964	10.925.264	15.496.305
2102019802	Suministro de Combustible	59.576.512	0	0	0	0	59.576.512	52.000.000	0	52.000.000	17.029.893	4.930.342	21.960.235	17.029.893	4.930.342	21.960.235	0

EJECUCION MENSUALIZADA DE GASTOS

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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	
2102019803	Cafeteria y Apoyo Logistico	0	0	0	0	0	0	0		0	0		0	0		0	0
210202	**Adquisici?n de Servicios**	**835.047.367**	**40.000.000**	**0**	**0**	**0**	**875.047.367**	**445.896.101**	**106.945.416**	**552.841.517**	**234.093.324**	**90.046.661**	**324.139.985**	**227.212.726**	**88.756.629**	**315.969.355**	**8.170.630**
21020201	Capacitaci?n	9.618.667	0	0	0	0	9.618.667	0	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	9.228.935	0	9.228.935	7.251.306	1.977.629	9.228.935	7.251.306	1.977.629	9.228.935	0
21020205	Comunicaciones y Transporte	71.828.547	0	0	0	0	71.828.547	31.000.000	12.000.000	43.000.000	16.879.100	4.399.200	21.278.300	16.879.100	4.261.400	21.140.500	137.800
21020207	Servicios P?blicos	94.175.391	25.000.000	0	0	0	119.175.391	37.337.809	8.645.416	45.983.225	36.323.541	9.623.728	45.947.269	36.287.585	9.059.684	45.347.269	600.000
21020209	Seguros	147.798.409	0	0	0	0	147.798.409	147.000.000	0	147.000.000	47.872.036	15.000.000	62.872.036	47.872.036	15.000.000	62.872.036	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	74.817.122	23.800.000	98.617.122	38.970.399	15.564.838	54.535.237	32.125.757	15.738.650	47.864.407	6.670.830
21020217	Vigilancia	87.728.271	0	0	0	0	87.728.271	42.600.000	21.400.000	64.000.000	28.039.314	14.295.710	42.335.024	28.039.314	14.295.710	42.335.024	0
21020219	Aseo	154.594.277	0	0	0	0	154.594.277	90.196.000	41.100.000	131.296.000	53.544.967	25.941.556	79.486.523	53.544.967	25.941.556	79.486.523	0
21020221	Arrendamientos	12.000.000	15.000.000	0	0	0	27.000.000	12.714.000	0	12.714.000	5.048.000	3.094.000	8.142.000	5.048.000	2.332.000	7.380.000	762.000
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		1.000.000	162.426	150.000	312.426	162.426	150.000	312.426	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**	**3.515.586**	**2.904.992**	**6.420.578**	**3.515.586**	**2.904.992**	**6.420.578**	**2.343.724**	**4.076.854**	**6.420.578**	**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**	**526.372.583**	**0**	**0**	**620.000.000**	**0**	**1.146.372.583**	**3.515.586**	**2.904.992**	**6.420.578**	**3.515.586**	**2.904.992**	**6.420.578**	**2.343.724**	**4.076.854**	**6.420.578**	**0**
21039805	Cuota de Auditaje	11.372.583	0	0	0	0	11.372.583	0	2.904.992	2.904.992	0	2.904.992	2.904.992	0	2.904.992	2.904.992	**0**
21039807	Sentencias y Conciliaciones	500.000.000	0	0	620.000.000	0	1.120.000.000	0		0	0		0	0		0	0
21039898	**Otras Transferencias**	**15.000.000**	0	0	0	0	15.000.000	3.515.586		3.515.586	3.515.586		3.515.586	2.343.724	1.171.862	3.515.586	**0**
2103989801	**Otras**	15.000.000	**0**	**0**	**0**	**0**	**15.000.000**	3.515.586		3.515.586	3.515.586		3.515.586	2.343.724	1.171.862	3.515.586	0
2104	Cuentas por pagar vigencia anterior (Gtos.	900.000.000	0	566.061.801	0	0	333.938.199	333.938.199		333.938.199	327.259.995		327.259.995	319.279.738		319.279.738	7.980.257
22	**GASTOS DE OPERACI?N**	**1.465.988.970**	**140.000.000**	**140.000.000**	**297.797.812**	**0**	**1.763.786.782**	**1.436.444.412**	**122.500.000**	**1.558.944.412**	**1.036.656.847**	**240.615.837**	**1.277.272.684**	**510.336.678**	**207.084.584**	**717.421.262**	**559.851.422**
2201	**GASTOS DE COMERCIALIZACI?N**	**1.465.988.970**	**140.000.000**	**140.000.000**	**297.797.812**	**0**	**1.763.786.782**	**1.436.444.412**	**122.500.000**	**1.558.944.412**	**1.036.656.847**	**240.615.837**	**1.277.272.684**	**510.336.678**	**207.084.584**	**717.421.262**	**559.851.422**
220101	**Compra de Bienes para la Venta**	**1.254.177.237**	**140.000.000**	**140.000.000**	**0**	**0**	**1.254.177.237**	**962.146.600**	**122.500.000**	**1.084.646.600**	**613.467.785**	**221.027.137**	**834.494.922**	**116.404.166**	**193.887.184**	**310.291.350**	**524.203.572**
22010101	Medicamentos	562.109.753	140.000.000	0	0	0	702.109.753	570.169.000	12.500.000	582.669.000	329.791.092	115.059.547	444.850.639	112.679.366	115.179.239	227.858.605	216.992.034
22010102	Material M?dico Quir?rgico	475.041.271	0	140.000.000		0	335.041.271	224.352.600	70.000.000	294.352.600	148.898.065	61.477.350	210.375.415	3.724.800	49.596.250	53.321.050	157.054.365
22010103	Material para Odontolog?a	20.000.000	0	0	0	0	20.000.000	15.000.000	0	15.000.000	9.712.823	1.370.595	11.083.418	0	0	0	11.083.418
22010104	Material para Laboratorio	197.026.213	0	0	0	0	197.026.213	152.625.000	40.000.000	192.625.000	125.065.805	43.119.645	168.185.450	0	29.111.695	29.111.695	139.073.755
22010105	Material para Rx	0	0	0	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**	**102.500.000**	**0**	**102.500.000**	**51.391.250**	**19.588.700**	**70.979.950**	**22.134.700**	**13.197.400**	**35.332.100**	35.647.850
22010301	Alimentaci?n	137.811.733	0	0	0	0	137.811.733	102.500.000		102.500.000	51.391.250	19.588.700	70.979.950	22.134.700	13.197.400	35.332.100	**0**
220198	Cuentas por pagar vigencia anterior (Gastos Operaci?n)	74.000.000	0	0	297.797.812	0	371.797.812	371.797.812		371.797.812	371.797.812		371.797.812	371.797.812		371.797.812	0
23	**GASTOS DE INVERSI?N**	**1.057.698.547**	**0**	**0**	**2.231.881.510**	**0**	**3.289.580.057**	**991.993.086**	**1.116.711.851**	**2.108.704.937**	**576.876.515**	**164.682.569**	**741.559.084**	**551.310.381**	**28.249.807**	**579.560.188**	**161.998.896**
2301	**INFRAESTRUCTURA**	**392.014.756**	**0**	**0**	**1.466.493.433**	**0**	**1.858.508.189**	**174.098.156**	**1.080.951.001**	**1.255.049.157**	**107.536.965**	**25.978.228**	**133.515.193**	**94.828.406**	**19.568.805**	**114.397.211**	**19.117.982**
230101	**Infraestructura propia del Sector**	**316.080.896**	**0**	**0**	**1.466.493.433**	**0**	**1.782.574.329**	**155.398.156**	**1.079.501.001**	**1.234.899.157**	**101.787.406**	**21.373.978**	**123.161.384**	**90.535.406**	**19.568.805**	**110.104.211**	**13.057.173**
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**	**166.080.896**	**0**	**0**	**1.466.493.433**	**0**	**1.632.574.329**	**155.398.156**	**1.079.501.001**	**1.234.899.157**	**101.787.406**	**21.373.978**	**123.161.384**	**90.535.406**	**19.568.805**	**110.104.211**	**13.057.173**
2301010303	Seguros de Bienes	25.000.000	0	0	0	0	25.000.000	16.414.156	0	16.414.156	16.414.156	0	16.414.156	16.414.156	0	16.414.156	0
2301010305	Rehabilitaci?n de Infraestructura ya Existente	130.000.000	0	0	1.161.493.433	0	1.291.493.433	138.984.000	1.079.501.001	1.218.485.001	85.373.250	21.373.978	106.747.228	74.121.250	19.568.805	93.690.055	13.057.173
2301010329	Equipos de Comunicaci?n	11.080.896	0	0	0	0	11.080.896	0		0	0	0	0	0	0	0	0
2301010353	Hospitales, Centros de Salud y Puestos de Salud	0			305.000.000		305.000.000										

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A JUNIO 30 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	
230102	**Infraestructura Administrativa**	**75.933.860**	**0**	**0**	**0**	**0**	**75.933.860**	**18.700.000**	**1.450.000**	**20.150.000**	**5.749.559**	**4.604.250**	**10.353.809**	**4.293.000**	**0**	**4.293.000**	**6.060.809**
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	75.933.860	0	0	0	0	75.933.860	18.700.000	1.450.000	20.150.000	5.749.559	4.604.250	10.353.809	4.293.000		4.293.000	**6.060.809**
2302	**DOTACI?N**	**564.708.730**	**0**	**0**	**666.080.765**	**0**	**1.230.789.495**	**633.587.618**	**35.760.850**	**669.348.468**	**285.032.238**	**138.704.341**	**423.736.579**	**281.833.798**	**8.681.002**	**290.514.800**	**133.221.779**
230201	**Equipos, materiales, suministros y servicios propios del Sector**	**564.708.730**	**0**	**0**	**666.080.765**	**0**	**1.230.789.495**	**633.587.618**	**35.760.850**	**669.348.468**	**285.032.238**	**138.704.341**	**423.736.579**	**281.833.798**	**8.681.002**	**290.514.800**	**133.221.779**
23020101	**Adquisici?n y/o producci?n de equipos, materiales, suministros y servicios propios del**	**405.789.626**	**0**	**0**	**666.080.765**	**0**	**1.071.870.391**	**574.067.118**	**22.160.850**	**596.227.968**	**247.466.858**	**127.925.000**	**375.391.858**	**247.466.858**	**0**	**247.466.858**	**127.925.000**
2302010113	Dotaci?n de Hospitales, Centros de Salud y Puestos de	79.935.261	0	0	330.000.000	0	409.935.261	48.703.358	22.160.850	70.864.208	48.703.358		48.703.358	48.703.358		48.703.358	0
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	0	85.000.000	0	160.000.000	127.925.000		127.925.000	0	127.925.000	127.925.000	0		0	127.925.000
2302010118	Adquisici?n de Equipo Hartware Software Sistema de	250.854.365	0	0	246.080.765	0	496.935.130	397.438.760		397.438.760	198.763.500		198.763.500	198.763.500		198.763.500	0
23020102	**Mantenimiento de equipos, materiales, suministros y servicios propios del Sector**	**158.919.104**	**0**	**0**	**0**	**0**	**158.919.104**	**59.520.500**	**13.600.000**	**73.120.500**	**37.565.380**	**10.779.341**	**48.344.721**	**34.366.940**	**8.681.002**	**43.047.942**	**5.296.779**
2302010203	Instalaciones	58.919.104	0	0		0	58.919.104	26.000.000	7.000.000	33.000.000	23.850.980	1.149.020	25.000.000	23.850.980	1.149.020	25.000.000	**0**
2302010215	Equipo de Laboratorio	60.000.000	0	0	0	0	60.000.000	10.000.000	0	10.000.000	0	1.827.959	1.827.959	0	0	0	1.827.959
2302010217	Equipo Cl?nico	40.000.000	0	0	0	0	40.000.000	23.520.500	6.600.000	30.120.500	13.714.400	7.802.362	21.516.762	10.515.960	7.531.982	18.047.942	3.468.820
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)	85.000.000	0	0	99.307.312	0	184.307.312	184.307.312		184.307.312	184.307.312		184.307.312	174.648.177		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