

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

## EJECUCION PRESUPUESTAL DE INGRESOS AL 30 DE SEPTIEMBRE DE 2014

CODIGO	DENOMINACION	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				
		TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	SALDO DE APROPIACION	CUENTAS POR COBRAR
		INICIAL	CREDITO	CONTRAC	CREDITO									
	DISPONIBILIDAD INICIAL		803.695.298			803.695.298					803.695.298			
1000000	INGRESOS CORRIENTES	50.479.732.076	0	813.218.651	0	51.292.950.727	47.604.099.763	5.152.941.220	52.757.040.983	5.152.941.220	52.757.040.983	5.402.718.447	33.455.495.479	19.301.545.504
1100000	INGRESOS DE EXPLOTACION	50.479.732.076	0	813.218.651	0	51.292.950.727	47.604.099.763	5.152.941.220	52.757.040.983	5.152.941.220	52.757.040.983	5.402.718.447	33.455.495.479	19.301.545.504
1100000	VENTA DE SERVICIOS	38.909.697.672	0	0	0	38.909.697.672	35.220.846.708	4.204.376.145	39.425.222.863	4.204.376.145	39.425.222.863	4.454.153.372	20.123.677.349	19.301.545.504
1110000	ARS - Regimen Subsidiado	28.023.805.853	0	0	0	28.023.805.853	25.949.937.715	3.022.077.280	28.972.014.995	3.022.077.280	28.972.014.995	3.031.627.283	15.934.851.945	13.037.163.050
1112000	EPS - Regimen Contributivo	3.352.658.984	0	0	0	3.352.658.984	2.809.178.443	360.957.607	3.170.136.050	360.957.607	3.170.136.050	609.948.637	822.346.660	2.347.789.390
1113000	SUBS. OPER. ATEN. VINICUL.	1.303.187.983	0	0	0	1.303.187.983	1.008.988.675	85.821.233	1.094.809.908	85.821.233	1.094.809.908	26.625.024	315.625.588	681.894.815
1113001	Prestacion de servicios	1.140.669.823	0	0	0	1.140.669.823	773.823.209	62.942.667	836.765.876	62.942.667	836.765.876	315.625.588	303.903.947	521.140.288
1113003	Atención Vincula otros Munic y Dptos	162.518.160	0	0	0	162.518.160	235.165.466	22.878.566	258.044.032	22.878.566	258.044.032	70.664.481	97.289.505	160.754.527
1114000	DEMAS PAGADORES	6.009.836.933	0	0	0	6.009.836.933	5.308.207.416	510.786.164	5.818.993.580	510.786.164	5.818.993.580	561.218.567	2.584.295.331	3.224.379.153
1114001	Fosya-ECAT	531.263.821	0	0	0	531.263.821	338.374.835	45.350.800	383.725.635	45.350.800	383.725.635	12.103.950	12.103.950	147.538.186
1114002	IPS Privadas	506.114.022	0	0	0	506.114.022	627.582.212	65.363.899	692.946.111	65.363.899	692.946.111	9.268.629	6.080.500	371.621.685
1114003	IPS Publicas	9.495.808	0	0	0	9.495.808	11.212.828	1.857.800	13.070.628	1.857.800	13.070.628	36.700	9.305.329	686.865.611
1114004	Compañias de seguros-Accidente	2.692.930.667	0	0	0	2.692.930.667	2.391.169.538	212.171.759	2.603.341.297	212.171.759	2.603.341.297	422.584.716	1.636.255.159	89.589.370
1114005	Entidades Regimen Especial	952.304.891	0	0	0	952.304.891	934.180.227	98.477.644	1.032.657.871	98.477.644	1.032.657.871	5.966.525	202.954.421	829.703.450
1114006	Participacion Outsourcing UCI 15%	620.114.603	0	0	0	620.114.603	628.848.967	39.658.206	668.507.173	39.658.206	668.507.173	71.473.849	315.880.617	352.626.556
1114007	Usuarios Vinculados-Cuotas de Recu Particulares	50.289.728	0	0	0	50.289.728	62.452.532	9.123.624	71.576.156	9.123.624	71.576.156	15.821.245	146.113.703	0
1114008	Particulares	178.792.979	0	0	0	178.792.979	130.292.458	15.821.245	146.113.703	15.821.245	146.113.703	15.821.245	146.113.703	0
1114009	Copagos, Cuotas M otros Usuarios	197.978.098	0	0	0	197.978.098	126.982.005	15.243.388	142.225.393	15.243.388	142.225.393	15.243.388	142.225.393	0
1114010	Empresas de Medicina Prepagada	190.603.267	0	0	0	190.603.267	23.115.621	4.587.876	27.703.497	4.587.876	27.703.497	14.993.083	14.993.083	55.752.705
1114011	Compañias de seguros ARP	79.949.049	0	0	0	79.949.049	33.996.193	3.129.923	37.126.116	3.129.923	37.126.116	18.874.450	26.807.020	12.710.414
1115000	VENTA DE OTROS BIENES Y SERV	220.207.919	0	0	0	220.207.919	144.534.459	224.733.861	369.268.320	224.733.861	369.268.320	224.733.861	369.268.320	0
1150001	Comercialización de Mercancias	37.432.835	0	0	0	37.432.835	32.874.533	3.090.870	35.965.403	3.090.870	35.965.403	3.090.870	35.965.403	0
1500002	Otros Ing. De Explotación	182.775.084	0	0	0	182.775.084	111.659.926	221.642.991	333.302.917	111.659.926	333.302.917	221.642.991	333.302.917	0
1116000	CUENTA POR COBRAR VIGENCIA	11.570.034.404	0	0	0	11.570.034.404	12.383.253.055	948.565.075	13.331.818.130	948.565.075	13.331.818.130	948.565.075	13.331.818.130	0
1160001	Cuentas por Cobrar vigencia anterior	11.570.034.404	0	0	0	11.570.034.404	12.383.253.055	948.565.075	13.331.818.130	948.565.075	13.331.818.130	948.565.075	13.331.818.130	0
1200000	APORTES	774.353.898	0	735.000.000	0	1.509.353.898	1.247.865.785	64.048.042	1.311.913.827	1.247.865.785	1.311.913.827	64.048.042	1.311.913.827	0
1210000	APORTES DE LA NACION	774.353.898	0	735.000.000	0	1.509.353.898	1.247.865.785	64.048.042	1.311.913.827	1.247.865.785	1.311.913.827	64.048.042	1.311.913.827	0
1213000	Otros Aportes Nacionales	774.353.898	0	0	0	774.353.898	512.865.785	64.048.042	576.913.827	512.865.785	576.913.827	64.048.042	576.913.827	0
1213001	Aportes Patronales	774.353.898	0	0	0	774.353.898	512.865.785	64.048.042	576.913.827	512.865.785	576.913.827	64.048.042	576.913.827	0
1220000	APORTES DEPARTAMENTALES	0	0	735.000.000	0	735.000.000	735.000.000	0	735.000.000	735.000.000	735.000.000	0	735.000.000	0
1222001	C.I.266 Dotación de equipos medicos y biomedicos	0	0	735.000.000	0	735.000.000	735.000.000	0	735.000.000	735.000.000	735.000.000	0	735.000.000	0
1400000	INGRESOS DE CAPITAL	783.472.074	0	0	0	783.472.074	670.654.608	141.665.904	812.320.512	141.665.904	812.320.512	141.665.904	812.320.512	0
1400001	Recuperación cartera-mayor 360 días	781.398.827	0	0	0	781.398.827	664.511.980	139.944.222	804.456.202	139.944.222	804.456.202	139.944.222	804.456.202	0
1400004	Rendimientos Financieros	2.073.247	0	0	0	2.073.247	6.142.628	1.721.682	7.864.310	6.142.628	7.864.310	1.721.682	7.864.310	0
	<b>TOTAL</b>	<b>52.037.558.048</b>	<b>0</b>	<b>2.351.913.949</b>	<b>0</b>	<b>54.389.471.997</b>	<b>50.326.315.454</b>	<b>5.358.655.166</b>	<b>55.684.970.620</b>	<b>5.358.655.166</b>	<b>55.684.970.620</b>	<b>5.608.432.393</b>	<b>36.383.425.116</b>	<b>19.301.545.504</b>



**EDGAR YOBANNY DORADO DAZA**  
TECNICO ADMINISTRATIVO - PRESUPUESTO



**CAROLINA CALDERON VALDERRAMA**  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO



**DIANA VICTORIA MUÑOZ MUÑOZ**  
GERENTE



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

## EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE SEPTIEMBRE DE 2014

CODIGO	DENOMINACION	PRESUPUESTO			COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR		
		INICIAL	TRASLADOS		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL	
			CREDITO	CONTRACRE													CREDITO
1000000	GASTOS DE FUNCIONAMIENTO	51.742.568.048	2.950.993.464	3.597.165.916	0	51.978.299.545	43.382.380.265	2.126.993.847	45.509.374.112	37.640.155.036	3.912.127.484	41.552.282.520	30.452.578.103	4.125.132.547	34.577.710.650	6.468.925.433	6.974.571.870
1010000	GASTOS DE PERSONAL	25.252.183.253	0	1.441.904.249	0	23.810.279.004	20.481.046.547	1.207.971.595	21.207.971.595	16.866.165.840	2.061.024.317	18.927.190.157	15.075.978.732	2.022.096.904	17.098.075.636	2.802.307.419	1.829.114.521
1010010	GASTOS DE ADMINISTRACION	4.492.369.472	0	27.616.880	0	4.464.752.592	460.326.956	3.514.438.045	3.175.334.332	2.702.429.880	59.596.904	3.020.064.212	2.487.659.255	319.014.503	2.786.673.758	950.314.547	233.390.454
1010100	SERV. PER. ASOC. A NOMINA	882.544.793	0	7.000.000	0	875.544.793	520.839.320	59.596.904	580.436.224	520.839.320	59.596.904	580.436.224	520.839.320	59.596.904	580.436.224	295.108.569	0
1010101	SUELDOS	640.793.422	0	0	0	640.793.422	410.692.552	50.864.493	461.557.045	410.692.552	50.864.493	461.557.045	410.692.552	50.864.493	461.557.045	179.236.377	0
1010102	REC. NOCT. Y FESTIVOS	7.086.232	0	0	0	7.086.232	3.439.017	582.884	4.021.901	3.439.017	582.884	4.021.901	3.439.017	582.884	4.021.901	3.064.331	0
1010104	OTROS	234.665.139	0	7.000.000	0	227.665.139	106.707.751	8.149.527	114.857.278	106.707.751	8.149.527	114.857.278	106.707.751	8.149.527	114.857.278	112.807.861	0
1010105	INDEMN. VACACIONES	10.712.000	0	0	0	10.712.000	5.605.758	5.605.758	5.605.758	5.605.758	5.605.758	5.605.758	5.605.758	5.605.758	5.605.758	5.106.242	0
1010106	GASTOS DE REPRESENTACION	21.789.789	0	0	0	21.789.789	14.103.424	1.234.049	15.337.473	14.103.424	1.234.049	15.337.473	14.103.424	1.234.049	15.337.473	15.337.473	0
1010107	PRIMA DE VACACIONES	30.554.991	0	0	0	30.554.991	9.294.954	3.789.916	37.889.916	9.294.954	3.789.916	37.889.916	9.294.954	3.789.916	37.889.916	17.411.121	0
1010108	INCR. VACACIONES	4.322.791	0	0	0	4.322.791	1.441.871	363.086	1.804.957	1.441.871	363.086	1.804.957	1.441.871	363.086	1.804.957	2.517.834	0
1010109	BON. POR SERV. PREST.	21.211.366	0	0	0	21.211.366	13.554.784	658.551	14.213.335	13.554.784	658.551	14.213.335	13.554.784	658.551	14.213.335	6.998.031	0
1010109	BON. ESPECIAL DE RECREACION	3.569.963	0	0	0	3.569.963	961.853	471.237	1.433.090	961.853	471.237	1.433.090	961.853	471.237	1.433.090	2.126.873	0
1010110	PRIMA DE SERVICIOS	58.665.583	0	7.000.000	0	51.665.583	46.863.917	46.863.917	46.863.917	46.863.917	46.863.917	46.863.917	46.863.917	46.863.917	46.863.917	4.801.666	0
1010111	PRIMA DE NAVIDAD	63.696.232	0	0	0	63.696.232	1.947.825	1.947.825	1.947.825	1.947.825	1.947.825	1.947.825	1.947.825	1.947.825	1.947.825	61.708.407	0
1010112	SUBSIDIO ALIMENTACION	7.993.104	0	0	0	7.993.104	5.119.615	646.688	5.766.303	5.119.615	646.688	5.766.303	5.119.615	646.688	5.766.303	2.226.801	0
1010113	AUXILIO DE TRANSPORTE	12.199.320	0	0	0	12.199.320	7.813.750	987.000	8.800.750	7.813.750	987.000	8.800.750	7.813.750	987.000	8.800.750	3.396.570	0
1010200	SERVICIOS PERSONALES INDIRECTOS	3.034.023.457	0	0	0	3.034.023.457	2.114.861.954	376.000.000	2.490.861.954	1.763.180.745	233.307.376	1.996.488.121	1.533.283.565	234.721.913	1.768.005.478	543.161.503	228.482.643
1010201	APRENDIZAJES DEL SENIA	19.028.868	0	0	0	19.028.868	0	0	19,028.868	0	0	19,028.868	0	0	19,028.868	0	0
1010202	HONORARIOS	285.867.811	0	0	0	285.867.811	90.486.698	0	90.486.698	59.585.566	4.717.783	64.303.349	47.845.783	11.739.783	59.585.566	175.381.131	4.717.783
1010203	REMUNERACION SERV. TEC.	2.749.126.778	0	0	0	2.749.126.778	2.024.375.256	376.000.000	2.400.375.256	1.703.595.179	228.589.593	1.932.104.772	1.485.437.782	222.982.130	1.708.419.912	348.751.522	223.764.860
1010300	CONTRIBUCION NOMINA SECTOR PRIV	131.758.688	0	0	0	131.758.688	70.181.845	8.462.202	78.644.047	70.181.845	8.462.202	78.644.047	68.070.714	8.391.377	76.462.031	53.114.641	2.182.016
1010301	SIN SITUACION DE FONDOS	76.252.795	0	0	0	76.252.795	50.315.702	6.280.186	56.595.888	50.315.702	6.280.186	56.595.888	50.315.702	6.280.186	56.595.888	19.656.907	0
1010302	FONDO DE PENSIONES	39.659.839	0	0	0	39.659.839	26.169.703	3.266.388	29.436.091	26.169.703	3.266.388	29.436.091	26.169.703	3.266.388	29.436.091	10.223.748	0
1010303	EPS	36.592.956	0	0	0	36.592.956	24.145.999	3.013.798	27.159.797	24.145.999	3.013.798	27.159.797	24.145.999	3.013.798	27.159.797	9.433.159	0
1010303	CON SITUACION DE FONDOS	55.505.893	0	0	0	55.505.893	19.866.143	2.182.016	22.048.159	19.866.143	2.182.016	22.048.159	17.755.012	2.111.131	19.866.143	33.457.734	2.182.016
1010304	CAJA DE COMPENSACION FAMILIAR	35.376.931	0	0	0	35.376.931	20.128.862	0	20,128.862	0	0	20,128.862	0	0	20,128.862	0	0
1010400	PAGO APORTES PATRONALES	208.646.071	0	0	0	208.646.071	133.448.387	16.267.850	149.716.237	133.448.387	16.267.850	149.716.237	130.686.073	16.304.369	146.990.442	58.929.834	2.725.795
1010401	SIN SITUACION DE FONDOS	164.424.908	0	0	0	164.424.908	108.496.460	13.542.055	122.038.515	108.496.460	13.542.055	122.038.515	108.496.460	13.542.055	122.038.515	42.386.993	0
1010401	FONDO DE CESANTIAS	72.521.997	0	0	0	72.521.997	47.854.066	5.972.938	53.827.004	47.854.066	5.972.938	53.827.004	47.854.066	5.972.938	53.827.004	18.694.993	0
1010402	FONDO DE PENSIONES	48.318.367	0	0	0	48.318.367	31.883.107	3.979.511	35.862.618	31.883.107	3.979.511	35.862.618	31.883.107	3.979.511	35.862.618	12.465.749	0
1010403	EPS	25.724.960	0	0	0	25.724.960	16.974.660	2.118.702	19.093.362	16.974.660	2.118.702	19.093.362	16.974.660	2.118.702	19.093.362	6.604.553	0
1010404	RIESGO PROF. ARP	17.859.584	0	0	0	17.859.584	11.784.627	1.470.904	13.255.531	11.784.627	1.470.904	13.255.531	11.784.627	1.470.904	13.255.531	6.431.508	0
1010405	CON SITUACION DE FONDOS	44.221.163	0	0	0	44.221.163	24.951.927	2.725.795	27.677.722	24.951.927	2.725.795	27.677.722	24.951.927	2.725.795	27.677.722	16.543.441	2.725.795
1010406	I.C.B.F.	26.532.698	0	0	0	26.532.698	14.973.256	1.636.237	16.609.493	14.973.256	1.636.237	16.609.493	13.315.508	1.657.748	14.973.256	9.923.205	1.636.237
1010406	SENA	17.688.463	0	0	0	17.688.463	9.978.671	1.089.558	11.068.229	9.978.671	1.089.558	11.068.229	8.874.105	1.104.566	9.978.671	6.620.236	1.089.558
1010500	CUENTAS POR PAGAR VIG. ANTERIOR	235.396.463	0	0	0	235.396.463	214.779.583	0	214,779,583	214,779,583	0	214,779,583	214,779,583	0	214,779,583	0	0
1010501	CUENTAS POR PAGAR VIG. ANTERIOR	235.396.463	0	0	0	235.396.463	214.779.583	0	214,779,583	214,779,583	0	214,779,583	214,779,583	0	214,779,583	0	0
1020000	GASTOS DE OPERACION	20.759.813.781	0	1.414.287.369	0	19.345.526.412	17.426.935.458	266.598.082	17.693.533.540	14.163.735.960	1.743.389.985	15.950.125.945	12.600.319.477	1.703.082.401	14.311.401.878	1.651.992.872	1.595.724.067
1020100	SERVICIOS PERSONALES ASOC NOMINA	2.027.951.856	0	0	0	1.694.951.856	927.626.230	103.440.117	1.031.066.347	927.626.230	103.440.117	1.031.066.347	927.626.230	103.440.117	1.031.066.347	663.885.509	0
1020101	SUELDOS	1.391.935.767	0	0	0	1.141.935.767	704.711.488	85.311.017	790.022.505	704.711.488	85.311.017	790.022.505	704.711.488	85.311.017	790.022.505	351.913.262	0
1020102	REC NOCT DOMI Y FESTIVOS	247.889.810	0	0	0	187.889.810	83.256.250	11.793.771	95.050.021	83.256.250	11.793.771	95.050.021	83.256.250	11.793.771	95.050.021	92.839.789	0
1020104	OTROS	388.126.279	0	0	0	365.126.279	139.658.492	6.335.329	145.993.821	139.658.492	6.335.329	145.993.821	139.658.492	6.335.329	145.993.821	219.132.458	0
1020104	INDEMN. VACACIONES	8.050.498	0	0	0	8.050.498	3.090.994	3.090.994	3.090.994	3.090.994	3.090.994	3.090.994	3.090.994	3.090.994	3.090.994	4.959.504	0
1020106	PRIMA DE VACACIONES	62.668.293	0	0	0	62.668.293	22.283.866	4.402.607	26.686.473	22.283.866	4.402.607	26.686.473	22.283.866	4.402.607	26.686.473	35.981.820	0
1020107	INCR. VACACIONES	6.850.754	0	0	0	6.850.754	2.260.816	524.171	2.784.987	2.260.816	524.171	2.784.987	2.260.816	524.171	2.784.987	4.065.767	0
1020108	BONIF. POR SERV. PRESTAD.	41.845.481	0	0	0	41.845.481	26.969.612	484.409	27.454.021	26.969.612	484.409	27.454.021	26.969.612	484.409	27.454.		



# E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITAITO

## EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE SEPTIEMBRE DE 2014

CODIGO	DENOMINACION	PRESUPUESTO			COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR	
		INICIAL	TRASLADOS		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL
			CREDITO	CONTRACCION												
1020401	FONDO DE CESANTIAS	148.518.930		148.518.930	98.001.263	12.232.098	110.233.361	98.001.263	12.232.098	110.233.361	98.001.263	12.232.098	110.233.361	38.285.569	0	
1020402	FONDO DE PENSIONES	140.050.258		140.050.258	92.413.146	11.534.613	103.947.759	92.413.146	11.534.613	103.947.759	92.413.146	11.534.613	103.947.759	36.102.489	0	
1020403	EPS	32.033.472		32.033.472	21.137.388	2.688.276	23.775.664	21.137.388	2.688.276	23.775.664	21.137.388	2.688.276	23.775.664	8.257.808	0	
1020404	RIESGO PROF. ARP	40.906.676		40.906.676	26.987.354	3.368.352	30.355.706	26.987.354	3.368.352	30.355.706	26.987.354	3.368.352	30.355.706	10.550.970	0	
1020405	CON SITUACION DE FONDOS	102.190.085		102.190.085	45.154.173	5.160.105	50.314.278	45.154.173	5.160.105	50.314.278	45.154.173	5.160.105	50.314.278	5.160.105	5.160.105	
1020406	I.C.B.F.	81.314.051		81.314.051	27.093.744	3.096.063	30.189.807	27.093.744	3.096.063	30.189.807	27.093.744	3.096.063	30.189.807	31.124.244	0	
1020500	CUENTAS POR PAGAR VIG. ANTERIOR	40.876.034		40.876.034	18.060.429	2.064.042	20.124.471	18.060.429	2.064.042	20.124.471	18.060.429	2.064.042	20.124.471	20.751.563	0	
1020501	CUENTAS POR PAGAR VIG. ANTERIOR	1.776.861.697		1.776.861.697	1.355.574.328	0	1.355.574.328	1.355.574.328	0	1.355.574.328	1.355.574.328	0	1.355.574.328	0	0	
2000000	GASTOS GENERALES	8.701.893.032		8.701.893.032	5.769.242.923	371.100.151	6.140.343.074	5.769.242.923	371.100.151	6.140.343.074	5.769.242.923	371.100.151	6.140.343.074	2.044.320.972	295.730.335	
2001000	GASTOS DE ADMINISTRACION	1.698.955.512		1.698.955.512	816.980.726	138.282.259	955.262.985	816.980.726	138.282.259	955.262.985	816.980.726	138.282.259	955.262.985	630.642.484	59.880.076	
2010100	ADQUISICION DE BIENES	570.580.712		570.580.712	222.509.698	111.189.291	333.698.989	222.509.698	111.189.291	333.698.989	222.509.698	111.189.291	333.698.989	185.400.173	30.311.727	
2010101	MANTENIMIENTO BIENES	164.056.749		164.056.749	40.189.733	109.272.175	149.461.908	40.189.733	109.272.175	149.461.908	40.189.733	109.272.175	149.461.908	37.599.733	21.113.291	
2010102	OTROS	406.523.963		406.523.963	182.319.965	1.917.116	184.237.081	182.319.965	1.917.116	184.237.081	182.319.965	1.917.116	184.237.081	153.882.374	162.286.882	
2010102	COMPRA DE EQUIPO	124.667.230		124.667.230	38.978.444		38.978.444	38.978.444		38,978.444	38,978.444		38,978.444	45.688.796	0	
2010104	MATERIALES	106.334.729		106.334.729	50.542.455		50.542.455	50.542.455		50,542.455	50,542.455		50,542.455	55.792.274	0	
2010104	COMB. Y LUBRICANTES	98.622.360		98.622.360	49.614.603	1.917.116	51.531.719	49.614.603	1.917.116	51,531.719	49,614.603	1,917.116	51,531.719	48.992.017	18.484.923	
2010105	PAPELERIA	41.655.698		41.655.698	31.905.641		31.905.641	31.905.641		31,905.641	31,905.641		31,905.641	1.424.308	1.608.709	
2010106	UTILES DE OFICINA	18.360.877		18.360.877	3.734.809		3.734.809	3.734.809		3,734.809	3,734.809		3,734.809	25.218.086	6.687.555	
2010107	ELEMENTOS DE ASEO	16.883.071		16.883.071	7.544.013		7.544.013	7.544.013		7,544.013	7,544.013		7,544.013	8.663.840	863.840	
2010200	ADQUISICION DE SERVICIOS	988.753.088		988.753.088	566.961.546	27.092.968	640.054.514	566.961.546	27.092.968	640.054.514	566.961.546	27.092.968	640.054.514	14.626.068	863.840	
2010201	MANTENIMIENTO SERVICIOS	432.878.414		432.878.414	207.121.335	211.300	207.332.635	207.121.335	211.300	207,332.635	207,121.335	211,300	207,332.635	438.375.394	29.568.349	
2010202	OTROS	555.874.684		555.874.684	359.840.211	26.881.668	386.721.879	359.840.211	26.881.668	386,721.879	359,840.211	26,881.668	386,721.879	489.003.822	438.375.394	
2010202	SERVICIOS PUBLICOS	159.444.000		159.444.000	88.461.938	8.978.534	77.440.472	88.461.938	8.978.534	77,440.472	88,461.938	8,978.534	77,440.472	142.825.843	225.545.779	
2010203	SEGUROS	110.769.967		110.769.967	62.606.721		62.606.721	62.606.721		62,606.721	62,606.721		62,606.721	82.003.528	1.190.969	
2010204	IMPRESOS Y PUBLICACIONES	51.977.075		51.977.075	35.857.044		35.857.044	35.857.044		35,857.044	35,857.044		35,857.044	62.053.821	48.163.246	
2010205	COMUNI Y TRANSPORTE	35.299.510		35.299.510	17.430.305	2.743.874	19.174.179	17.430.305	2.743.874	19,174.179	17,430.305	2,743.874	19,174.179	24.994.064	16.120.031	
2010206	VIATICOS Y GASTOS DE VIAJE	51.229.619		51.229.619	20.207.356	325.418	20.532.774	20.207.356	325.418	20,532.774	20,207.356	325,418	20,532.774	42.541.309	17.713.880	
2010207	COMISIONES BANCARIAS	95.779.253		95.779.253	77.549.647	12.140.367	89.690.014	77.549.647	12.140.367	89,690.014	77,549.647	12,140.367	89,690.014	23.876.485	3.216.417	
2010208	CAPACITACION	9.834.649		9.834.649	846.800		846.800	846.800		846,800	846,800		846,800	8.987.849	0	
2010209	BIENESTAR SOCIAL	40.388.728		40.388.728	27.154.500	1.434.575	28.589.075	27.154.500	1.434.575	28,589.075	27,154.500	1,434.575	28,589.075	11.799.653	0	
2010211	GASTOS IMPREVISTOS	1.151.883		1.151.883	164.800		164.800	164.800		164,800	164,800		164,800	164.800	987.083	
2010300	IMPUESTOS MULTAS Y SANCIONES	8.380.428		8.380.428	1.513.511		1.513.511	1.513.511		1,513.511	1,513.511		1,513.511	6.866.917	0	
2010301	IMPUESTOS MULTAS Y SANCIONES	8.380.428		8.380.428	1.513.511		1.513.511	1.513.511		1,513.511	1,513.511		1,513.511	6.866.917	0	
2010500	CUENTAS POR PAGAR VIG. ANTERIOR	131.241.274		131.241.274	25.995.971		25.995.971	25.995.971		25,995.971	25,995.971		25,995.971	0	0	
2010501	CUENTAS POR PAGAR VIG. ANTERIOR	105.245.303		105.245.303	25.995.971		25.995.971	25.995.971		25,995.971	25,995.971		25,995.971	0	0	
2020000	GASTOS DE OPERACION	7.002.937.520		7.002.937.520	4.952.262.056	232.817.892	5.185.079.948	4.952.262.056	232.817.892	5,185.079.948	4,952.262.056	232,817.892	5,185.079.948	235.850.259	78.617.652	
2020100	ADQUISICION DE BIENES	1.894.364.246		1.894.364.246	507.576.509	139.181.700	646.758.209	507.576.509	139.181.700	646,758.209	507,576.509	139,181.700	646,758.209	967.606.372	35.046.159	
2020101	MANTENIMIENTO HOSPITALARIO	922.118.518		922.118.518	211.313.312	4.092.734	252.243.046	211.313.312	4.092.734	252,243.046	211,313.312	4,092.734	252,243.046	176.599.153	667.875.472	
2020102	OTROS	972.245.728		972.245.728	296.263.197	98.251.966	394.515.163	296.263.197	98.251.966	394,515.163	296,263.197	98,251.966	394,515.163	262.585.956	43.571.493	
2020102	COMPRA DE EQUIPO	151.728.986		151.728.986	46.588.756	16.704.000	63.292.756	46.588.756	16.704.000	63,292.756	46,588.756	16,704.000	63,292.756	46.588.756	18.436.230	
2020103	COMPRA EQUIP. MED. QUIRUR.	251.905.153		251.905.153	91.905.153		91.905.153	91.905.153		91,905.153	91,905.153		91,905.153	22.305.153	0	
2020104	MATERIALES	113.412.999		113.412.999	76.814.071	-10	76.814.061	76.814.071	-10	76,814.061	76,814.061	-10	76,814.061	36.598.938	8.762.926	
2020105	COMB. Y LUBRICANTES	187.643.000		187.643.000	59.268.798	11.447.977	70.716.775	59.268.798	11.447.977	70,716.775	59,268.798	11,447.977	70,716.775	66.926.225	11.947.977	
2020106	PAPELERIA	91.785.830		91.785.830	60.844.287		60.844.287	60.844.287		60,844.287	60,844.287		60,844.287	30.941.543	14.622.862	
2020107	UTILES DE OFICINA	28.143.719		28.143.719	8.714.599		8.714.599	8.714.599		8,714.599	8,714.599		8,714.599	19.429.160	2.016.628	
2020108	ELEMENTOS DE ASEO	95.981.608		95.981.608	5.499.999		5.499.999	5.499.999		5,499.999	5,499.999		5,499.999	32.657.176	12.188.321	
2020109	ROPERIA	576.726		576.726	153.250		153.250	153.250		153,250	153,250		153,250	5.000.000	6.222.300	
2020111	GASTOS IMPREVISTOS	3.683.973.274		3.683.973.274	3.884.976.784	93.636.192	3.978.612.976	3.884.976.784	93.636.192	3,978.612.976	3,884.976.784	93,636.192	3,978.612.976	90.481.609	423.476	
2020200	ADQUISICION DE SERVICIOS	1.191.901.469		1.191.901.469	1.146.128.304	2.511.589	1.457.651.913	1.146.128.304	2.511.589	1,457.651.913	1,146.128.304	2,511.589	1,457.651.913	2.960.921.310	157.232.607	
2020201	MANTENIMIENTO HOSPITALARIO.SERV.	2.492.071.805		2.492.071.805	2.738.848.480	91.124.603	2.829.973.893	2.738.848.480	91.124.603	2,829.973.893	2,738.848.480	91,124.603	2,829.973.893	446.072.461	0	
2020202	SERVICIOS PUBLICOS	282.090.239		282.090.239	350.785.537	240.612.592	32.698.428	350.785.537	240.612.592	32,698.428	350,785.537	240,612.592	32,698.428	786.955.813	91.442.610	
2020203	SEGUROS	172.168.348		172.168.348	147.047.008		147.047.008	147.047.008		14						

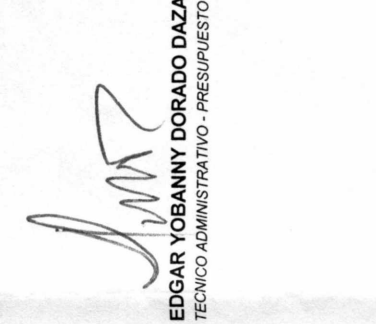
# E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

## EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE SEPTIEMBRE DE 2014

CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS				OBLIGACIONES				PAGOS				SALDO DE APROPIACION	CUENTAS POR PAGAR	
		TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL
		CREDITO	CONTRACRE	CREDITO	CONTRAC															
3010100	TRANSFERENCIAS DEL SECTOR PUBL. DEPARTAMENTO	85.282.346	0	0	0	85.282.346	72.634.251	0	72.634.251	54.475.686	6.052.854	60.528.540	48.422.832	6.052.854	54.475.686	6.052.854	6.052.854	6.052.854		
3010102	OTRAS ENTIDADES PUBLICAS	12.648.095	0	0	0	12.648.095	12.648.095	0	12.648.095	0	0	0	0	0	0	0	0	0		
3010200	OTRAS TRANSFERENCIAS	266.366.664	800.000.000	0	0	1.066.366.664	797.880.571	0	797.880.571	797.880.571	0	797.880.571	499.320.571	99.520.000	598.840.571	266.486.093	199.040.000	199.040.000		
3010201	SENTENCIAS Y CONCILIACIONES	266.366.664	800.000.000	0	0	1.066.366.664	797.880.571	0	797.880.571	797.880.571	0	797.880.571	499.320.571	99.520.000	598.840.571	266.486.093	199.040.000	199.040.000		
3010300	TRANSF. SEGURIDAD SOCIAL	4.477.616	0	0	0	4.477.616	0	0	0	0	0	0	0	0	0	0	0	0		
3010302	OTRAS TRANSFERENCIAS DE PRE	4.477.616	0	0	0	4,477.616	0	0	0	0	0	0	0	0	0	0	0	0		
4000000	GAST.OPER.COMERC. Y PREST. SERV.	17.432.355.137	1.510.000.000	0	0	18.942.355.137	16.261.576.114	0	16.261.576.114	15.407.947.936	1.405.194.388	16.813.142.324	10.802.777.786	1.365.730.378	12.168.508.164	1.536.685.238	4.644.634.160	4.644.634.160		
4100100	GASTOS DE COMERCIALIZACION	4.202.194.469	670.000.000	0	0	5.032.194.469	4.314.362.344	0	4.314.362.344	4.282.764.746	4.121.714.523	4.507.576.421	2.288.803.145	692.287.078	2.961.090.223	235.067.379	1.526.486.198	1.526.486.198		
4100101	PRODUCTOS FARMACEUTICOS	3.035.041.045	470.000.000	0	0	3.505.041.045	2.968.158.199	0	2.968.158.199	3.015.467.366	2.881.074.018	3.140.477.246	1.808.915.165	540.488.288	2.349.403.453	235.067.379	791.073.793	791.073.793		
4100102	TOMOGRAFIA AXIAL	1.187.153.424	200.000.000	0	0	1.527.153.424	1.346.204.145	0	1.346.204.145	1.80.949.279	1.527.153.424	1.240.640.505	479.887.960	151.798.790	631.686.770	0	735.412.405	735.412.405		
4100200	GASTOS PRESTACION DE SERVICIOS	2.348.248.910	440.000.000	0	0	2.928.248.910	2.288.961.855	0	2.288.961.855	2.30.774.242	2.056.593.337	2.331.884.318	1.649.713.643	360.712.161	2.010.425.804	408.512.813	321.458.514	321.458.514		
4100201	MATERIAL MEDICO QUIRURG.	1.126.772.174	270.000.000	0	0	1.396.772.174	1.107.824.450	0	1.107.824.450	1.234.016.284	1.108.058.492	1.187.330.111	882.205.053	199.718.530	1.081.924.583	162.755.890	105.405.528	105.405.528		
4100202	MATERIAL PARA LABORATORIO	457.427.674	170.000.000	0	0	627.427.674	526.848.965	0	526.848.965	100.107.284	626.956.249	623.646.621	385.253.695	98.900.913	484.154.608	130.471.425	139.492.013	139.492.013		
4100203	MATERIAL PARA RAYOS X	74.962.776	0	0	0	74.962.776	61.439.597	0	61,439.597	61,439.597	139,242,013	623,646,621	385,253,695	98,900,913	484,154,608	130,471,425	139,492,013	139,492,013		
4100204	GASTOS COMPLE E INTERMEDIOS	689.086.286	0	0	0	689.086.286	592.848.843	0	592,848,843	4,475,124	597,323,967	61,439,597	27,064,129	15,875,844	42,839,973	23,523,179	18,499,624	18,499,624		
4100300	OTROS GASTOS PRODUCCION	2.979.794.494	400.000.000	0	0	3.689.794.494	2.793.990.917	0	2.793.990.917	2.796.689.448	2.365.379.078	431.310.370	459.467.989	355.189.766	401.406.640	91.762.319	58.061.349	58.061.349		
4100301	OUTSOURCING UCI 85%	2.979.794.494	400.000.000	0	0	3.689.794.494	2.793.990.917	0	2.793.990.917	2.796.689.448	2.365.379.078	431.310.370	459.467.989	355.189.766	401.406.640	91.762.319	58.061.349	58.061.349		
4100500	CUENTAS POR PAGAR VIG. ANTERIOR	7.902.117.264	0	0	0	7.902.117.264	7.176.992.137	0	7.176.992.137	7.176.992.137	6.864.260.998	312.731.139	7.176.992.137	6.864.260.998	312.731.139	7.176.992.137	0	0		
4100501	CUENTAS POR PAGAR VIG. ANTERIOR	7.902.117.264	0	0	0	7.902.117.264	7.176.992.137	0	7.176.992.137	7.176.992.137	6.864.260.998	312.731.139	7.176.992.137	6.864.260.998	312.731.139	7.176.992.137	0	0		
C	GASTOS DE INVERSION	295.000.000	696.172.452	0	0	2.411.172.452	2.069.875.531	0	2.069.875.531	15.966.269	2.053.909.262	2.027.909.262	1.968.061.603	33.039.949	2.001.101.552	357.263.190	26.807.710	26.807.710		
8000000	PROGRAMAS DE INVERSION	295.000.000	696.172.452	0	0	2.411.172.452	2.069.875.531	0	2.069.875.531	15.966.269	2.053.909.262	2.027.909.262	1.968.061.603	33.039.949	2.001.101.552	357.263.190	26.807.710	26.807.710		
8001000	Formación Bruta de Capital	100.000.000	0	0	0	100.000.000	60.000.000	0	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000		
8001001	Ampliación Capacidad Instalada	100.000.000	0	0	0	100.000.000	60.000.000	0	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000		
8001300	PROYECTOS DEPARTAMENTALES	0	0	0	0	0	1.410.000.000	0	1,410,000,000	15,966,269	1,394,033,731	1,394,033,731	1,366,744,151	27,289,580	1,394,033,731	40,000,000	40,000,000	40,000,000		
8001301	C.1266 Dotacion de equi. medicos y biomed	0	0	0	0	0	1.410.000.000	0	1,410,000,000	15,966,269	1,394,033,731	1,394,033,731	1,366,744,151	27,289,580	1,394,033,731	40,000,000	40,000,000	40,000,000		
8003000	PROGRAMAS DEPART. DE SALUD	100.000.000	0	0	0	100.000.000	30.250.000	0	30,250,000	0	30,250,000	30,250,000	16,500,000	2,750,000	19,250,000	19,250,000	19,250,000	19,250,000		
8003920	Supervisión Proyectos de Inversión	100.000.000	0	0	0	100.000.000	30.250.000	0	30,250,000	0	30,250,000	30,250,000	16,500,000	2,750,000	19,250,000	19,250,000	19,250,000	19,250,000		
8004000	GASTOS OPERATIVOS INVERSION	95.000.000	200.000.000	0	0	245.000.000	73.453.079	0	73,453,079	73,453,079	31,645,369	58,453,079	28,645,000	3,000,369	31,645,369	171,546,921	26,807,710	26,807,710		
8004001	Sistemas de información	45.000.000	200.000.000	0	0	245.000.000	73.453.079	0	73,453,079	73,453,079	31,645,369	58,453,079	28,645,000	3,000,369	31,645,369	171,546,921	26,807,710	26,807,710		
8004009	Capacitación Acreditación	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0		
8005000	Cuentas por pagar Vigencia Anterior	0	496.172.452	0	0	496.172.452	496.172.452	0	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452		
8005001	Cuentas por pagar Vigencia Anterior	0	496.172.452	0	0	496.172.452	496.172.452	0	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452	496,172,452		
TOTAL		62.037.568.048	3.647.165.916	0	0	54.389.471.997	45.452.255.796	0	45,452,255,796	45,452,255,796	2,111,027,578	47,563,283,374	39,638,506,568	3,941,685,194	43,560,191,782	6,826,188,623	7,001,379,580	7,001,379,580		

  
**DIANA VICTORIA MUÑOZ**  
 GERENTE

  
**CAROLINA CALDERON VALDERRAMA**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

  
**EDGAR YOBANNY DORADO DAZA**  
 TECNICO ADMINISTRATIVO - PRESUPUESTO