

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



MES: OCTUBRE 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		
1010400	Contrib.Nom.Sect.Público	41,254,938	0	0	0	0	41,254,938	27,391,794	685,600	28,077,394	28,077,394	27,391,794	685,600	28,077,394	13,177,544	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	7,678,100	685,600	8,363,700	8,363,700	7,678,100	685,600	8,363,700	923,085	0
1010421	Sena	3,714,714					3,714,714	3,071,400	274,300	3,345,700	3,345,700	3,071,400	274,300	3,345,700	369,014	0
1010422	I.C.B.F	5,572,071					5,572,071	4,606,700	411,300	5,018,000	5,018,000	4,606,700	411,300	5,018,000	554,071	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	66,653,791	756,913,440	542,677,879	46,249,674	588,927,553	584,304,473	485,035,099	38,749,674	523,784,773	167,985,887	60,519,700
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	66,653,791	216,742,823	132,405,609	10,346,966	142,752,575	142,752,575	132,405,609	10,346,966	142,752,575	73,990,248	0
1020101	Sueldo	183,384,972				66,653,789	116,731,183	87,828,845	8,378,015	96,206,860	96,206,860	87,828,845	8,378,015	96,206,860	20,524,323	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	4,371,203	512,602	4,883,805	4,883,805	4,371,203	512,602	4,883,805	8,116,195	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	5,447,061	0	5,447,061	5,447,061	5,447,061	0	5,447,061	1,819,202	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	1,214,852	104,704	1,319,556	1,319,556	1,214,852	104,704	1,319,556	897,660	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	1,219,650	89,300	1,308,950	1,308,950	1,219,650	89,300	1,308,950	2,075,050	0
1020110	Prima de Servicio	14,141,777					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	7,244,925	0	7,244,925	7,244,925	7,244,925	0	7,244,925	2,567,214	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	12,520,295	1,262,345	13,782,640	13,782,640	12,520,295	1,262,345	13,782,640	11,314,457	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	689,287	0	689,287	689,287	689,287	0	689,287	329,518	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	66,653,791	434,798,327	342,142,671	34,896,108	377,038,779	372,415,699	284,499,891	27,396,108	311,895,999	57,759,548	60,519,700
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	122,687,031				276,687,031	201,337,360	27,742,000	229,079,360	224,456,280	197,794,580	20,242,000	218,036,580	47,607,671	6,419,700
1020203	Rem. x Servicios Tecnicos	45,000,000	120,791,034	7,679,738			158,111,296	140,805,311	7,154,108	147,959,419	147,959,419	86,705,311	7,154,108	93,859,419	10,151,877	54,100,000
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

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



MES: OCTUBRE DE 2014

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	27,348,249	447,400	27,795,649	27,795,649	27,348,249	447,400	27,795,649	18,165,812	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	5,134,800	447,400	5,582,200	5,582,200	5,134,800	447,400	5,582,200	4,357,453	0
1020321	COMFAMA	9,939,653					9,939,653	5,134,800	447,400	5,582,200	5,582,200	5,134,800	447,400	5,582,200	4,357,453	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	33,581,350	559,200	34,140,550	34,140,550	33,581,350	559,200	34,140,550	18,070,279	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	6,418,200	559,200	6,977,400	6,977,400	6,418,200	559,200	6,977,400	5,447,167	0
1020421	Sena	4,969,827					4,969,827	2,567,100	223,700	2,790,800	2,790,800	2,567,100	223,700	2,790,800	2,179,027	0
1020422	I.C.B.F	7,454,740					7,454,740	3,851,100	335,500	4,186,600	4,186,600	3,851,100	335,500	4,186,600	3,268,140	0
1020490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	194,532,336	97,963,212	0	60,215,413	20,000,000	332,710,961	269,903,985	26,258,581	296,162,566	296,162,566	241,674,137	6,698,162	248,372,299	36,548,395	47,790,267
2010000	Gastos de Administración	98,158,087	50,642,138	0	28,553,459	11,000,000	166,353,684	135,190,348	14,248,544	149,438,892	149,438,892	123,794,814	4,129,662	127,924,476	16,914,792	21,514,416
2010100	Adquisición de Bienes	14,600,000	0	0	0	4,000,000	10,600,000	5,055,659	0	5,055,659	5,055,659	4,608,959	0	4,608,959	5,544,341	446,700
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	3,045,759	0	3,045,759	3,045,759	3,045,759	0	3,045,759	1,954,241	0
2010103	Materiales y Suministros	4,000,000				2,000,000	2,000,000	1,709,900	0	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	50,642,138	0	28,553,459	7,000,000	155,753,684	130,134,689	14,248,544	144,383,233	144,383,233	119,185,855	4,129,662	123,315,517	11,370,451	21,067,716
2010201	Mantenimiento	3,000,000	3,000,000		10,500,000		16,500,000	16,075,140	0	16,075,140	16,075,140	15,685,140	0	15,685,140	424,860	390,000
2010202	Servicios Públicos	15,000,000	5,000,000		5,970,355		25,970,355	21,755,845	4,214,510	25,970,355	25,970,355	20,348,459	613,580	20,962,039	0	5,008,316
2010203	Seguro	4,000,000				3,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0

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



MES: OCTUBRE 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		
2010204	Viaticos y Gastos de Viaje	17,330,480	15,000,000		5,148,404		37,478,884	33,853,032	3,625,852	37,478,884	37,478,884	28,627,484	0	28,627,484	0	8,851,400
2010205	Vigilancia y Aseo	20,000,000	13,256,432				33,256,432	25,191,177	2,632,054	27,823,231	27,823,231	25,191,177	2,632,054	27,823,231	5,433,201	0
2010206	Comunicación y Transporte	10,000,000	12,000,000		6,934,700		28,934,700	25,666,700	3,268,000	28,934,700	28,934,700	21,861,800	354,900	22,216,700	0	6,718,000
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	1,385,706				5,385,706	4,126,295	408,128	4,534,423	4,534,423	4,126,295	408,128	4,534,423	851,283	0
2010212	Otros	1,000,000	1,000,000				2,000,000	1,766,500	100,000	1,866,500	1,866,500	1,645,500	121,000	1,766,500	133,500	100,000
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
2020000	Gastos de Operación	96,274,249	28,727,198	0	31,661,954	9,000,000	147,663,401	116,616,761	12,010,037	128,626,798	128,626,798	99,782,447	2,568,500	102,350,947	19,036,603	26,275,851
2020100	Adquisición de Bienes	22,002,000	14,727,198	0	7,849,345	1,000,000	43,578,543	34,112,048	8,039,725	42,151,773	42,151,773	29,953,868	620,000	30,573,868	1,426,770	11,577,905
2020101	Mantenimiento	2,000,000					2,000,000	590,000	620,000	1,210,000	1,210,000	590,000	620,000	1,210,000	790,000	0
2020102	Compra de Equipos Médicos	1,000	5,000,000		1,511,908		6,512,908	6,141,708	371,200	6,512,908	6,512,908	6,141,708	0	6,141,708	0	371,200
2020103	Materiales	5,000,000	7,727,198		2,097,437	1,000,000	13,824,635	11,760,110	2,064,525	13,824,635	13,824,635	9,261,740	0	9,261,740	0	4,562,895
2020104	Impresos y Publicaciones	3,000,000	2,000,000		2,240,000		7,240,000	3,405,000	3,835,000	7,240,000	7,240,000	3,405,000	0	3,405,000	0	3,835,000
2020105	Combustibles y Lubricantes	12,000,000			2,000,000		14,000,000	12,215,230	1,149,000	13,364,230	13,364,230	10,555,420	0	10,555,420	635,770	2,808,810
2020106	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020200	Adquisición de Servicios	74,272,249	14,000,000	0	23,812,609	8,000,000	104,084,858	82,504,713	3,970,312	86,475,025	86,475,025	69,828,579	1,948,500	71,777,079	17,609,833	14,697,946
2020201	Mantenimiento	30,000,000			20,606,609		50,606,609	47,181,997	3,424,612	50,606,609	50,606,609	42,115,973	1,650,000	43,765,973	0	6,840,636
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	22,281,014	0	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	5,160,802	0	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		206,000		6,306,000	6,042,000	264,000	6,306,000	6,306,000	2,306,000	136,000	2,442,000	0	3,864,000
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	638,900	281,700	920,600	920,600	476,400	162,500	638,900	1,079,400	281,700
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 APROPEJE	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	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	1,581,422	0
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	1,181,422	0
3002100	Administ Pública Central	7,300,000	0	0	0	0	7,300,000	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	1,181,422	0
3002101	Cuotas de Auditaje	6,500,000					6,500,000	5,810,578	0	5,810,578	5,810,578	5,810,578	0	5,810,578	689,422	0
3002102	Contribución a la Supersalud	800,000					800,000	308,000	0	308,000	308,000	308,000	0	308,000	492,000	0
3006100	Otras Transferencias	400,000	0	0	0	0	400,000	0	0	0	0	0	0	400,000	0	
3006101	Sentencias	200,000					200,000	0	0	0	0	0	0	200,000	0	
3006102	Conciliaciones	200,000					200,000	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	
3007100	Asociaciones y otros						0			0	0	0	0	0	0	
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	61,211,884	0	10,084,612	500,000	127,896,496	117,845,904	7,813,362	125,659,266	125,659,266	111,470,031	0	111,470,031	2,237,230	14,189,235
4200000	Gastos de Prest. de Serv.	57,100,000	32,883,368	0	10,084,612	500,000	99,567,980	89,517,388	7,813,362	97,330,750	97,330,750	83,141,515	0	83,141,515	2,237,230	14,189,235
4200100	Compra de B. xa la Prest.Serv	53,100,000	32,883,368	0	10,084,612	500,000	95,567,980	85,895,388	7,483,362	93,378,750	93,378,750	80,043,515	0	80,043,515	2,189,230	13,335,235
4200101	Producto Farmaceutico	20,000,000	5,000,000		3,000,000	500,000	27,500,000	24,561,466	2,203,100	26,764,566	26,764,566	23,508,266	0	23,508,266	735,434	3,256,300
4200102	Material Médico Quirurgico	20,000,000	19,883,368		6,584,612		46,467,980	41,372,112	5,095,868	46,467,980	46,467,980	37,437,583	0	37,437,583	0	9,030,397
4200103	Material para Odontología	5,000,000	3,000,000		500,000		8,500,000	7,479,124	72,000	7,551,124	7,551,124	7,479,124	0	7,479,124	948,876	72,000
4200104	Material para Laboratorio	8,000,000	5,000,000				13,000,000	12,482,686	112,394	12,595,080	12,595,080	11,618,542	0	11,618,542	404,920	976,538
4200105	Material para Rayos X	100,000					100,000	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	3,622,000	330,000	3,952,000	3,952,000	3,098,000	0	3,098,000	48,000	854,000
4200201	Alimentación	4,000,000					4,000,000	3,622,000	330,000	3,952,000	3,952,000	3,098,000	0	3,098,000	48,000	854,000
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	25,419,255	21,250,000	46,669,255	46,669,255	0	21,250,000	21,250,000	1,000	25,419,255
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	25,419,255	21,250,000	46,669,255	46,669,255	0	21,250,000	21,250,000	1,000	25,419,255
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	25,419,255	0	25,419,255	25,419,255	0	0	0	0	25,419,255
8002100	Proyectos	1,000	25,418,255				25,419,255	25,419,255	0	25,419,255	25,419,255	0	0	0	0	25,419,255
8002190	Vigencias Anteriores		21,250,000				21,250,000	0	21,250,000	21,250,000	21,250,000	0	21,250,000	21,250,000	0	0
	TOTAL GASTOS	1,221,343,015	533,389,847	7,679,738	87,153,791	87,153,791	1,747,053,124	1,327,604,334	132,339,564	1,459,943,898	1,455,320,818	1,205,936,578	96,157,769	1,302,094,347	287,109,226	153,226,471

KELINETH OÑATE PERPIÑAN
Gerente

LAURA CELEDON URBINA
Profesional Universitario