EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A DICIEMBRE 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**	**1.161.561.801**	**1.161.561.801**	**5.080.654.195**	**0**	**16.628.983.478**	**15.225.846.105**	**-900.294.376**	**14.325.551.729**	**11.947.769.092**	**2.377.782.637**	**14.325.551.729**	**10.509.552.215**	**2.513.066.573**	**13.022.618.788**	**1.302.932.941**
21	**GASTOS DE FUNCIONAMIENTO**	**9.022.641.766**	**1.011.561.801**	**1.011.561.801**	**1.847.045.207**	**0**	**10.869.686.973**	**10.182.591.932**	**-859.809.302**	**9.322.782.630**	**8.378.838.121**	**943.944.511**	**9.322.782.631**	**7.698.255.054**	**1.178.281.979**	**8.876.537.033**	**446.245.599**
2101	**GASTOS DE PERSONAL**	**6.514.490.233**	**947.461.801**	**401.000.000**	**1.227.045.207**	**0**	**8.287.997.241**	**7.838.879.614**	**-466.270.536**	**7.372.609.078**	**6.517.089.697**	**855.519.381**	**7.372.609.078**	**5.932.121.330**	**1.045.111.579**	**6.977.232.910**	**395.376.168**
210101	**Servicios Personales Asociados a la N?mina**	**1.153.079.371**	**125.000.000**	**150.000.000**	**0**	**0**	**1.128.079.371**	**865.887.630**	**69.655.467**	**935.543.097**	**846.761.457**	**88.781.640**	**935.543.097**	**806.518.745**	**127.188.475**	**933.707.220**	**1.835.877**
21010101	Sueldos de Personal de N?mina	867.467.369	15.000.000	135.000.000		0	747.467.369	662.864.809	-9.604.595	653.260.214	647.033.841	6.226.373	653.260.214	619.533.841	33.726.373	653.260.214	0
21010105	Bonificaci?n por Servicios Prestados	27.873.773	0	0		0	27.873.773	13.862.980	3.350.720	17.213.700	13.862.980	3.350.720	17.213.700	13.862.980	2.753.091	16.616.071	597.629
21010107	Bonificaci?n Especial por Recreaci?n	5.217.206	0	0		0	5.217.206	1.145.787	369.520	1.515.307	789.293	726.014	1.515.307	789.293	646.329	1.435.622	79.685
21010113	Horas Extras y Dias Festivos	61.121.376	110.000.000				171.121.376	141.005.416		141.005.416	141.005.416		141.005.416	128.264.276	12.741.140	141.005.416	0
21010117	Prima de Navidad	86.924.400	0	0		0	86.924.400	2.085.133	76.077.769	78.162.902	2.085.133	76.077.769	78.162.902	2.085.133	76.077.769	78.162.902	0
21010119	Prima de Servicios	38.410.623	0	0		0	38.410.623	24.679.487	1.415.720	26.095.207	24.679.487	1.415.720	26.095.207	24.679.487	976.196	25.655.683	439.524
21010121	Prima de Vacaciones	41.852.624	0	15.000.000		0	26.852.624	12.743.879	-1.953.667	10.790.212	9.805.168	985.044	10.790.212	9.803.596	267.577	10.071.173	719.039
21010123	Prima o Subsidio de Alimentaci?n	5.347.275	0	0	0	0	5.347.275	3.572.966		3.572.966	3.572.966		3.572.966	3.572.966		3.572.966	0
21010131	Auxilio de Transporte	8.320.725	0	0	0	0	8.320.725	3.927.173		3.927.173	3.927.173		3.927.173	3.927.173		3.927.173	0
21010133	Indemnizaci?n por Vacaciones	10.544.000	0	0	0	0	10.544.000	0		0	0		0	0		0	0
210102	**Servicios Personales Indirectos**	**4.920.713.389**	**822.461.801**	**191.000.000**	**1.227.045.207**	**0**	**6.779.220.397**	**6.707.159.584**	**-511.695.509**	**6.195.464.075**	**5.428.726.334**	**766.737.741**	**6.195.464.075**	**4.884.000.679**	**917.923.104**	**5.801.923.784**	**393.540.291**
21010203	**Honorarios Profesionales**	**3.854.483.594**	**741.400.000**	**142.000.000**	**863.045.207**	**0**	**5.316.928.801**	**5.274.701.792**	**-514.823.608**	**4.759.878.184**	**4.035.942.093**	**723.936.091**	**4.759.878.184**	**3.706.598.669**	**660.193.486**	**4.366.792.156**	**393.086.028**
2101020301	Personal Asistencial	3.542.047.050	591.400.000	15.000.000	628.045.207	0	4.746.492.257	4.705.152.438	-504.019.756	4.201.132.683	3.514.608.973	686.523.710	4.201.132.683	3.249.848.988	573.041.123	3.822.890.111	378.242.571
2101020302	Personal Administrativo	312.436.544	150.000.000	127.000.000	235.000.000	0	570.436.544	569.549.354	-10.803.853	558.745.501	521.333.120	37.412.381	558.745.501	456.749.681	87.152.363	543.902.044	14.843.457
21010207	Personal Supernumerario	1.000.000	0	0	0	0	1.000.000	0	0	0	0		0	0		0	0
21010209	**Remuneraci?n por Servicios T?cnicos**	**1.060.229.795**	**81.061.801**	**49.000.000**	**364.000.000**	**0**	**1.456.291.596**	**1.430.640.744**	**2.810.115**	**1.433.450.859**	**1.391.421.455**	**42.029.404**	**1.433.450.859**	**1.176.130.076**	**257.320.782**	**1.433.450.858**	**1**
2101020901	Personal Asistencial	741.066.387	50.000.000	29.000.000	278.000.000	0	1.040.066.387	1.037.207.835	-10.582.461	1.026.625.374	1.007.581.064	19.044.310	1.026.625.374	851.189.177	175.436.196	1.026.625.373	0
2101020902	Personal Administrativo	319.163.408	31.061.801	20.000.000	86.000.000	0	416.225.209	393.432.909	13.392.576	406.825.485	383.840.391	22.985.094	406.825.485	324.940.899	81.884.586	406.825.485	0
21010298	Otros Servicios Personales Indirectos	**5.000.000**	0	0		0	5.000.000	1.817.048	317.984	2.135.032	1.362.786	772.246	2.135.032	1.271.934	408.836	1.680.770	**454.262**
2101029801	Gastos y Honorarios Junta Directiva	5.000.000	0	0		0	5.000.000	1.817.048	317.984	2.135.032	1.362.786	772.246	2.135.032	1.271.934	408.836	1.680.770	454.262
21010 3	**Contribuciones Inherentes a la N?mina**	**440.697.473**	**0**	**60.000.000**	**0**	**0**	**380.697.473**	**265.832.400**	**-24.230.494**	**241.601.906**	**241.601.906**	**0**	**241.601.906**	**241.601.906**	**0**	**241.601.906**	**0**
21010301	**Al Sector P?blico**	**117.742.013**	**0**	**0**	**0**	**0**	**117.742.013**	**101.119.382**	**-9.375.848**	**91.743.534**	**91.743.534**	**0**	**91.743.534**	**91.743.534**	**0**	**91.743.534**	**0**
2101030101	**Aportes Previsi?n Social**	**66.959.536**	**0**	**0**	**0**	**0**	**66.959.536**	**58.655.782**	**-5.609.248**	**53.046.534**	**53.046.534**	**0**	**53.046.534**	**53.046.534**	**0**	**53.046.534**	**0**
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**	**56.320.433**	**-5.609.248**	**50.711.185**	**50.711.185**	**0**	**50.711.185**	**50.711.185**	**0**	**50.711.185**	**0**
21010301010303	Instituto de Seguros Sociales -ISS-(COLPENSIONES)	56.364.906	0	0		0	56.364.906	56.320.433	-5.609.248	50.711.185	50.711.185		50.711.185	50.711.185		50.711.185	**0**
2101030103	**Aportes Parafiscales**	**50.782.477**	**0**	**0**	**0**	**0**	**50.782.477**	**42.463.600**	**-3.766.600**	**38.697.000**	**38.697.000**	**0**	**38.697.000**	**38.697.000**	**0**	**38.697.000**	**0**
210103010301	Servicio Nacional de Aprendizaje -SENA-	20.312.991	0	0		0	20.312.991	16.987.700	-1.506.700	15.481.000	15.481.000		15.481.000	15.481.000		15.481.000	0
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF-	30.469.486	0	0		0	30.469.486	25.475.900	-2.259.900	23.216.000	23.216.000		23.216.000	23.216.000		23.216.000	0
21010303	**Al Sector Privado**	**322.955.460**	**0**	**60.000.000**	**0**	**0**	**262.955.460**	**164.713.018**	**-14.854.646**	**149.858.372**	**149.858.372**	**0**	**149.858.372**	**149.858.372**	**0**	**149.858.372**	**0**
2101030301	**Aportes Previsi?n Social**	**282.329.479**	**0**	**60.000.000**	**0**	**0**	**222.329.479**	**130.749.218**	**-11.842.346**	**118.906.872**	**118.906.872**	**0**	**118.906.872**	**118.906.872**	**0**	**118.906.872**	**0**
210103030101	Fondos de Cesant?as	127.223.996	0	60.000.000		0	67.223.996	0					0	0		0	0
210103030103	Fondos de Pensiones	54.282.358	0	0	0	0	54.282.358	42.022.673	-3.532.878	38.489.795	38.489.795		38.489.795	38.489.795		38.489.795	0
210103030105	Empresas Promotoras de Salud	78.375.145	0	0		0	78.375.145	69.470.545	-6.474.468	62.996.077	62.996.077		62.996.077	62.996.077		62.996.077	0
210103030107	Administradoras Riesgos Profesionales	22.447.980	0	0		0	22.447.980	19.256.000	-1.835.000	17.421.000	17.421.000		17.421.000	17.421.000		17.421.000	0
2101030303	Aportes Parafiscales Cajas de Compensaci?n Familiar	40.625.981	0	0		0	40.625.981	33.963.800	-3.012.300	30.951.500	30.951.500		30.951.500	30.951.500		30.951.500	0
2102	**GASTOS GENERALES**	**1.071.131.950**	**57.100.000**	**2.500.000**	**0**	**0**	**1.125.731.950**	**912.698.153**	**-7.130.851**	**905.567.302**	**808.714.437**	**96.852.867**	**905.567.303**	**725.147.994**	**129.549.879**	**854.697.873**	**50.869.430**
210201	**Adquisici?n de Bienes**	**235.084.583**	**10.000.000**	**0**	**0**	**0**	**245.084.583**	**193.018.400**	**-6.095.005**	**186.923.395**	**148.465.562**	**38.457.833**	**186.923.395**	**121.803.031**	**35.458.546**	**157.261.577**	**29.661.818**
21020101	Materiales y Suministros	106.591.199	0	0	0	0	106.591.199	73.500.000		73.500.000	56.541.501	16.958.499	73.500.000	43.976.775	16.717.343	60.694.118	12.805.882
21020103	Compra de Equipos	8.653.333	10.000.000	0	0	0	18.653.333	7.864.200	-873.040	6.991.160	6.991.160	0	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	4.414.200	-198.453	4.215.747	0	4.215.747	4.215.747	0	4.215.747	4.215.747	0
21020198	**Otras Adquisiciones de Bienes**	**114.840.051**	**0**	**0**	**0**	**0**	**114.840.051**	**107.240.000**	**-5.023.512**	**102.216.488**	**84.932.901**	**17.283.587**	**102.216.488**	**70.835.096**	**14.525.456**	**85.360.552**	**16.855.936**

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A DICIEMBRE 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	
2102019801	Papeleria y Material de Oficina	55.263.539	0	0	0	0	55.263.539	55.240.000	-3.578.912	51.661.088	42.924.445	8.736.643	51.661.088	28.850.280	11.079.720	39.930.000	11.731.088
2102019802	Suministro de Combustible	59.576.512	0	0	0	0	59.576.512	52.000.000	-1.444.600	50.555.400	42.008.456	8.546.944	50.555.400	41.984.816	3.445.736	45.430.552	5.124.848
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**	**47.100.000**	**2.500.000**	**0**	**0**	**879.647.367**	**719.679.753**	**-1.035.846**	**718.643.907**	**660.248.875**	**58.395.033**	**718.643.908**	**603.344.963**	**94.091.333**	**697.436.296**	**21.207.612**
21020201	Capacitaci?n	9.618.667	0	0	0	0	9.618.667	0		0	0		0	0		0	0
21020203	Viaticos y Gastos de Viaje	15.588.380	0	0	0	0	15.588.380	13.123.410	3.086.095	16.209.505	13.123.410	3.086.095	16.209.505	13.017.733	885.446	13.903.179	2.306.326
21020205	Comunicaciones y Transporte	71.828.547	0	0	0	0	71.828.547	56.704.000	-9.056.785	47.647.215	39.798.942	7.848.273	47.647.215	39.690.505	3.437.587	43.128.092	4.519.123
21020207	Servicios P?blicos	94.175.391	25.000.000	0	0	0	119.175.391	84.959.208	7.401.309	92.360.517	84.588.198	7.772.319	92.360.517	84.328.642	8.031.785	92.360.427	90
21020209	Seguros	147.798.409	0	0	0	0	147.798.409	147.000.000	3.678.270	150.678.270	146.112.501	4.565.769	150.678.270	146.112.501	4.565.769	150.678.270	0
21020211	P?blicidad	4.500.000	0	0	0	0	4.500.000	576.800		576.800	0	576.800	576.800	0		0	576.800
21020213	Impresos y Publicaciones	1.000.000					1.000.000	0		0	0		0	0		0	0
21020215	Mantenimiento	174.482.604	0	0	0	0	174.482.604	133.268.983	-6.432.001	126.836.982	103.581.895	23.255.088	126.836.983	88.381.550	33.638.860	122.020.410	4.816.573
21020217	Vigilancia	87.728.271	0	2.500.000	0	0	85.228.271	85.050.464	-1.015.517	84.034.947	82.875.004	1.159.943	84.034.947	70.895.702	13.139.245	84.034.947	0
21020219	Aseo	154.594.277	7.100.000	0	0	0	161.694.277	161.636.553	-1.182.447	160.454.106	162.017.164	-1.563.058	160.454.106	133.528.569	26.925.537	160.454.106	0
21020221	Arrendamientos	12.000.000	15.000.000	0	0	0	27.000.000	12.714.000		12.714.000	11.952.000	762.000	12.714.000	11.190.000	1.524.000	12.714.000	0
21020223	Comisiones y Gastos Bancarios y Fiduciarios	12.300.000	0	0	0	0	12.300.000	2.235	425.246	427.481	2.235	425.246	427.481	2.235	425.246	427.481	0
21020227	Bienestar Social e Incentivos	42.432.821	0	0	0	0	42.432.821	23.644.100	1.031.500	24.675.600	15.686.900	8.988.700	24.675.600	15.686.900		15.686.900	8.988.700
21020298	Otras Adquisiciones de servicios	7.000.000					7.000.000	1.000.000	1.028.484	2.028.484	510.626	1.517.858	2.028.484	510.626	1.517.858	2.028.484	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**	**537.019.583**	**7.000.000**	**42.000.000**	**620.000.000**	**0**	**1.122.019.583**	**1.097.075.966**	**-375.369.974**	**721.705.992**	**721.705.992**	**0**	**721.705.992**	**721.705.992**	**0**	**721.705.992**	**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**	**7.000.000**	**42.000.000**	**620.000.000**	**0**	**1.111.372.583**	**1.097.075.966**	**-375.369.974**	**721.705.992**	**721.705.992**	**0**	**721.705.992**	**721.705.992**	**0**	**721.705.992**	**0**
21039805	Cuota de Auditaje	11.372.583	7.000.000	0	0	0	18.372.583	14.674.820		14.674.820	14.674.820		14.674.820	14.674.820		14.674.820	**0**
21039807	Sentencias y Conciliaciones	500.000.000	0	42.000.000	620.000.000	0	1.078.000.000	1.075.369.974	-375.369.974	700.000.000	700.000.000		700.000.000	700.000.000		700.000.000	0
21039898	**Otras Transferencias**	**15.000.000**	0	0	0	0	15.000.000	7.031.172	0	7.031.172	7.031.172		7.031.172	7.031.172	0	7.031.172	**0**
2103989801	**Otras**	15.000.000	**0**	**0**	**0**	**0**	**15.000.000**	7.031.172		7.031.172	7.031.172		7.031.172	7.031.172		7.031.172	0
2104	Cuentas por pagar vigencia anterior (Gtos. Funcionamiento)	900.000.000	0	566.061.801	0	0	333.938.199	333.938.199	-11.037.941	322.900.258	331.327.995	-8.427.737	322.900.258	319.279.738	3.620.520	322.900.258	0
22	**GASTOS DE OPERACI?N**	**1.465.988.970**	**150.000.000**	**150.000.000**	**836.683.017**	**0**	**2.302.671.987**	**2.155.927.912**	**-18.368.758**	**2.137.559.154**	**1.956.935.641**	**180.623.513**	**2.137.559.154**	**1.429.507.375**	**382.660.369**	**1.812.167.744**	**325.391.410**
2201	**GASTOS DE COMERCIALIZACI?N**	**1.465.988.970**	**150.000.000**	**150.000.000**	**836.683.017**	**0**	**2.302.671.987**	**2.155.927.912**	**-18.368.758**	**2.137.559.154**	**1.956.935.641**	**180.623.513**	**2.137.559.154**	**1.429.507.375**	**382.660.369**	**1.812.167.744**	**325.391.410**
220101	**Compra de Bienes para la Venta**	**1.254.177.237**	**140.000.000**	**150.000.000**	**513.885.205**	**0**	**1.758.062.442**	**1.626.630.100**	**-19.061.505**	**1.607.568.595**	**1.448.266.592**	**159.302.003**	**1.607.568.595**	**969.969.040**	**349.562.169**	**1.319.531.209**	**288.037.386**
22010101	Medicamentos	562.109.753	140.000.000	0	230.285.205	0	932.394.958	924.852.500	-5.112.690	919.739.810	880.728.096	39.011.714	919.739.810	618.639.496	260.163.844	878.803.340	40.936.470
22010102	Material M?dico Quir?rgico	475.041.271	0	150.000.000	100.000.000	0	425.041.271	324.152.600	17.724.751	341.877.351	290.939.046	50.938.305	341.877.351	218.895.960	37.871.889	256.767.849	85.109.502
22010103	Material para Odontolog?a	20.000.000	0	0	7.600.000	0	27.600.000	15.000.000	-7.231.841	7.768.159	15.219.266	-7.451.107	7.768.159	0	7.768.159	7.768.159	0
22010104	Material para Laboratorio	197.026.213	0	0	176.000.000	0	373.026.213	362.625.000	-24.441.725	338.183.275	261.380.184	76.803.091	338.183.275	132.433.584	43.758.277	176.191.861	161.991.414
22010105	Material para Rx	0	0	0	0	0	0	0	0	0	0		0	0		0	0
220103	**Compra de Servicios para la Venta**	**137.811.733**	**10.000.000**	**0**	**25.000.000**	**0**	**172.811.733**	**157.500.000**	**692.747**	**158.192.747**	**136.871.237**	**21.321.510**	**158.192.747**	**87.740.523**	**33.098.200**	**120.838.723**	37.354.024
22010301	Alimentaci?n	137.811.733	10.000.000	0	25.000.000	0	172.811.733	157.500.000	692.747	158.192.747	136.871.237	21.321.510	158.192.747	87.740.523	33.098.200	120.838.723	37.354.024
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**	**2.396.925.971**	**0**	**3.454.624.518**	**2.887.326.261**	**-22.116.316**	**2.865.209.945**	**1.611.995.331**	**1.253.214.614**	**2.865.209.944**	**1.381.789.786**	**952.124.225**	**2.333.914.012**	**531.295.933**
2301	**INFRAESTRUCTURA**	**392.014.756**	**0**	**0**	**1.466.493.433**	**0**	**1.858.508.189**	**1.580.067.320**	**-2.663.643**	**1.577.403.677**	**823.704.038**	**753.699.639**	**1.577.403.677**	**773.600.322**	**523.288.141**	**1.296.888.463**	**280.515.214**
230101	**Infraestructura propia del Sector**	**316.080.896**	**0**	**0**	**1.466.493.433**	**0**	**250.933.860**	**57.725.372**	**-10.967.746**	**1.547.874.798**	**798.733.755**	**749.141.044**	**1.547.874.798**	**754.073.689**	**10.816.837**	**1.267.359.585**	**280.515.214**
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			0			
23010103	**Mejoramiento y Mantenimiento de Infraestructura propia del Sector**	**166.080.896**	**0**	**0**	**1.466.493.433**	**0**	**1.632.574.329**	**1.546.756.104**	**1.118.694**	**1.547.874.798**	**798.733.755**	**749.141.044**	**1.547.874.798**	**754.073.689**	**513.285.896**	**1.267.359.585**	**280.515.214**

EJECUCION MENSUALIZADA DE GASTOS

E.S.E HOSPITAL DEPARTAMENTAL FELIPE SUAREZ

A DICIEMBRE 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	
2301010303	Seguros de Bienes	25.000.000	0	0	0	0	25.000.000	24.414.156	-7.185.409	17.228.747	16.414.156	814.591	17.228.747	16.414.156	814.591	17.228.747	0
2301010305	Rehabilitaci?n de Infraestructura ya Existente	130.000.000	0	0	1.161.493.433	0	1.291.493.433	1.218.485.001	9.799.546	1.228.284.547	659.483.346	568.801.201	1.228.284.547	617.337.403	420.527.240	1.037.864.643	190.419.904
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	303.856.947	-1.495.442	302.361.505	122.836.253	179.525.252	302.361.505	120.322.130	91.944.065	212.266.195	90.095.310
230102	**Infraestructura Administrativa**	**75.933.860**	**0**	**0**	**0**	**0**	**75.933.860**	**33.311.216**	**-3.782.337**	**29.528.879**	**24.970.283**	**4.558.596**	**29.528.879**	**19.526.633**	**10.002.246**	**29.528.879**	**0**
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	75.933.860	0	0	0	0	75.933.860	33.311.216	-3.782.337	29.528.879	24.970.283	4.558.596	29.528.879	19.526.633	10.002.246	29.528.879	**0**
2302	**DOTACI?N**	**564.708.730**	**0**	**0**	**831.125.226**	**0**	**1.395.833.956**	**1.122.951.629**	**-9.793.538**	**1.113.158.091**	**603.983.981**	**509.174.109**	**1.113.158.090**	**433.541.287**	**428.836.084**	**862.377.371**	**250.780.719**
230201	**Equipos, materiales, suministros y servicios propios del Sector**	**564.708.730**	**0**	**0**	**831.125.226**	**0**	**1.395.833.956**	**1.122.951.629**	**-9.793.538**	**1.113.158.091**	**603.983.981**	**509.174.109**	**1.113.158.090**	**433.541.287**	**428.836.084**	**862.377.371**	**250.780.719**
23020101	**Adquisici?n y/o producci?n de equipos, materiales, suministros y servicios propios del Sector**	**405.789.626**	**0**	**0**	**831.125.226**	**0**	**1.236.914.852**	**1.036.243.429**	**-5.133.852**	**1.031.109.577**	**528.110.735**	**502.998.842**	**1.031.109.577**	**374.898.075**	**406.875.784**	**781.773.859**	**249.335.718**
2302010113	Dotaci?n de Hospitales, Centros de Salud y Puestos de Salud	79.935.261	0	0	330.000.000	0	409.935.261	335.814.208		335.814.208	70.864.208	264.950.000	335.814.208	48.703.358	253.038.383	301.741.741	34.072.467
2302010115	Adquisición de Equipo de Laboratorio	0			5.000.000		5.000.000	0	0		0	0		0			
2302010117	Adquisici?n de Equipo Cl?nico	75.000.000	0	0	250.044.461	0	325.044.461	292.969.461	-4.126.112	288.843.349	127.925.000	160.918.349	288.843.349	0	127.925.000	127.925.000	160.918.349
2302010118	Adquisici?n de Equipo Hartware Software Sistema de Informaci?n	250.854.365	0	0	246.080.765	0	496.935.130	407.459.760	-1.007.740	406.452.020	329.321.527	77.130.493	406.452.020	326.194.717	25.912.401	352.107.118	54.344.902
23020102	**Mantenimiento de equipos, materiales, suministros y servicios propios del Sector**	**158.919.104**	**0**	**0**	**0**	**0**	**158.919.104**	**86.708.200**	**-4.659.686**	**82.048.514**	**75.873.246**	**6.175.267**	**82.048.513**	**58.643.212**	**21.960.300**	**80.603.512**	**1.445.001**
2302010203	Instalaciones	58.919.104	0	0		0	58.919.104	33.000.000	11.263.509	44.263.509	33.351.640	10.911.868	44.263.508	25.812.000	17.006.508	42.818.508	**1.445.000**
2302010215	Equipo de Laboratorio	60.000.000	0	0	0	0	60.000.000	16.577.200	-8.589.673	7.987.527	7.911.592	75.935	7.987.527	3.615.855	4.371.672	7.987.527	0
2302010217	Equipo Cl?nico	40.000.000	0	0	0	0	40.000.000	37.131.000	-7.333.522	29.797.478	34.610.014	-4.812.536	29.797.478	29.215.357	582.120	29.797.477	1
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	0	99.307.312	0	184.307.312	184.307.312	-9.659.135	174.648.177	184.307.312	-9.659.135	174.648.177	174.648.177		174.648.177	0
27	**DISPONIBILIDAD FINAL**	2.000.000					2.000.000	0			0						
2702	Bancos	2.000.000					2.000.000	0			0						

WILSON DIDIER CARMONA DUQUE
GERENTE

NILSON HURTADO BLANDON
PROFESIONAL ESPECIALIZADO