

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

MES: JULIO 2019

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		
A	GASTOS DE FUNCIONAMIENTO	1,542,207,716	1,241,087,936	0	50,656,232	50,656,232	2,783,295,652	1,204,440,735	282,694,388	1,487,135,123	1,350,965,248	702,191,376	135,340,029	837,531,405	1,296,160,529	513,433,843
1000000	GASTOS DE PERSONAL	1,152,497,808	641,848,374	0	36,000,000	0	1,830,346,182	925,839,642	187,316,054	1,113,155,696	1,037,757,560	538,402,121	103,914,152	642,316,273	717,190,486	395,441,287
1010000	GASTOS DE ADMINISTRACION	548,380,177	180,860,522	0	36,000,000	0	765,240,699	446,316,659	61,738,779	508,055,438	490,555,438	253,598,993	48,325,288	301,924,281	257,185,261	188,631,157
1010100	Serv.Pers.Asoc.Nomina.	315,044,079	0	0	0	0	315,044,079	177,252,985	17,717,071	194,970,056	194,970,056	65,085,585	20,527,703	85,613,288	120,074,023	109,356,768
1010101	Sueldo	204,233,760					204,233,760	116,802,505	15,157,037	131,959,542	131,959,542	54,319,642	17,019,480	71,339,122	72,274,218	60,620,420
1010102	Horas Ext. Dom y Fes.	8,000,000					8,000,000	4,431,956	612,292	5,044,248	5,044,248	1,943,580	694,910	2,638,490	2,955,752	2,405,758
1010103	Prima Tecnica						0	0		0	0	0		0	0	0
1010104	Otros						0	0		0	0	0		0	0	0
1010105	Indennizacion x vacaciones	3,665,647					3,665,647	0		0	0	0		0	3,665,647	0
1010106	Gatos de representación						0	0		0	0	0		0	0	0
1010107	B.S.P	7,809,281					7,809,281	7,199,819	-107,998	7,091,821	7,091,821	524,540	47,372	571,912	717,460	6,519,909
1010108	Subsidio de Alimentación	3,826,810					3,826,810	1,913,400	287,330	2,200,730	2,200,730	956,700	318,900	1,275,600	1,626,080	925,130
1010109	Auxilio de Transporte	5,821,925					5,821,925	2,910,960	485,160	3,396,120	3,396,120	1,455,480	485,160	1,940,640	2,425,805	1,455,480
1010110	Prima de Servicio	15,667,750					15,667,750	15,667,750	-229,226	15,438,524	15,438,524	0		0	229,226	15,438,524
1010111	Prima de Vacaciones	16,668,745					16,668,745	15,501,937	-227,603	15,274,334	15,274,334	0		0	1,394,411	15,274,334
1010112	Prima de Navidad	24,672,963					24,672,963	0		0	0	0		0	24,672,963	0
1010113	Prima de Antigüedad	23,542,566					23,542,566	11,771,286	1,755,881	13,527,167	13,527,167	5,885,643	1,961,881	7,847,524	10,015,399	5,679,643
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	1,053,372	-15,802	1,037,570	1,037,570	0		0	97,062	1,037,570
1010190	Vigencias Anteriores		45,111,652				45,111,652	29,731,179	0	29,731,179	29,731,179	29,731,179	0	29,731,179	15,380,473	0
1010200	Servicios Pers. Indirectos	127,412,464	41,600,000	0	36,000,000	0	205,012,464	120,656,232	34,700,000	155,356,232	137,856,232	61,328,116	18,300,000	79,628,116	49,656,232	58,228,116
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	70,900,000	25,000,000				95,900,000	64,900,000	18,100,000	83,000,000	73,800,000	31,300,000	10,000,000	41,300,000	12,900,000	32,500,000
1010203	Rem. x Servicios Tecnicos	53,200,000	16,600,000		36,000,000		105,800,000	54,100,000	16,600,000	70,700,000	62,400,000	29,200,000	8,300,000	37,500,000	35,100,000	24,900,000
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	1,656,232	0	1,656,232	1,656,232	828,116	0	828,116	1,656,232	828,116
1010290	Vigencias Anteriores		60,221,213				60,221,213	29,086,863	1,500,000	30,586,863	30,586,863	29,086,863	1,500,000	30,586,863	29,634,350	0
1010300	Contrib.Nom.Sect.Privado	28,021,225	0	0	0	0	28,021,225	14,866,592	2,062,120	16,928,712	16,928,712	9,379,884	2,453,811	11,833,695	11,092,513	5,095,017
1010310	Sin Situación de Fondo	17,265,141	0	0	0	0	17,265,141	8,524,892	1,274,320	9,799,212	9,799,212	4,552,184	939,811	5,491,995	7,465,929	4,307,217
1010311	Salud	7,105,466					7,105,466	3,653,544	566,712	4,220,256	4,220,256	3,078,193	575,351	3,653,544	2,885,210	566,712
1010312	Pensión	3,844,854					3,844,854	1,838,451	296,210	2,134,661	2,134,661	1,473,991	364,460	1,838,451	1,710,193	296,210
1010313	Cesantias	6,314,821					6,314,821	3,032,897	411,398	3,444,295	3,444,295	0	0	0	2,870,526	3,444,295
1010320	Con Situación de Fondo	10,756,084	0	0	0	0	10,756,084	6,341,700	787,800	7,129,500	7,129,500	4,827,700	1,514,000	6,341,700	3,626,584	787,800
1010321	COMFAMA	10,756,084					10,756,084	6,341,700	787,800	7,129,500	7,129,500	4,827,700	1,514,000	6,341,700	3,626,584	787,800
1010390	Vigencias Anteriores		8,330,013				8,330,013	8,330,013	0	8,330,013	8,330,013	8,330,013	0	8,330,013	0	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1010400	Contrib.Nom.Sect.Público	77,902,409	0	0	0	0	77,902,409	40,795,151	5,759,588	46,554,739	46,554,739	25,059,709	5,543,774	30,603,483	31,347,670	15,951,256
1010410	Sin Situación de Fondo	64,457,304	0	0	0	0	64,457,304	32,866,551	4,774,588	37,641,139	37,641,139	19,023,909	3,650,974	22,674,883	26,816,165	14,966,256
1010411	Salud	13,599,311					13,599,311	6,769,624	1,051,814	7,821,438	7,821,438	5,643,786	1,125,838	6,769,624	5,777,873	1,051,814
1010412	Pensión	25,385,419					25,385,419	12,916,759	1,988,704	14,905,463	14,905,463	10,879,323	2,037,436	12,916,759	10,479,956	1,988,704
1010413	Cesantias	19,538,829					19,538,829	10,191,668	1,269,870	11,461,538	11,461,538	0	0	0	8,077,291	11,461,538
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	2,988,500	464,200	3,452,700	3,452,700	2,500,800	487,700	2,988,500	2,481,045	464,200
1010420	Con Situación de Fondo	13,445,105	0	0	0	0	13,445,105	7,928,600	985,000	8,913,600	8,913,600	6,035,800	1,892,800	7,928,600	4,531,505	985,000
1010421	Sena	5,378,042					5,378,042	3,172,100	394,100	3,566,200	3,566,200	2,414,900	757,200	3,172,100	1,811,842	394,100
1010422	I.C.B.F	8,067,063					8,067,063	4,756,500	590,900	5,347,400	5,347,400	3,620,900	1,135,600	4,756,500	2,719,663	590,900
1010490	Vigencias Anteriores		25,597,644				25,597,644	25,597,644	0	25,597,644	25,597,644	25,597,644	0	25,597,644	0	0
1020000	GASTOS DE OPERACIÓN	604,117,631	460,987,852	0	0	0	1,065,105,483	479,522,983	125,577,275	605,100,258	547,202,122	284,803,128	55,588,864	340,391,992	460,005,225	206,810,130
1020100	Serv.Pers.Asoc.Nomina.	261,227,552	0	0	0	0	261,227,552	125,854,155	11,740,954	137,595,109	137,595,109	50,098,951	16,786,284	66,885,235	123,632,443	70,709,874
1020101	Sueldo	167,067,552					167,067,552	87,390,649	9,700,114	97,090,763	97,090,763	41,370,643	13,922,296	55,292,939	69,976,789	41,797,824
1020102	Horas Ext. Dom y Fes.	15,000,000					15,000,000	6,399,633	631,373	7,031,006	7,031,006	2,639,053	927,147	3,566,200	7,968,994	3,464,806
1020103	Prima Tecnica						0	0		0	0	0	0	0	0	0
1020104	Otros						0	0		0	0	0	0	0	0	0
1020105	Indennizacion x vacaciones	3,028,696					3,028,696	0		0	0	0		0	3,028,696	0
1020106	Gatos de representación						0	0		0	0	0		0	0	0
1020107	B.S.P	6,263,779					6,263,779	3,484,168	-52,262	3,431,906	3,431,906	278,732	0	278,732	2,831,873	3,153,174
1020108	Subsidio de Alimentación	1,530,724					1,530,724	765,360	114,932	880,292	880,292	382,680	127,560	510,240	650,432	370,052
1020109	Auxilio de Transporte	2,328,770					2,328,770	1,164,384	194,064	1,358,448	1,358,448	582,192	194,064	776,256	970,322	582,192
1020110	Prima de Servicio	12,558,857					12,558,857	9,352,757	-137,979	9,214,778	9,214,778	0	0	0	3,344,079	9,214,778
1020111	Prima de Vacaciones	13,361,229					13,361,229	7,138,290	-105,842	7,032,448	7,032,448	0	0	0	6,328,781	7,032,448
1020112	Prima de Navidad	19,777,200					19,777,200	0		0	0	0	0	0	19,777,200	0
1020113	Prima de Antigüedad	19,382,592					19,382,592	9,691,302	1,403,567	11,094,869	11,094,869	4,845,651	1,615,217	6,460,868	8,287,723	4,634,001
1020114	Bonif. Espec.x Recreación	928,153					928,153	467,612	-7,013	460,599	460,599	0	0	0	467,554	460,599
1020190	Vigencias Anteriores		42,719,778				42,719,778	21,431,349		21,431,349	21,431,349	21,431,349	0	21,431,349	21,288,429	0
1020200	Servicios Pers. Indirectos	253,727,684	230,859,172	0	0	0	484,586,856	202,616,332	108,084,928	310,701,260	252,803,124	99,732,240	32,622,464	132,354,704	173,885,596	120,448,420
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	189,000,000	142,124,244				331,124,244	145,024,200	70,200,000	215,224,200	176,268,528	71,455,500	22,280,000	93,735,500	115,900,044	82,533,028
1020203	Rem. x Servicios Tecnicos	64,727,684	88,734,928				153,462,612	57,592,132	37,884,928	95,477,060	76,534,596	28,276,740	10,342,464	38,619,204	57,985,552	37,915,392
1020290	Vigencias Anteriores		165,013,043				165,013,043	64,620,593	0	64,620,593	64,620,593	64,620,593	0	64,620,593	100,392,450	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1020300	Contrib.Nom.Sect.Privado	45,013,977	0	0	0	0	45,013,977	23,652,207	3,143,852	26,796,059	26,796,059	14,741,969	3,425,982	18,167,951	18,217,918	8,628,108
1020310	Sin Situación de Fondo	36,088,686	0	0	0	0	36,088,686	18,954,907	2,519,152	21,474,059	21,474,059	11,117,169	2,353,482	13,470,651	14,614,627	8,003,408
1020311	Salud	7,327,184					7,327,184	6,244,580	794,639	7,039,219	7,039,219	5,170,200	1,074,380	6,244,580	287,965	794,639
1020312	Pensión	15,709,172					15,709,172	7,226,071	886,141	8,112,212	8,112,212	5,946,969	1,279,102	7,226,071	7,596,960	886,141
1020313	Cesantias	13,052,330					13,052,330	5,484,256	838,372	6,322,628	6,322,628	0	0	0	6,729,702	6,322,628
1020320	Con Situación de Fondo	8,925,291	0	0	0	0	8,925,291	4,697,300	624,700	5,322,000	5,322,000	3,624,800	1,072,500	4,697,300	3,603,291	624,700
1020321	COMFAMA	8,925,291					8,925,291	4,697,300	624,700	5,322,000	5,322,000	3,624,800	1,072,500	4,697,300	3,603,291	624,700
1020322	Pensión						0	0		0	0	0		0	0	0
1020390	Vigencias Anteriores		11,411,515				11,411,515	11,411,515	0	11,411,515	11,411,515	11,411,515	0	11,411,515	0	0
1020400	Contrib.Nom.Sect.Público	44,148,418	0	0	0	0	44,148,418	18,952,490	2,607,541	21,560,031	21,560,031	11,782,169	2,754,134	14,536,303	22,588,387	7,023,728
1020410	Sin Situación de Fondo	32,991,805	0	0	0	0	32,991,805	13,079,390	1,826,341	14,905,731	14,905,731	7,249,869	1,413,334	8,663,203	18,086,074	6,242,528
1020411	Salud	10,328,500					10,328,500	1,939,165	304,462	2,243,627	2,243,627	1,630,084	309,081	1,939,165	8,084,873	304,462
1020412	Pensión	9,216,498					9,216,498	4,377,238	665,420	5,042,658	5,042,658	3,669,785	707,453	4,377,238	4,173,840	665,420
1020413	Cesantias	8,386,896					8,386,896	4,416,187	541,259	4,957,446	4,957,446	0	0	0	3,429,450	4,957,446
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	2,346,800	315,200	2,662,000	2,662,000	1,950,000	396,800	2,346,800	2,397,911	315,200
1020420	Con Situación de Fondo	11,156,613	0	0	0	0	11,156,613	5,873,100	781,200	6,654,300	6,654,300	4,532,300	1,340,800	5,873,100	4,502,313	781,200
1020421	Sena	4,462,645					4,462,645	2,349,400	312,500	2,661,900	2,661,900	1,813,100	536,300	2,349,400	1,800,745	312,500
1020422	I.C.B.F	6,693,968					6,693,968	3,523,700	468,700	3,992,400	3,992,400	2,719,200	804,500	3,523,700	2,701,568	468,700
1020490	Vigencias Anteriores		10,984,344				10,984,344	10,984,342	0	10,984,342	10,984,342	10,984,342	0	10,984,342	2	0
2000000	GASTOS GENERALES	256,909,908	309,517,190	0	14,656,232	15,656,232	565,427,098	216,895,765	86,406,430	303,302,195	242,530,456	121,068,837	23,349,304	144,418,141	262,124,903	98,112,315
2010000	Gastos de Administración	108,850,737	6,624,928	0	6,656,232	3,656,232	118,475,665	63,536,761	23,948,396	87,485,157	82,802,693	26,390,529	7,252,022	33,642,551	30,990,508	49,160,142
2010100	Adquisición de Bienes	21,600,000	0	0	0	1,000,000	20,600,000	1,541,200	11,235,003	12,776,203	12,776,203	670,000	871,200	1,541,200	7,823,797	11,235,003
2010101	Mantenimiento	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2010102	Compra de Equipo	12,000,000				1,000,000	11,000,000	0	10,305,004	10,305,004	10,305,004	0	0	0	694,996	10,305,004
2010103	Materiales y Suministros	5,000,000					5,000,000	1,541,200	929,999	2,471,199	2,471,199	670,000	871,200	1,541,200	2,528,801	929,999
2010104	Impresos y Publicaciones	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2010105	Combustibles y Lubricantes	500,000					500,000	0	0	0	0	0	0	0	500,000	0
2010106	Otros	100,000					100,000	0	0	0	0	0	0	0	100,000	0
2010200	Adquisición de Servicios	87,250,737	6,624,928	0	6,656,232	2,656,232	97,875,665	61,995,561	12,713,393	74,708,954	70,026,490	25,720,529	6,380,822	32,101,351	23,166,711	37,925,139
2010201	Mantenimiento	4,000,000					4,000,000	1,500,000		1,500,000	1,500,000	0		0	2,500,000	1,500,000
2010202	Servicios Públicos	8,864,265				1,000,000	7,864,265	1,454,624	351,199	1,805,823	1,805,823	1,330,337	475,486	1,805,823	6,058,442	0
2010203	Seguro	100,000					100,000	0	0	0	0	0	0	0	100,000	0

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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	21,000,000					21,000,000	16,309,784	1,827,165	18,136,949	18,136,949	900,771	900,771	1,801,542	2,863,051	16,335,407
2010205	Vigilancia y Aseo	19,874,784	6,624,928		2,656,232		29,155,944	21,531,016	6,624,928	28,155,944	24,843,480	11,593,624	3,312,464	14,906,088	1,000,000	9,937,392
2010206	Comunicación y Transporte	12,000,000			4,000,000		16,000,000	10,168,640	3,224,000	13,392,640	12,222,640	1,142,000	1,140,000	2,282,000	2,607,360	9,940,640
2010207	Arrendamiento	0					0	0	0	0	0	0		0	0	0
2010208	Bienestar Social	10,211,688				1,656,232	8,555,456	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000	2,555,456	0
2010209	Capacitación	4,000,000					4,000,000	0		0	0	0		0	4,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000					4,000,000	2,912,697	525,901	3,438,598	3,438,598	2,912,697	525,901	3,438,598	561,402	0
2010212	Otros	3,000,000					3,000,000	2,118,800	160,200	2,279,000	2,079,000	1,841,100	26,200	1,867,300	721,000	211,700
2010290	Vigencias Anteriores		75,390,742				75,390,742	10,712,735	0	10,712,735	10,712,735	10,712,735	0	10,712,735	64,678,007	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0	0	0	0	0		0	100,000	0
2020000	Gastos de Operación	147,959,171	58,185,284	0	8,000,000	12,000,000	202,144,455	71,358,856	57,959,034	129,317,890	73,228,615	12,678,160	11,598,282	24,276,442	72,826,565	48,952,173
2020100	Adquisición de Bienes	27,605,793	40,185,284	0	4,000,000	0	71,791,077	9,456,373	35,000,000	44,456,373	10,700,273	988,000	6,994,450	7,982,450	27,334,704	2,717,823
2020101	Mantenimiento	5,000,000					5,000,000	571,200	0	571,200	571,200	0		0	4,428,800	571,200
2020102	Compra de Equipos Médicos	2,505,793					2,505,793	185,723	0	185,723	185,723	0		0	2,320,070	185,723
2020103	Materiales	5,000,000	26,185,284				31,185,284	1,550,000	19,000,000	20,550,000	1,550,000	488,000	1,062,000	1,550,000	10,635,284	0
2020104	Impresos y Publicaciones	3,000,000	14,000,000				17,000,000	0	10,000,000	10,000,000	0	0		0	7,000,000	0
2020105	Combustibles y Lubricantes	12,000,000			4,000,000		16,000,000	7,149,450	6,000,000	13,149,450	8,393,350	500,000	5,932,450	6,432,450	2,850,550	1,960,900
2020106	Gastos de Imprevistos	100,000					100,000	0	0	0	0	0		0	100,000	0
2020200	Adquisición de Servicios	120,353,378	18,000,000	0	4,000,000	12,000,000	130,353,378	61,902,483	22,959,034	84,861,517	62,528,342	11,690,160	4,603,832	16,293,992	45,491,861	46,234,350
2020201	Mantenimiento	57,900,000				12,000,000	45,900,000	17,736,000	362,852	18,098,852	11,165,677	1,056,000	4,603,832	5,659,832	27,801,148	5,505,845
2020202	Servicios Públicos	22,000,000			4,000,000		26,000,000	21,040,106	4,215,682	25,255,788	25,255,788	1,560,000	0	1,560,000	744,212	23,695,788
2020203	Seguro	20,000,000					20,000,000	19,092,181	0	19,092,181	19,092,181	5,907,160	0	5,907,160	907,819	13,185,021
2020204	Viaticos y Gastos de Viaje	2,000,000					2,000,000	247,196	0	247,196	247,196	0		0	1,752,804	247,196
2020205	Vigilancia y Aseo	0					0	0		0	0	0		0	0	0
2020206	Comunicación y Transporte	6,000,000	18,000,000				24,000,000	1,987,000	18,190,000	20,177,000	4,977,000	1,567,000	0	1,567,000	3,823,000	3,410,000
2020207	Arrendamiento						0	0		0	0	0		0	0	0
2020208	Bienestar Social	8,353,378					8,353,378	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	7,153,378	0
2020209	Capacitación	2,000,000					2,000,000	0		0	0	0		0	2,000,000	0
2020210	Gastos de Imprevistos	100,000					100,000	0		0	0	0		0	100,000	0
2020211	Comisiones Bancarias	0					0	0		0	0	0		0	0	0
2020212	Otros	2,000,000					2,000,000	600,000	190,500	790,500	590,500	400,000	0	400,000	1,209,500	190,500
2020290	Vigencias Anteriores	0	169,316,236				169,316,236	71,287,413	4,499,000	75,786,413	75,786,413	71,287,413	4,499,000	75,786,413	93,529,823	0

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

MES: JULIO 2019

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		
3000000	TRANSFERENCIAS CORRIENTES	66,200,000	232,199,738	0	0	35,000,000	263,399,738	0	0	0	0	0	0	0	263,399,738	0
3002000	Transf. al sector Público	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0
3002100	Administ Pública Central	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0
3002101	Cuotas de Auditaje	5,500,000					5,500,000				0			0	5,500,000	0
3002102	Contribución a la Supersalud	500,000					500,000				0			0	500,000	0
3006100	Otras Transferencias	60,200,000	0	0	0	35,000,000	25,200,000	0	0	0	0	0	0	0	25,200,000	0
3006101	Sentencias	200,000					200,000				0			0	200,000	0
3006102	Conciliaciones	60,000,000				35,000,000	25,000,000	0	0	0	0	0	0	0	25,000,000	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	0	0
3007190	Vigencias Anteriores		232,199,738				232,199,738									
4000000	GAST.OPER.COM.Y PREST.SERV	66,600,000	57,522,634	0	0	0	124,122,634	61,705,328	8,971,904	70,677,232	70,677,232	42,720,418	8,076,573	50,796,991	53,445,402	19,880,241
4200000	Gastos de Prest. de Serv.	66,600,000	0	0	0	0	66,600,000	38,022,445	1,702,831	39,725,276	39,725,276	19,037,535	807,500	19,845,035	26,874,724	19,880,241
4200100	Compra de B. xa la Prest.Serv	65,100,000	0	0	0	0	65,100,000	37,792,445	1,702,831	39,495,276	39,495,276	19,037,535	807,500	19,845,035	25,604,724	19,650,241
4200101	Producto Farmaceutico	20,000,000					20,000,000	8,573,908	783,940	9,357,848	9,357,848	3,439,246	0	3,439,246	10,642,152	5,918,602
4200102	Material Médico Quirurgico	30,000,000					30,000,000	23,553,340	55,348	23,608,688	23,608,688	11,669,622	807,500	12,477,122	6,391,312	11,131,566
4200103	Material para Odontología	5,000,000					5,000,000	1,553,398	0	1,553,398	1,553,398	1,553,398	0	1,553,398	3,446,602	0
4200104	Material para Laboratorio	10,000,000					10,000,000	4,111,799	863,543	4,975,342	4,975,342	2,375,269	0	2,375,269	5,024,658	2,600,073
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	0	100,000	0
4200190	Vigencias Anteriores		57,342,634				57,342,634	23,502,883	7,269,073	30,771,956	30,771,956	23,502,883	7,269,073	30,771,956	26,570,678	0
4200200	Gastos Complement. e Interm.	1,500,000	0	0	0	0	1,500,000	230,000	0	230,000	230,000	0	0	0	1,270,000	230,000
4200201	Alimentación	1,500,000					1,500,000	230,000	0	230,000	230,000	0	0	0	1,270,000	230,000
4200290	Vigencias Anteriores		180,000				180,000	180,000	0	180,000	180,000	180,000	0	180,000	0	0
C	GASTOS DE INVERSION	500,000	228,000,000	0	0	0	228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8000000	PROGRAMAS DE INVERSION	500,000	228,000,000	0	0	0	228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8001000	Formación Bruta de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001100	Proyectos						0	0	0	0	0	0	0	0	0	0
8002000	Gastos Operativos de Invers	500,000	228,000,000	0	0	0	228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8002100	Proyectos	500,000	228,000,000				228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8002190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
	TOTAL GASTOS	1,542,707,716	1,469,087,936	0	50,656,232	50,656,232	3,011,795,652	1,431,440,735	282,694,388	1,714,135,123	1,577,965,248	929,191,376	135,340,029	1,064,531,405	1,297,660,529	513,433,843

YURIZAN BARLIZA GOMEZ
Gerente

LAURA CELEDON URBINA
Profesional Universitario