

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 001
 UNIDAD 01
 REGIONAL 0001
 MES 6
 HOSPITAL ROSARIO PUMAREJO DE VIGENCIA 2017
 LOPEZ

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Definitivo	Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones Adicion		Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion											
1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17
1		GASTOS DE PERSONAL	26,735,459,503	1,301,403,443	1,301,403,443	3,975,229,210	30,710,688,713	26,889,052,785	1,446,931,819	28,335,984,604	92	15,428,521,398	2,921,836,972	18,350,358,370	2,374,704,109	9,985,626,234
101		GASTOS DE ADMINISTRACION	3,018,242,847	592,357,610	592,357,610	790,339,634	4,092,582,481	2,717,404,221	369,940,669	3,087,344,890	75	1,209,022,850	260,260,882	1,469,283,732	1,005,237,591	1,618,061,158
10101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,227,257,679	10,000,000	8,900,000	0	1,228,357,679	419,586,568	105,870,776	525,457,344	43	353,552,133	147,285,969	500,838,102	702,900,335	24,619,242
1010101	02	1 SUELDOS	974,630,712	0	0	0	974,630,712	356,297,897	68,101,278	424,399,175	44	311,442,544	88,337,389	399,779,933	550,231,537	24,619,242
101010401	02	1 GASTOS DE REPRESENTACIÓN	27,743,784	0	0	0	27,743,784	10,703,620	2,140,724	12,844,344	46	9,633,258	3,211,086	12,844,344	14,899,440	0
101010404	02	1 BONIFICACION ESPECIAL DE RECREACION	5,414,615	0	0	0	5,414,615	1,934,003	379,168	2,313,171	43	1,715,236	597,935	2,313,171	3,101,444	0
101010405	02	1 BONIFICACION POR SERVICIOS PRESTADOS	29,235,918	0	0	0	29,235,918	10,153,504	1,990,633	12,144,137	42	9,004,981	3,139,156	12,144,137	17,091,781	0
101010406	02	1 PRIMA DE SERVICIOS	42,983,767	0	8,900,000	0	34,083,767	4,788,259	29,221,803	34,010,062	100	897,075	33,112,987	34,010,062	73,705	0
101010407	02	1 PRIMA DE VACACIONES	44,774,758	0	0	0	44,774,758	15,398,580	3,013,373	18,411,953	41	13,639,643	4,772,310	18,411,953	26,362,805	0
101010408	02	1 PRIMA DE NAVIDAD	93,280,745	0	0	0	93,280,745	3,655,843	1,023,797	4,679,640	5	278,101	4,401,539	4,679,640	88,601,105	0
101010501	02	1 INDEMNIZACION POR VACACIONES	9,193,380	10,000,000	0	0	19,193,380	16,654,862	0	16,654,862	87	6,941,295	9,713,567	16,654,862	2,538,518	0
10102		SERVICIOS PERSONALES INDIRECTOS	1,340,971,500	287,900,000	5,000,000	790,339,634	2,414,211,134	2,127,619,961	229,175,927	2,356,795,888	98	735,334,707	86,675,767	822,010,474	57,415,246	1,534,785,414
101020001	02	1 HONORARIOS	205,161,800	200,000,000	0	0	405,161,800	358,452,631	3,475,436	361,928,067	89	94,689,997	17,903,129	112,593,126	43,233,733	249,334,941
101020002	02	1 REMUNERACION SERVICIOS TECNICOS	1,100,000,000	87,900,000	0	790,339,634	1,978,239,634	1,745,754,203	225,700,491	1,971,454,694	100	636,029,011	68,772,638	704,801,649	6,784,940	1,266,653,045
101020003	02	1 APRENDIZ SENA	30,809,700	0	0	0	30,809,700	23,413,127	0	23,413,127	76	4,615,699	0	4,615,699	7,396,573	18,797,428
101020004	02	1 SUPERNUMERARIOS	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
10103		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	143,736,298	0	118,055,111	0	25,681,187	25,681,187	0	25,681,187	100	25,681,187	0	25,681,187	0	0
101030101	01	1 FONDOS DE CESANTIAS	30,242,875	0	24,084,412	0	6,158,463	6,158,463	0	6,158,463	100	6,158,463	0	6,158,463	0	0
101030102	01	1 FONDOS DE PENSIONES	19,244,963	0	14,854,591	0	4,390,372	4,390,372	0	4,390,372	100	4,390,372	0	4,390,372	0	0
101030103	01	1 EPS.SALUD	69,118,430	0	57,703,579	0	11,414,851	11,414,851	0	11,414,851	100	11,414,851	0	11,414,851	0	0
101030104	01	1 RIESGOS PROFESIONALES	25,130,030	0	21,412,529	0	3,717,501	3,717,501	0	3,717,501	100	3,717,501	0	3,717,501	0	0

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			Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion										
1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17
10104		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	44,991,342	118,055,111	0	0	163,046,453	62,520,037	17,157,188	79,677,225	49	38,402,701	14,063,955	52,466,656	83,369,228	27,210,569
101040001	02	1 CAJA DE COMPENSACION FAMILAR-COMFACESAR	44,991,342	0	0	0	44,991,342	16,530,073	4,471,273	21,001,346	47	12,934,666	3,595,407	16,530,073	23,989,996	4,471,273
101040002	01	1 FONDOS DE CESANTIAS	0	24,084,412	0	0	24,084,412	10,053,381	2,961,302	13,014,683	54	0	0	0	11,069,729	13,014,683
101040003	01	1 FONDOS DE PENSIONES	0	14,854,591	0	0	14,854,591	12,099,073	2,188,381	14,287,454	96	9,534,498	2,564,575	12,099,073	567,137	2,188,381
101040004	01	1 EPS SALUD	0	57,703,579	0	0	57,703,579	18,000,755	5,683,638	23,684,393	41	12,032,212	5,968,543	18,000,755	34,019,186	5,683,638
101040005	01	1 RIESGOS PROFESIONALES	0	21,412,529	0	0	21,412,529	5,836,755	1,852,594	7,689,349	36	3,901,325	1,935,430	5,836,755	13,723,180	1,852,594
10105		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	205,046,850	0	176,402,499	0	28,644,351	28,644,351	0	28,644,351	100	28,644,351	0	28,644,351	0	0
101050001	01	1 FONDOS DE CESANTIAS	81,930,107	0	72,688,172	0	9,241,935	9,241,935	0	9,241,935	100	9,241,935	0	9,241,935	0	0
101050002	01	1 FONDOS DE PENSIONES	104,548,287	0	86,703,079	0	17,845,208	17,845,208	0	17,845,208	100	17,845,208	0	17,845,208	0	0
101050003	01	1 EPS SALUD	18,568,456	0	17,011,248	0	1,557,208	1,557,208	0	1,557,208	100	1,557,208	0	1,557,208	0	0
10106		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	56,239,178	176,402,499	0	0	232,641,677	53,352,117	17,736,778	71,088,895	31	27,407,771	12,235,191	39,642,962	161,552,782	31,445,933
101060001	02	1 INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	33,743,507	0	0	0	33,743,507	12,399,083	3,353,728	15,752,811	47	9,701,804	2,697,279	12,399,083	17,990,696	3,353,728
101060002	02	1 SENA	22,495,671	0	0	0	22,495,671	8,266,744	2,236,181	10,502,925	47	6,468,329	1,798,415	8,266,744	11,992,746	2,236,181
101060003	01	1 FONDOS DE CESANTIAS	0	72,688,172	0	0	72,688,172	13,709,155	4,441,953	18,151,108	25	0	0	0	54,537,064	18,151,108
101060004	01	1 FONDOS DE PENSIONES	0	86,703,079	0	0	86,703,079	16,629,210	6,929,874	23,559,084	27	9,668,219	6,960,991	16,629,210	63,143,995	6,929,874
101060005	01	1 EPS SALUD	0	17,011,248	0	0	17,011,248	2,347,925	775,042	3,122,967	18	1,569,419	778,506	2,347,925	13,888,281	775,042
102		GASTOS DE OPERACION	13,809,682,677	709,045,833	420,587,833	3,184,889,576	17,283,030,253	14,836,573,376	1,076,991,150	15,913,564,526	92	4,983,006,804	2,577,692,920	7,560,699,724	1,369,465,727	8,352,864,802
10201		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,397,971,033	0	48,000,000	0	1,349,971,033	450,474,428	132,934,039	583,408,467	43	395,549,787	163,239,439	558,789,226	766,562,566	24,619,241
102010101	02	1 SUELDOS	943,801,476	0	18,000,000	0	925,801,476	358,649,134	72,207,720	430,856,854	47	311,814,868	94,422,745	406,237,613	494,944,622	24,619,241
102010201	02	1 RECARGOS Y FESTIVOS	244,809,379	0	30,000,000	0	214,809,379	63,361,407	11,824,052	75,185,459	35	56,735,127	18,450,332	75,185,459	139,623,920	0
102010403	02	1 BONIFICACION ESPECIAL DE RECREACION	5,243,342	0	0	0	5,243,342	1,972,520	920,056	2,892,576	55	1,870,067	1,022,509	2,892,576	2,350,766	0
102010404	02	1 BONIFICACION POR SERVICIOS PRESTADOS	27,527,543	0	0	0	27,527,543	10,355,750	4,830,299	15,186,049	55	9,817,870	5,368,179	15,186,049	12,341,494	0
102010405	02	1 PRIMA DE SERVICIOS	40,472,042	0	0	0	40,472,042	0	33,057,621	33,057,621	82	0	33,057,621	33,057,621	7,414,421	0
102010406	02	1 PRIMA DE VACACIONES	42,158,378	0	0	0	42,158,378	16,135,617	7,397,593	23,533,210	56	15,311,855	8,221,355	23,533,210	18,625,168	0
102010407	02	1 PRIMA DE NAVIDAD	87,829,953	0	0	0	87,829,953	0	858,084	858,084	1	0	858,084	858,084	86,971,869	0
102010408	02	1 INDEMNIZACION POR VACACIONES	6,128,920	0	0	0	6,128,920	0	1,838,614	1,838,614	30	0	1,838,614	1,838,614	4,290,306	0
10202		SERVICIOS PERSONALES INDIRECTOS	11,894,293,470	364,458,000	28,000,000	3,184,889,576	15,415,641,046	14,208,202,641	904,975,875	15,113,178,516	98	4,461,547,842	2,387,142,827	6,848,690,669	302,462,530	8,264,487,847
102020001	02	1 CAMILLEROS	93,600,000	31,000,000	0	92,599,960	217,199,960	185,826,647	20,533,333	206,359,980	95	58,519,890	0	58,519,890	10,839,980	147,840,090
102020002	02	1 CONDUCTORES	32,000,000	11,000,000	0	32,991,680	75,991,680	63,775,972	7,330,560	71,106,432	94	20,525,568	0	20,525,568	4,885,248	50,580,864
102020003	02	1 SUPERNUMERARIOS	30,000,000	0	28,000,000	0	2,000,000	1,639,252	0	1,639,252	82	1,639,252	0	1,639,252	360,748	0

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Ajuste 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
1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	
102020004	02	1	SERVICIOS ASISTENCIALES	11,738,693,470	322,458,000	0	3,059,297,936	15,120,449,406	13,956,960,870	877,111,982	14,834,072,852	98	4,380,863,132	2,387,142,827	6,768,005,959	286,376,554	8,066,066,893
10203			CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	259,892,463	1,381,352	225,080,872	0	32,192,943	31,857,870	0	31,857,870	99	31,857,870	0	31,857,870	335,673	0
102030001	01	1	FONDOS DE CESANTIAS	80,926,822	0	68,910,894	0	12,015,928	12,015,928	0	12,015,928	100	12,015,928	0	12,015,928	0	0
102030002	01	1	FONDOS DE PENSIONES	48,388,237	0	46,922,576	0	1,465,661	1,465,661	0	1,465,661	100	1,465,661	0	1,465,661	0	0
102030003	01	2	EPS SALUD	100,952,273	0	87,713,670	0	13,238,603	13,238,603	0	13,238,603	100	13,238,603	0	13,238,603	0	0
102030004	01	1	RIESGOS PROFESIONALES	29,625,131	0	25,533,732	0	4,091,399	4,091,399	0	4,091,399	100	4,091,399	0	4,091,399	0	0
10204			CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	52,160,486	229,080,872	0	0	281,241,358	63,819,410	20,968,510	84,787,928	30	32,971,631	13,482,850	46,454,481	196,453,430	38,333,447
102040001	02	1	CAJA DE COMPENSACION FAMILIAR-COMFACESAR	52,160,486	0	0	0	52,160,486	18,098,327	5,007,827	23,106,154	44	14,364,634	3,733,693	18,098,327	29,054,332	5,007,827
102040002	01	1	FONDOS DE CESANTIAS	0	68,910,894	0	0	68,910,894	17,364,929	5,922,604	23,287,533	34	0	0	0	45,623,361	23,287,533
102040003	01	1	FONDOS DE PENSIONES	0	46,922,576	0	0	46,922,576	2,209,868	729,460	2,939,328	6	1,477,132	732,736	2,209,868	43,983,248	729,460
102040004	01	1	EPS SALUD	0	87,713,670	0	0	87,713,670	20,085,041	7,233,721	27,318,762	31	13,078,490	7,006,551	20,085,041	60,394,908	7,233,721
102040005	01	1	RIESGOS PROFESIONALES	0	25,533,732	0	0	25,533,732	6,061,245	2,074,906	8,136,151	32	4,051,375	2,009,870	6,061,245	17,397,581	2,074,906
10205			CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	140,164,617	0	115,506,961	0	24,657,656	24,657,656	0	24,657,656	100	24,657,656	0	24,657,656	0	0
102050001	01	1	FONDOS DE CESANTIAS	40,196,757	0	35,267,725	0	4,929,032	4,929,032	0	4,929,032	100	4,929,032	0	4,929,032	0	0
102050002	01	1	FONDOS DE PENSIONES	97,548,370	0	78,857,884	0	18,690,486	18,690,486	0	18,690,486	100	18,690,486	0	18,690,486	0	0
102050003	01	1	EPS SALUD	2,419,490	0	1,381,352	0	1,038,138	1,038,138	0	1,038,138	100	1,038,138	0	1,038,138	0	0
10206			CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	65,200,608	114,125,609	0	0	179,326,217	57,561,371	18,112,718	75,674,089	42	36,422,018	13,827,804	50,249,822	103,652,128	25,424,267
102060001	02	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	39,120,365	0	0	0	39,120,365	13,575,417	3,756,172	17,331,589	44	10,774,396	2,801,021	13,575,417	21,788,776	3,756,172
102060002	02	1	SENA	26,080,243	0	0	0	26,080,243	9,051,056	2,504,519	11,555,575	44	7,183,471	1,867,585	9,051,056	14,524,668	2,504,519
102060003	01	1	FONDOS DE CESANTIAS	0	35,267,725	0	0	35,267,725	7,311,549	2,369,042	9,680,591	27	0	0	0	25,587,134	9,680,591
102060004	01	1	FONDOS DE PENSIONES	0	78,857,884	0	0	78,857,884	27,623,349	9,482,985	37,106,334	47	18,464,151	9,159,198	27,623,349	41,751,550	9,482,985
102060005	01	1	EPS SALUD	0	1,381,352	0	0	1,381,352	1,046,279	0	1,046,279	76	1,046,279	0	1,046,279	335,073	0
103			CUENTAS POR PAGAR SERVICIOS PERSONALES	9,907,533,979	0	572,458,000	0	9,335,075,979	9,335,075,188	0	9,335,075,188	100	9,236,491,744	83,883,170	9,320,374,914	791	14,700,274
103050001	02	1	CUENTAS POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	9,855,102,333	0	534,727,000	0	9,320,375,333	9,320,375,188	0	9,320,375,188	100	9,236,491,744	83,883,170	9,320,374,914	145	274
103050002	02	1	CUENTAS POR PAGAR SERV PERSONALES OTRAS VIGENCIAS	52,431,646	0	37,731,000	0	14,700,646	14,700,000	0	14,700,000	100	0	0	0	646	14,700,000
2			GASTOS GENERALES	11,334,169,053	263,038,000	263,038,000	1,075,314,896	12,409,483,949	8,413,400,025	1,083,864,109	9,497,264,134	77	3,291,483,439	583,209,599	3,874,693,038	2,912,219,815	5,622,571,096
201			GASTOS DE ADMINISTRACION	821,047,331	27,000,000	72,000,000	31,000,000	807,047,331	331,943,528	63,361,507	395,305,035	49	154,521,806	26,708,289	181,230,095	411,742,296	214,074,940
20101			ADQUISICION DE BIENES	148,877,268	0	0	0	148,877,268	8,783,049	728,000	9,511,049	6	8,120,332	0	8,120,332	139,366,219	1,390,717
201010101	02	2	COMPRA DE EQUIPOS	7,193,923	0	0	0	7,193,923	7,112,049	0	7,112,049	99	6,655,332	0	6,655,332	81,874	456,717

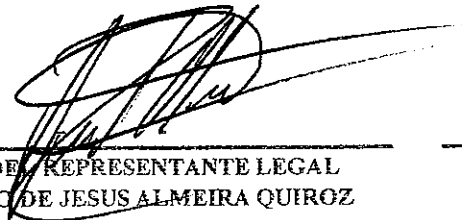
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			Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	
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1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	
201010201	02	2	MANTENIMIENTO HOSPITALARIO	141,683,345	0	0	0	141,683,345	1,671,000	728,000	2,399,000	2	1,465,000	0	1,465,000	139,284,345	934,000
20102			ADQUISICION DE SERVICIOS	602,975,038	27,000,000	57,000,000	31,000,000	603,975,038	322,346,245	62,435,943	384,782,188	64	145,742,252	26,706,289	172,450,541	219,192,850	212,331,647
201020001	02	2	SERVICIOS PUBLICOS	236,086,847	0	50,000,000	0	186,086,847	65,992,924	16,218,131	82,211,055	44	60,781,304	16,132,298	76,913,602	103,875,792	5,297,453
201020002	02	2	VIATICOS Y GASTOS DE VIAJES	15,089,611	0	0	0	15,089,611	6,627,258	2,413,543	9,040,801	60	6,627,258	2,413,543	9,040,801	6,048,810	0
201020003	02	2	COMUNICACION Y TRANSPORTES	25,674,672	0	0	0	25,674,672	24,570,590	800,000	25,370,590	99	3,570,590	0	3,570,590	304,082	21,800,000
201020004	02	2	PUBLICIDAD	18,941,761	0	7,000,000	0	11,941,761	1,480,000	0	1,480,000	12	1,480,000	0	1,480,000	10,461,761	0
201020005	02	2	CAPACITACION	8,000,000	0	0	0	8,000,000	2,327,000	3,600,000	5,927,000	74	2,057,000	0	2,057,000	2,073,000	3,870,000
201020006	02	2	BIENESTAR SOCIAL	55,000,000	0	0	0	55,000,000	16,470,833	200,000	16,670,833	30	16,470,833	200,000	16,670,833	38,329,167	0
201020007	02	2	ARRENDAMIENTOS	114,000,000	0	0	31,000,000	145,000,000	120,490,000	19,260,000	139,750,000	96	12,840,000	6,420,000	19,260,000	5,250,000	120,490,000
201020008	02	2	IMPRESOS Y PUBLICACIONES	9,188,974	19,000,000	0	0	28,188,974	6,665,500	15,640,000	22,305,500	79	5,443,500	0	5,443,500	5,883,474	16,862,000
201020009	02	2	OTROS GASTOS	18,765,497	8,000,000	0	0	26,765,497	18,475,815	1,711,726	20,187,541	75	8,859,111	1,124,448	9,983,559	6,577,956	10,203,982
201020010	02	2	COMBUSTIBLES Y LUBRICANTES	89,893,644	0	0	0	89,893,644	56,502,022	2,592,543	59,094,565	66	24,950,344	418,000	25,368,344	30,799,079	33,726,221
201020011	02	2	GRAVAMEN FINANCIERO	12,334,032	0	0	0	12,334,032	2,744,303	0	2,744,303	22	2,662,312	0	2,662,312	9,589,729	81,991
20103			IMPUESTOS	69,195,025	0	15,000,000	0	54,195,025	814,234	197,564	1,011,798	2	659,222	0	659,222	53,183,227	352,576
201030001	02	2	IMPUESTOS, TASAS Y MULTAS	69,195,025	0	15,000,000	0	54,195,025	814,234	197,564	1,011,798	2	659,222	0	659,222	53,183,227	352,576
202			GASTOS DE OPERACION	5,846,471,539	236,038,000	160,000,000	1,044,314,895	6,966,824,435	3,445,844,469	1,020,502,602	4,466,347,071	64	971,795,415	468,161,645	1,439,957,060	2,500,477,364	3,026,390,011
20201			ADQUISICION DE BIENES	2,854,945,259	0	45,000,000	407,141,670	3,217,086,929	1,394,575,505	470,746,170	1,865,321,675	58	227,309,995	114,612,600	341,922,595	1,351,765,254	1,523,399,080
202010101	02	2	MANTENIMIENTO HOSPITALARIO	2,691,983,547	0	0	407,141,670	3,099,125,217	1,345,652,404	439,721,072	1,785,373,476	58	204,024,094	97,519,600	301,543,694	1,313,751,741	1,483,829,782
202010202	02	2	PAPELERIA Y UTILES DE OFICINA	143,870,001	0	45,000,000	0	98,870,001	34,023,201	30,309,998	64,333,199	65	16,760,201	17,093,000	33,853,201	34,536,802	30,479,998
202010203	02	2	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	1,002,195	0	0	0	1,002,195	554,000	240,000	794,000	79	500,000	0	500,000	208,195	294,000
202010204	02	2	IMPRESOS Y PUBLICACIONES	11,534,727	0	0	0	11,534,727	10,648,000	0	10,648,000	92	2,700,000	0	2,700,000	886,727	7,948,000
202010205	02	2	OTROS IMPREVISTOS	6,554,789	0	0	0	6,554,789	3,697,900	475,100	4,173,000	64	3,325,700	0	3,325,700	2,381,789	847,300
20202			ADQUISICION DE SERVICIOS	2,991,526,280	236,038,000	115,000,000	637,173,226	3,749,737,506	2,051,268,964	549,756,432	2,601,025,396	69	744,485,420	353,549,045	1,098,034,465	1,148,712,110	1,502,990,931
202020101	02	2	LAVANDERIA	225,000,000	70,000,000	0	188,000,000	483,000,000	369,233,312	109,500,000	478,733,312	99	0	0	0	4,266,688	478,733,312
202020102	02	2	CELADURIA Y ASEO	602,000,000	111,038,000	0	415,173,226	1,128,211,226	837,795,537	285,208,733	1,123,004,270	100	90,000,000	90,000,000	180,000,000	5,206,956	943,004,270
202020103	02	2	ELEMENTOS DE ASEO Y BOLSAS HOSPITALARIAS	612,185	55,000,000	0	0	55,612,185	22,997,390	14,000,000	36,997,390	67	9,797,272	14,000,000	23,797,272	18,614,795	13,200,118
202020104	02	2	VIATICOS Y GASTOS DE VIAJES	15,430,164	0	0	0	15,430,164	7,424,723	1,364,629	8,789,352	57	7,424,723	1,364,629	8,789,352	6,640,812	0
202020105	02	2	SERVICIOS PUBLICOS	1,775,195,858	0	100,000,000	0	1,675,195,858	611,341,940	109,203,940	720,545,880	43	477,262,240	243,283,640	720,545,880	954,649,978	0
202020106	02	2	EPS DESECHOS HOSPITALARIOS	54,000,000	0	0	34,000,000	88,000,000	62,250,000	25,000,000	87,250,000	99	33,198,554	0	33,198,554	750,000	54,051,446

Código Contable	Tipo Gasto	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
1	2	3	4	5	6	8	9	10	11	12	13	14	15	16	17		
202020107	02	2	SEGUROS	138,671,956	0	0	0	138,671,956	112,302,627	0	112,302,627	81	107,401,851	4,900,776	112,302,627	26,369,329	0
202020108	02	2	COMUNICACION Y TRANSPORTES	984,644	0	0	0	984,644	981,400	0	981,400	100	597,400	0	597,400	3,244	384,000
202020109	02	2	PUBLICIDAD	2,646,000	0	0	0	2,646,000	500,000	0	500,000	19	500,000	0	500,000	2,146,000	0
202020110	02	2	CAPACITACION-PLAN DE CAPACITACION	2,986,425	0	0	0	2,986,425	1,586,690	0	1,586,690	53	1,586,690	0	1,586,690	1,399,735	0
202020111	02	2	SALUD OCUPACIONAL	30,000,000	0	0	0	30,000,000	12,995,600	0	12,995,600	43	5,442,600	0	5,442,600	17,004,400	7,553,000
202020113	02	2	CONVENIO DOCENCIA DE SERVICIOS E INVESTIGACION	40,000,000	0	0	0	40,000,000	3,634,290	293,000	3,927,290	10	3,634,290	0	3,634,290	36,072,710	293,000
202020114	02	2	CONVENIO BANCO DE LECHE HUMANA	53,000,000	0	0	0	53,000,000	2,000,000	0	2,000,000	4	2,000,000	0	2,000,000	51,000,000	0
202020115	02	2	GESTION AMBIENTAL	50,999,048	0	15,000,000	0	35,999,048	6,225,455	5,186,130	11,411,585	32	5,639,800	0	5,639,800	24,587,463	5,771,785
203			CUENTAS POR PAGAR GASTOS GENERALES	4,666,550,183	0	31,038,000	0	4,635,612,183	4,635,612,028	0	4,635,612,028	100	2,165,166,218	88,339,665	2,253,505,883	155	2,382,106,145
203040001	02	2	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	2,846,827,613	0	1,982,000	0	2,844,845,613	2,844,845,470	0	2,844,845,470	100	1,786,713,464	89,339,665	1,875,053,129	143	969,792,341
203040002	02	2	CUENTAS POR PAGAR GASTOS GENERALES OTRAS VIGENCIAS	1,819,822,570	0	29,056,000	0	1,790,766,570	1,790,766,558	0	1,790,766,558	100	378,452,754	0	378,452,754	12	1,412,313,804
3			TRANSFERENCIAS CORRIENTES	4,216,498,414	0	0	1,040,243,404	5,256,741,818	3,550,589,726	435,862,002	3,986,451,728	76	1,301,450,204	49,309,989	1,350,760,193	1,270,290,090	2,635,691,525
3100			TRANSFERENCIAS AL SECTOR PUBLICO	147,195,614	0	0	0	147,195,614	0	105,283,309	105,283,309	72	0	0	0	41,912,305	105,283,309
31000301	02	3	CUOTA DE AUDITAJE	109,272,207	0	0	0	109,272,207	0	105,283,309	105,283,309	96	0	0	0	3,988,898	105,283,309
31000302	02	3	TASA SUPERVIGILANCIA EN SALUD SUPERSALUD	37,923,407	0	0	0	37,923,407	0	0	0	0	0	0	0	37,923,407	0
3200			TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	196,202,800	0	0	0	196,202,800	480,681	0	480,681	0	480,681	0	480,681	195,722,119	0
320030002	02	3	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	196,202,800	0	0	0	196,202,800	480,681	0	480,681	0	480,681	0	480,681	195,722,119	0
3300			OTRAS TRANSFERENCIAS CORRIENTES	1,000,000,000	0	0	1,040,243,404	2,040,243,404	678,565,905	330,578,693	1,009,144,598	49	419,164,495	5,309,989	424,474,484	1,031,098,806	584,670,114
330010001	02	3	SENTENCIAS Y CONCILIACIONES	1,000,000,000	0	0	1,040,243,404	2,040,243,404	678,565,905	330,578,693	1,009,144,598	49	419,164,495	5,309,989	424,474,484	1,031,098,806	584,670,114
3400			CUENTAS POR PAGAR VIENCIAS ANTERIORES	2,873,100,000	0	0	0	2,873,100,000	2,871,543,140	0	2,871,543,140	100	861,805,028	44,000,000	925,805,028	1,556,860	1,945,738,112
340010001	02	3	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	2,033,100,000	0	0	0	2,033,100,000	2,032,213,098	0	2,032,213,098	100	834,805,028	44,000,000	878,805,028	886,902	1,153,408,070
340010002	02	3	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIGENCIAS	840,000,000	0	0	0	840,000,000	839,330,042	0	839,330,042	100	47,000,000	0	47,000,000	669,958	792,330,042
4			GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	13,943,798,414	333,392,000	333,392,000	2,052,045,884	15,995,844,292	14,631,767,976	865,900,226	15,497,668,202	97	4,981,469,474	1,638,896,138	6,620,365,612	498,176,090	8,877,302,590
42001			GASTOS DE COMERCIALIZACION	2,400,000,000	33,392,000	0	1,372,045,884	3,805,437,878	2,871,565,983	660,442,476	3,532,008,459	93	241,616,541	608,320,943	849,937,484	273,429,419	2,682,070,975

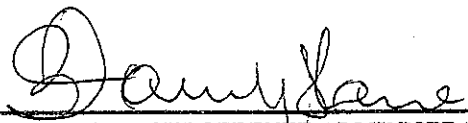
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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos				Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
				Adición	Reducción	Adición											
1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	
420010001 02 4		COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	2,400,000,000	33,392,000	0	1,372,045,884	3,805,437,878	2,871,565,983	660,442,476	3,532,008,459	93	241,616,541	608,320,943	849,937,484	273,429,419	2,682,070,975	
42002		GASTOS PRESTACION DE SERVICIOS	360,000,000	0	0	520,000,000	880,000,000	642,968,628	92,457,750	735,426,378	84	106,904,351	42,085,029	148,989,380	144,573,622	586,436,998	
420020001 02 4		MATERIAL REACTIVOS PARA LABORATORIO CLINICO	180,000,000	0	0	260,000,000	440,000,000	284,217,133	90,000,000	374,217,133	85	6,261,761	12,546,163	18,807,924	65,782,867	355,409,209	
420020002 02 4		MATERIAL REACTIVOS BANCO DE SANGRE	180,000,000	0	0	260,000,000	440,000,000	358,751,495	2,457,750	361,209,245	82	100,642,590	29,538,866	130,181,456	78,790,755	231,027,789	
42003		GASTOS COMPLEMENTARIOS	300,000,000	300,000,000	0	160,000,000	760,000,000	566,900,000	113,000,000	679,900,000	89	0	0	0	80,100,000	679,900,000	
420030001 02 4		GASTOS COMPLEMENTARIOS-ALIMENTACION	300,000,000	300,000,000	0	160,000,000	760,000,000	566,900,000	113,000,000	679,900,000	89	0	0	0	80,100,000	679,900,000	
43000		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	10,883,798,414	0	333,392,000	0	10,550,406,414	10,550,333,365	0	10,550,333,365	100	4,632,948,582	988,490,166	5,621,438,748	73,049	4,928,894,617	
430030001 02 4		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	7,191,547,174	0	33,392,000	0	7,158,155,174	7,158,155,165	0	7,158,155,165	100	3,705,352,045	953,659,355	4,659,011,400	9	2,499,143,765	
430000002 02 4		CUENTAS POR PAGAR OTRAS VIGENCIAS ANTERIORES	3,692,251,240	0	300,000,000	0	3,392,251,240	3,392,178,200	0	3,392,178,200	100	927,596,537	34,830,811	962,427,348	73,040	2,429,750,852	
8		GASTOS DE INVERSION	443,412,451	99,214,000	99,214,000	0	443,412,451	343,539,305	0	343,539,305	77	174,960,201	8,487,358	183,447,559	99,873,146	160,091,746	
800000002 02 8		GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	
800000003 02 8		ESTUDIOS DE PREINVERSION	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	
800000004 02 8		ADQUISICION DE EQUIPOS,VEHICULOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	100,000,000	99,214,000	0	0	199,214,000	181,341,746	0	181,341,746	91	21,250,000	0	21,250,000	17,872,254	160,091,746	
800000005 02 8		OTROS PROGRAMAS DE INVERSION	100,000,000	0	20,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	0	
801		CUENTAS POR PAGAR GASTOS DE INVERSION	241,412,451	0	79,214,000	0	162,198,451	162,197,559	0	162,197,559	100	153,710,201	8,487,358	162,197,559	892	0	
801000001 02 8		CUENTAS POR PAGAR GASTOS DE INVERSION VIGENCIA ANTERIOR	78,176,866	0	78,176,000	0	866	0	0	0	0	0	0	0	866	0	
801000002 02 8		CUENTAS POR PAGAR GASTOS DE INVERSION OTRAS VIGENCIAS	163,235,585	0	1,038,000	0	162,197,585	162,197,559	0	162,197,559	100	153,710,201	8,487,358	162,197,559	26	0	
TOTALES			56,673,337,835	1,997,047,443	1,997,047,443	8,142,833,394	64,816,171,223	53,828,349,817	3,832,558,156	57,660,907,973	89	25,177,884,716	5,201,740,056	30,379,624,772	7,155,263,250	27,281,283,201	

Código Contable	Tipo Gasto	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										
1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17



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]