Hospital San Felix E.S.E. LA DORADA - CALDAS

ESE HOSPITAL SAN FELIX LA DORADA
NIT: 810000913-8
EJECUCION PRESUPUESTAL DE GASTOS

VIGILADO Supersalud

Periodo: Desde Octubre 01 de 2016 Hasta Octubre 31 de 2016

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	Modificaciones					PRESUPESTO DEFINITIVO	COMPROMISO		OBLIGACIONES		GIRO		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			TRASLADOS		APLAZAMIENTO	REDUCIONES	ADICION		MES	ACUMULADO	MES	ACUMULADA	MES	ACUMULADA		
			DESTINO	ORIGEN												
2	GASTOS	27,757,095,212	4,650,864,248	4,650,864,248	-	640,240,336	3,529,735,169	30,646,590,045	1,515,112,795	27,981,393,810	1,876,813,370	25,426,103,840	897,110,578	17,676,347,154	2,665,196,235	7,749,756,686
2.1	GASTOS DE FUNCIONAMIENTO	20,447,090,836	1,593,587,694	2,513,587,694	-	640,240,336	2,139,735,169	21,026,585,669	1,163,359,766	19,957,937,057	1,443,111,840	17,832,750,482	572,722,349	13,775,484,343	1,068,648,612	4,057,266,140
2.1.01	GASTOS DE PERSONAL	18,093,373,427	880,390,960	1,756,625,399	-	640,240,336	1,395,894,892	17,972,793,544	991,169,011	17,343,995,564	1,249,873,964	15,423,752,385	430,492,568	11,621,434,001	628,797,980	3,802,318,384
2.1.01.01	Servicios Personales Asociados a la Nomina	2,268,022,472	-	542,358,249	-	-	-	1,725,664,223	122,020,015	1,310,780,625	122,020,015	1,310,780,625	13,241,859	1,200,583,340	414,883,598	110,197,285
2.1.01.01.01	Sueldos de Personal de Nomina	1,356,002,031	-	-	-	-	-	1,356,002,031	112,127,207	1,128,407,359	112,127,207	1,128,407,359	9,660,600	1,024,585,623	227,594,672	103,821,736
2.1.01.01.01.01	Sueldos	1,356,002,031	-	-	-	-	-	1,356,002,031	112,127,207	1,128,407,359	112,127,207	1,128,407,359	9,660,600	1,024,585,623	227,594,672	103,821,736
2.1.01.01.01.02	Sueldos de Vacaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.01.01.01.04	Incapacidades y Licencia de Maternidad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.01.01.05	Bonificacion por Servicios Prestados	53,429,707	-	-	-	-	-	53,429,707	4,524,346	38,527,212	4,524,346	38,527,212	-	34,002,866	14,902,495	4,524,346
2.1.01.01.07	Bonificacion Especial por Recreacion	7,775,032	-	-	-	-	-	7,775,032	356,724	4,186,499	356,724	4,186,499	356,724	4,186,499	3,588,533	-
2.1.01.01.17	Prima de Navidad	141,884,393	-	-	-	-	-	141,884,393	-	4,624,469	-	4,624,469	-	4,624,469	137,259,924	-
2.1.01.01.19	Prima de Servicios	70,942,197	-	11,736,805	-	-	-	59,205,392	-	59,205,392	-	59,205,392	-	59,141,392	-	64,000
2.1.01.01.21	Prima de vacaciones	99,040,858	-	30,000,000	-	-	-	69,040,858	3,224,535	43,283,598	3,224,535	43,283,598	3,224,535	43,283,598	25,757,260	-
2.1.01.01.23	Prima o Subsidio de Alimentacion	31,977,000	-	20,000,000	-	-	-	11,977,000	761,603	9,482,783	761,603	9,482,783	-	8,721,180	2,494,217	761,603
2.1.01.01.31	Auxilio de transporte	479,966,000	-	463,800,000	-	-	-	16,166,000	1,025,600	12,879,503	1,025,600	12,879,503	-	11,853,903	3,286,497	1,025,600
2.1.01.01.33	Indemnizacion por Vacaciones	27,005,254	-	16,821,444	-	-	-	10,183,810	-	10,183,810	-	10,183,810	-	10,183,810	-	-
2.1.01.02	Servicios Personales Indirectos	11,511,712,467	855,400,001	1,017,818,082	-	640,240,336	1,395,894,892	12,104,948,942	816,885,521	12,032,692,921	1,075,590,474	10,112,449,742	314,546,592	6,851,828,309	72,256,021	3,260,621,433
2.1.01.02.03	Honorarios Profesionales	8,975,030,958	590,000,000	526,500,000	-	491,594,000	1,216,194,892	9,763,131,850	573,914,973	9,728,136,335	866,536,794	8,083,136,549	274,905,312	5,214,243,647	34,995,515	2,868,892,902
2.1.01.02.03.01	Asistenciales	8,221,376,907	305,000,000	466,500,000	-	491,594,000	935,000,000	8,503,282,907	519,065,351	8,495,531,622	752,748,614	6,987,424,381	211,441,312	4,452,221,548	7,751,285	2,535,202,833
2.1.01.02.03.02	Administrativos	753,654,051	285,000,000	60,000,000	-	-	281,194,892	1,259,848,943	54,849,622	1,232,604,713	113,788,180	1,095,712,168	63,464,000	762,022,099	27,244,230	333,690,069
2.1.01.02.07	Personal Supernumerario	1,045	-	-	-	-	-	1,045	-	-	-	-	-	-	1,045	-
2.1.01.02.09	Remuneracion por Servicios Tecnicos	2,526,230,464	265,400,001	487,318,082	-	148,646,336	179,700,000	2,335,366,047	242,970,548	2,302,488,218	209,053,680	2,027,244,825	39,641,280	1,635,516,294	32,877,829	391,728,531
2.1.01.02.09.01	Asistenciales	1,755,357,438	83,000,001	450,000,000	-	-	115,000,000	1,503,357,439	198,759,268	1,502,183,594	156,710,880	1,301,933,801	10,565,280	1,003,602,461	1,173,845	298,331,340
2.1.01.02.09.02	Administrativos	770,873,026	182,400,000	37,318,082	-	148,646,336	64,700,000	832,008,608	44,211,280	800,304,624	52,342,800	725,311,024	29,076,000	631,913,833	31,703,984	93,397,191
2.1.01.02.11	Remuneracion de Aprendices	5,225,000	-	4,000,000	-	-	-	1,225,000	-	-	-	-	-	-	1,225,000	-
2.1.01.02.98	Otros Servicios personales Indirectos	5,225,000	-	-	-	-	-	5,225,000	-	2,068,368	-	2,068,368	-	2,068,368	3,156,632	-
2.1.01.03	Contribuciones Inherentes a la Nomina	675,013,421	24,990,959	24,990,959	-	-	-	675,013,421	52,263,475	533,976,136	52,263,475	533,976,136	52,263,475	533,976,136	141,037,285	-
2.1.01.03.01	Al Sector Publico	96,430,792	-	-	-	-	-	96,430,792	6,213,700	68,437,700	6,213,700	68,437,700	6,213,700	68,437,700	27,993,092	-
2.1.01.03.01.03	Aportes Parafiscales	96,430,792	-	-	-	-	-	96,430,792	6,213,700	68,437,700	6,213,700	68,437,700	6,213,700	68,437,700	27,993,092	-
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	38,530,517	-	-	-	-	-	38,530,517	2,486,200	27,381,600	2,486,200	27,381,600	2,486,200	27,381,600	11,148,917	-
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar -ICBF	57,900,275	-	-	-	-	-	57,900,275	3,727,500	41,056,100	3,727,500	41,056,100	3,727,500	41,056,100	16,844,175	-
2.1.01.03.03	Al Sector Privado	578,582,629	24,990,959	24,990,959	-	-	-	578,582,629	46,049,775	465,538,436	46,049,775	465,538,436	46,049,775	465,538,436	113,044,193	-
2.1.01.03.03.01	Aportes Prevision Social	466,401,028	24,990,959	22,691,463	-	-	-	468,700,524	38,301,639	383,016,375	38,301,639	383,016,375	38,301,639	383,016,375	85,684,149	-
2.1.01.03.03.01.01	Fondos de Cesantias	152,817,467	24,990,959	-	-	-	-	177,808,426	14,817,369	148,173,688	14,817,369	148,173,688	14,817,369	148,173,688	29,634,738	-
2.1.01.03.03.01.02	Intereses Cesantias	9,080,873	-	-	-	-	-	9,080,873	-	-	-	-	-	-	9,080,873	-
2.1.01.03.03.01.03	Fondos de Pensiones	178,245,476	-	12,676,412	-	-	-	165,569,064	13,797,423	137,974,219	13,797,423	137,974,219	13,797,423	137,974,219	27,594,845	-
2.1.01.03.03.01.05	Empresas Promotoras de Salud	126,257,212	-	10,015,051	-	-	-	116,242,161	9,686,847	96,868,468	9,686,847	96,868,468	9,686,847	96,868,468	19,373,693	-
2.1.01.03.03.02	Administradoras Riesgos Profesionales	36,183,831	-	2,299,496	-	-	-	33,884,335	2,776,136	27,761,361	2,776,136	27,761,361	2,776,136	27,761,361	6,122,974	-
2.1.01.03.03.03	Aportes Parafiscales a las Cajas de Compensacion F	75,997,770	-	-	-	-	-	75,997,770	4,972,000	54,760,700	4,972,000	54,760,700	4,972,000	54,760,700	21,237,070	-
2.1.01.93	Pagos Vigencias Anteriores	3,638,625,067	-	171,458,109	-	-	-	3,467,166,958	-	3,466,545,882	-	3,466,545,882	50,440,642	3,035,046,216	621,076	431,499,666
2.1.02	GASTOS GENERALES	1,942,049,234	688,756,734	538,639,121	-	-	743,840,277	2,836,007,124	167,030,671	2,431,791,883	188,077,792	2,229,606,303	138,034,697	1,977,278,001	404,215,241	252,328,302
2.1.02.01	Adquisicion de Bienes	91,190,552	25,353,000	36,514,000	-	-	22,640,000	102,669,552	6,557,720	83,857,458	6,505,629	79,053,485	1,883,248	73,674,408	18,812,094	5,379,077
2.1.02.01.01	Materiales y Suministros	41,790,552	8,053,000	10,874,000	-	-	12,000,000	50,969,552	6,557,720	46,139,158	6,505,629	41,335,185	1,883,248	35,956,108	4,830,394	5,379,077
2.1.02.01.03	Compra de Equipos	20,900,000	17,300,000	-	-	-	-	38,200,000	-	37,718,300	-	37,718,300	-	37,718,300	481,700	-
2.1.02.01.05	Dotacion de Personal	28,500,000	-	25,640,000	-	-	10,640,000	13,500,000	-	-	-	-	-	-	13,500,000	-
2.1.02.02	Adquisicion de Servicios	1,485,949,886	517,720,000	502,125,121	-	-	721,200,277	2,222,745,042	160,472,951	1,837,341,896	181,572,163	1,639,960,289	136,151,449	1,393,641,067	385,403,146	246,319,222
2.1.02.02.01	Capacitacion	5,225,000	-	5,225,000	-	-	-	-	-	-	-	-	-	-	-	-
2.1.02.02.03	Viaticos y Gastos de Viaje	83,600,000	9,000,000	13,000,000	-	-	12,000,000	91,600,000	6,000,911	63,137,407	6,000,911	63,137,407	4,652,244	60,906,892	28,462,593	2,230,515
2.1.02.02.05	Comunicaciones y Transporte	38,630,000	9,800,000	16,000,000	-	-	8,600,000	41,030,000	1,792,863	30,546,815	4,677,363	27,756,315	6,058,906	25,814,952	10,483,185	1,941,363
2.1.02.02.07	Servicios Publicos	246,588,060	120,000,000	73,995,000	-	-	320,000,000	612,593,060	47,777,572	492,171,739	50,777,332	483,171,499	47,777,572	480,171,739	120,421,321	2,999,760
2.1.02.02.09	Seguros	20,630,000	-	14,898,670	-	-	-	5,731,330	1,751,620	5,731,330	875,810	4,082,320	579,710	3,206,510	-	875,810
2.1.02.02.11	Publicidad	4,787,340	874,000	4,000,000	-	-	5,000,000	6,661,340	880,000	2,454,000	880,000	2,454,000	880,000	2,454,000	4,207,340	-
2.1.02.02.13	Impresos y Publicaciones	15,350,000	-	10,000,000	-	-	8,000,000	13,350,000	88,750	1,710,340	88,750	1,710,340	48,097	1,621,590	11,639,660	88,750
2.1.02.02.15	Mantenimiento	134,771,471	90,840,000	31,702,451	-	-	128,900,277	322,809,297	38,971,700	250,311,783	19,034,900	197,837,684	22,455,000	157,223,533	72,497,514	40,614,151
2.1.02.02.17	Vigilancia	150,961,120	6,495,000	37,400,000	-	-	65,000,000	185,056,120	-	152,863,624	16,792,513	134,624,363	16,792,513	117,831,850	32,192,496	16,792,513

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			TRASLADOS		APLAZAMIENTO	REDUCIONES	ADICION		MES	ACUMULADO	MES	ACUMULADA	MES	ACUMULADA		
			DESTINO	ORIGEN												
2.1.02.02.19	Aseo	145,240,000	18,760,000	-	-	-	55,000,000	219,000,000	13,699,634	186,186,627	21,094,200	145,653,827	12,400,000	113,383,627	32,813,373	32,270,200
2.1.02.02.21	Arrendamientos	54,035,000	192,600,000	-	-	-	29,400,000	276,035,000	21,280,000	254,033,000	35,025,000	232,478,000	4,000,000	131,369,379	22,002,000	101,108,621
2.1.02.02.23	Comisiones, Intereses y demas Gastos Bancarios y F	100,681,895	29,000,000	60,551,000	-	-	40,000,000	109,130,895	5,462,626	75,507,975	3,827,964	73,811,939	3,819,964	73,795,939	33,622,920	16,000
2.1.02.02.27	Bienestar Social	10,450,000	6,551,000	5,000,000	-	-	-	12,001,000	-	11,999,988	-	11,999,988	-	11,999,988	1,012	-
21.02.02.98	Otras Adquisicion de Servicios	475,000,000	33,800,000	230,353,000	-	-	49,300,000	327,747,000	22,767,275	310,687,268	22,497,420	261,242,608	16,687,443	213,861,069	17,059,732	47,381,539
21.02.02.98.01	Suministro de combustible	395,200,000	-	230,353,000	-	-	5,000,000	169,847,000	52,277	159,296,119	14,836,270	135,375,409	8,478,443	114,480,920	10,550,881	20,894,489
21.02.02.98.02	Papeleria y Material de Oficina	53,200,000	32,000,000	-	-	-	34,000,000	119,200,000	19,739,198	117,096,399	3,579,800	96,539,748	6,252,200	78,624,148	2,103,601	17,915,600
21.02.02.98.03	Cafeteria y apoyo Logistico	26,600,000	1,800,000	-	-	-	10,300,000	38,700,000	2,975,800	34,294,750	4,081,350	29,327,450	1,956,800	20,756,000	4,405,250	8,571,450
2.1.02.93	Pagos Vigencias Anteriores	364,908,796	145,683,734	-	-	-	-	510,592,530	-	510,592,529	-	510,592,529	-	509,962,526	1	630,003
2.1.03	**TRANSFERENCIAS CORRIENTES**	411,668,175	24,440,000	218,323,174	-	-	-	217,785,001	5,160,084	182,149,610	5,160,084	179,391,794	4,195,084	176,772,340	35,635,391	2,619,454
2.1.03.02	Transferencias Corrientes de Prevision Social	13,377,000	-	-	-	-	-	13,377,000	-	9,652,356	-	6,894,540	-	6,205,086	3,724,644	689,454
2.1.03.02.03	Pensiones	13,377,000	-	-	-	-	-	13,377,000	-	9,652,356	-	6,894,540	-	6,205,086	3,724,644	689,454
2.1.03.02.03.01	Mesadas Pensionales	13,376,000	-	-	-	-	-	13,376,000	-	9,652,356	-	6,894,540	-	6,205,086	3,723,644	689,454
2.1.03.02.03.03	Cuotas partes pensionales	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-
2.1.03.98	Otras Transferencias	398,291,175	24,440,000	218,323,174	-	-	-	204,408,001	5,160,084	172,497,254	5,160,084	172,497,254	4,195,084	170,567,254	31,910,747	1,930,000
2.1.03.98.05	Cuota de Auditaje	37,918,000	-	-	-	-	-	37,918,000	3,677,992	20,433,641	3,677,992	20,433,641	3,677,992	20,433,641	17,484,359	-
2.1.03.98.07	Sentencias y Conciliaciones	300,000,000	24,440,000	210,000,000	-	-	-	114,440,000	-	110,935,456	-	110,935,456	-	110,935,456	3,504,544	-
2.1.03.98.93	Pagos Vigencias Anteriores	38,457,520	-	8,323,174	-	-	-	30,134,346	-	30,134,346	-	30,134,346	-	30,134,346	-	-
2.1.03.98.98	Otras Transferencias	21,915,655	-	-	-	-	-	21,915,655	1,482,092	10,993,811	1,482,092	10,993,811	517,092	9,063,811	10,921,844	1,930,000
2.2	**GASTOS DE OPEREACION**	5,292,038,925	2,851,518,054	897,394,000	-	-	662,000,000	7,908,162,979	322,391,880	7,300,919,313	398,619,109	6,947,689,979	287,795,097	3,354,872,623	607,243,666	3,592,817,356
2.2.01	**GASTOS DE COMERCIALIZACION**	5,292,038,925	2,851,518,054	897,394,000	-	-	662,000,000	7,908,162,979	322,391,880	7,300,919,313	398,619,109	6,947,689,979	287,795,097	3,354,872,623	607,243,666	3,592,817,356
2.2.01.01	Compra de Bienes Para la Venta	4,261,706,689	897,394,000	897,394,000	-	-	557,000,000	4,818,706,689	286,891,130	4,273,566,898	358,384,212	3,939,260,107	29,496,792	1,270,976,442	545,139,791	2,668,283,665
2.2.01.01.01	Compras e Importaciones	2,219,076,537	-	622,394,000	-	-	318,000,000	1,914,682,537	16,898,200	1,499,171,830	120,972,636	1,367,616,454	10,755,395	279,161,423	415,510,707	1,088,455,031
2.2.01.01.01.01	Compras de Medicamentos	2,219,076,537	-	622,394,000	-	-	318,000,000	1,914,682,537	16,898,200	1,499,171,830	120,972,636	1,367,616,454	10,755,395	279,161,423	415,510,707	1,088,455,031
2.2.01.01.07	Materiale, mantenimiento y otros	2,042,630,152	897,394,000	275,000,000	-	-	239,000,000	2,904,024,152	269,992,930	2,774,395,068	237,411,576	2,571,643,353	18,741,397	991,815,018	129,629,084	1,579,828,635
2.2.01.01.07.01	Material medico-quirurgico	1,912,042,938	220,000,000	245,000,000	-	-	94,000,000	1,981,042,938	51,114,076	1,851,914,215	128,971,758	1,777,505,636	15,374,744	527,736,102	129,128,723	1,249,769,534
2.2.01.01.07.98	Otros materiales, mantenimiento y otros no especif	130,587,214	677,394,000	30,000,000	-	-	145,000,000	922,981,214	218,878,854	922,480,853	108,439,818	794,138,017	3,366,653	464,078,916	500,361	330,059,101
2.2.01.01.07.98.01	Material Odontologia	37,606,559	12,394,000	20,000,000	-	-	-	30,000,559	-	30,000,000	1,328,364	29,067,515	-	-	559	29,067,515
2.2.01.01.07.98.02	Material Laboratorio	82,530,655	665,000,000	-	-	-	145,000,000	892,530,655	218,878,854	892,480,853	107,111,454	765,070,502	3,366,653	464,078,916	49,802	300,991,586
2.2.01.01.07.98.03	Material RX	10,450,000	-	10,000,000	-	-	-	450,000	-	-	-	-	-	-	450,000	-
2.2.01.03	Compra de Servicios para la Venta	349,938,920	-	-	-	-	105,000,000	454,938,920	35,500,750	392,835,050	40,234,897	374,908,107	38,433,717	152,450,249	62,103,870	222,457,858
2.2.01.03.98	Otras Compras de Servicios para la Venta	349,938,920	-	-	-	-	105,000,000	454,938,920	35,500,750	392,835,050	40,234,897	374,908,107	38,433,717	152,450,249	62,103,870	222,457,858
2.2.01.03.98.01	Alimentacion	349,938,920	-	-	-	-	105,000,000	454,938,920	35,500,750	392,835,050	40,234,897	374,908,107	38,433,717	152,450,249	62,103,870	222,457,858
2.2.01.93	Pagos Vigencias Anteriores	680,393,316	1,954,124,054	-	-	-	-	2,634,517,370	-	2,634,517,365	-	2,633,521,765	219,864,588	1,931,445,933	5	702,075,832
2.3	**GASTOS DE INVERSION**	2,017,964,451	205,758,500	1,239,882,554	-	-	728,000,000	1,711,840,397	29,361,149	722,537,440	35,082,421	645,663,379	36,593,132	545,990,188	989,302,957	99,673,191
2.3.01	**INFRAESTRUCTURA**	1,309,564,323	30,000,000	808,114,044	-	-	-	531,450,279	25,215,449	283,905,004	24,701,421	261,363,947	19,489,132	218,440,436	247,545,275	42,923,511
2.3.01.01	Infraestructura propia del del Sector	1,121,195,758	30,000,000	641,715,570	-	-	-	509,480,188	25,215,449	271,478,478	24,701,421	248,937,421	19,489,132	206,013,910	238,001,710	42,923,511
2.3.01.01.01	Construccion de Infraestructura Propia del Sector	511,250,000	-	477,250,000	-	-	-	34,000,000	-	-	-	-	-	-	34,000,000	-
2.3.01.01.01.53	Hospitales, Centros de Salud y Puestos de Salud	250,000,000	-	216,000,000	-	-	-	34,000,000	-	-	-	-	-	-	34,000,000	-
2.3.01.01.01.93	Pagos Vigencias Anteriores	261,250,000	-	261,250,000	-	-	-	-	-	-	-	-	-	-	-	-
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura Pr	609,945,758	30,000,000	164,465,570	-	-	-	475,480,188	25,215,449	271,478,478	24,701,421	248,937,421	19,489,132	206,013,910	204,001,710	42,923,511
2.3.01.01.03.03	Seguros de Bienes	125,400,000	-	-	-	-	-	125,400,000	-	89,905,034	11,586,141	83,853,645	-	65,675,414	35,494,966	18,178,231
2.3.01.01.03.05	Rehabilitacion de Infrfaestructura ya Existente	209,000,000	-	-	-	-	-	209,000,000	17,214,489	111,643,136	4,300,000	98,728,647	11,508,631	76,428,647	97,356,864	22,300,000
2.3.01.01.03.29	Equipos de Comunicacion	12,540,000	-	-	-	-	-	12,540,000	-	-	-	-	-	-	12,540,000	-
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	89,610,840	30,000,000	47,000,000	-	-	-	72,610,840	8,000,960	14,000,960	8,815,280	10,425,781	7,980,501	7,980,501	58,609,880	2,445,280
2.3.01.01.03.93	Pagos Vigencias Anteriores	173,394,918	-	117,465,570	-	-	-	55,929,348	-	55,929,348	-	55,929,348	-	55,929,348	-	-
2.3.01.02	Infraestructura administrativa	188,368,565	-	166,398,474	-	-	-	21,970,091	-	12,426,526	-	12,426,526	-	12,426,526	9,543,565	-
2.3.01.02.03	Mejoramiento y Mantenimiento de Infraestructura Ad	99,543,565	-	90,000,000	-	-	-	9,543,565	-	-	-	-	-	-	9,543,565	-
2.3.01.02.93	Pagos Vigencias Anteriores	88,825,000	-	76,398,474	-	-	-	12,426,526	-	12,426,526	-	12,426,526	-	12,426,526	-	-
2.3.02	**DOTACION**	708,400,128	175,758,500	431,768,510	-	-	728,000,000	1,180,390,118	4,145,700	438,632,436	10,381,000	384,299,432	17,104,000	327,549,752	741,757,682	56,749,680
2.3.02.01	Equipos, Materiales, suministros y servicios propi	703,174,128	175,758,500	431,768,510	-	-	728,000,000	1,175,164,118	4,145,700	438,632,436	10,381,000	384,299,432	17,104,000	327,549,752	736,531,682	56,749,680
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales,	474,630,530	147,758,500	312,468,975	-	-	728,000,000	1,037,920,055	4,330,000	332,800,240	10,020,000	307,890,240	17,104,000	273,402,360	705,119,815	34,487,880
2.3.02.01.01.01	Dotacion y/o adquisicion de Maquinaria y Equipo	364,208,905	73,000,000	249,000,000	-	-	728,000,000	916,208,905	-	288,150,360	4,120,000	268,662,360	9,744,000	264,542,360	628,058,545	4,120,000
2.3.02.01.01.03	Dotacion de Instalaciones	6,000,000	-	658,500	-	-	-	5,341,500	-	-	-	-	-	-	5,341,500	-
2.3.02.01.01.13	Dotacion de Hospitales, Centros de Salud y Puestos	20,900,000	74,758,500	5,460,475	-	-	-	90,198,025	4,330,000	44,649,880	5,900,000	39,227,880	7,360,000	8,860,000	45,548,145	30,367,880
2.3.02.01.01.15	Adquisicion de Equipo de Laboratorio	14,499,375	-	5,100,000	-	-	-	9,399,375	-	-	-	-	-	-	9,399,375	-
2.3.02.01.01.17	Adquisicion de Equipo Clinico	16,772,250	-	-	-	-	-	16,772,250	-	-	-	-	-	-	16,772,250	-
2.3.02.01.01.93	Pagos Vigencias Anteriores	52,250,000	-	52,250,000	-	-	-	-	-	-	-	-	-	-	-	-
2.3.02.01.02	Mantenimiento de equipos, materiales, suministros	228,543,598	28,000,000	119,299,535	-	-	-	137,244,063	(184,300)	105,832,196	361,000	76,409,192	-	54,147,392	31,411,867	22,261,800
2.3.02.01.02.03	Instalaciones	50,776,924	-	-	-	-	-	50,776,924	-	22,605,536	-	-	-	-	28,171,388	-

Hospital San Felix E.S.E. LA DORADA - CALDAS

ESE HOSPITAL SAN FELIX LA DORADA
NIT: 810000913-8
EJECUCION PRESUPUESTAL DE GASTOS

VIGILADO Supersalud

Periodo: Desde Octubre 01 de 2016 Hasta Octubre 31 de 2016

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	Modificaciones					PRESUPESTO DEFINITIVO	COMPROMISO		OBLIGACIONES		GIRO		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			TRASLADOS		APLAZAMIENTO	REDUCIONES	ADICION		MES	ACUMULADO	MES	ACUMULADA	MES	ACUMULADA		
			DESTINO	ORIGEN												
2.3.02.01.02.15	Equipo de Laboratorio	35,739,041	-	28,000,000	-	-	-	7,739,041	-	5,220,000	-	5,220,000	-	-	2,519,041	5,220,000
2.3.02.01.02.17	Equipo Clinico	37,968,098	28,000,000	-	-	-	-	65,968,098	(184,300)	65,246,660	361,000	58,429,192	-	41,387,392	721,438	17,041,800
2.3.02.01.02.93	Pagos Vigencias anteriores	104,059,535	-	91,299,535	-	-	-	12,760,000	-	12,760,000	-	12,760,000	-	12,760,000	-	-
2.3.02.02	Equipos, materiales, suministros y servicios admin	5,226,000	-	-	-	-	-	5,226,000	-	-	-	-	-	-	5,226,000	-
2.3.02.02.01	Adquisicion y/o produccion de equipos, materiales,	5,225,000	-	-	-	-	-	5,225,000	-	-	-	-	-	-	5,225,000	-
2.3.02.02.01.01	Adquisicion y/o produccion de equipos, materiales,	5,225,000	-	-	-	-	-	5,225,000	-	-	-	-	-	-	5,225,000	-
2.3.02.02.02	Mantenimiento de equipos, materiales, suministros	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-
2.3.02.02.02.01	Mantenimiento de equipos, materiales, suministros	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-
2.4	**SERVICIO DE LA DEUDA**	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-
24.01	**DEUDA EXTERNA**	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-
24.01.02	Intereses	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-
24.01.02.98	Otros	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO