

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		
A	GASTOS DE FUNCIONAMIENTO	1,221,341,015	467,086,478	7,679,738	5,000,000	5,000,000	1,680,747,755	592,721,243	180,432,149	773,153,392	733,708,891	399,805,896	205,395,814	605,201,710	907,594,363	128,507,181
1000000	GASTOS DE PERSONAL	962,008,679	308,840,999	7,679,738	0	0	1,263,169,940	413,817,823	119,168,784	532,986,607	496,174,160	297,047,954	150,828,673	447,876,627	730,183,333	48,297,533
1010000	GASTOS DE ADMINISTRACION	381,439,775	76,095,736	0	0	0	457,535,511	166,248,855	36,102,342	202,351,197	190,121,197	121,234,945	67,578,239	188,813,184	255,184,314	1,308,013
1010100	Serv.Pers.Asoc.Nomina.	213,394,617	0	0	0	0	213,394,617	76,511,115	9,420,835	85,931,950	85,931,950	57,721,245	28,210,705	85,931,950	127,462,667	0
1010101	Sueldo	140,552,148					140,552,148	52,338,651	8,109,327	60,447,978	60,447,978	47,197,046	13,250,932	60,447,978	80,104,170	0
1010102	Horas Ext. Dom y Fes.	6,000,000					6,000,000	1,431,553	462,413	1,893,966	1,893,966	1,431,553	462,413	1,893,966	4,106,034	0
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	2,746,900					2,746,900	2,746,900		2,746,900	2,746,900	0	2,746,900	2,746,900	0	0
1010106	Gatos de representación						0	0		0	0	0		0	0	0
1010107	B.S.P	5,337,101					5,337,101	4,898,148		4,898,148	4,898,148	911,404	3,986,744	4,898,148	438,953	0
1010108	Subsidio de Alimentación	2,217,216					2,217,216	705,200	117,024	822,224	822,224	705,200	117,024	822,224	1,394,992	0
1010109	Auxilio de Transporte	3,384,000					3,384,000	1,076,300	178,600	1,254,900	1,254,900	1,076,300	178,600	1,254,900	2,129,100	0
1010110	Prima de Servicio	10,793,527					10,793,527	0		0	0	0		0	10,793,527	0
1010111	Prima de Vacaciones	7,488,987					7,488,987	6,940,459		6,940,459	6,940,459	687,919	6,252,540	6,940,459	548,528	0
1010112	Prima de Navidad	16,642,194					16,642,194	0		0	0	0		0	16,642,194	0
1010113	Prima de Antigüedad	17,451,699					17,451,699	5,651,585	553,471	6,205,056	6,205,056	5,651,585	553,471	6,205,056	11,246,643	0
1010114	Bonif. Espec.x Recreación	780,845					780,845	722,319		722,319	722,319	60,238	662,081	722,319	58,526	0
1010190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1010200	Servicios Pers. Indirectos	95,000,000	75,506,236	0	0	0	170,506,236	82,594,040	1,968,013	84,562,053	72,332,053	56,370,000	14,654,040	71,024,040	85,944,183	1,308,013
1010201	Personal Supernumerario							0		0	0	0	0	0	0	0
1010202	Honorarios	45,000,000	49,146,236				94,146,236	44,500,000	1,000,000	45,500,000	39,500,000	31,000,000	7,500,000	38,500,000	48,646,236	1,000,000
1010203	Rem. x Servicios Tecnicos	47,000,000	26,360,000				73,360,000	37,170,000	660,000	37,830,000	31,600,000	25,370,000	6,230,000	31,600,000	35,530,000	0
1010204	Honorarios Junta Directiva	3,000,000					3,000,000	924,040	308,013	1,232,053	1,232,053	0	924,040	924,040	1,767,947	308,013
1010290	Vigencias Anteriores		589,500				589,500	589,500		589,500	589,500	589,500	0	589,500	0	0
1010300	Contrib.Nom.Sect.Privado	31,790,220	0	0	0	0	31,790,220	2,913,200	10,702,830	13,616,030	13,616,030	2,913,200	10,702,830	13,616,030	18,174,190	0
1010310	Sin Situación de Fondo	24,360,792	0	0	0	0	24,360,792	0	10,150,330	10,150,330	10,150,330	0	10,150,330	10,150,330	14,210,462	0
1010311	Salud	6,199,938					6,199,938		2,583,308	2,583,308	2,583,308		2,583,308	2,583,308	3,616,630	0
1010312	Pensión	8,752,853					8,752,853		3,647,022	3,647,022	3,647,022		3,647,022	3,647,022	5,105,831	0
1010313	Cesantias	9,408,001					9,408,001		3,920,000	3,920,000	3,920,000		3,920,000	3,920,000	5,488,001	0
1010320	Con Situación de Fondo	7,429,428	0	0	0	0	7,429,428	2,913,200	552,500	3,465,700	3,465,700	2,913,200	552,500	3,465,700	3,963,728	0
1010321	COMFAMA	7,429,428					7,429,428	2,913,200	552,500	3,465,700	3,465,700	2,913,200	552,500	3,465,700	3,963,728	0
1010390	Vigencias Anteriores						0			0	0			0	0	0

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

MES: MAYO 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	3,641,000	14,010,664	17,651,664	17,651,664	3,641,000	14,010,664	17,651,664	23,603,274	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	0	13,320,064	13,320,064	13,320,064	0	13,320,064	13,320,064	18,648,089	0
1010411	Salud	8,194,043					8,194,043		3,414,185	3,414,185	3,414,185		3,414,185	3,414,185	4,779,858	0
1010412	Pensión	11,568,060					11,568,060		4,820,025	4,820,025	4,820,025		4,820,025	4,820,025	6,748,035	0
1010413	Cesantias	8,080,905					8,080,905		3,367,044	3,367,044	3,367,044		3,367,044	3,367,044	4,713,861	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145		1,718,810	1,718,810	1,718,810		1,718,810	1,718,810	2,406,335	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	3,641,000	690,600	4,331,600	4,331,600	3,641,000	690,600	4,331,600	4,955,185	0
1010421	Sena	3,714,714					3,714,714	1,456,500	276,300	1,732,800	1,732,800	1,456,500	276,300	1,732,800	1,981,914	0
1010422	I.C.B.F	5,572,071					5,572,071	2,184,500	414,300	2,598,800	2,598,800	2,184,500	414,300	2,598,800	2,973,271	0
1010490	Vigencias Anteriores						0			0	0	0		0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	232,745,263	7,679,738	0	0	805,634,429	247,568,968	83,066,442	330,635,410	306,052,963	175,813,009	83,250,434	259,063,443	474,999,019	46,989,520
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	0	283,396,614	67,039,020	10,288,417	77,327,437	77,327,437	64,415,877	12,911,560	77,327,437	206,069,177	0
1020101	Sueldo	183,384,972					183,384,972	42,297,347	8,077,205	50,374,552	50,374,552	41,171,482	9,203,070	50,374,552	133,010,420	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	1,559,902	490,507	2,050,409	2,050,409	1,559,902	490,507	2,050,409	10,949,591	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		1,063,871	1,063,871	1,063,871		1,063,871	1,205,722	0
1020106	Gatos de representación						0	0		0	0	0		0	0	0
1020107	B.S.P	7,266,263					7,266,263	4,837,571		4,837,571	4,837,571	4,200,285	637,286	4,837,571	2,428,692	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	521,972	138,576	660,548	660,548	521,972	138,576	660,548	1,556,668	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	514,650	141,000	655,650	655,650	514,650	141,000	655,650	2,728,350	0
1020110	Prima de Servicio	14,141,777					14,141,777	3,000,281		3,000,281	3,000,281	3,000,281		3,000,281	11,141,496	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	6,507,404		6,507,404	6,507,404	5,739,769	767,635	6,507,404	3,304,735	0
1020112	Prima de Navidad	21,804,752					21,804,752	797,097		797,097	797,097	797,097		797,097	21,007,655	0
1020113	Prima de Antigüedad	25,097,097					25,097,097	5,314,650	1,441,129	6,755,779	6,755,779	5,314,650	1,441,129	6,755,779	18,341,318	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	624,275		624,275	624,275	531,918	92,357	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	225,545,263	7,679,738	0	0	416,865,525	174,784,248	28,963,259	203,747,507	179,165,060	105,651,432	26,524,108	132,175,540	213,118,018	46,989,520
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	118,027,031				272,027,031	99,559,600	17,594,920	117,154,520	111,764,520	78,755,000	20,020,000	98,775,000	154,872,511	12,989,520
1020203	Rem. x Servicios Tecnicos	45,000,000	107,518,232	7,679,738			144,838,494	75,224,648	11,368,339	86,592,987	67,400,540	26,896,432	6,504,108	33,400,540	58,245,507	34,000,000
1020290	Vigencias Anteriores		7,200,000				7,200,000	0	6,200,000	6,200,000	6,200,000	0	6,200,000	6,200,000	1,000,000	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	45,961,461	0	0	0	0	45,961,461	2,553,700	15,455,587	18,009,287	18,009,287	2,553,700	15,455,587	18,009,287	27,952,174	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	0	15,009,087	15,009,087	15,009,087	0	15,009,087	15,009,087	21,012,721	0
1020311	Salud	11,856,306					11,856,306		4,940,128	4,940,128	4,940,128		4,940,128	4,940,128	6,916,178	0
1020312	Pensión	11,982,262					11,982,262		4,992,609	4,992,609	4,992,609		4,992,609	4,992,609	6,989,653	0
1020313	Cesantías	12,183,240					12,183,240		5,076,350	5,076,350	5,076,350		5,076,350	5,076,350	7,106,890	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	2,553,700	446,500	3,000,200	3,000,200	2,553,700	446,500	3,000,200	6,939,453	0
1020321	COMFAMA	9,939,653					9,939,653	2,553,700	446,500	3,000,200	3,000,200	2,553,700	446,500	3,000,200	6,939,453	0
1020322	Pensión						0			0	0			0	0	0
1020390	Vigencias Anteriores						0			0	0			0	0	0
1020400	Contrib.Nom.Sect.Público	52,210,829	0	0	0	0	52,210,829	3,192,000	22,159,179	25,351,179	25,351,179	3,192,000	22,159,179	25,351,179	26,859,650	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	0	21,601,079	21,601,079	21,601,079	0	21,601,079	21,601,079	18,185,183	0
1020411	Salud	7,587,302					7,587,302		3,161,376	3,161,376	3,161,376		3,161,376	3,161,376	4,425,926	0
1020412	Pensión	15,467,538					15,467,538		11,468,278	11,468,278	11,468,278		11,468,278	11,468,278	3,999,260	0
1020413	Cesantías	11,159,113					11,159,113		4,649,630	4,649,630	4,649,630		4,649,630	4,649,630	6,509,483	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	0	2,321,795	2,321,795	2,321,795		2,321,795	2,321,795	3,250,514	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	3,192,000	558,100	3,750,100	3,750,100	3,192,000	558,100	3,750,100	8,674,467	0
1020421	Sena	4,969,827					4,969,827	1,276,700	223,200	1,499,900	1,499,900	1,276,700	223,200	1,499,900	3,469,927	0
1020422	I.C.B.F	7,454,740					7,454,740	1,915,300	334,900	2,250,200	2,250,200	1,915,300	334,900	2,250,200	5,204,540	0
1020490	Vigencias Anteriores						0	0		0	0			0	0	0
2000000	GASTOS GENERALES	194,532,336	97,033,595	0	4,500,000	4,500,000	291,565,931	115,074,378	43,701,416	158,775,794	156,143,740	73,434,922	37,453,268	110,888,190	132,790,137	45,255,550
2010000	Gastos de Administración	98,158,087	50,439,719	0	500,000	0	149,097,806	57,484,813	12,289,610	69,774,423	67,142,369	34,387,397	21,978,810	56,366,207	79,323,383	10,776,162
2010100	Adquisición de Bienes	14,600,000	0	0	0	0	14,600,000	1,563,200	850,000	2,413,200	2,413,200	0	1,563,200	1,563,200	12,186,800	850,000
2010101	Mantenimiento	500,000					500,000	0		0	0			0	500,000	0
2010102	Compra de Equipo	5,000,000					5,000,000	0	850,000	850,000	850,000			0	4,150,000	850,000
2010103	Materiales y Suministros	4,000,000					4,000,000	1,263,200		1,263,200	1,263,200		1,263,200	1,263,200	2,736,800	0
2010104	Impresos y Publicaciones	2,000,000					2,000,000	300,000		300,000	300,000		300,000	300,000	1,700,000	0
2010105	Combustibles y Lubricantes	3,000,000					3,000,000	0		0	0			0	3,000,000	0
2010106	Otros	100,000					100,000	0		0	0			0	100,000	0
2010200	Adquisición de Servicios	83,558,087	50,439,719	0	500,000	0	134,497,806	55,921,613	11,439,610	67,361,223	64,729,169	34,387,397	20,415,610	54,803,007	67,136,583	9,926,162
2010201	Mantenimiento	3,000,000	3,000,000		500,000		6,500,000	3,279,399		3,279,399	3,279,399	369,999	2,909,400	3,279,399	3,220,601	0
2010202	Servicios Públicos	15,000,000	5,000,000				20,000,000	10,474,049	3,025,875	13,499,924	13,499,924	6,184,975	4,857,181	11,042,156	6,500,076	2,457,768
2010203	Seguro	4,000,000					4,000,000	0		0	0	0		0	4,000,000	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	17,330,480	15,000,000				32,330,480	12,048,256	4,218,394	16,266,650	16,266,650	7,576,622	4,471,634	12,048,256	16,063,830	4,218,394
2010205	Vigilancia y Aseo	20,000,000	13,256,432				33,256,432	17,295,015		17,295,015	14,662,961	12,030,907	2,632,054	14,662,961	15,961,417	0
2010206	Comunicación y Transporte	10,000,000	12,000,000				22,000,000	9,196,500	3,247,000	12,443,500	12,443,500	4,596,500	5,087,000	9,683,500	9,556,500	2,760,000
2010207	Arrendamiento	0					0	0		0	0	0		0	0	0
2010208	Bienestar Social	7,027,607					7,027,607	1,700,000		1,700,000	1,700,000	1,700,000		1,700,000	5,327,607	0
2010209	Capacitación	2,000,000					2,000,000	0		0	0	0		0	2,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000	1,183,287				5,183,287	1,509,294	443,341	1,952,635	1,952,635	1,509,294	443,341	1,952,635	3,230,652	0
2010212	Otros	1,000,000	1,000,000				2,000,000	419,100	505,000	924,100	924,100	419,100	15,000	434,100	1,075,900	490,000
2010290	Vigencias Anteriores		11,748,766				11,748,766	11,748,766		11,748,766	11,748,766	11,748,766		11,748,766	0	0
2010300	Impuestos,Tasas y Multas	100,000					100,000	0		0	0	0		0	100,000	0
<b>2020000</b>	<b>Gastos de Operación</b>	<b>96,274,249</b>	<b>28,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>4,500,000</b>	<b>123,774,249</b>	<b>39,492,689</b>	<b>31,411,806</b>	<b>70,904,495</b>	<b>70,904,495</b>	<b>20,950,649</b>	<b>15,474,458</b>	<b>36,425,107</b>	<b>52,869,754</b>	<b>34,479,388</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>22,002,000</b>	<b>14,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>38,002,000</b>	<b>15,972,530</b>	<b>5,975,442</b>	<b>21,947,972</b>	<b>21,947,972</b>	<b>4,757,900</b>	<b>11,214,630</b>	<b>15,972,530</b>	<b>16,054,028</b>	<b>5,975,442</b>
2020101	Mantenimiento	2,000,000					2,000,000	0	0	0	0	0		0	2,000,000	0
2020102	Compra de Equipos Médicos	1,000	5,000,000				5,001,000	0	3,139,192	3,139,192	3,139,192	0		0	1,861,808	3,139,192
2020103	Material es	5,000,000	7,000,000		2,000,000		14,000,000	8,479,120	513,500	8,992,620	8,992,620	0	8,479,120	8,479,120	5,007,380	513,500
2020104	Impresos y Publicaciones	3,000,000	2,000,000				5,000,000	2,505,000	900,000	3,405,000	3,405,000	2,505,000	0	2,505,000	1,595,000	900,000
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	4,988,410	1,422,750	6,411,160	6,411,160	2,252,900	2,735,510	4,988,410	5,588,840	1,422,750
2020106	Gastos de Imprevistos	1,000					1,000	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>2,000,000</b>	<b>4,500,000</b>	<b>85,772,249</b>	<b>23,520,159</b>	<b>25,436,364</b>	<b>48,956,523</b>	<b>48,956,523</b>	<b>16,192,749</b>	<b>4,259,828</b>	<b>20,452,577</b>	<b>36,815,726</b>	<b>28,503,946</b>
2020201	Mantenimiento	30,000,000					30,000,000	17,471,163	4,698,446	22,169,609	22,169,609	14,083,625	3,027,538	17,111,163	7,830,391	5,058,446
2020202	Servicios Públicos	10,000,000				2,500,000	7,500,000	0	0	0	0	0		0	7,500,000	0
2020203	Seguro	22,000,000	6,000,000				28,000,000	0	18,984,584	18,984,584	18,984,584	0		0	9,015,416	18,984,584
2020204	Viaticos y Gastos de Viaje	1,000,000	2,000,000		2,000,000		5,000,000	2,450,996	569,334	3,020,330	3,020,330	311,124	948,290	1,259,414	1,979,670	1,760,916
2020205	Vigilancia y Aseo	0					0	0	0	0	0	0		0	0	0
2020206	Comunicación y Transporte	100,000	6,000,000				6,100,000	2,306,000	1,142,000	3,448,000	3,448,000	506,000	242,000	748,000	2,652,000	2,700,000
2020207	Arrendamiento	1,000					1,000	0	0	0	0	0		0	1,000	0
2020208	Bienestar Social	9,169,249				2,000,000	7,169,249	1,200,000	0	1,200,000	1,200,000	1,200,000		1,200,000	5,969,249	0
2020209	Capacitación	1,000					1,000	0	0	0	0	0		0	1,000	0
2020210	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0		0	1,000	0
2020211	Comisiones Bancarias	0					0	0	0	0	0	0		0	0	0
2020212	Otros	2,000,000					2,000,000	92,000	42,000	134,000	134,000	92,000	42,000	134,000	1,866,000	0
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

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

MES: MAYO DE 2014

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	0	5,810,578	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	0	5,810,578	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	0	5,810,578	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	5,810,578	5,810,578			0	689,422	5,810,578
3002102	Contribución a la Supersalud	800,000					800,000			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	200,000	0
3006102	Conciliaciones	200,000					200,000			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
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	61,211,884	0	500,000	500,000	118,311,884	63,829,042	11,751,371	75,580,413	75,580,413	29,323,020	17,113,873	46,436,893	42,731,471	29,143,520
4200000	Gastos de Prest. de Serv.	57,100,000	32,883,368	0	500,000	500,000	89,983,368	35,500,526	11,751,371	47,251,897	47,251,897	994,504	17,113,873	18,108,377	42,731,471	29,143,520
4200100	Compra de B. xa la Prest.Serv	53,100,000	32,883,368	0	500,000	500,000	85,983,368	33,722,526	11,427,371	45,149,897	45,149,897	358,504	16,471,873	16,830,377	40,833,471	28,319,520
4200101	Producto Farmaceutico	20,000,000	5,000,000			500,000	24,500,000	9,628,142	3,546,900	13,175,042	13,175,042	0	5,825,752	5,825,752	11,324,958	7,349,290
4200102	Material Médico Quirurgico	20,000,000	19,883,368				39,883,368	12,659,974	7,880,471	20,540,445	20,540,445	358,504	7,321,631	7,680,135	19,342,923	12,860,310
4200103	Material para Odontología	5,000,000	3,000,000		500,000		8,500,000	5,361,928	0	5,361,928	5,361,928	0	1,411,590	1,411,590	3,138,072	3,950,338
4200104	Material para Laboratorio	8,000,000	5,000,000				13,000,000	6,072,482	0	6,072,482	6,072,482	0	1,912,900	1,912,900	6,927,518	4,159,582
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 Interm.	4,000,000	0	0	0	0	4,000,000	1,778,000	324,000	2,102,000	2,102,000	636,000	642,000	1,278,000	1,898,000	824,000
4200201	Alimentación	4,000,000					4,000,000	1,778,000	324,000	2,102,000	2,102,000	636,000	642,000	1,278,000	1,898,000	824,000
4200290	Vigencias Anteriores						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	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	25,419,255	0
8002190	Vigencias Anteriores		21,250,000				21,250,000			0	0			0	21,250,000	0
	<b>TOTAL GASTOS</b>	<b>1,221,343,015</b>	<b>513,754,733</b>	<b>7,679,738</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>1,727,418,010</b>	<b>592,721,243</b>	<b>180,432,149</b>	<b>773,153,392</b>	<b>733,708,891</b>	<b>399,805,896</b>	<b>205,395,814</b>	<b>605,201,710</b>	<b>954,264,618</b>	<b>128,507,181</b>

KELINETH OÑATE PERPIÑAN  
Gerente

LAURA CELEDON URBINA  
Profesional Universitario