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

EJECUCION PRESUPUESTAL DE INGRESOS AL 31 DE MAYO DE 2014

CODIGO	DENOMINACION	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR
		TRASLADOS			MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
		INICIAL	CREDITO	CONTRAC	CREDITO	CONTRACRE									
	DISPONIBILIDAD INICIAL				**803.695.298**		**803.695.298**	803.695.298		**803.695.298**	803.695.298	**0**	**803.695.298**	**0**	**0**
1000000	**INGRESOS CORRIENTES**	**50.479.732.076**	**0**	**0**	**0**	**0**	**50.479.732.076**	**26.935.603.189**	**5.492.634.586**	**32.428.237.775**	**12.680.545.036**	**3.750.014.835**	**16.430.559.871**	**18.051.494.301**	**15.997.677.904**
1100000	**INGRESOS DE EXPLOTACION**	**50.479.732.076**	**0**	**0**	**0**	**0**	**50.479.732.076**	**26.935.603.189**	**5.492.634.586**	**32.428.237.775**	**12.680.545.036**	**3.750.014.835**	**16.430.559.871**	**18.051.494.301**	**15.997.677.904**
1110000	**VENTA DE SERVICIOS**	**38.909.697.672**	**0**	**0**	**0**	**0**	**38.909.697.672**	**17.494.241.286**	**4.338.610.334**	**21.832.851.620**	**3.239.183.133**	**2.595.990.583**	**5.835.173.716**	**17.076.846.052**	15.997.677.904
1111000	ARS - Regimen Subsidiado	28.023.805.853					28.023.805.853	12.817.755.323	3.274.055.143	16.091.810.466	2.542.613.887	2.191.571.703	4.734.185.590	11.931.995.387	11.357.624.876
1112000	EPS - Regimen Contributivo	3.352.658.984					3.352.658.984	1.346.567.730	339.226.145	1.685.793.875	60.577.888	29.616.860	90.194.748	1.666.865.109	1.595.599.127
1113000	**SUBS. OFER. ATEN. VINCUL.**	**1.303.187.983**	**0**	**0**	**0**	**0**	**1.303.187.983**	**636.171.726**	**59.910.372**	**696.082.098**	**388.300**	**8.965.546**	**9.353.846**	**607.105.885**	**686.728.252**
1113001	Prestación de servicios	1.140.669.823	0		0		1.140.669.823	505.424.042	48.286.589	553.710.631	0		0	586.959.192	553.710.631
1113003	Atención Vincula otros Munic y Dptos	162.518.160					162.518.160	130.747.684	11.623.783	142.371.467	388.300	8.965.546	9.353.846	20.146.693	133.017.621
1114000	**DEMAS PAGADORES**	**6.009.836.933**	**0**	**0**	**0**	**0**	**6.009.836.933**	**2.624.684.457**	**645.884.895**	**3.270.569.352**	**566.541.008**	**346.302.695**	**912.843.703**	**2.739.267.581**	**2.330.721.226**
1114001	Fosyga-ECAT	531.263.821			0		531.263.821	138.054.379	46.581.200	184.635.579	0		0	346.628.242	184.635.579
1114002	IPS Privadas	506.114.022			0		506.114.022	244.851.189	143.067.338	387.918.527	0	556.600	556.600	118.195.495	387.361.927
1114003	IPS Públicas	9.495.808					9.495.808	9.078.329	406.729	9.485.058	82.900	6.996.979	7.079.879	10.750	2.405.179
1114004	Compañias de seguros-Accidente	2.692.930.667					2.692.930.667	1.293.330.802	269.843.216	1.563.174.018	346.705.350	190.704.856	537.410.206	1.129.756.649	1.025.763.812
1114005	Entidades Regimen Especial	952.304.891		0		0	952.304.891	511.488.660	129.025.077	640.513.737	4.451.440	54.198.603	58.650.043	311.791.154	581.863.694
1114006	Participacion Outsourcing UCI 15%	620.114.603		0		0	620.114.603	239.860.808		239.860.808	55.115.301	46.637.572	101.752.873	380.253.795	138.107.935
1114007	Usuarios Vinculados-Cuotas de Recu	50.289.728			0	0	50.289.728	20.953.468	18.213.693	39.167.161	20.953.468	18.213.693	39.167.161	11.122.567	0
1114008	Particulares	178.792.979			0		178.792.979	66.136.400	14.976.749	81.113.149	66.136.400	14.976.749	81.113.149	97.679.830	0
1114009	Copagos, Cuotas M otros Usuarios	197.978.098					197.978.098	67.890.198	13.489.243	81.379.441	67.890.198	13.489.243	81.379.441	116.598.657	0
1114010	Empresas de Medicina Prepagada	190.603.267					190.603.267	13.212.651	2.576.400	15.789.051	5.205.951		5.205.951	174.814.216	10.583.100
1114011	Compañias de seguros ARP	79.949.049					79.949.049	19.827.573	7.705.250	27.532.823	0	528.400	528.400	52.416.226	
1115000	**VENTA DE OTROS BIENES Y SER**	**220.207.919**	**0**	**0**	**0**	**0**	**220.207.919**	**69.062.050**	**19.533.779**	**88.595.829**	**69.062.050**	**19.533.779**	**88.595.829**	**131.612.090**	**0**
1150001	Comercializacion de Mercancias	37.432.835					37.432.835	12.230.470	10.870.393	23.100.863	12.230.470	10.870.393	23.100.863	14.331.972	0
1500002	Otros Ing. De Explotación	182.775.084	0		0		182.775.084	56.831.580	8.663.386	65.494.966	56.831.580	8.663.386	65.494.966	117.280.118	0
1116000	**CUENTA POR COBRAR VIGENCIA**	**11.570.034.404**					**11.570.034.404**	**9.441.361.903**	**1.154.024.252**	**10.595.386.155**	**9.441.361.903**	**1.154.024.252**	**10.595.386.155**	**974.648.249**	**0**
1160001	**Cuentas por Cobrar vigencia ante**	**11.570.034.404**					**11.570.034.404**	9.441.361.903	**1.154.024.252**	**10.595.386.155**	9.441.361.903	**1.154.024.252**	**10.595.386.155**	**974.648.249**	**0**
1200000	**APORTES**	**774.353.898**	**0**	**0**	**735.000.000**	**0**	**1.509.353.898**	**991.673.617**	**64.048.042**	**1.055.721.659**	**991.673.617**	**64.048.042**	**1.055.721.659**	**453.632.239**	**0**
1210000	**APORTES DE LA NACION**	**774.353.898**		**0**	**0**	**0**	**774.353.898**	**256.673.617**	**64.048.042**	**320.721.659**	**256.673.617**	**64.048.042**	**320.721.659**	**453.632.239**	**0**
1213000	**Otros Aportes Nacionales**	**774.353.898**		**0**	**0**	**0**	**774.353.898**	**256.673.617**	**64.048.042**	**320.721.659**	**256.673.617**	**64.048.042**	**320.721.659**	**453.632.239**	**0**
1213001	Aportes Patronales	774.353.898					774.353.898	256.673.617	64.048.042	320.721.659	256.673.617	64.048.042	320.721.659	453.632.239	0
1220000	**APORTES DEPARTAMENTALES**	**0**		**0**	**735.000.000**	**0**	**735.000.000**	**735.000.000**	**0**	**735.000.000**	**735.000.000**	**0**	**735.000.000**	**0**	**0**
1222001	C.I 266 Dotacion de equipos medicos y biomedicos				735.000.000		735.000.000	735.000.000		735.000.000	735.000.000		735.000.000	0	0
1400000	**INGRESOS DE CAPITAL**	**783.472.074**	**0**	**0**	**0**	**0**	**783.472.074**	**388.953.451**	**87.921.395**	**476.874.846**	**388.953.451**	**87.921.395**	**476.874.846**	**306.597.228**	**0**
1400001	Recupeación cartera-mayor 360 días	781.398.827					781.398.827	385.231.995	87.692.495	472.924.490	385.231.995	87.692.495	472.924.490	308.474.337	0
1400004	Rendimientos Financieros	2.073.247					2.073.247	3.721.456	228.900	3.950.356	3.721.456	228.900	3.950.356	-1.877.109	0
	TOTAL	**52.037.558.048**	**0**	**0**	**1.538.695.298**	**0**	**53.576.253.346**	**29.119.925.555**	**5.644.604.023**	**34.764.529.578**	**14.864.867.402**	**3.901.984.272**	**18.766.851.674**	**18.811.723.768**	**15.997.677.904**

DIANA VICTORIA MUÑOZ MUÑOZ
GERENTE

CAROLINA CALDERON VALDERRAMA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA
TECNICO ADMINISTRATIVO - PRESUPUESTO

MARTHA CECILIA OLARTE MORALES
Profesional Universitario - Contador : Revisó

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

EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE MAYO DE 2014

CODIGO	DENOMINACION	PRESUPUESTO						COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
			CREDITO	CONTRACRE	CREDITO	CONTRAC												
A	GASTOS DE FUNCIONAMIENTO	51.742.558.048	1.440.993.464	2.137.165.916	68.695.298	0	51.115.080.894	27.183.656.046	2.450.360.600	29.634.016.646	19.735.851.924	5.293.620.864	25.029.472.788	14.551.708.076	4.512.192.152	19.063.900.228	21.481.064.248	4.683.023.884
1000000	GASTOS DE PERSONAL	25.252.183.253	0	441.904.249	0	0	24.810.279.004	13.263.675.696	476.720.160	13.740.395.856	8.873.740.837	2.022.866.945	10.896.607.782	7.175.615.469	1.833.647.422	9.009.262.891	11.069.883.148	1.887.344.891
1010000	GASTOS DE ADMINISTRACION	4.492.369.472	0	20.616.880	0	0	4.471.752.592	2.583.351.398	133.240.166	2.716.591.564	1.410.121.291	310.086.839	1.720.208.130	1.196.857.818	301.082.807	1.497.940.625	1.755.161.028	222.267.505
1010100	SERV. PER.ASOC. A NOMINA	882.544.793	0	0	0	0	882.544.793	237.778.075	59.172.360	296.950.435	237.778.075	59.172.360	296.950.435	237.778.075	59.172.360	296.950.435	585.594.358	0
1010101	SUELDOS	640.793.422	0	0			640.793.422	205.260.000	51.237.282	256.497.282	205.260.000	51.237.282	256.497.282	205.260.000	51.237.282	256.497.282	384.296.140	0
1010102	REC.NOSCT. Y FESTIVOS	7.086.232					7.086.232	1.457.211	582.884	2.040.095	1.457.211	582.884	2.040.095	1.457.211	582.884	2.040.095	5.046.137	0
	OTROS	234.665.139	0	0	0	0	234.665.139	31.060.864	7.352.194	38.413.058	31.060.864	7.352.194	38.413.058	31.060.864	7.352.194	38.413.058	196.252.081	0
1010104	INDEMN. VACACIONES	10.712.000					10.712.000	2.872.011		2.872.011	2.872.011		2.872.011	2.872.011		2.872.011	7.839.989	0
1010105	GASTOS DE REPRESENTACION	21.789.789	0				21.789.789	7.051.712	1.762.928	8.814.640	7.051.712	1.762.928	8.814.640	7.051.712	1.762.928	8.814.640	12.975.149	0
1010106	PRIMA DE VACACIONES	30.554.991	0				30.554.991	3.919.701	2.286.943	6.206.644	3.919.701	2.286.943	6.206.644	3.919.701	2.286.943	6.206.644	24.348.347	0
1010107	INCR. VACACIONES	4.322.791	0				4.322.791	357.134	393.738	750.872	357.134	393.738	750.872	357.134	393.738	750.872	3.571.919	0
1010108	BON. POR SERV. PREST.	21.211.366	0				21.211.366	8.509.029	1.170.838	9.679.867	8.509.029	1.170.838	9.679.867	8.509.029	1.170.838	9.679.867	11.531.499	0
1010109	BON. ESPECIAL DE RECREACION	3.559.963	0				3.559.963	335.834	267.427	603.261	335.834	267.427	603.261	335.834	267.427	603.261	2.956.702	0
1010110	PRIIMA DE SERVICIOS	58.665.583	0	0			58.665.583	1.399.007		1.399.007	1.399.007		1.399.007	1.399.007		1.399.007	57.266.576	0
1010111	PRIMA DE NAVIDAD	63.656.232	0				63.656.232	0		0	0		0	0		0	63.656.232	0
1010112	SUBSIDIO ALIMENTACION	7.993.104					7.993.104	2.619.086	582.020	3.201.106	2.619.086	582.020	3.201.106	2.619.086	582.020	3.201.106	4.791.998	0
1010113	AUXILIO DE TRANSPORTE	12.199.320					12.199.320	3.997.350	888.300	4.885.650	3.997.350	888.300	4.885.650	3.997.350	888.300	4.885.650	7.313.670	0
1010200	SERVICIOS PERSONALES INDIRECTOS	3.034.023.457	0	0	0	0	3.034.023.457	2.031.133.256	49.000.000	2.080.133.256	857.903.149	225.846.673	1.083.749.822	649.140.996	217.586.886	866.727.882	953.890.201	217.021.940
1010201	APRENDICES DEL SENA	19.028.868		0			19.028.868	0		0	0		0	0		0	19.028.868	0
1010202	HONORARIOS	265.867.811		0			265.867.811	39.658.000	19.000.000	58.658.000	26.172.000	8.828.000	35.000.000	21.544.000	4.628.000	26.172.000	207.209.811	8.828.000
1010203	REMUNERACION SERV. TEC.	2.749.126.778	0				2.749.126.778	1.991.475.256	30.000.000	2.021.475.256	831.731.149	217.018.673	1.048.749.822	627.596.996	212.958.886	840.555.882	727.651.522	208.193.940
1010300	CONTRIBUCION NOMINA SECTOR PRIV	131.758.688	0	0	0	0	131.758.688	34.146.708	8.611.548	42.758.256	34.146.708	8.611.548	42.758.256	32.145.199	8.281.695	40.426.894	89.000.432	2.331.362
	SIN SITUACION DE FONDOS	76.252.795	0	0	0	0	76.252.795	25.194.958	6.280.186	31.475.144	25.194.958	6.280.186	31.475.144	25.194.958	6.280.186	31.475.144	44.777.651	0
1010301	FONDO DE PENSIONES	39.659.839					39.659.839	13.104.151	3.266.388	16.370.539	13.104.151	3.266.388	16.370.539	13.104.151	3.266.388	16.370.539	23.289.300	0
1010302	EPS	36.592.956					36.592.956	12.090.807	3.013.798	15.104.605	12.090.807	3.013.798	15.104.605	12.090.807	3.013.798	15.104.605	21.488.351	0
	CON SITUACION DE FONDOS	55.505.893	0	0	0	0	55.505.893	8.951.750	2.331.362	11.283.112	8.951.750	2.331.362	11.283.112	6.950.241	2.001.509	8.951.750	44.222.781	2.331.362
1010303	CAJA DE COMPENSACION FAMILIAR	35.376.931					35.376.931	8.951.750	2.331.362	11.283.112	8.951.750	2.331.362	11.283.112	6.950.241	2.001.509	8.951.750	24.093.819	2.331.362
1010304	PAGO APORTES PATRONALES	20.128.962					20.128.962	0		0	0		0	0		0	20.128.962	
1010400	CONTRIBUCION NOMINA SECTOR PUBI	208.646.071	0	0	0	0	208.646.071	65.513.776	16.456.258	81.970.034	65.513.776	16.456.258	81.970.034	63.013.965	16.041.866	79.055.831	126.676.037	2.914.203
	SIN SITUACION DE FONDOS	164.424.908	0	0	0	0	164.424.908	54.328.240	13.542.055	67.870.295	54.328.240	13.542.055	67.870.295	54.328.240	13.542.055	67.870.295	96.554.613	0
1010401	FONDO DE CESANTIAS	72.521.997					72.521.997	23.962.314	5.972.938	29.935.252	23.962.314	5.972.938	29.935.252	23.962.314	5.972.938	29.935.252	42.586.745	0
1010402	FONDO DE PENSIONES	48.318.367					48.318.367	15.965.063	3.979.511	19.944.574	15.965.063	3.979.511	19.944.574	15.965.063	3.979.511	19.944.574	28.373.793	0
1010403	EPS	25.724.960					25.724.960	8.499.852	2.118.702	10.618.554	8.499.852	2.118.702	10.618.554	8.499.852	2.118.702	10.618.554	15.106.406	0
1010404	RIESGO PROF. ARP	17.859.584					17.859.584	5.901.011	1.470.904	7.371.915	5.901.011	1.470.904	7.371.915	5.901.011	1.470.904	7.371.915	10.487.669	0
	CON SITUACION DE FONDOS	44.221.163	0	0	0	0	44.221.163	11.185.536	2.914.203	14.099.739	11.185.536	2.914.203	14.099.739	8.685.725	2.499.811	11.185.536	30.121.424	2.914.203
1010405	I.C.B.F.	26.532.698					26.532.698	6.713.062	1.748.522	8.461.584	6.713.062	1.748.522	8.461.584	5.212.455	1.500.607	6.713.062	18.071.114	1.748.522
1010406	SENA	17.688.465					17.688.465	4.472.474	1.165.681	5.638.155	4.472.474	1.165.681	5.638.155	3.473.270	999.204	4.472.474	12.050.310	1.165.681
1010500	CUENTAS POR PAGAR VIG. ANTERIOR	235.396.463	0	20.616.880	0	0	214.779.583	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		20.616.880			214.779.583	214.779.583		214.779.583	214.779.583		214.779.583	214.779.583		214.779.583	0	0
1020000	GASTOS DE OPERACIÓN	20.759.813.781	0	421.287.369	0	0	20.338.526.412	10.680.324.298	343.479.994	11.023.804.292	7.463.619.546	1.712.780.106	9.176.399.652	5.978.757.651	1.532.564.615	7.511.322.266	9.314.722.120	1.665.077.386
1020100	SERVICIOS PERSONALES ASOC NOMIN	2.027.951.856	0	0	0	0	2.027.951.856	415.020.228	110.068.504	525.088.732	415.020.228	110.068.504	525.088.732	415.020.228	110.068.504	525.088.732	1.502.863.124	0
1020101	SUELDOS	1.391.935.767					1.391.935.767	354.284.738	88.601.939	442.886.677	354.284.738	88.601.939	442.886.677	354.284.738	88.601.939	442.886.677	949.049.090	0
1020102	REC NOCT DOMI Y FESTIVOS	247.889.810		0			247.889.810	35.547.366	12.152.900	47.700.266	35.547.366	12.152.900	47.700.266	35.547.366	12.152.900	47.700.266	200.189.544	0
	OTROS	388.126.279	0	0	0	0	388.126.279	25.188.124	9.313.665	34.501.789	25.188.124	9.313.665	34.501.789	25.188.124	9.313.665	34.501.789	353.624.490	0
1020104	INDEMN. VACACIONES	8.050.498					8.050.498	968.819		968.819	968.819		968.819	968.819		968.819	7.081.679	0
1020106	PRIMA DE VACACIONES	62.668.293					62.668.293	7.207.470	6.465.598	13.673.068	7.207.470	6.465.598	13.673.068	7.207.470	6.465.598	13.673.068	48.995.225	0
1020107	INCR. VACACIONES	6.850.754					6.850.754	703.789	608.342	1.312.131	703.789	608.342	1.312.131	703.789	608.342	1.312.131	5.538.623	0
1020108	BONIF. POR SERV. PRESTAD.	41.845.481					41.845.481	12.574.912	968.818	13.543.730	12.574.912	968.818	13.543.730	12.574.912	968.818	13.543.730	28.301.751	0
1020109	BONIFIC. ESP. RECREACION	7.732.976					7.732.976	896.407	804.139	1.700.546	896.407	804.139	1.700.546	896.407	804.139	1.700.546	6.032.430	0
1020110	PRIMA DE SERVICIOS	120.323.122		0			120.323.122	830.897		830.897	830.897		830.897	830.897		830.897	119.492.225	0
1020111	PRIMA DE NAVIDAD	130.558.943		0			130.558.943	138.758		138.758	138.758		138.758	138.758		138.758	130.420.185	0
1020112	SUBSIDIO ALIMENTACION	3.996.552					3.996.552	739.072	184.768	923.840	739.072	184.768	923.840	739.072	184.768	923.840	3.072.712	0
1020113	AUXILIO DE TRANSPORTE	6.099.660					6.099.660	1.128.000	282.000	1.410.000	1.128.000	282.000	1.410.000	1.128.000	282.000	1.410.000	4.689.660	0
1020200	SERVICIOS PERSONALES INDIRECTOS	16.237.381.880	0	0	0	0	16.237.381.880	8.696.002.109	179.742.654	8.875.744.763	5.479.297.357	1.549.042.766	7.028.340.123	4.003.937.642	1.368.768.130	5.372.705.772	7.361.637.117	1.655.634.351
1020203	REM SERV TECNICOS	16.237.381.880		0			16.237.381.880	8.696.002.109	179.742.654	8.875.744.763	5.479.297.357	1.549.042.766	7.028.340.123	4.003.937.642	1.368.768.130	5.372.705.772	7.361.637.117	1.655.634.351
1020300	CONTRIB NOMINA SECTOR PRIVADO	253.918.927	0	0	0	0	253.918.927	73.962.974	18.650.300	92.613.274	73.962.974	18.650.300	92.613.274	69.739.783	18.675.653	88.415.436	161.305.653	4.197.838
	SIN SITUACION DE FONDOS	172.166.859	0	0	0	0	172.166.859	57.704.624	14.452.462	72.157.086	57.704.624	14.452.462	72.157.086	57.704.624	14.452.462	72.157.086	100.009.773	0
1020301	FONDO DE PENSIONES	61.463.557					61.463.557	21.126.618	5.334.885	26.461.503	21.126.618	5.334.885	26.461.503	21.126.618	5.334.885	26.461.503	35.002.054	0
1020302	EPS	110.703.302					110.703.302	36.578.006	9.117.577	45.695.583	36.578.006	9.117.577	45.695.583	36.578.006	9.117.577	45.695.583	65.007.719	0
	CON SITUACION DE FONDOS	81.752.068	0	0	0	0	81.752.068	16.258.350	4.197.838	20.456.188	16.258.350	4.197.838	20.456.188	12.035.159	4.223.191	16.258.350	61.295.880	4.197.838
1020303	CAJA COMPENSACION FAMILIAR	81.752.068		0			81.752.068	16.258.350	4.197.838	20.456.188	16.258.350	4.197.838	20.456.188	12.035.159	4.223.191	16.258.350	61.295.880	4.197.838
1020400	CONTRIBUCION NOMINA SEC PUBLICO	463.699.421	0	0	0	0	463.699.421	139.764.659	35.018.536	174.783.195	139.764.659	35.018.536	174.783.195	134.485.670	35.052.328	169.537.998	288.916.226	5.245.197
	SIN SITUACION DE FONDOS	361.509.336	0	0	0	0	361.509.336	119.445.795	29.773.339	149.219.134	119.445.795	29.773.339	149.219.134	119.445.795	29.773.339	149.219.134	212.290.202	0
1020401	FONDO DE CESANTIAS	148.518.930					148.518.930	49.072.871	12.232.098	61.304.969	49.072.871	12.232.098	61.304.969	49.072.871	12.232.098	61.304.969	87.213.961	0

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

EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE MAYO DE 2014

CODIGO	DENOMINACION	PRESUPUESTO						COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
			CREDITO	CONTRACRE	CREDITO	CONTRAC												
1020402	FONDO DE PENSIONES	140.050.258					140.050.258	46.274.694	11.534.613	57.809.307	46.274.694	11.534.613	57.809.307	46.274.694	11.534.613	57.809.307	82.240.951	0
1020403	EPS	32.033.472					32.033.472	10.584.284	2.638.276	13.222.560	10.584.284	2.638.276	13.222.560	10.584.284	2.638.276	13.222.560	18.810.912	0
1020404	RIESGO PROF. ARP	40.906.676					40.906.676	13.513.946	3.368.352	16.882.298	13.513.946	3.368.352	16.882.298	13.513.946	3.368.352	16.882.298	24.024.378	0
	CON SITUACION DE FONDOS	**102.190.085**	**0**	**0**	**0**	**0**	**102.190.085**	**20.318.864**	**5.245.197**	**25.564.061**	**20.318.864**	**5.245.197**	**25.564.061**	**15.039.875**	**5.278.989**	**20.318.864**	**76.626.024**	**5.245.197**
1020405	I.C.B.F.	61.314.051		0			61.314.051	12.191.438	3.147.678	15.339.116	12.191.438	3.147.678	15.339.116	9.024.045	3.167.393	12.191.438	45.974.935	3.147.678
1020406	SENA	40.876.034					40.876.034	8.127.426	2.097.519	10.224.945	8.127.426	2.097.519	10.224.945	6.015.830	2.111.596	8.127.426	30.651.089	2.097.519
1020500	**CUENTAS POR PAGAR VIG. ANTERIOR**	**1.776.861.697**	**0**	**421.287.369**	**0**	**0**	**1.355.574.328**	**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**
1020501	CUENTAS POR PAGAR VIG. ANTERIOR	1.776.861.697		421.287.369			1.355.574.328	1.355.574.328		1.355.574.328	1.355.574.328		1.355.574.328	1.355.574.328	0	1.355.574.328	0	0
2000000	**GASTOS GENERALES**	**8.701.893.032**	**640.993.464**	**970.136.540**	**68.695.298**	**0**	**8.441.445.254**	**3.807.654.782**	**223.181.337**	**4.030.836.119**	**2.444.740.805**	**735.344.062**	**3.180.084.867**	**1.993.128.859**	**752.914.273**	**2.746.043.132**	**4.410.609.135**	**434.041.735**
2010000	**GASTOS DE ADMINISTRACION**	**1.698.955.512**	**43.676.810**	**105.245.303**	**0**	**0**	**1.637.387.019**	**445.106.450**	**60.505.486**	**505.611.936**	**357.295.280**	**89.930.826**	**447.226.106**	**276.483.719**	**106.512.782**	**382.996.501**	**1.131.775.083**	**64.229.605**
2010100	**ADQUISICION DE BIENES**	**570.580.712**	**0**	**0**	**0**	**0**	**570.580.712**	**126.117.943**	**15.711.104**	**141.829.047**	**100.100.478**	**36.793.059**	**136.893.537**	**50.817.388**	**48.891.514**	**99.708.902**	**428.751.665**	**37.184.635**
2010101	MANTENIMIENTO BIENES	164.056.749					164.056.749	28.240.020	5.348.703	33.588.723	25.437.220	4.439.473	29.876.693	7.759.978	17.677.242	25.437.220	130.468.026	4.439.473
	OTROS	**406.523.963**	**0**	**0**	**0**	**0**	**406.523.963**	**97.877.923**	**10.362.401**	**108.240.324**	**74.663.258**	**32.353.586**	**107.016.844**	**43.057.410**	**31.214.272**	**74.271.682**	**298.283.639**	**32.745.162**
2010102	COMPRA DE EQUIPO	124.667.230					124.667.230	28.057.944	-19.500	28.038.444	26.857.944		26.857.944	4.993.800	21.864.144	26.857.944	96.628.786	0
2010103	MATERIALES	106.334.729	0				106.334.729	22.228.954		22.228.954	7.577.381	14.608.593	22.185.974	7.577.381		7.577.381	84.105.775	14.608.593
2010104	COMB. Y LUBRICANTES	98.622.360					98.622.360	25.822.924	10.381.901	36.204.825	25.822.924	10.381.901	36.204.825	23.649.900	1.781.448	25.431.348	62.417.535	10.773.477
2010105	PAPELERIA	41.655.696	0				41.655.696	17.817.350		17.817.350	10.454.258	7.363.092	17.817.350	4.231.542	6.222.716	10.454.258	23.838.346	7.363.092
2010106	UTILES DE OFICINA	18.360.877	0				18.360.877	1.560.262		1.560.262	1.560.262		1.560.262	214.298	1.345.964	1.560.262	16.800.615	0
2010107	ELEMENTOS DE ASEO	16.883.071	0				16.883.071	2.390.489		2.390.489	2.390.489		2.390.489	2.390.489		2.390.489	14.492.582	0
2010200	**ADQUISICION DE SERVICIOS**	**988.753.098**	**43.676.810**	**0**	**0**	**0**	**1.032.429.908**	**291.479.025**	**44.794.382**	**336.273.407**	**229.685.320**	**53.137.767**	**282.823.087**	**198.156.849**	**57.621.268**	**255.778.117**	**696.156.501**	**27.044.970**
2010201	MANTENIMIENTO SERVICIOS	432.878.414					432.878.414	85.823.416	19.004.173	104.827.589	49.425.249	20.097.397	69.522.646	28.953.961	23.021.288	51.975.249	328.050.825	17.547.397
	OTROS	**555.874.684**	**43.676.810**	**0**	**0**	**0**	**599.551.494**	**205.655.609**	**25.790.209**	**231.445.818**	**180.260.071**	**33.040.370**	**213.300.441**	**169.202.888**	**34.599.980**	**203.802.868**	**368.105.676**	**9.497.573**
2010202	SERVICIOS PUBLICOS	159.444.000			0		159.444.000	32.966.834	9.384.744	42.351.578	32.966.834	9.384.744	42.351.578	30.558.003	9.946.163	40.504.166	117.092.422	1.847.412
2010203	SEGUROS	110.769.967		0			110.769.967	46.021.021		46.021.021	46.021.021		46.021.021	46.021.021		46.021.021	64.748.946	0
2010204	IMPRESOS Y PUBLICACIONES	51.977.075	0		0		51.977.075	27.981.608	810.960	28.792.568	18.806.328	2.639.320	21.445.648	18.167.228	1.450.060	19.617.288	23.184.507	1.828.360
2010205	COMUNI Y TRANSPORTE	35.299.510	43.676.810		0		78.976.320	31.794.485	1.106.900	32.901.385	21.109.725	5.714.180	26.823.905	14.615.070	7.201.555	21.816.625	46.074.935	5.007.280
2010206	VIATICOS Y GASTOS DE VIAJE	51.229.619	0		0		51.229.619	16.305.260	1.414.878	17.720.138	10.769.762	2.229.399	12.999.161	9.255.165	2.929.475	12.184.640	33.509.481	814.521
2010207	COMISIONES BANCARIAS	95.779.253					95.779.253	50.508.801	13.072.727	63.581.528	50.508.801	13.072.727	63.581.528	50.508.801	13.072.727	63.581.528	32.197.725	0
2010208	CAPACITACION	9.834.649					9.834.649	0		0	0		0	0		0	9.834.649	0
2010209	BIENESTAR SOCIAL	40.388.728					40.388.728	0		0	0		0	0		0	40.388.728	0
2010211	GASTOS IMPREVISTOS	1.151.883					1.151.883	77.600		77.600	77.600		77.600	77.600		77.600	1.074.283	0
2010300	**IMPUESTOS MULTAS Y SANCIONES**	**8.380.428**	**0**	**0**	**0**	**0**	**8.380.428**	**1.513.511**	**0**	**1.513.511**	**1.513.511**	**0**	**1.513.511**	**1.513.511**	**0**	**1.513.511**	**6.866.917**	**0**
2010301	IMPUESTOS MULTAS Y SANCIONES	8.380.428			0		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**	**0**	**105.245.303**	**0**	**0**	**25.995.971**	**25.995.971**	**0**	**25.995.971**	**25.995.971**	**0**	**25.995.971**	**25.995.971**	**0**	**25.995.971**	**0**	**0**
2010501	CUENTAS POR PAGAR VIG. ANTERIOR	131.241.274		105.245.303			25.995.971	25.995.971		25.995.971	25.995.971		25.995.971	25.995.971		25.995.971	0	0
2020000	**GASTOS DE OPERACIÓN**	**7.002.937.520**	**597.316.654**	**864.891.237**	**68.695.298**	**0**	**6.804.058.235**	**3.362.548.332**	**162.675.851**	**3.525.224.183**	**2.087.445.525**	**645.413.236**	**2.732.858.761**	**1.716.645.140**	**646.401.491**	**2.363.046.631**	**3.278.834.052**	**369.812.130**
2020100	**ADQUISICION DE BIENES**	**1.894.364.246**	**0**	**0**	**0**	**0**	**1.894.364.246**	**280.976.352**	**58.072.386**	**339.048.738**	**244.131.064**	**79.725.745**	**323.856.809**	**107.906.295**	**145.420.180**	**253.326.475**	**1.555.315.508**	**70.530.334**
2020101	MANTEMIMIENTO HOSPITALARIO	922.118.518					922.118.518	108.298.861	49.178.259	157.477.120	88.102.281	63.359.391	151.461.672	50.567.542	36.837.530	87.405.072	764.641.398	64.056.600
	OTROS	**972.245.728**	**0**	**0**	**0**	**0**	**972.245.728**	**172.677.491**	**8.894.127**	**181.571.618**	**156.028.783**	**16.366.354**	**172.395.137**	**57.338.753**	**108.582.650**	**165.921.403**	**790.674.110**	**6.473.734**
2020102	COMPRA DE EQUIPO	151.728.986					151.728.986	31.925.660		31.925.660	23.304.400	8.621.260	31.925.660	11.652.200	20.273.460	31.925.660	119.803.326	0
2020103	COMPRA EQUIP. MED. QUIRUR.	251.905.153					251.905.153	0		0	0		0	0		0	251.905.153	0
2020104	MATERIALES	113.412.999	0				113.412.999	53.449.612		53.449.612	46.975.879	6.473.733	53.449.612	17.429.636	29.546.242	46.975.878	59.963.387	6.473.734
2020105	COMB. Y LUBRICANTES	187.643.000	0				187.643.000	35.259.508	1.271.361	36.530.869	33.705.793	1.271.361	34.977.154	3.240.855	31.736.299	34.977.154	151.112.131	0
2020106	PAPELERIA	91.785.830	0				91.785.830	29.017.243		29.017.243	29.017.243		29.017.243	14.502.743	14.514.500	29.017.243	62.768.587	0
2020107	UTILES DE OFICINA	28.143.719	0				28.143.719	3.640.614		3.640.614	3.640.614		3.640.614	500.030	3.140.584	3.640.614	24.503.105	0
2020108	ELEMENTOS DE ASEO	51.067.707	0				51.067.707	19.320.604	7.622.766	26.943.370	19.320.604		19.320.604	9.949.039	9.371.565	19.320.604	24.124.337	0
2020109	ROPERIA	95.981.608	0		0		95.981.608	0		0	0		0	0		0	95.981.608	0
2020111	GASTOS IMPREVISTOS	576.726					576.726	64.250		64.250	64.250		64.250	64.250		64.250	512.476	0
2020200	**ADQUISICION DE SERVICIOS**	**3.683.973.274**	**597.316.654**	**0**	**68.695.298**	**0**	**4.349.985.226**	**2.521.863.217**	**104.603.465**	**2.626.466.682**	**1.283.605.698**	**565.687.491**	**1.849.293.189**	**1.049.030.082**	**500.981.311**	**1.550.011.393**	**1.723.518.544**	**299.281.796**
2020201	MANTEMIMIENTO HOSPITALARIO.SERV	1.191.901.469					1.191.901.469	721.203.533	-3.506.699	717.696.834	305.514.349	197.853.686	503.368.035	260.934.345	183.632.143	444.566.488	474.204.635	58.801.547
	OTROS	**2.492.071.805**	**597.316.654**	**0**	**68.695.298**	**0**	**3.158.083.757**	**1.800.659.684**	**108.110.164**	**1.908.769.848**	**978.091.349**	**367.833.805**	**1.345.925.154**	**788.095.737**	**317.349.168**	**1.105.444.905**	**1.249.313.909**	**240.480.249**
2020202	SERVICIOS PUBLICOS	282.090.239			68.695.298		350.785.537	121.278.484	27.445.941	148.724.425	121.278.484	27.445.941	148.724.425	102.913.390	35.952.206	138.865.596	202.061.112	9.858.829
2020203	SEGUROS	172.168.348	0				172.168.348	110.537.008		110.537.008	110.537.008		110.537.008	110.537.008		110.537.008	61.631.340	0
2020204	VIATICOS Y GASTOS DE VIAJE	9.046.941					9.046.941	3.000.000	664.223	3.664.223	134.069	1.213.779	1.347.848	134.069	664.223	798.292	5.382.718	549.556
2020205	VIGILANCIA Y ASEO	1.156.966.615	477.316.654	0			1.634.283.269	1.086.257.642		1.086.257.642	404.961.637	254.575.102	659.536.739	332.440.251	188.301.687	520.741.938	548.025.627	138.794.801
2020206	ARRENDAMIENTOS	117.588.570					117.588.570	79.586.550		79.586.550	31.099.907	6.140.850	37.240.757	4.501.827	19.920.000	24.421.827	38.002.020	12.818.930
2020207	CAPACITACION	3.445.480					3.445.480	0		0	0		0	0		0	3.445.480	0
2020208	BIENESTAR SOCIAL	102.897.592					102.897.592	0		0	0		0	0		0	102.897.592	0
2020209	SERVICIO AMBULANCIA	647.868.020	120.000.000	0			767.868.020	400.000.000	80.000.000	480.000.000	310.080.244	78.458.133	388.538.377	237.569.192	72.511.052	310.080.244	287.868.020	78.458.133
2020500	**CUENTAS POR PAGAR VIG. ANTERIOR**	**1.424.600.000**	**0**	**864.891.237**	**0**	**0**	**559.708.763**	**559.708.763**	**0**	**559.708.763**	**559.708.763**	**0**	**559.708.763**	**559.708.763**	**0**	**559.708.763**	**0**	**0**
2020501	CUENTAS POR PAGAR VIG. ANTERIOR	1.424.600.000		864.891.237			559.708.763	559.708.763		559.708.763	559.708.763		559.708.763	559.708.763		559.708.763	0	0
3000000	**TRANSFERENCIAS CORRIENTES**	**356.126.626**	**800.000.000**	**0**	**0**	**0**	**1.156.126.626**	**78.100.715**	**114.814.107**	**192.914.822**	**35.730.734**	**120.866.961**	**156.597.695**	**29.677.880**	**120.866.961**	**150.544.841**	**963.211.804**	**6.052.854**
3010100	**TRANSFERENCIAS DEL SECTOR PUBL.**	**85.282.346**	**0**	**0**	**0**	**0**	**85.282.346**	**72.634.251**	**0**	**72.634.251**	**30.264.270**	**6.052.854**	**36.317.124**	**24.211.416**	**6.052.854**	**30.264.270**	**12.648.095**	**6.052.854**

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

EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE MAYO DE 2014

CODIGO	DENOMINACION	PRESUPUESTO						COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
			CREDITO	CONTRACRE	CREDITO	CONTRAC												
3010101	DEPARTAMENTO	72.634.251			0		72.634.251	72.634.251		72.634.251	30.264.270	6.052.854	36.317.124	24.211.416	6.052.854	30.264.270	0	6.052.854
3010102	OTRAS ENTIDADES PUBLICAS	12.648.095			0		12.648.095	0		0	0	0	0	0		0	12.648.095	0
3010200	**OTRAS TRANSFERENCIAS**	**266.366.664**	**800.000.000**	**0**	**0**	**0**	**1.066.366.664**	**5.466.464**	**114.814.107**	**120.280.571**	**5.466.464**	**114.814.107**	**120.280.571**	**5.466.464**	**114.814.107**	**120.280.571**	**946.086.093**	**0**
3010201	SENTENCIAS Y CONCILIACIONES	266.366.664	800.000.000				1.066.366.664	5.466.464	114.814.107	120.280.571	5.466.464	114.814.107	120.280.571	5.466.464	114.814.107	120.280.571	946.086.093	0
3010300	**TRANSF. SEGURIDAD SOCIAL**	**4.477.616**	**0**	**0**	**0**	**0**	**4.477.616**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4.477.616**	**0**
3010302	OTRAS TRANSFERENCIAS DE PRE	4.477.616					4.477.616	0	0	0	0	0	0	0	0	0	4.477.616	0
4000000	**GAST.OPER.COMERC. Y PREST. SERV.**	**17.432.355.137**	**0**	**725.125.127**	**0**	**0**	**16.707.230.010**	**10.034.224.853**	**1.635.644.996**	**11.669.869.849**	**8.381.639.548**	**2.414.542.896**	**10.796.182.444**	**5.353.285.868**	**1.804.763.496**	**7.158.049.364**	**5.037.360.161**	**2.355.584.404**
4100100	**GASTOS DE COMERCIALIZACION**	**4.202.194.469**	**0**	**0**	**0**	**0**	**4.202.194.469**	**2.541.408.913**	**320.184.199**	**2.861.593.112**	**1.680.157.654**	**811.477.663**	**2.491.635.317**	**297.328.270**	**558.081.342**	**855.409.612**	**1.340.601.357**	**1.636.225.705**
4100101	PRODUCTOS FARMACEUTICOS	3.035.041.045	0				3.035.041.045	1.821.408.913	200.184.199	2.021.593.112	1.048.470.884	662.820.518	1.711.291.402	297.328.270	558.081.342	855.409.612	1.013.447.933	855.881.790
4100102	TOMOGRAFIA AXIAL	1.167.153.424	0				1.167.153.424	720.000.000	120.000.000	840.000.000	631.686.770	148.657.145	780.343.915	0		0	327.153.424	780.343.915
4100200	**GASTOS PRESTACION DE SERVICIOS**	**2.348.248.910**	**0**	**0**	**0**	**0**	**2.348.248.910**	**1.571.767.348**	**50.311.758**	**1.622.079.106**	**1.052.633.302**	**432.716.194**	**1.485.349.496**	**408.861.218**	**357.129.579**	**765.990.797**	**726.169.804**	**719.358.699**
4100201	MATERIAL MEDICO QUIRURG.	1.126.772.174	0				1.126.772.174	861.109.280	13.228.058	874.337.338	537.823.560	286.648.458	824.472.018	190.858.456	191.585.609	382.444.065	252.434.836	442.027.953
4100202	MATERIAL PARA LABORATORIO	457.427.674					457.427.674	367.013.189	29.556.000	396.569.189	285.259.763	99.216.932	384.476.695	83.132.593	73.508.160	156.640.753	60.858.485	227.835.942
4100203	MATERIAL PARA RAYOS X	74.962.776	0				74.962.776	27.064.129		27.064.129	27.064.129		27.064.129	3.266.583	23.797.546	27.064.129	47.898.647	0
4100204	GASTOS COMPLE E INTERMEDIOS	689.086.286			0		689.086.286	316.580.750	7.527.700	324.108.450	202.485.850	46.850.804	249.336.654	131.603.586	68.238.264	199.841.850	364.977.836	49.494.804
4100300	**OTROS GASTOS PRODUCCION**	**2.979.794.494**					2.979.794.494	**1.273.952.212**	**375.596.464**	1.649.548.676	**1.001.752.212**	**280.796.464**	1.282.548.676	**0**	**0**	0	1.330.245.818	**1.282.548.676**
4100301	OUTSOURCING UCI 85%	2.979.794.494					2.979.794.494	1.273.952.212	375.596.464	1.649.548.676	1.001.752.212	280.796.464	1.282.548.676	0		0	1.330.245.818	
4100500	**CUENTAS POR PAGAR VIG. ANTERIOR**	**7.902.117.264**	**0**	**725.125.127**	**0**	**0**	**7.176.992.137**	**4.647.096.380**	**889.552.575**	**5.536.648.955**	**4.647.096.380**	**889.552.575**	**5.536.648.955**	**4.647.096.380**	**889.552.575**	**5.536.648.955**	**1.640.343.182**	**0**
4100501	CUENTAS POR PAGAR VIG. ANTERIOR	7.902.117.264		725.125.127	0		7.176.992.137	4.647.096.380	889.552.575	5.536.648.955	4.647.096.380	889.552.575	5.536.648.955	4.647.096.380	889.552.575	5.536.648.955	1.640.343.182	0
C	**GASTOS DE INVERSION**	**295.000.000**	**696.172.452**	**0**	**1.470.000.000**	**0**	2.461.172.452	**1.530.145.000**	**342.189.405**	**1.872.334.405**	**330.296.484**	**349.225.230**	**679.521.714**	**303.296.484**	**369.189.404**	**672.485.888**	**588.838.047**	**7.035.826**
8000000	**PROGRAMAS DE INVERSION**	**295.000.000**	**696.172.452**	**0**	**1.470.000.000**	**0**	2.461.172.452	**1.530.145.000**	**342.189.405**	1.872.334.405	**330.296.484**	**349.225.230**	679.521.714	**303.296.484**	**369.189.404**	672.485.888	**588.838.047**	7.035.826
8001000	**Formación Bruta de Capital**	**100.000.000**	**0**	**0**	**0**	**0**	100.000.000	**60.000.000**	**0**	60.000.000	**12.000.000**	**0**	12.000.000	**12.000.000**	**0**	12.000.000	**40.000.000**	0
8001001	Ampliación Capacidad Instalada	**100.000.000**					100.000.000	60.000.000		60.000.000	12.000.000		12.000.000	12.000.000		12.000.000	**40.000.000**	0
8001201	CI-061- Ambulancia Medicalizada.	**0**						0			0			0				
8001300	**PROYECTOS DEPARTAMENTALES**	**0**	**0**	**0**	**1.470.000.000**	**0**	1.470.000.000	**1.410.000.000**	**0**	1.410.000.000	**282.000.000**	**0**	282.000.000	**282.000.000**	**0**	282.000.000	**60.000.000**	0
8001301	C.I266 Dotacion de equi. medicos y biomed	**0**			1.470.000.000	**0**	1.470.000.000	1.410.000.000		1.410.000.000	282.000.000		282.000.000	282.000.000		282.000.000	**60.000.000**	0
8003000	**PROGRAMAS DEPART.DE SALUD**	**100.000.000**	**0**	**0**	0	**0**	100.000.000	16.500.000	0	16.500.000	7.651.484	7.035.825	14.687.309	7.651.484	0	7.651.484	**83.500.000**	7.035.825
8003920	Supervisión Proyectos de Inversión	100.000.000					100.000.000	16.500.000		16.500.000	7.651.484	7.035.825	14.687.309	7.651.484		7.651.484	**83.500.000**	7.035.825
8004000	**GASTOS OPERATIVOS INVERSION**	**95.000.000**	**200.000.000**	**0**	**0**	**0**	**295.000.000**	**43.645.000**	**0**	**43.645.000**	**28.645.000**	**0**	**28.645.000**	**1.645.000**	**27.000.000**	**28.645.000**	**251.355.000**	**0**
8004001	Sistemas de informacion	45.000.000	200.000.000				**245.000.000**	43.645.000		**43.645.000**	28.645.000		**28.645.000**	1.645.000	27.000.000	28.645.000	201.355.000	**0**
8004009	Capacitacion Acreditacion	50.000.000					**50.000.000**	0		**0**	0		**0**	0		**0**	**50.000.000**	**0**
8005000	**Cuentas por pagar Vigencia Anterior**	**0**	**496.172.452**	**0**	**0**	**0**	496.172.452	**0**	**342.189.405**	342.189.405	0	342.189.405	342.189.405	0	342.189.404	342.189.404	**153.983.047**	1
8005001	Cuentas por pagar Vigencia Anterior	0	496.172.452		0		496.172.452	0	342.189.405	342.189.405	0	342.189.405	342.189.405	0	342.189.404	342.189.404	**153.983.047**	1
	TOTAL	**52.037.558.048**	**2.137.165.916**	**2.137.165.916**	**1.538.695.298**	**0**	**53.576.253.346**	**28.713.801.046**	**2.792.550.005**	**31.506.351.051**	**20.066.148.408**	**5.642.846.094**	**25.708.994.502**	**14.855.004.560**	**4.881.381.556**	**19.736.386.116**	**22.069.902.295**	**5.972.608.386**

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