

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

EJECUCION PRESUPUESTAL DE INGRESOS AL 30 DE ABRIL DE 2014

CODIGO	DENOMINACION	PRESUPUESTO			MODIFICACIONES			RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR
		INICIAL	CREDITO	CONTRAC	CREDITO	CONTRAC	DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
1000000	DISPONIBILIDAD INICIAL	50.479.732.076	0	0	803.695.298	0	803.695.298	5.538.864.425	28.935.603.189	803.695.298	0	803.695.298	0	0	0
1100000	INGRESOS CORRIENTES	50.479.732.076	0	0	0	0	50.479.732.076	21.386.738.764	5.538.864.425	28.935.603.189	0	12.690.545.035	23.544.128.887	14.285.008.153	0
1110000	INGRESOS DE EXPLOTACION	38.908.897.672	0	0	0	0	38.908.897.672	13.016.587.095	4.477.690.231	17.494.241.268	0	12.690.545.035	23.544.128.887	14.285.008.153	0
1111000	VENTA DE SERVICIOS	28.023.805.853	0	0	0	0	28.023.805.853	9.452.447.788	3.365.307.525	12.817.755.323	0	12.690.545.035	23.544.128.887	14.285.008.153	0
1111000	Ases. - Regimen Subsidiado	3.352.658.954	0	0	0	0	3.352.658.954	960.343.207	386.424.523	1.346.867.730	0	1.346.867.730	80.577.888	1.265.889.642	0
1112000	EPS - Regimen Contributivo	1.303.187.993	0	0	0	0	1.303.187.993	442.953.136	93.578.598	536.531.734	0	536.531.734	667.016.257	635.783.026	0
1113000	SUBS. OBR. ATEN. VINCUL.	1.400.869.823	0	0	0	0	1.400.869.823	426.112.265	79.311.777	505.424.042	0	505.424.042	636.245.781	508.424.042	0
1113001	Atencion de servicios	162.518.160	0	0	0	0	162.518.160	116.480.873	14.286.811	130.747.684	0	130.747.684	31.770.476	130.359.384	0
1114000	Atencion Vinculada otros Munic y Dpto.	6.009.836.933	0	0	0	0	6.009.836.933	2.016.031.390	608.653.967	2.624.684.457	0	2.624.684.457	3.288.152.476	2.038.315.875	0
1114001	DEMAS. PADADORES	531.253.821	0	0	0	0	531.253.821	87.698.121	50.355.295	138.054.376	0	138.054.376	393.209.442	131.054.376	0
1114001	Fosfya ECAI	506.114.022	0	0	0	0	506.114.022	200.314.934	44.536.295	244.851.169	0	244.851.169	261.282.833	244.851.169	0
1114002	IPS Privadas	9.496.808	0	0	0	0	9.496.808	9.038.229	43.100	9.078.329	0	9.078.329	417.479	8.995.429	0
1114004	Compras de medicacion-estomil	2.692.930.667	0	0	0	0	2.692.930.667	993.597.269	299.333.513	1.293.330.802	0	1.293.330.802	346.705.590	1.398.589.865	946.625.462
1114005	Participacion Regimen Especial	952.304.891	0	0	0	0	952.304.891	397.348.508	114.140.152	511.488.660	0	511.488.660	4.451.440	440.816.231	507.037.220
1114005	Participacion Outsourceing UCI ISW	620.114.603	0	0	0	0	620.114.603	190.299.516	10.917.275	209.933.488	0	209.933.488	28.335.250	184.745.507	0
1114007	Usados Vinculados Cuentas de Rec.	50.289.728	0	0	0	0	50.289.728	10.037.193	10.918.275	20.953.468	0	20.953.468	28.335.250	184.745.507	0
1114008	Particulares	178.792.978	0	0	0	0	178.792.978	49.584.233	16.552.167	66.136.400	0	66.136.400	112.656.579	130.087.900	0
1114009	Compras. Cuentas Manos Usadas	197.978.098	0	0	0	0	197.978.098	53.029.191	14.861.007	67.890.198	0	67.890.198	177.390.616	8.006.700	0
1114010	Empresas de Medicina Prepagada	190.603.267	0	0	0	0	190.603.267	70.053.151	3.198.900	73.252.051	0	73.252.051	177.390.616	8.006.700	0
1114011	Companias de seguros ARP	79.949.049	0	0	0	0	79.949.049	14.532.423	5.195.190	19.727.573	0	19.727.573	60.121.476	0	0
1115000	VENTA DE OTROS BIENES Y SER	220.207.819	0	0	0	0	220.207.819	45.335.832	23.728.518	69.064.350	0	69.064.350	151.145.889	151.145.889	0
1115001	ComercIALIZACION DE Mercaderias	37.432.835	0	0	0	0	37.432.835	9.100.716	3.729.694	12.230.470	0	12.230.470	29.202.366	0	0
1150002	Otros Ing. De Explotacion	182.775.084	0	0	0	0	182.775.084	36.234.756	20.998.824	56.831.505	0	56.831.505	128.943.504	0	0
1150001	Cuentas por Cobrar - Agencia a/c	11.570.034.404	0	0	0	0	11.570.034.404	8.380.187.709	1.061.174.194	9.441.361.903	0	9.441.361.903	2.128.672.501	0	0
1200000	APORTES	774.353.898	0	0	0	0	774.353.898	927.628.575	64.048.042	991.676.617	0	991.676.617	517.680.281	0	0
1210000	APORTES DE LA NACION	774.353.898	0	0	0	0	774.353.898	192.625.575	64.048.042	256.673.617	0	256.673.617	517.680.281	0	0
1210000	Otros Aportes Nacionales	774.353.898	0	0	0	0	774.353.898	192.625.575	64.048.042	256.673.617	0	256.673.617	517.680.281	0	0
1213001	Aportes Financieros	774.353.898	0	0	0	0	774.353.898	192.625.575	64.048.042	256.673.617	0	256.673.617	517.680.281	0	0
1220000	APORTES DEPARTAMENTALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1222001	Ci. 266 Dotation de equipos medicos y biomédicos	735.000.000	0	0	0	0	735.000.000	735.000.000	0	735.000.000	0	735.000.000	0	0	0
1400000	INGRESOS DE CAPITAL	783.472.074	0	0	0	0	783.472.074	113.229.459	388.953.491	388.953.491	0	388.953.491	394.518.623	0	0
1400001	Rescancion Cartera Mayor 360 dias	783.472.074	0	0	0	0	783.472.074	275.723.892	112.730.917	388.454.809	0	388.454.809	394.518.623	0	0
1400004	Rendimientos Financieros	2.073.247	0	0	0	0	2.073.247	3.222.914	498.542	3.721.456	0	3.721.456	-1.648.206	0	0
	TOTAL	52.037.568.048	0	0	0	0	52.037.568.048	63.076.253.346	23.403.783.629	57.616.141.926	29.119.925.555	11.316.805.228	3.548.052.176	14.884.887.402	14.285.008.153

MARTHA CIRIACA DIAZTE MORALES
Profesional Universitario - Contador - Review


DIANA VICTORIA MUÑOZ MUÑOZ
GERENTE

CAROLINA CALDERON VALDERRAMA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA
TECNICO ADMINISTRATIVO - PRESUPUESTO

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE ABRIL DE 2014

CODIGO	DENOMINACION	INICIAL	PRESUPUESTO		DEFINITIVO	COMPROMISOS		CANCELACIONES		PAGOS		SALDO DE CUENTAS POR PAGAR				
			TRANSACCIONES	MODIFICACIONES		MESES ANTERIORES	MES	MESES ANTERIORES	MES	MESES ANTERIORES	MES					
101000	GASTOS DE FUNDACION	61.742.544.044	0	0	61.811.321.246	23.720.156.111	3.201.467.228	27.181.655.646	14.700.420.229	1.031.831.448	18.735.851.434	18.876.670.486	3.076.037.478	14.651.748.078	24.627.897.208	1.432.291.236
101000	GASTOS DE PERSONAL	27.667.183.023	0	0	27.322.132.833	10.243.282.024	600.210.020	11.161.655.646	5.428.812.215	2.646.628.421	8.671.740.431	1.892.647.178	7.114.416.289	11.981.697.657	1.684.128.168	
101000	GASTOS DE ADMINISTRACION	4.492.284.673	0	0	4.492.284.673	2.582.893.418	90.781.477	3.871.377.393	1.873.293.045	1.116.877.969	2.655.523.512	611.417.249	891.699.048	314.894.210	1.939.817.814	213.283.473
101010	SERV. PER. ASOC. A NOMINA	482.544.133	0	0	482.544.133	181.173.413	94.468.248	371.274.232	181.173.413	181.173.413	181.173.413	181.173.413	181.173.413	181.173.413	181.173.413	181.173.413
101010	SUETIVOS	640.790.470	0	0	640.790.470	194.027.710	202.505.950	164.027.710	51.207.242	305.250.000	154.027.210	154.027.210	154.027.210	154.027.210	154.027.210	154.027.210
101010	REC. INDIC. Y FESTIVOS	7.081.212	0	0	7.081.212	614.252	392.304	614.252	614.252	4.638.052	31.860.944	76.024.412	4.638.052	31.860.944	203.604.216	5.629.021
101010	OTROS	234.868.618	0	0	234.868.618	614.252	392.304	614.252	614.252	4.638.052	31.860.944	76.024.412	4.638.052	31.860.944	203.604.216	5.629.021
101010	MULTI-AN. VACACIONES	10.717.000	0	0	10.717.000	2.672.011	2.672.011	2.672.011	2.672.011	1.782.520	3.252.011	2.672.011	1.782.520	3.252.011	7.809.616	0
101010	GASTOS DE REINTEGRACION	21.780.705	0	0	21.780.705	6.208.784	1.782.520	6.208.784	1.782.520	1.782.520	3.252.011	1.782.520	1.782.520	3.252.011	14.728.072	0
101010	PREMIA DE VACACIONES	30.554.697	0	0	30.554.697	3.919.170	3.919.170	3.919.170	3.919.170	3.919.170	3.919.170	3.919.170	3.919.170	3.919.170	28.655.295	0
101010	NOV. VACACIONES	4.327.791	0	0	4.327.791	357.134	397.134	397.134	397.134	397.134	397.134	397.134	397.134	397.134	2.903.424	0
101010	BON. POR SERV. PRESTAD.	21.211.368	0	0	21.211.368	7.287.092	8.529.029	7.287.092	8.529.029	1.241.426	8.529.029	7.287.092	1.241.426	8.529.029	12.702.522	0
101010	BON. ESPECIAL DE REINTEGRACION	3.550.903	0	0	3.550.903	324.834	324.834	324.834	324.834	324.834	324.834	324.834	324.834	324.834	3.226.064	0
101010	PRIMA DE MANDATO	63.658.220	0	0	63.658.220	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	62.259.193	0
101011	PRIMA DE MANDATO	7.981.134	0	0	7.981.134	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	1.399.027	6.582.106	0
101011	RESERVA DE TRANSPORTE	12.190.120	0	0	12.190.120	3.070.350	597.000	3.070.350	597.000	597.000	3.070.350	597.000	597.000	3.070.350	9.119.770	0
101011	SUETIVOS	13.209.889	0	0	13.209.889	3.070.350	597.000	3.070.350	597.000	597.000	3.070.350	597.000	597.000	3.070.350	10.139.539	0
101011	HECHO POR PERSONALES INDICIFICIOS	3.044.663.647	0	0	3.044.663.647	2.831.133.568	2.031.133.568	2.831.133.568	2.031.133.568	2.031.133.568	2.831.133.568	2.031.133.568	2.031.133.568	2.831.133.568	208.752.183	0
101020	TRANSACCIONES DEL SERVA	13.209.889	0	0	13.209.889	3.070.350	597.000	3.070.350	597.000	597.000	3.070.350	597.000	597.000	3.070.350	10.139.539	0
101020	TRANSACCIONES DEL SERVA	205.867.811	0	0	205.867.811	59.628.000	30.858.000	59.628.000	30.858.000	30.858.000	59.628.000	30.858.000	30.858.000	59.628.000	149.030.000	0
101020	TRANSACCIONES DEL SERVA	2.148.128.178	0	0	2.148.128.178	1.601.675.558	1.601.675.558	1.601.675.558	1.601.675.558	1.601.675.558	1.601.675.558	1.601.675.558	1.601.675.558	1.601.675.558	546.452.620	0
101020	TRANSACCIONES DEL SERVA	1.311.754.588	0	0	1.311.754.588	18.914.772	6.281.658	34.146.708	25.845.012	35.194.658	18.914.772	6.281.658	34.146.708	25.845.012	18.914.772	2.001.509
101020	TRANSACCIONES DEL SERVA	16.921.750	0	0	16.921.750	18.914.772	6.281.658	34.146.708	25.845.012	35.194.658	18.914.772	6.281.658	34.146.708	25.845.012	18.914.772	2.001.509
101020	TRANSACCIONES DEL SERVA	28.699.288	0	0	28.699.288	9.817.150	3.706.348	13.524.150	11.824.150	9.817.150	13.524.150	11.824.150	9.817.150	13.524.150	3.706.348	0
101020	TRANSACCIONES DEL SERVA	38.692.926	0	0	38.692.926	8.017.020	3.013.780	17.650.407	17.650.407	9.817.150	17.650.407	9.817.150	17.650.407	17.650.407	12.090.207	0
101020	TRANSACCIONES DEL SERVA	35.800.890	0	0	35.800.890	8.316.544	2.801.818	28.018.286	28.018.286	8.316.544	28.018.286	8.316.544	28.018.286	28.018.286	46.544.434	2.001.509
101020	TRANSACCIONES DEL SERVA	35.370.921	0	0	35.370.921	8.920.281	2.801.818	28.018.286	28.018.286	8.920.281	28.018.286	8.920.281	28.018.286	28.018.286	46.544.434	2.001.509
101020	TRANSACCIONES DEL SERVA	20.120.962	0	0	20.120.962	30.129.921	2.013.921	16.041.846	16.041.846	46.813.716	46.813.716	16.041.846	46.813.716	46.813.716	148.132.546	2.889.811
101020	TRANSACCIONES DEL SERVA	288.648.378	0	0	288.648.378	194.628.183	133.824.956	34.128.246	46.813.716	16.041.846	46.813.716	16.041.846	46.813.716	46.813.716	110.029.418	0
101020	TRANSACCIONES DEL SERVA	144.424.508	0	0	144.424.508	69.718.183	46.813.716	13.542.659	46.813.716	16.041.846	46.813.716	16.041.846	46.813.716	46.813.716	46.813.716	46.813.716
101020	TRANSACCIONES DEL SERVA	72.527.147	0	0	72.527.147	17.869.216	17.869.216	17.869.216	17,869.216	17,869.216	17,869.216	17,869.216	17,869.216	17,869.216	17,869.216	17,869.216
101020	TRANSACCIONES DEL SERVA	48.518.967	0	0	48.518.967	11.965.083	11.965.083	11,965.083	11,965.083	11,965.083	11,965.083	11,965.083	11,965.083	11,965.083	11,965.083	11,965.083
101020	TRANSACCIONES DEL SERVA	25.724.960	0	0	25.724.960	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152	6.381.152
101020	TRANSACCIONES DEL SERVA	17.650.584	0	0	17.650.584	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107	4.420.107
101020	TRANSACCIONES DEL SERVA	44.221.163	0	0	44.221.163	8.848.228	2.498.811	18.186.838	18.186.838	2.498.811	18.186.838	2.498.811	18.186.838	2.498.811	33.028.823	2.498.811
101020	TRANSACCIONES DEL SERVA	20.521.858	0	0	20.521.858	5.212.452	1.920.402	6.713.012	6.713.012	1.920.402	6.713.012	1.920.402	6.713.012	1.920.402	10.819.620	1.920.402
101020	TRANSACCIONES DEL SERVA	17.688.466	0	0	17.688.466	4.472.614	999.204	24.279.843	24.279.843	4.472.614	24.279.843	4.472.614	24.279.843	4.472.614	20.807.229	4.472.614
101020	TRANSACCIONES DEL SERVA	234.398.443	0	0	234.398.443	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643
101020	TRANSACCIONES DEL SERVA	230.206.401	0	0	230.206.401	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643	214.779.643
101020	TRANSACCIONES DEL SERVA	20.789.813.791	0	0	20.789.813.791	10.180.265.318	519.521.813	10.800.124.248	10.800.124.248	519.521.813	10.800.124.248	519.521.813	10.800.124.248	10.800.124.248	10.800.124.248	10.800.124.248
101020	TRANSACCIONES DEL SERVA	2.827.981.884	0	0	2.827.981.884	308.166.204	169.844.922	416.270.218	416.270.218	169.844.922	416.270.218	169.844.922	416.270.218	416.270.218	416.270.218	416.270.218
101020	TRANSACCIONES DEL SERVA	1.911.921.761	0	0	1.911.921.761	205.630.024	88.648.075	314.264.718	314.264.718	88.648.075	314.264.718	88.648.075	314.264.718	314.264.718	314.264.718	314.264.718
101020	TRANSACCIONES DEL SERVA	247.848.810	0	0	247.848.810	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020	23.123.020
101020	TRANSACCIONES DEL SERVA	347.848.810	0	0	347.848.810	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300	12.424.300
101020	TRANSACCIONES DEL SERVA	283.128.712	0	0	283.128.712	26.355.644	4.782.481	25.188.124	25.188.124	4.782.481	25.188.124	4.782.481	25.188.124	4.782.481	20.405.644	4.782.481
101020	TRANSACCIONES DEL SERVA	6.520.426	0	0	6.520.426	668.618	668.618	668.618	668.618	668.618	668.618	668.618	668.618	668.618	668.618	668.618
101020	TRANSACCIONES DEL SERVA	62.668.258	0	0	62.668.258	6.425.988	7.407.470	7.407.470	7.407.470	7.407.470	7.407.470	7.407.470	7.407.470	7.407.470	6.425.988	7.407.470
101020	TRANSACCIONES DEL SERVA	8.865.154	0	0	8.865.154	4.817.348	7.02.748	7.02.748	7.02.748	7.02.748	7.02.748	7.02.748	7.02.748	7.02.748	7.02.748	7.02.748
101020	TRANSACCIONES DEL SERVA	41.846.481	0	0	41											

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE ABRIL DE 2014

CODIGO	DENOMINACION	INICIAL	PRESUPUESTO		COMPROMISOS		OBLIGACIONES		MESSES		TOTAL	MESSES		PAOS		TOTAL	SALDO DE	CUBIERTA POR PAGAR
			TRASF. A LOS CREDITOS	MODIFICACIONES CONTINUA	DEFINITIVO	ANTERIORES	MESSES	MES	ANTERIORES	MES		ANTERIORES	MES	ANTERIORES	MES			
100000	FONDO DE PENSIONES	140,000,294			140,000,294	34,740,091	11,534,613	46,274,694	34,740,091	11,534,613	46,274,694	34,740,091	11,534,613	46,274,694	102,715,594	0	0	
100000	RESCO PAGO AL	32,000,432			32,000,432	7,540,028	2,639,276	10,179,304	7,540,028	2,639,276	10,179,304	7,540,028	2,639,276	10,179,304	27,461,126	0	0	
100000	SITUACION DE FONDOS	102,199,862			102,199,862	16,200,063	8,895,337	35,095,390	16,200,063	8,895,337	35,095,390	16,200,063	8,895,337	35,095,390	75,244,468	0	0	
100000	CENTRAL POR PAGAR VIG. ANTERIOR	40,678,004			40,678,004	9,659,816	3,211,596	12,871,412	9,659,816	3,211,596	12,871,412	9,659,816	3,211,596	12,871,412	30,016,592	0	0	
100000	CENTRAL POR PAGAR VIG. ANTERIOR	1,770,000,000			1,770,000,000	385,933,999	136,000,000	1,383,966,001	385,933,999	136,000,000	1,383,966,001	385,933,999	136,000,000	1,383,966,001	1,383,966,001	0	0	
100000	GASTOS DE ADMINISTRACION	1,591,639,632			1,591,639,632	350,233,000	125,000,000	1,216,396,632	350,233,000	125,000,000	1,216,396,632	350,233,000	125,000,000	1,216,396,632	1,216,396,632	0	0	
100000	ADQUISICION DE BIENES	1,591,639,632			1,591,639,632	350,233,000	125,000,000	1,216,396,632	350,233,000	125,000,000	1,216,396,632	350,233,000	125,000,000	1,216,396,632	1,216,396,632	0	0	
100000	MANUTENCION BIENES	486,432,903			486,432,903	112,667,230	38,567,944	151,235,174	112,667,230	38,567,944	151,235,174	112,667,230	38,567,944	151,235,174	373,765,729	0	0	
200100	CONTRATOS EQUIPO	106,334,729			106,334,729	25,738,731	14,752,222	40,490,957	25,738,731	14,752,222	40,490,957	25,738,731	14,752,222	40,490,957	80,596,000	0	0	
200100	MATERIAS	90,002,200			90,002,200	21,500,000	12,500,000	24,000,000	21,500,000	12,500,000	24,000,000	21,500,000	12,500,000	24,000,000	68,500,000	0	0	
200100	COMB Y LUMINARIAS	41,039,099			41,039,099	9,762,000	5,500,000	15,261,000	9,762,000	5,500,000	15,261,000	9,762,000	5,500,000	15,261,000	31,277,099	0	0	
200100	PAPELERIA	18,594,071			18,594,071	4,260,000	2,500,000	5,760,000	4,260,000	2,500,000	5,760,000	4,260,000	2,500,000	5,760,000	14,334,071	0	0	
200100	OTROS DE OFICINA	16,665,011			16,665,011	3,780,000	2,200,000	4,500,000	3,780,000	2,200,000	4,500,000	3,780,000	2,200,000	4,500,000	12,885,011	0	0	
200100	ELECCION DE ALBO	988,785,000			988,785,000	233,275,000	78,000,000	155,275,000	233,275,000	78,000,000	155,275,000	233,275,000	78,000,000	155,275,000	755,510,000	0	0	
200100	MANUTENCION SERVICIOS	432,876,414			432,876,414	103,819,414	59,922,916	163,738,498	103,819,414	59,922,916	163,738,498	103,819,414	59,922,916	163,738,498	329,057,000	0	0	
200100	SERVICIOS PUBLICOS	109,444,000			109,444,000	25,446,202	14,500,000	39,946,202	25,446,202	14,500,000	39,946,202	25,446,202	14,500,000	39,946,202	84,000,000	0	0	
200100	SEGUIROS	110,769,997			110,769,997	26,592,000	15,500,000	42,092,000	26,592,000	15,500,000	42,092,000	26,592,000	15,500,000	42,092,000	84,177,997	0	0	
200100	INSTRUMENTOS Y PUBLICACIONES	51,977,075			51,977,075	12,200,000	7,200,000	19,400,000	12,200,000	7,200,000	19,400,000	12,200,000	7,200,000	19,400,000	39,777,075	0	0	
200100	COMBUSTIBLES Y TRANSPORTE	26,709,510			26,709,510	6,200,000	3,500,000	9,700,000	6,200,000	3,500,000	9,700,000	6,200,000	3,500,000	9,700,000	20,509,510	0	0	
200100	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	51,229,619			51,229,619	12,200,000	7,200,000	19,400,000	12,200,000	7,200,000	19,400,000	12,200,000	7,200,000	19,400,000	39,029,619	0	0	
200100	COMISIONES BANCARIAS	66,779,253			66,779,253	15,700,000	9,000,000	24,700,000	15,700,000	9,000,000	24,700,000	15,700,000	9,000,000	24,700,000	51,079,253	0	0	
200100	CONSTRUCCION	8,544,640			8,544,640	2,000,000	1,200,000	3,200,000	2,000,000	1,200,000	3,200,000	2,000,000	1,200,000	3,200,000	6,344,640	0	0	
200100	PRESTACION SOCIAL	40,388,728			40,388,728	9,700,000	5,500,000	15,200,000	9,700,000	5,500,000	15,200,000	9,700,000	5,500,000	15,200,000	30,688,728	0	0	
200100	GASTOS IMPRINTAS	1,511,883			1,511,883	360,000	210,000	570,000	360,000	210,000	570,000	360,000	210,000	570,000	1,151,883	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	IMPRESIONES MILITARES Y SAOONES	8,380,488			8,380,488	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	1,980,000	1,180,000	3,160,000	6,400,488	0	0	
200100	GASTOS MILITARES Y SAOONES	8,380,48																

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE ABRIL DE 2014

CODIGO	DENOMINACION	INICIAL	PRESUPUESTO			COMPROBOS			OBLIGACIONES			PAGOS			SALDO DE ANOPIONACION POR PAGAR	CUENTAS POR PAGAR	
			TRASLADOS	MODIFICACIONES	DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
300000	DEPARTAMENTO	72.634.235	0	0	72.634.235	72.634.235			72.634.235	34.211.418	0.052.854	30.264.210	18.150.962	6.092.854	24.211.418	0	6.092.854
300000	OTROS ENTOROS PUBLICOS	12.648.000	0	0	12.648.000	0	0	0	12.648.000	0	0	0	0	0	0	0	12.648.000
300000	OTROS TRANSFERENCIAS	288.398.684	0	0	288.398.684	5.486.484	0	5.486.484	5.486.484	0	0	5.486.484	5.486.484	0	0	0	288.398.200
300000	SEVICIOS Y CONEXIONES	206.300.684	0	0	206.300.684	5.486.484	0	5.486.484	5.486.484	0	0	5.486.484	5.486.484	0	0	0	206.300.200
300000	TRANSFER. SEGURIDAD SOCIAL	4.477.618	0	0	4.477.618	0	0	0	0	0	0	0	0	0	0	0	4.477.618
300000	OTROS TRANSFERENCIAS DE FHE	4.477.618	0	0	4.477.618	0	0	0	0	0	0	0	0	0	0	0	4.477.618
400000	GASTO OPER. COMERC. Y PREST. SERV.	17.421.336.137	0	0	17.421.336.137	7.748.071.416	2.540.453.437	10.288.524.853	8.442.578.916	1.839.102.232	8.381.633.548	4.345.411.320	1.037.874.648	6.353.238.848	7.398.138.284	2.038.607.488	42.202.958
4100100	GASTOS DE COMERCIALIZACION	4.202.134.488	0	0	4.202.134.488	1.531.228.852	1.098.819.221	2.630.048.073	808.447.016	699.210.638	1.401.167.654	69.480.907	237.438.203	1.668.788.654	1.382.828.266	285.960.388	13.702.808
4100100	PRECONDICION FARMACEUTICOS	3.035.041.048	0	0	3.035.041.048	977.229.592	844.179.521	1.821.409.113	629.314.058	419.088.620	1.048.402.678	59.589.907	237.438.203	297.208.210	1.273.622.132	751.142.618	522.580.514
4100100	PRECONDICION FARMACEUTICOS	1.187.153.424	0	0	1.187.153.424	560.020.000	560.020.000	720.000.000	395.077.960	271.611.810	638.689.770	0	0	638.689.770	447.151.424	191.538.346	537.131.328
4100100	CONDICION FARMACIA	2.248.248.078	0	0	2.248.248.078	812.488.516	719.200.879	1.437.781.248	812.724.448	448.099.491	1.651.833.202	148.668.421	243.892.897	438.881.214	778.481.862	645.722.064	285.349.184
4100200	MATERIAL MEDICO QUIRURJ.	1.258.722.174	0	0	1.258.722.174	393.786.092	487.213.478	881.000.570	331.684.432	239.219.120	537.823.566	95.807.070	140.171.395	286.602.864	286.602.864	0	0
4100200	MATERIAL MEDICO QUIRURJ.	461.427.674	0	0	461.427.674	146.152.611	146.152.611	287.013.199	139.483.145	154.518.622	288.289.783	1.200.000	79.802.692	438.181.500	438.181.500	0	0
4100200	MATERIAL PARA LABORAORIO	24.962.376	0	0	24.962.376	457.427.674	321.060.867	593.987.371	197.191.287	83.694.497	270.888.885	87.604.962	43.688.634	131.603.589	131.603.589	0	0
4100200	MATERIAL PARA LABORAORIO	24.962.376	0	0	24,962.376	457.427.674	321.060.867	593.987.371	197.191.287	83.694.497	270.888.885	87.604.962	43.688.634	131.603.589	131.603.589	0	0
4100200	MATERIAL PARA LABORAORIO	680.089.248	0	0	680.089.248	460.089.248	300.271.310	760.360.558	316.580.750	23.797.548	207.488.882	0	0	3.288.585	47.698.647	23.797.548	642.390.703
4100200	MATERIAL PARA LABORAORIO	2.979.784.484	0	0	2.979.784.484	2.979.784.484	1.000.882.965	3.980.667.449	1.273.962.212	700.882.658	300.883.649	1.001.782.212	0	0	1.705.642.283	1.001.782.212	1.978.965.271
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0
4100200	OTROS GASTOS DE INVESTICION	2.979.784.484	0	0	2.979.784.484	1.660.482.782	606.633.518	2.267.116.300	4.148.462.782	916.633.681	4.867.096.389	4.148.462.782	4.148.462.782	4.148.462.782	4.148.462.782	0	0