



## E.S.E HOSPITAL SAN LUCAS DEL MOLINO LA GUAJIRA



MES: AGOSTO DE 2014

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPXEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1010400	Contrib.Nom.Sect.Público	41,254,938	0	0	0	0	41,254,938	26,018,794	688,500	26,707,294	26,707,294	26,018,794	688,500	26,707,294	14,547,644	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	19,713,694	0	19,713,694	19,713,694	19,713,694	0	19,713,694	12,254,459	0
1010411	Salud	8,194,043					8,194,043	5,052,993	0	5,052,993	5,052,993	5,052,993	0	5,052,993	3,141,050	0
1010412	Pensión	11,568,060					11,568,060	7,133,637	0	7,133,637	7,133,637	7,133,637	0	7,133,637	4,434,423	0
1010413	Cesantias	8,080,905					8,080,905	4,983,224	0	4,983,224	4,983,224	4,983,224	0	4,983,224	3,097,681	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145	2,543,840	0	2,543,840	2,543,840	2,543,840	0	2,543,840	1,581,305	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	6,305,100	688,500	6,993,600	6,993,600	6,305,100	688,500	6,993,600	2,293,185	0
1010421	Sena	3,714,714					3,714,714	2,522,200	275,400	2,797,600	2,797,600	2,522,200	275,400	2,797,600	917,114	0
1010422	I.C.B.F	5,572,071					5,572,071	3,782,900	413,100	4,196,000	4,196,000	3,782,900	413,100	4,196,000	1,376,071	0
1010490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	250,678,065	7,679,738	0	30,000,002	793,567,229	481,302,785	26,556,077	507,858,862	487,859,194	333,192,321	90,410,293	423,602,614	285,708,367	64,256,580
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	30,000,002	253,396,612	107,231,635	11,494,377	118,726,012	118,726,012	107,231,635	11,494,377	118,726,012	134,670,600	0
1020101	Sueldo	183,384,972				30,000,000	153,384,972	68,560,850	9,093,149	77,653,999	77,653,999	68,560,850	9,093,149	77,653,999	75,730,973	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	3,318,657	680,523	3,999,180	3,999,180	3,318,657	680,523	3,999,180	9,000,820	0
1020103	Prima Tecnica						0	0	0	0	0	0	0	0	0	0
1020104	Otros						0	0	0	0	0	0	0	0	0	0
1020105	Indemnizacion x vacaciones	2,269,593					2,269,593	1,063,871	0	1,063,871	1,063,871	1,063,871	0	1,063,871	1,205,722	0
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	7,266,263					7,266,263	4,837,571	0	4,837,571	4,837,571	4,837,571	0	4,837,571	2,428,692	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	937,700	138,576	1,076,276	1,076,276	937,700	138,576	1,076,276	1,140,940	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	937,650	141,000	1,078,650	1,078,650	937,650	141,000	1,078,650	2,305,350	0
1020110	Prima de Servicio	14,141,777				2	14,141,775	10,008,523	0	10,008,523	10,008,523	10,008,523	0	10,008,523	4,133,252	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	6,507,404	0	6,507,404	6,507,404	6,507,404	0	6,507,404	3,304,735	0
1020112	Prima de Navidad	21,804,752					21,804,752	797,097	0	797,097	797,097	797,097	0	797,097	21,007,655	0
1020113	Prima de Antigüedad	25,097,097					25,097,097	9,638,037	1,441,129	11,079,166	11,079,166	9,638,037	1,441,129	11,079,166	14,017,931	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	624,275	0	624,275	624,275	624,275	0	624,275	394,530	0
1020190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	243,478,065	7,679,738	0	0	434,798,327	308,078,451	14,040,000	322,118,451	302,118,783	159,967,987	77,894,216	237,862,203	112,679,876	64,256,580
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	122,687,031				276,687,031	177,373,140	14,040,000	191,413,140	178,567,580	118,045,000	40,266,000	158,311,000	85,273,891	20,256,580
1020203	Rem. x Servicios Tecnicos	45,000,000	120,791,034	7,679,738			158,111,296	130,705,311	0	130,705,311	123,551,203	41,922,987	37,628,216	79,551,203	27,405,985	44,000,000
1020290	Vigencias Anteriores		7,200,000				7,200,000	7,200,000	0	7,200,000	7,200,000	7,200,000	0	7,200,000	0	0

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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXJEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1020300	Contrib.Nom.Sect.Privado	45,961,461	0	0	0	0	45,961,461	26,398,449	454,100	26,852,549	26,852,549	26,398,449	454,100	26,852,549	19,108,912	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	22,213,449	0	22,213,449	22,213,449	22,213,449	0	22,213,449	13,808,359	0
1020311	Salud	11,856,306					11,856,306	7,311,390	0	7,311,390	7,311,390	7,311,390	0	7,311,390	4,544,916	0
1020312	Pensión	11,982,262					11,982,262	7,389,061	0	7,389,061	7,389,061	7,389,061	0	7,389,061	4,593,201	0
1020313	Cesantías	12,183,240					12,183,240	7,512,998	0	7,512,998	7,512,998	7,512,998	0	7,512,998	4,670,242	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	4,185,000	454,100	4,639,100	4,639,100	4,185,000	454,100	4,639,100	5,300,553	0
1020321	COMFAMA	9,939,653					9,939,653	4,185,000	454,100	4,639,100	4,639,100	4,185,000	454,100	4,639,100	5,300,553	0
1020322	Pensión						0	0	0	0	0	0	0	0	0	0
1020390	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020400	Contrib.Nom.Sect.Público	52,210,829	0	0	0	0	52,210,829	32,394,250	567,600	32,961,850	32,961,850	32,394,250	567,600	32,961,850	19,248,979	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	27,163,150	0	27,163,150	27,163,150	27,163,150	0	27,163,150	12,623,112	0
1020411	Salud	7,587,302					7,587,302	4,678,836	0	4,678,836	4,678,836	4,678,836	0	4,678,836	2,908,466	0
1020412	Pensión	15,467,538					15,467,538	12,166,605	0	12,166,605	12,166,605	12,166,605	0	12,166,605	3,300,933	0
1020413	Cesantías	11,159,113					11,159,113	6,881,452	0	6,881,452	6,881,452	6,881,452	0	6,881,452	4,277,661	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	3,436,257	0	3,436,257	3,436,257	3,436,257	0	3,436,257	2,136,052	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	5,231,100	567,600	5,798,700	5,798,700	5,231,100	567,600	5,798,700	6,625,867	0
1020421	Sena	4,969,827					4,969,827	2,092,400	227,000	2,319,400	2,319,400	2,092,400	227,000	2,319,400	2,650,427	0
1020422	I.C.B.F	7,454,740					7,454,740	3,138,700	340,600	3,479,300	3,479,300	3,138,700	340,600	3,479,300	3,975,440	0
1020490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
2000000	<b>GASTOS GENERALES</b>	<b>194,532,336</b>	<b>97,888,856</b>	<b>0</b>	<b>40,000,000</b>	<b>20,000,000</b>	<b>312,421,192</b>	<b>222,231,728</b>	<b>30,971,201</b>	<b>253,202,929</b>	<b>250,570,875</b>	<b>174,806,552</b>	<b>30,515,919</b>	<b>205,322,471</b>	<b>59,218,263</b>	<b>45,248,404</b>
2010000	Gastos de Administración	98,158,087	50,567,782	0	14,500,000	11,000,000	152,225,869	112,075,511	13,166,635	125,242,146	122,610,092	84,085,667	22,119,041	106,204,708	26,983,723	16,405,384
2010100	Adquisición de Bienes	14,600,000	0	0	0	4,000,000	10,600,000	3,876,200	1,179,459	5,055,659	5,055,659	2,413,200	1,463,000	3,876,200	5,544,341	1,179,459
2010101	Mantenimiento	500,000					500,000	0	0	0	0	0	0	0	500,000	0
2010102	Compra de Equipo	5,000,000					5,000,000	2,313,000	732,759	3,045,759	3,045,759	850,000	1,463,000	2,313,000	1,954,241	732,759
2010103	Materiales y Suministros	4,000,000				2,000,000	2,000,000	1,263,200	446,700	1,709,900	1,709,900	1,263,200	0	1,263,200	290,100	446,700
2010104	Impresos y Publicaciones	2,000,000					2,000,000	300,000	0	300,000	300,000	300,000	0	300,000	1,700,000	0
2010105	Combustibles y Lubricantes	3,000,000				2,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0
2010106	Otros	100,000					100,000	0	0	0	0	0	0	0	100,000	0
2010200	Adquisición de Servicios	83,558,087	50,567,782	0	14,500,000	7,000,000	141,625,869	108,199,311	11,987,176	120,186,487	117,554,433	81,672,467	20,656,041	102,328,508	21,439,382	15,225,925
2010201	Mantenimiento	3,000,000	3,000,000		10,500,000		16,500,000	15,432,899	252,241	15,685,140	15,685,140	9,356,149	6,076,750	15,432,899	814,860	252,241
2010202	Servicios Públicos	15,000,000	5,000,000		4,000,000		24,000,000	19,158,800	2,597,045	21,755,845	21,755,845	16,913,900	2,806,019	19,719,919	2,244,155	2,035,926
2010203	Seguro	4,000,000					1,000,000	0	0	0	0	0	0	0	1,000,000	0

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MES: AGOSTO DE 2014

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
2010204	Viaticos y Gastos de Viaje	17,330,480	15,000,000				32,330,480	23,781,382	4,846,102	28,627,484	28,627,484	16,266,650	2,808,476	19,075,126	3,702,996	9,552,358
2010205	Vigilancia y Aseo	20,000,000	13,256,432				33,256,432	25,191,177	0	25,191,177	22,559,123	17,295,015	5,264,108	22,559,123	8,065,255	0
2010206	Comunicación y Transporte	10,000,000	12,000,000				22,000,000	18,568,800	3,293,000	21,861,800	21,861,800	15,841,500	2,727,300	18,568,800	138,200	3,293,000
2010207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2010208	Bienestar Social	7,027,607				3,000,000	4,027,607	1,700,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000	2,327,607	0
2010209	Capacitación	2,000,000				1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0	0	0	0	0	0	0	200,000	0
2010211	Comisiones Bancarias	4,000,000	1,311,350				5,311,350	2,813,153	906,388	3,719,541	3,719,541	2,813,153	906,388	3,719,541	1,591,809	0
2010212	Otros	1,000,000	1,000,000				2,000,000	1,553,100	92,400	1,645,500	1,645,500	1,486,100	67,000	1,553,100	354,500	92,400
2010290	Vigencias Anteriores		11,748,766				11,748,766	11,748,766	0	11,748,766	11,748,766	11,748,766	0	11,748,766	0	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0	0	0	0	0	0	0	100,000	0
<b>2020000</b>	<b>Gastos de Operación</b>	<b>96,274,249</b>	<b>28,727,198</b>	<b>0</b>	<b>25,500,000</b>	<b>9,000,000</b>	<b>141,501,447</b>	<b>92,059,341</b>	<b>17,804,566</b>	<b>109,863,907</b>	<b>109,863,907</b>	<b>72,624,009</b>	<b>8,396,878</b>	<b>81,020,887</b>	<b>31,637,540</b>	<b>28,843,020</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>22,002,000</b>	<b>14,727,198</b>	<b>0</b>	<b>3,500,000</b>	<b>1,000,000</b>	<b>39,229,198</b>	<b>27,788,848</b>	<b>3,684,870</b>	<b>31,473,718</b>	<b>31,473,718</b>	<b>20,547,140</b>	<b>0</b>	<b>20,547,140</b>	<b>7,755,480</b>	<b>10,926,578</b>
2020101	Mantenimiento	2,000,000					2,000,000	590,000	0	590,000	590,000	590,000	0	590,000	1,410,000	0
2020102	Compra de Equipos Médicos	1,000	5,000,000		1,500,000		6,501,000	6,141,708	0	6,141,708	6,141,708	0	0	0	359,292	6,141,708
2020103	Materiales	5,000,000	7,727,198		2,000,000	1,000,000	13,727,198	8,992,620	1,788,970	10,781,590	10,781,590	8,992,620	0	8,992,620	2,945,608	1,788,970
2020104	Impresos y Publicaciones	3,000,000	2,000,000				5,000,000	3,405,000	0	3,405,000	3,405,000	3,405,000	0	3,405,000	1,595,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	8,659,520	1,895,900	10,555,420	10,555,420	7,559,520	0	7,559,520	1,444,580	2,995,900
2020106	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>74,272,249</b>	<b>14,000,000</b>	<b>0</b>	<b>22,000,000</b>	<b>8,000,000</b>	<b>102,272,249</b>	<b>64,270,493</b>	<b>14,119,696</b>	<b>78,390,189</b>	<b>78,390,189</b>	<b>52,076,869</b>	<b>8,396,878</b>	<b>60,473,747</b>	<b>23,882,060</b>	<b>17,916,442</b>
2020201	Mantenimiento	30,000,000			19,000,000		49,000,000	31,718,759	11,647,214	43,365,973	43,365,973	28,657,993	4,484,048	33,142,041	5,634,027	10,223,932
2020202	Servicios Públicos	10,000,000				3,000,000	7,000,000	0	0	0	0	0	0	0	7,000,000	0
2020203	Seguro	22,000,000	6,000,000				28,000,000	22,281,014	0	22,281,014	22,281,014	19,559,684	2,721,330	22,281,014	5,718,986	0
2020204	Viaticos y Gastos de Viaje	1,000,000	2,000,000		3,000,000		6,000,000	3,969,220	1,191,582	5,160,802	5,160,802	1,449,192	0	1,449,192	839,198	3,711,610
2020205	Vigilancia y Aseo	0					0	0	0	0	0	0	0	0	0	0
2020206	Comunicación y Transporte	100,000	6,000,000				6,100,000	4,830,000	1,076,000	5,906,000	5,906,000	1,058,000	1,072,000	2,130,000	194,000	3,776,000
2020207	Arrendamiento	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020208	Bienestar Social	9,169,249				5,000,000	4,169,249	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	2,969,249	0
2020209	Capacitación	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020210	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020211	Comisiones Bancarias	0					0	0	0	0	0	0	0	0	0	0
2020212	Otros	2,000,000					2,000,000	271,500	204,900	476,400	476,400	152,000	119,500	271,500	1,523,600	204,900
2020290	Vigencias Anteriores		6,845,110				6,845,110	6,348,110	0	6,348,110	6,348,110	6,348,110	0	6,348,110	497,000	0

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROX. EJEC.	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
3000000	TRANSFERENCIAS CORRIENTES	7,700,000	0	0	0	0	7,700,000	5,810,578	0	5,810,578	5,810,578	0	0	0	1,889,422	5,810,578
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	5,810,578	0	5,810,578	5,810,578	0	0	0	1,489,422	5,810,578
3002100	Administ Pública Central	7,300,000	0	0	0	0	7,300,000	5,810,578	0	5,810,578	5,810,578	0	0	0	1,489,422	5,810,578
3002101	Cuotas de Auditaje	6,500,000					6,500,000	5,810,578	0	5,810,578	5,810,578	0	0	0	689,422	5,810,578
3002102	Contribución a la Supersalud	800,000					800,000	0	0	0	0	0	0	0	800,000	0
3006100	Otras Transferencias	400,000	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000	0
3006101	Sentencias	200,000					200,000	0	0	0	0	0	0	0	200,000	0
3006102	Conciliaciones	200,000					200,000	0	0	0	0	0	0	0	200,000	0
3007000	Destinatario otras transferenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3007100	Asociaciones y otros						0			0	0	0	0	0	0	0
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	61,211,884	0	500,000	500,000	118,311,884	102,130,780	9,539,251	111,670,031	111,670,031	60,428,236	663,983	61,092,219	6,641,853	50,577,812
4200000	Gastos de Prest. de Serv.	57,100,000	32,883,368	0	500,000	500,000	89,983,368	73,802,264	9,539,251	83,341,515	83,341,515	32,099,720	663,983	32,763,703	6,641,853	50,577,812
4200100	Compra de B. xa la Prest.Serv	53,100,000	32,883,368	0	500,000	500,000	85,983,368	71,004,264	9,039,251	80,043,515	80,043,515	30,209,720	163,983	30,373,703	5,939,853	49,669,812
4200101	Producto Farmaceutico	20,000,000	5,000,000			500,000	24,500,000	21,347,016	2,161,250	23,508,266	23,508,266	8,468,955	0	8,468,955	991,734	15,039,311
4200102	Material Médico Quirurgico	20,000,000	19,883,368				39,883,368	32,384,048	5,053,535	37,437,583	37,437,583	11,614,373	163,983	11,778,356	2,445,785	25,659,227
4200103	Material para Odontología	5,000,000	3,000,000		500,000		8,500,000	6,839,428	639,696	7,479,124	7,479,124	4,053,910	0	4,053,910	1,020,876	3,425,214
4200104	Material para Laboratorio	8,000,000	5,000,000				13,000,000	10,433,772	1,184,770	11,618,542	11,618,542	6,072,482	0	6,072,482	1,381,458	5,546,060
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	0	100,000	0
4200190	Vigencias Anteriores		28,328,516				28,328,516	28,328,516	0	28,328,516	28,328,516	28,328,516	0	28,328,516	0	0
4200200	Gastos Complement. e Intern.	4,000,000	0	0	0	0	4,000,000	2,798,000	500,000	3,298,000	3,298,000	1,890,000	500,000	2,390,000	702,000	908,000
4200201	Alimentación	4,000,000					4,000,000	2,798,000	500,000	3,298,000	3,298,000	1,890,000	500,000	2,390,000	702,000	908,000
4200290	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
C	GASTOS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	0	0	0	0	0	0	46,670,255	0
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	0	0	0	0	0	0	46,670,255	0
8001000	Formación Bruta de Capital	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	0
8001100	Proyectos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
8002000	Gastos Operativos de Invers	1,000	25,418,255	0	0	0	25,419,255	0	0	0	0	0	0	0	25,419,255	0
8002100	Proyectos	1,000	25,418,255				25,419,255	0	0	0	0	0	0	0	25,419,255	0
8002190	Vigencias Anteriores		21,250,000				21,250,000	0	0	0	0	0	0	0	21,250,000	0
	<b>TOTAL GASTOS</b>	<b>1,221,343,015</b>	<b>532,542,796</b>	<b>7,679,738</b>	<b>50,500,002</b>	<b>50,500,002</b>	<b>1,746,206,073</b>	<b>1,134,304,954</b>	<b>93,668,861</b>	<b>1,227,973,815</b>	<b>1,191,112,093</b>	<b>826,950,165</b>	<b>180,344,513</b>	<b>1,007,294,678</b>	<b>518,232,258</b>	<b>183,817,415</b>

KELINETH OÑATE PERPIÑAN  
Gerente

LAURA CELEDON URBINA  
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