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E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO C.  
EJECUCION PRESUPUESTAL DE GASTOS

Periodo: del 1° de Enero al 31 de Diciembre de 2019

CODIGO 1	DESCRIPCION 2	PRESUPUESTO				COMPROMISO			OBLIGACION	GIROS			saldo por	Cuentas	Compromisos	
		Inicial 3	MODIFICACIONE		definitivo 4	Mes Anterior 5	Del mes 6	TOTAL 7=(5+6)	8	Mes Anterior 9	Del mes 10	TOTAL 11=(9+10)	ejecutar 12=(4-7)	por pagar 13=(8-11)	menos Giro 14=(7-11)	
			Creditos	Contracreditos	adiciones											
402	GASTOS DE PRESTACION DE SERVICIOS	9,780,000,000	450,000,000	2,720,000,000	6,718,460,536	-14,228,460,536	14,079,529,712	46,010,246	14,125,539,958	12,649,623,551	4,340,402,659	2,836,522,994	7,175,925,653	102,920,578	5,473,697,898	6,949,614,305
40201	Compra de Bienes Para la Prestación de Servi	9,080,000,000	450,000,000	2,700,000,000	6,718,460,536	13,548,460,536	13,403,160,421	46,010,246	13,449,170,667	12,081,062,488	4,340,402,659	2,836,522,994	7,175,925,653	99,289,869	4,905,136,835	6,273,245,014
4020101	Productos farmaceuticos	550,000,000	0	40,000,000	0	510,000,000	485,346,311	2,553,258	487,899,569	322,738,352	111,320,580	42,495,259	153,815,839	22,100,431	168,922,513	334,083,730
4020102	Materia Médico Quirúrgico	780,000,000	0	60,000,000	0	720,000,000	698,632,920	13,456,988	712,089,908	459,616,003	130,449,008	77,228,887	207,677,895	7,910,092	251,938,108	504,412,013
4020103	prestacion de servicios	7,500,000,000	0	1,900,000,000	6,718,460,536	12,318,460,536	12,219,181,190	30,000,000	12,249,181,190	11,298,708,133	4,098,633,071	2,715,798,848	6,814,431,919	69,279,346	4,484,276,214	5,434,749,271
4020103	prestacion de servicios convenio dadis	250,000,000	450,000,000	700,000,000	0	0	0	0	0	0	0	0	0	0	0	0
40202	Gastos Complementarios e Intermedios (Servi	700,000,000	0	20,000,000	0	680,000,000	676,369,291	0	676,369,291	568,561,063	0	0	0	3,630,709	568,561,063	676,369,291
4020201	Alimentación	700,000,000	0	20,000,000	0	680,000,000	676,369,291	0	676,369,291	568,561,063	0	0	0	3,630,709	568,561,063	676,369,291
4020299	Vigencias Anteriores	2,550,000,000	4,707,198,869	0	2,034,286,004	9,291,484,873	2,671,222,384	6,620,262,488	9,291,484,872	9,265,724,246	2,184,396,458	392,545,257	2,576,941,715	1	6,688,782,531	6,714,543,157
C	GASTOS DE INVERSIONES	294,000,000	0	176,282,565	0	117,717,435	87,709,474	6,002,895	93,712,369	93,712,369	22,709,474	7,302,895	30,012,369	24,005,066	63,700,000	63,700,000
8	INVERSIONES SECTOR SALUD	294,000,000	0	176,282,565	0	117,717,435	87,709,474	6,002,895	93,712,369	93,712,369	22,709,474	7,302,895	30,012,369	24,005,066	63,700,000	63,700,000
801	FORMACION BRUTA DE CAPITAL	44,000,000	0	0	0	44,000,000	14,000,000	6,002,895	20,002,895	20,002,895	12,700,000	7,302,895	20,002,895	23,997,105	0	0
80101	Proyectos de inversión en infraestructura y d	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80102	Otros proyectos de inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80103	INVESTIGACIÓN Y ESTUDIOS	44,000,000	0	0	0	44,000,000	14,000,000	6,002,895	20,002,895	20,002,895	12,700,000	7,302,895	20,002,895	23,997,105	0	0
8010301	Investigación y Desarrollo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010302	Proyecto kelloggs	44,000,000	0	0	0	44,000,000	14,000,000	6,002,895	20,002,895	20,002,895	12,700,000	7,302,895	20,002,895	23,997,105	0	0
801099	Vigencias Anteriores	250,000,000	0	176,282,565	0	73,717,435	73,709,474	0	73,709,474	73,709,474	10,009,474	0	10,009,474	7,961	63,700,000	63,700,000
	VIGENCIA ACTUAL	37,167,213,881	2,851,529,002	9,549,891,390	6,718,460,536	37,177,419,830	32,501,967,294	2,272,148,877	34,774,116,170	32,052,749,359	15,335,463,037	5,322,187,053	20,657,650,090	2,403,303,660	11,395,099,269	14,116,466,080
	VIGENCIAS ANTERIORES	8,839,264,349	7,252,067,862	553,705,474	5,226,847,754	20,774,366,690	14,154,096,233	6,620,262,488	20,774,358,721	20,737,084,075	8,018,370,300	494,245,093	8,512,615,393	7,969	12,224,468,682	12,261,743,328
	TOTAL PRESUPUESTO	46,006,478,230	10,103,596,864	10,103,596,864	11,945,308,290	57,951,786,520	46,656,063,527	8,892,411,365	55,548,474,891	52,789,833,434	23,353,833,337	5,816,432,146	29,170,265,483	2,403,311,629	23,619,567,951	26,378,209,408

Gerencia

Reviso:

Sub gerencia Administrativa

Proyecto : proceso contable y presupuestal

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