

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 0001
 UNIDAD 01
 EJECUTORA
 REGIONAL 0001 MES 12
 HOSPITAL ROSARIO VIGENCIA 2018
 PUMAREJO DE LOPEZ

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	GASTOS DE PERSONAL	37,355,023,039	343,500,000	258,500,000	11,140,746,161	0	48,580,769,200	45,814,940,931	2,620,261,206	48,435,202,137	100	29,008,301,597	5,690,308,560	34,698,610,157	145,567,063	13,736,591,980
101	GASTOS DE ADMINISTRACION	5,055,905,171	194,500,000	109,000,000	1,288,457,647	0	6,429,862,818	5,877,707,804	498,998,570	6,376,706,374	99	3,956,715,369	764,149,559	4,720,864,928	53,156,444	1,655,841,446
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,308,557,702	20,000,000	92,200,000	0	0	1,236,357,702	1,053,435,549	179,423,287	1,232,858,836	100	956,538,048	274,925,500	1,231,463,548	3,498,866	1,395,288
101010101 02	SUELDOS	1,040,418,288	0	75,000,000	0	0	965,418,288	883,395,904	81,225,874	964,621,778	100	795,989,985	167,631,793	964,621,778	796,510	0
101010401 02	GASTOS DE REPRESENTACION	29,616,492	0	0	0	0	29,616,492	26,416,962	2,401,542	28,818,504	97	25,216,191	3,602,313	28,818,504	797,988	0
101010404 02	BONIFICACION ESPECIAL DE RECREACION	5,780,102	0	0	0	0	5,780,102	4,753,482	350,043	5,103,525	88	4,225,252	878,273	5,103,525	676,577	0
101010405 02	BONIFICACION POR SERVICIOS PRESTADOS	31,209,348	0	3,200,000	0	0	28,009,348	25,796,325	1,837,726	27,634,051	99	23,023,122	4,610,929	27,634,051	375,297	0
101010406 02	PRIMA DE SERVICIOS	45,885,172	0	4,600,000	0	0	41,285,172	41,221,546	0	41,221,546	100	41,221,546	0	41,221,546	63,626	0
101010407 02	PRIMA DE VACACIONES	47,797,054	0	1,400,000	0	0	46,397,054	41,627,170	4,760,945	46,388,115	100	37,033,080	9,355,035	46,388,115	8,939	0
101010408 02	PRIMA DE NAVIDAD	99,577,196	0	8,000,000	0	0	91,577,196	2,565,192	88,847,157	91,412,349	100	2,565,192	88,847,157	91,412,349	164,847	0
101010501 02	INDEMNIZACION POR VACACIONES	8,274,050	20,000,000	0	0	0	28,274,050	27,658,968	0	27,658,968	98	26,263,680	0	26,263,680	615,082	1,395,288
10102	SERVICIOS PERSONALES INDIRECTOS	3,241,957,875	174,500,000	13,800,000	1,288,457,647	0	4,691,115,522	4,384,610,445	284,430,079	4,669,040,524	100	2,674,254,873	458,902,043	3,133,156,916	22,074,998	1,535,883,608
101020001 02	HONORARIOS	239,991,475	0	11,800,000	0	0	228,191,475	218,131,589	6,640,557	224,772,146	99	159,225,591	25,219,394	184,444,985	3,419,329	40,327,161
101020002 02	REMUNERACION SERVICIOS TECNICOS	2,967,000,000	174,500,000	0	1,288,457,647	0	4,429,957,647	4,137,969,108	277,789,522	4,415,758,630	100	2,491,359,627	428,842,556	2,920,202,183	14,199,017	1,495,556,447
101020003 02	APRENDIZ SEÑA	32,966,400	0	0	0	0	32,966,400	28,509,748	0	28,509,748	86	23,669,655	4,840,093	28,509,748	4,456,652	0
101020004 02	SUPERNUMERARIOS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
10104	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	194,738,671	0	1,500,000	0	0	193,238,671	164,783,001	16,642,398	181,425,399	94	129,083,463	17,426,366	146,509,829	11,813,272	34,915,570
101040001 02	CAJA DE COMPENSACION FAMILIAR- COMFACESAR	48,028,258	0	1,500,000	0	0	46,528,258	42,975,990	3,552,268	46,528,258	100	39,390,892	7,137,366	46,528,258	0	0

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos				Pagos			Saldo de Aprobación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Ejecutado por Ejecutar	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
101040002 01	FONDOS DE CESANTIAS	34,917,075	0	0	0	0	34,917,075	31,922,940	660,347	32,583,287	93	0	0	0	2,333,788	32,583,287
101040003 01	FONDOS DE PENSIONES	24,567,693	0	0	0	0	24,567,693	18,347,411	674,200	19,021,611	77	18,347,411	674,200	19,021,611	5,546,082	0
101040004 01	EPS SALUD	60,399,338	0	0	0	0	60,399,338	47,862,409	9,614,800	57,477,209	95	47,670,909	9,614,800	57,285,709	2,922,129	191,500
101040005 01	RIESGOS PROFESIONALES	26,826,307	0	0	0	0	26,826,307	23,674,251	2,140,783	25,815,034	95	23,674,251	0	23,674,251	1,011,273	2,140,783
10106	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	310,650,923	0	1,500,000	0	0	309,150,923	274,878,803	18,502,806	293,381,615	95	196,838,935	12,895,650	209,734,635	15,769,308	83,646,980
101060001 02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	36,021,194	0	1,500,000	0	0	34,521,194	32,235,815	2,285,379	34,521,194	100	29,546,650	4,974,544	34,521,194	0	0
101060002 02	SENA	24,014,129	0	0	0	0	24,014,129	21,491,925	1,911,863	23,403,788	97	19,699,082	-3,704,706	23,403,788	610,341	0
101060003 01	FONDOS DE CESANTIAS	84,827,585	0	0	0	0	84,827,585	73,557,816	10,089,164	83,646,980	99	0	0	0	1,180,605	83,646,980
101060004 01	FONDOS DE PENSIONES	132,581,602	0	0	0	0	132,581,602	124,079,133	0	124,079,133	94	124,079,133	0	124,079,133	8,502,469	0
101060005 01	EPS SALUD	33,206,413	0	0	0	0	33,206,413	23,514,120	4,216,400	27,730,520	84	23,514,120	4,216,400	27,730,520	5,475,893	0
102	GASTOS DE OPERACION	21,679,811,336	149,000,000	149,500,000	9,852,288,514	0	31,531,599,850	29,317,926,595	2,121,262,636	31,439,189,231	100	14,453,329,576	4,926,159,001	19,379,488,577	92,410,619	12,059,700,654
10201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,459,721,399	10,000,000	134,000,000	0	0	1,335,721,399	1,139,458,020	190,297,313	1,329,755,333	100	1,048,049,534	247,877,113	1,295,926,647	5,966,066	33,828,686
102010101 02	SUELDOS	985,246,748	0	44,000,000	0	0	942,246,748	863,792,566	76,986,994	940,779,560	100	779,399,539	127,551,335	906,950,874	1,467,188	33,828,686
102010201 02	RECARGOS Y FESTIVOS	252,829,483	0	86,000,000	0	0	166,829,483	152,948,315	13,777,230	166,725,545	100	146,266,654	20,458,891	166,725,545	103,938	0
102010403 02	BONIFICACION ESPECIAL DE RECREACION	5,479,149	0	0	0	0	5,479,149	4,777,898	604,556	5,382,454	98	4,777,898	604,556	5,382,454	96,695	0
102010404 02	BONIFICACION POR SERVICIOS PRESTADOS	28,765,536	0	0	0	0	28,765,536	25,083,951	3,173,920	28,257,871	98	25,083,951	3,173,920	28,257,871	507,665	0
102010405 02	PRIMA DE SERVICIOS	42,292,179	0	0	0	0	42,292,179	40,482,427	887,160	41,369,587	98	40,482,427	887,160	41,369,587	922,592	0
102010406 02	PRIMA DE VACACIONES	44,054,353	0	0	0	0	44,054,353	40,314,942	3,739,411	44,054,353	100	39,981,144	4,073,209	44,054,353	0	0
102010407 02	PRIMA DE NAVIDAD	91,779,901	0	4,000,000	0	0	87,779,901	1,282,293	85,958,620	87,240,913	99	1,282,293	85,958,620	87,240,913	538,988	0
102010408 02	INDEMNIZACION POR VACACIONES	8,274,050	10,000,000	0	0	0	18,274,050	10,775,628	5,169,422	15,945,050	87	10,775,628	5,169,422	15,945,050	2,329,000	0
10202	SERVICIOS PERSONALES INDIRECTOS	19,655,480,427	139,000,000	7,000,000	9,752,288,514	0	29,539,768,941	27,642,449,413	1,882,567,335	29,525,016,748	100	12,986,826,845	4,632,283,904	17,619,110,749	14,752,193	11,905,905,999
102020001 02	CAMILLEROS	257,500,000	32,000,000	0	83,000,000	0	372,500,000	349,066,667	22,586,666	371,653,333	100	233,242,136	16,000,000	249,242,136	846,667	122,411,197
102020002 02	CONDUCTORES	89,500,000	12,000,000	0	31,800,000	0	133,300,000	122,420,352	9,163,200	131,583,552	99	76,237,824	13,195,008	89,432,832	1,716,448	42,150,720
102020003 02	SUPERNUMERARIOS	7,000,000	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
102020004 02	SERVICIOS ASISTENCIALES	19,301,480,427	95,000,000	0	9,637,488,514	0	29,033,968,941	27,170,962,394	1,050,817,469	29,021,779,863	100	12,677,346,885	4,603,088,896	17,280,435,781	12,189,078	11,741,344,082
10204	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	325,280,658	0	5,000,000	100,000,000	0	420,280,658	346,030,602	35,020,907	381,051,509	91	261,572,620	27,959,611	289,532,231	39,229,149	91,519,278
102040001 02	CAJA DE COMPENSACION FAMILIAR- COMFACESAR	54,386,698	0	3,000,000	0	0	51,386,698	45,953,710	4,246,532	50,200,242	98	42,225,208	7,975,034	50,200,242	1,186,456	0
102040002 01	FONDOS DE CESANTIAS	89,962,549	0	0	100,000,000	0	189,962,549	160,104,825	8,563,381	168,668,206	89	79,375,345	0	79,375,345	21,294,343	89,292,861
102040003 01	FONDOS DE PENSIONES	64,154,441	0	0	0	0	64,154,441	32,013,473	18,584,477	50,597,950	79	32,013,473	18,584,477	50,597,950	13,556,491	0
102040004 01	EPS SALUD	85,892,345	0	0	0	0	85,892,345	82,563,245	1,400,100	83,963,345	98	82,563,245	1,400,100	83,963,345	1,929,000	0
102040005 01	RIESGOS PROFESIONALES	30,884,625	0	2,000,000	0	0	28,884,625	25,395,349	2,226,417	27,621,766	96	25,395,349	0	25,395,349	1,262,859	2,226,417

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos				Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
			Adición	Reducción	Adición	Reducción											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
10205	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	239,328,852	0	3,500,000	0	0	235,828,852	189,988,560	13,377,081	203,365,641	86	156,880,577	18,038,373	174,918,950	32,463,211	28,446,691	
102050001	02 INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	40,790,023	0	2,000,000	0	0	38,790,023	34,469,385	3,564,821	38,034,206	98	31,672,650	6,361,556	38,034,206	755,817	0	
102050002	02 SENA	27,193,349	0	1,500,000	0	0	25,693,349	22,891,075	1,988,337	24,959,412	97	21,116,518	3,852,894	24,959,412	723,937	0	
102050003	01 FONDOS DE CESANTIAS	36,484,705	0	0	0	0	36,484,705	28,446,691	0	28,446,691	78	0	0	0	8,038,014	28,446,691	
102050004	01 FONDOS DE PENSIONES	112,986,571	0	0	0	0	112,986,571	85,646,883	7,823,923	93,470,806	83	85,646,883	7,823,923	93,470,806	19,515,765	0	
102060005	01 EPS SALUD	21,874,204	0	0	0	0	21,874,204	18,444,526	0	18,444,526	84	18,444,526	0	18,444,526	3,429,678	0	
103	CUENTAS POR PAGAR SERVICIOS PERSONALES	10,619,306,532	0	0	0	0	10,619,306,532	10,619,306,532	0	10,619,306,532	100	10,598,256,652	0	10,598,256,652	0	21,049,880	
103050001	02 CUENTAS POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	10,604,606,532	0	0	0	0	10,604,606,532	10,604,606,532	0	10,604,606,532	100	10,598,256,652	0	10,598,256,652	0	6,349,880	
103050002	02 CUENTAS POR PAGAR SERV PERSONALES OTRAS VIGENCIAS	14,700,000	0	0	0	0	14,700,000	14,700,000	0	14,700,000	100	0	0	0	0	14,700,000	
2	GASTOS GENERALES	13,065,353,689	498,508,000	498,508,000	1,323,943,900	0	14,389,297,589	13,237,802,552	393,647,299	13,631,449,851	95	6,548,825,897	1,025,981,493	7,574,807,390	757,847,738	6,056,642,461	
201	GASTOS DE ADMINISTRACION	1,081,958,500	64,000,000	195,907,000	210,000,000	0	1,160,051,500	850,998,873	84,153,248	935,152,121	81	415,897,414	133,007,682	548,905,096	224,899,379	386,247,025	
20101	ADQUISICION DE BIENES	189,906,961	0	7,300,000	0	0	182,606,961	17,740,151	2,581,660	20,321,811	11	5,416,900	0	5,416,900	162,285,150	14,904,911	
201010101	02 COMPRA DE EQUIPOS	17,193,923	0	7,300,000	0	0	9,893,923	8,143,258	235,000	8,378,258	85	4,296,900	0	4,296,900	1,515,665	4,081,358	
201010201	02 MANTENIMIENTO HOSPITALARIO	172,713,038	0	0	0	0	172,713,038	9,596,893	2,346,660	11,943,553	7	1,120,000	0	1,120,000	160,769,485	10,823,553	
20102	ADQUISICION DE SERVICIOS	720,908,033	64,000,000	35,000,000	110,000,000	0	859,908,033	729,031,285	81,036,191	810,067,476	94	408,327,606	133,007,682	541,335,288	49,840,557	268,732,188	
201020001	02 SERVICIOS PUBLICOS	170,495,791	8,000,000	0	0	0	178,495,791	160,286,955	12,280,641	172,567,596	97	157,472,554	12,369,942	169,842,496	5,928,195	2,725,100	
201020002	02 VIATICOS Y GASTOS DE VIAJES	23,111,135	18,000,000	0	0	0	41,111,135	31,726,562	6,855,799	38,582,361	94	31,426,561	6,855,799	38,282,360	2,528,774	300,001	
201020003	02 COMUNICACION Y TRANSPORTES	29,689,255	0	14,000,000	0	0	15,689,255	14,027,700	230,180	14,257,880	91	4,294,800	2,722,900	7,017,700	1,431,375	7,240,180	
201020004	02 PUBLICIDAD	9,000,000	0	4,000,000	0	0	5,000,000	1,274,043	0	1,274,043	25	0	0	0	3,725,957	1,274,043	
201020005	02 CAPACITACION	24,391,000	0	17,000,000	0	0	7,391,000	4,076,600	0	4,076,600	55	4,076,600	0	4,076,600	3,314,400	0	
201020006	02 BIENESTAR SOCIAL	79,400,000	0	0	0	0	79,400,000	49,886,588	29,512,984	79,399,972	100	49,886,988	29,512,984	79,399,972	28	0	
201020007	02 ARRENDAMIENTOS	220,000,000	0	0	110,000,000	0	330,000,000	314,758,000	0	314,758,000	95	64,223,031	57,446,458	121,669,489	15,242,000	193,088,511	
201020008	02 IMPRESOS Y PUBLICACIONES	34,771,265	20,000,000	0	0	0	54,771,265	34,361,052	20,410,213	54,771,265	100	18,166,327	18,369,000	36,535,327	0	18,235,938	
201020009	02 OTROS GASTOS	30,385,305	18,000,000	0	0	0	48,385,305	43,069,883	4,601,974	47,671,857	99	29,725,942	5,544,199	35,270,141	713,448	12,401,716	
201020010	02 COMBUSTIBLES Y LUBRICANTES	83,764,282	0	0	0	0	83,764,282	74,161,070	7,144,400	81,305,470	97	47,652,371	186,400	47,838,771	2,458,812	33,466,699	
201020011	02 GRAVAMEN FINANCIERO	15,900,000	0	0	0	0	15,900,000	1,402,432	0	1,402,432	9	1,402,432	0	1,402,432	14,497,568	0	
20103	IMPUESTOS	171,143,506	0	153,607,000	100,000,000	0	117,536,506	104,227,437	535,397	104,762,834	89	2,152,908	0	2,152,908	12,773,672	102,609,926	
201030001	02 IMPUESTOS, TASAS, MULTAS Y SANCCIONES	171,143,506	0	153,607,000	100,000,000	0	117,536,506	104,227,437	535,397	104,762,834	89	2,152,908	0	2,152,908	12,773,672	102,609,926	
202	GASTOS DE OPERACION	7,144,537,235	434,508,000	146,200,000	1,113,943,900	0	8,545,789,135	7,704,437,660	309,494,051	8,013,931,711	94	2,735,227,377	888,543,126	3,623,770,503	532,857,424	4,390,161,208	
20201	ADQUISICION DE BIENES	3,437,502,082	40,300,000	4,000,000	841,943,900	0	4,315,745,982	3,701,128,391	141,918,198	3,843,046,589	89	1,458,829,376	704,785,960	2,163,615,336	472,699,393	1,679,431,253	

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Definitivo	Compromisos			Ejecutado por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones			Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
202010101 02	MANTENIMIENTO HOSPITALARIO	3,281,547,720	0	0	841,943,900	0	4,123,491,620	3,514,149,786	139,358,450	3,653,508,236	89	1,366,507,255	621,173,422	1,987,680,677	469,983,384	1,665,827,559
202010202 02	PAPELERIA Y UTILES DE OFICINA	114,093,022	40,300,000	0	0	0	154,393,022	154,263,921	0	154,263,921	100	66,613,921	83,612,538	149,226,459	129,101	5,037,462
202010203 02	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	10,000,000	0	4,000,000	0	0	6,000,000	4,438,000	1,198,900	5,636,900	94	3,390,000	0	3,390,000	363,040	2,246,960
202010204 02	IMPRESOS Y PUBLICACIONES	25,000,000	0	0	0	0	25,000,000	24,373,950	394,437	24,768,387	99	23,318,200	0	23,318,200	231,613	1,450,187
202010205 02	OTROS IMPREVISTOS	6,861,340	0	0	0	0	6,861,340	3,902,734	966,351	4,869,085	71	0	0	0	1,992,255	4,869,085
20202	ADQUISICION DE SERVICIOS	3,707,035,153	394,208,000	142,200,000	272,000,000	0	4,231,043,153	4,003,309,269	167,575,853	4,170,885,122	99	1,276,398,001	183,757,166	1,460,155,167	60,158,031	2,710,729,955
202020101 02	LAVANDERIA	586,000,000	76,707,000	0	136,000,000	0	798,707,000	799,654,312	0	799,654,312	100	78,560,411	108,913,296	187,473,707	52,688	611,180,605
202020102 02	SERVICIO DE VIGILANCIA	666,440,000	216,600,000	0	96,000,000	0	979,040,000	978,237,150	0	978,237,150	100	0	0	0	802,850	978,237,150
202020103 02	ELEMENTOS DE ASEO Y BOLSAS HOSPITALARIAS	67,409,170	51,401,000	0	0	0	118,810,170	118,643,076	0	118,643,076	100	97,672,000	20,000,000	117,672,000	167,094	971,076
202020104 02	VIATICOS Y GASTOS DE VIAJES	24,276,051	0	0	0	0	24,276,051	24,263,509	0	24,263,509	100	24,263,509	0	24,263,509	12,542	0
202020105 02	SERVICIOS PUBLICOS	1,680,629,541	11,000,000	0	0	0	1,691,629,541	1,561,413,460	129,712,990	1,691,126,450	100	806,972,110	0	806,972,110	503,091	884,154,340
202020106 02	EPS DESECHOS HOSPITALARIOS	140,000,000	17,000,000	0	0	0	157,000,000	150,300,000	6,700,000	157,000,000	100	45,368,115	14,031,870	59,399,985	0	97,600,015
202020107 02	SEGUROS	236,000,000	0	27,000,000	0	0	209,000,000	195,801,119	1,803,738	197,604,857	95	153,508,720	0	153,508,720	11,395,143	44,096,137
202020108 02	COMUNICACION Y TRANSPORTES	1,134,855	0	0	0	0	1,134,855	670,400	0	670,400	59	670,400	0	670,400	464,455	0
202020109 02	PUBLICIDAD	2,646,000	0	0	0	0	2,646,000	0	0	0	0	0	0	0	2,646,000	0
202020110 02	CAPACITACION-PLAN DE CAPACITACION	2,944,900	0	0	0	0	2,944,900	0	0	0	0	0	0	0	2,944,900	0
202020111 02	SALUD OCUPACIONAL	29,549,901	21,500,000	0	0	0	51,049,901	37,188,100	11,013,000	48,201,100	94	26,834,500	0	26,834,500	2,848,801	21,366,600
202020113 02	CONVENIO DOCENCIA DE SERVICIOS E INVESTIGACION	109,005,687	0	104,200,000	0	0	4,805,687	2,270,589	155,280	2,425,869	50	0	0	0	2,379,818	2,425,869
202020114 02	CONVENIO BANCO DE LECHE HUMANA	110,000,000	0	0	40,000,000	0	150,000,000	100,630,330	17,835,845	118,466,175	79	12,872,707	38,912,000	51,784,707	31,533,825	66,681,468
202020115 02	GESTION AMBIENTAL	50,999,048	0	11,000,000	0	0	39,999,048	35,237,224	355,000	35,592,224	89	29,675,529	1,900,000	31,575,529	4,406,824	4,016,695
203	CUENTAS POR PAGAR GASTOS GENERALES	4,838,857,954	0	156,401,000	0	0	4,682,456,954	4,682,366,019	0	4,682,366,019	100	3,397,701,106	4,430,685	3,402,131,791	90,935	1,280,234,228
203040001 02	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	3,056,544,761	0	65,201,000	0	0	3,001,343,761	3,001,342,980	0	3,001,342,980	100	2,889,519,445	4,430,685	2,893,950,130	781	107,392,850
203040002 02	CUENTAS POR PAGAR GASTOS GENERALES OTRAS VIGENCIAS	1,772,313,193	0	91,200,000	0	0	1,681,113,193	1,681,023,039	0	1,681,023,039	100	508,181,661	0	508,181,661	90,154	1,172,841,378
3	TRANSFERENCIAS CORRIENTES	3,771,334,675	49,348,000	133,948,000	946,106,087	0	4,632,840,762	4,606,772,260	16,654,456	4,623,426,716	100	1,625,326,787	55,010,901	1,680,337,688	9,414,046	2,943,089,028
3100	TRANSFERENCIAS AL SECTOR PUBLICO	145,773,091	0	10,600,000	0	0	135,173,091	117,051,712	16,654,456	133,706,168	99	117,051,712	0	117,051,712	1,466,923	16,654,456
310000301 02	CUOTA DE AUDITAJE	118,467,019	0	0	0	0	118,467,019	117,051,712	0	117,051,712	99	117,051,712	0	117,051,712	1,415,307	0
310000302 02	TASA SUPERVIGILANCIA EN SALUD SUPERSALUD	27,306,072	0	10,600,000	0	0	16,706,072	0	16,654,456	16,654,456	100	0	0	0	51,616	16,654,456

9

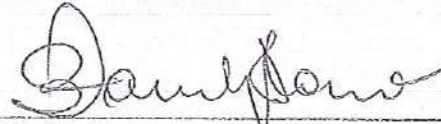
Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
3200	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	196,353,688	0	74,000,000	0	0	122,353,688	116,423,440	0	116,423,440	95	0	0	0	5,930,248	116,423,440
320030002 02	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	196,353,688	0	74,000,000	0	0	122,353,688	116,423,440	0	116,423,440	95	0	0	0	5,930,248	116,423,440
3300	OTRAS TRANSFERENCIAS CORRIENTES	1,000,000,000	49,348,000	0	946,106,087	0	1,995,454,087	1,993,438,521	0	1,993,438,521	100	1,183,775,829	55,010,901	1,238,786,730	2,015,566	754,651,791
330010001 02	SENTENCIAS Y CONCILIACIONES	1,000,000,000	49,348,000	0	946,106,087	0	1,995,454,087	1,993,438,521	0	1,993,438,521	100	1,183,775,829	55,010,901	1,238,786,730	2,015,566	754,651,791
3400	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	2,429,207,896	0	49,348,000	0	0	2,379,859,896	2,379,858,587	0	2,379,858,587	100	324,499,246	0	324,499,246	1,309	2,055,359,341
340010001 02	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	851,239,016	0	35,718,000	0	0	815,521,016	815,520,176	0	815,520,176	100	283,083,546	0	283,083,546	840	532,436,630
340010002 02	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIGENCIAS	1,577,968,880	0	13,630,000	0	0	1,564,338,880	1,564,338,411	0	1,564,338,411	100	41,415,700	0	41,415,700	469	1,522,922,711
4	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	14,427,731,840	593,369,000	456,268,000	3,428,081,837	0	17,992,913,677	17,645,601,339	328,742,067	17,974,343,426	100	8,241,504,770	886,523,380	9,128,028,150	18,570,251	8,846,315,276
42001	GASTOS DE COMERCIALIZACION	6,440,000,000	397,100,000	0	2,413,081,837	0	9,250,181,837	9,091,392,129	158,139,834	9,249,531,963	100	5,019,067,940	780,555,163	5,799,623,103	649,874	3,449,908,860
420010001 02	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	6,440,000,000	397,100,000	0	2,413,081,837	0	9,250,181,837	9,091,392,129	158,139,834	9,249,531,963	100	5,019,067,940	780,555,163	5,799,623,103	649,874	3,449,908,860
42002	GASTOS PRESTACION DE SERVICIOS	1,120,000,000	40,000,000	80,000,000	440,000,000	0	1,520,000,000	1,457,906,568	44,602,253	1,502,508,821	99	369,403,981	74,772,417	444,176,398	17,491,179	1,058,332,423
420020001 02	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	630,000,000	30,000,000	80,000,000	230,000,000	0	810,000,000	779,495,028	25,684,163	805,179,191	99	36,273,616	1,901,410	38,175,026	4,820,809	767,004,165
420020002 02	MATERIAL REACTIVOS BANCO DE SANGRE	490,000,000	10,000,000	0	210,000,000	0	710,000,000	678,411,540	18,918,090	697,329,630	98	333,130,365	72,871,007	406,001,372	12,670,370	291,328,258
42003	GASTOS COMPLEMENTARIOS	980,000,000	156,269,000	0	575,000,000	0	1,711,269,000	1,585,200,000	126,000,000	1,711,200,000	100	251,261,700	31,195,800	282,457,500	69,000	1,428,742,500
420030001 02	GASTOS COMPLEMENTARIOS ALIMENTACION	980,000,000	156,269,000	0	575,000,000	0	1,711,269,000	1,585,200,000	126,000,000	1,711,200,000	100	251,261,700	31,195,800	282,457,500	69,000	1,428,742,500
43000	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	5,887,731,840	0	376,269,000	0	0	5,511,462,840	5,511,102,642	0	5,511,102,642	100	2,601,771,149	0	2,601,771,149	360,198	2,909,331,493
430000001 02	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	2,844,200,152	0	376,269,000	0	0	2,467,931,152	2,467,570,954	0	2,467,570,954	100	2,147,801,824	0	2,147,801,824	360,198	319,769,130
430000002 02	CUENTAS POR PAGAR OTRAS VIGENCIAS ANTERIORES	3,043,531,688	0	0	0	0	3,043,531,688	3,043,531,688	0	3,043,531,688	100	453,969,325	0	453,969,325	0	2,589,562,363
8	GASTOS DE INVERSION	465,771,926	163,336,000	300,836,000	0	0	328,271,926	326,262,024	0	326,262,024	99	130,510,940	31,110,240	161,621,180	2,009,902	164,640,844
800000002 02	GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
800000003 02	ESTUDIOS DE PREINVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
800000004 02	ADQUISICION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	160,879,330	163,336,000	137,500,000	0	0	186,715,330	186,705,428	0	186,705,428	100	110,762,890	31,110,240	141,873,130	9,902	44,832,298

9

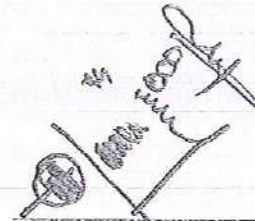
Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos				Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
			Adición	Reducción	Adición	Reducción											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
800000005 02	OTROS PROGRAMAS DE INVERSION	30,000,000	0	30,000,000	0	0	0	0	0	0		0	0	0	0	0	
801	CUENTAS POR PAGAR GASTOS DE INVERSION	272,892,596	0	133,336,000	0	0	139,556,596	139,556,596	0	139,556,596	100	19,748,050	0	19,748,050	0	119,808,546	
801000001 02	CUENTAS POR PAGAR GASTOS DE INVERSION VIGENCIA ANTERIOR	272,892,596	0	133,336,000	0	0	139,556,596	139,556,596	0	139,556,596	100	19,748,050	0	19,748,050	0	119,808,546	
	TOTALES	69,085,215,169	1,648,061,000	1,648,061,000	16,838,877,985	0	85,924,093,154	81,631,379,106	3,359,305,048	84,990,684,154	99	45,554,469,991	7,688,934,574	53,243,404,565	933,409,000	31,747,279,589	



FIRMA DEL REPRESENTANTE LEGAL
ARMANDO DE JESUS ALMEIRA QUIROZ



FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
MAGRETH SANCHEZ BLANCO



FIRMA DEL JEFE DE PRESUPUESTO
ISMAEL TINOCO PINEDA

LICENCIADO A: [HOSPITAL ROSARIO PUMAREJO DE LOPEZ - VALLEDUPAR,] NIT [892399994-5]