

ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ
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Fecha Actual : Friday, 02 October 2015
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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HOSPITAL ROSARIO PUMAREJO DE VIGENCIA 2015
LOPEZ
MES 9

Código Contable	Denominación del Numeral Retístico	Trasladados			Modificaciones			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar	
		Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	GASTOS DE PERSONAL	39,985,360,802	845,000,000	845,000,000	0	0	39,985,360,802	30,159,969,829	5,227,283,916	35,387,253,745	89	18,684,883,282	2,657,550,441	21,342,433,723	4,598,107,057	14,044,820,022
101	GASTOS DE ADMINISTRACION	4,362,307,153	840,000,000	0	0	0	5,202,307,153	3,785,468,064	828,491,197	4,613,959,261	89	2,718,388,085	488,016,580	3,205,404,665	588,347,892	1,407,554,966
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,011,499,170	0	0	0	0	1,011,499,170	572,310,125	66,009,889	638,320,014	63	572,310,125	66,009,889	638,320,014	373,179,156	0
101010101	SUELDOS	800,113,076	0	0	0	0	800,113,076	471,847,530	62,665,008	534,512,538	66	471,847,530	62,665,008	534,512,538	269,600,538	0
10101010102	GASTOS DE REPRESENTACION	23,914,032	0	0	0	0	23,914,032	15,891,056	1,986,382	17,877,438	75	15,891,056	1,986,382	17,877,438	6,036,394	0
1010101010202	BONIFICACION POR RECREACION	4,467,295	0	0	0	0	4,467,295	3,170,075	95,067	3,265,142	73	3,170,075	95,067	3,265,142	1,202,153	0
101010101020202	BONIFICACION POR SERVICIOS PRESTADOS	24,150,787	0	0	0	0	24,150,787	16,847,957	499,100	17,347,057	72	16,847,957	499,100	17,347,057	6,803,730	0
10101010102020202	PRIMA DE SERVICIOS	35,507,412	0	0	0	0	35,507,412	31,710,848	0	31,710,848	89	31,710,848	0	31,710,848	3,796,564	0
1010101010202020202	PRIMA DE VACACIONES	36,986,888	0	0	0	0	36,986,888	27,101,260	764,332	27,865,592	75	27,101,260	764,332	27,865,592	9,121,286	0
101010101020202020202	PRIMA DE NAVIDAD	77,056,016	0	0	0	0	77,056,016	1,672,726	0	1,672,726	2	1,672,726	0	1,672,726	75,383,280	0
10101010102020202020202	INDEMNIZACION POR VACACIONES	5,303,664	0	0	0	0	5,303,664	4,068,673	0	4,068,673	77	4,068,673	0	4,068,673	1,234,991	0
1010101010202020202020202	SERVICIOS PERSONALES INDIRECTOS	2,978,858,342	840,000,000	0	0	0	3,818,858,342	3,026,755,329	710,030,999	3,736,786,328	98	1,967,354,788	367,487,166	2,334,842,154	82,072,014	1,401,944,174
101010101020202020202020202	HONORARIOS	145,045,557	30,000,000	0	0	0	175,045,557	115,401,179	22,899,575	138,300,754	79	83,982,869	0	83,982,869	36,744,803	54,317,885
10101010102020202020202020202	REHABILITACION SERVICIOS TECNICOS	2,802,050,157	810,000,000	0	0	0	3,612,050,157	2,893,683,307	687,131,424	3,580,814,731	99	1,875,208,821	366,102,013	2,241,310,834	31,233,436	1,339,505,897
1010101010202020202020202020202	APRENDIZ SEÑA	26,762,618	0	0	0	0	26,762,618	17,668,843	0	17,668,843	66	8,163,098	1,385,333	9,548,451	9,093,775	8,120,392
101010101020202020202020202020202	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	154,490,816	0	0	0	0	154,490,816	70,684,545	25,828,271	96,512,816	62	70,684,545	25,828,271	96,512,816	57,978,000	0
10101010101	FONDOS DE CESSANTIAS	41,225,249	0	0	0	0	41,225,249	15,853,632	6,361,295	22,214,927	54	15,853,632	6,361,295	22,214,927	19,010,322	0
10101010102	FONDOS DE PREVISIONES	36,076,651	0	0	0	0	36,076,651	12,488,573	7,390,919	19,879,492	55	12,488,573	7,390,919	19,879,492	16,197,189	0
10101010103	EPS SALUD	56,429,862	0	0	0	0	56,429,862	32,062,793	9,108,678	41,172,471	73	32,062,793	9,109,678	41,172,471	15,257,391	0
10101010104	RESERVO PROFESIONALES	20,759,054	0	0	0	0	20,759,054	10,729,547	2,966,379	13,245,926	64	10,229,547	2,966,379	13,245,926	7,251,128	0

202020105	02	SERVICIOS PUBLICOS	1.555.157.200	0	0	0	0	0	0	1.555.157.200	879.916.570	148.491.800	1.028.408.370	66	743.261.620	136.654.950	879.916.570	526.748.839	148.491.800
202020106	02	EPS DESHECHOS HOSPITALARIOS	211.692.404	0	0	0	0	0	0	211.692.404	122.848.477	55.949.000	128.797.477	84	65.669.824	28.995.049	94.264.873	33.894.927	84.532.604
202020107	02	SEGUROS	115.238.208	0	0	0	0	0	0	115.238.208	73.856.401	2.415.949	76.272.350	66	64.856.401	0	64.856.401	39.465.888	11.415.949
202020108	02	COMUNICACION Y TRANSPORTES	6.240.000	0	0	0	0	0	0	6.240.000	112.450	0	112.450	2	112.450	0	112.450	6.127.550	0
202020109	02	PUBLICIDAD	3.780.000	0	0	0	0	0	0	3.780.000	1.580.000	592.800	2.172.800	57	1.580.000	592.800	2.172.800	1.607.200	0
202020110	02	CAPACITACION-PLAN DE CAPACITACION	32.500.000	0	0	0	0	0	0	32.500.000	250.000	0	250.000	1	250.000	0	250.000	32.250.000	0
202020111	02	SAUD OCCUPACIONAL	50.000.000	0	0	0	0	0	0	50.000.000	29.791.560	393.820	30.183.380	60	28.976.381	393.820	29.370.201	19.914.620	815.179
202020112	02	CONVENIO CENTRO DE RECUPERACION NUTRICIONAL	540.000.000	0	0	0	0	0	0	540.000.000	256.953.802	91.092.520	348.046.322	64	73.393.128	33.091.659	106.484.787	191.953.678	241.561.535
202020113	02	CONVENIO DOCENCIA DE SERVICIOS E INVESTIGACION	81.399.190	0	0	0	0	0	0	81.399.190	2.432.720	448.500	2.881.220	4	2.432.720	448.500	2.881.220	76.517.970	0
202020114	02	CONVENIO BANCO DE LECHE HUANA	42.183.799	0	0	0	0	0	0	42.183.799	0	0	0	0	0	0	0	42.183.799	0
202020115	02	GESTION AMBIENTAL	50.000.000	0	0	0	0	0	0	50.000.000	15.240.734	7.957.000	23.197.734	46	7.012.200	0	7.012.200	26.802.566	161.185.534
203		CUENTAS POR PAGAR GASTOS GENERALES	2.548.108.396	0	120.000.000	0	0	0	0	2.428.108.396	2.262.367.264	0	2.262.367.264	93	548.353.205	0	548.353.205	165.741.132	1.714.014.059
203000001	02	CUENTAS POR PAGAR GASTOS GENERALES	2.548.108.396	0	120.000.000	0	0	0	0	2.428.108.396	2.262.367.264	0	2.262.367.264	93	548.353.205	0	548.353.205	165.741.132	1.714.014.059
3		TRANSFERENCIAS CORRIENTES	8.405.678.485	0	504.000.000	0	0	0	0	7.901.678.485	7.774.168.269	201.150.861	7.975.319.130	95	4.594.367.866	492.469.082	5.086.836.948	430.359.555	2.888.482.182
3100		TRANSFERENCIAS AL SECTOR PUBLICO	149.000.000	0	0	0	0	0	0	149.000.000	28.962.991	0	28.962.991	19	28.962.991	0	28.962.991	120.037.009	0
310000301	02	CUOTA DE AUDITAJE	89.000.000	0	0	0	0	0	0	89.000.000	0	0	0	0	0	0	0	89.000.000	0
310000302	02	TASA SUPERVIGILANCIA EN SAUD SUPERSAUD	60.000.000	0	0	0	0	0	0	60.000.000	28.962.991	0	28.962.991	48	28.962.991	0	28.962.991	31.037.009	0
3200		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	1.70.018.551	0	0	0	0	0	0	1.70.018.551	9.282.319	1.150.861	10.333.180	6	8.464.098	2.469.082	10.933.180	159.085.371	0
32000002	02	PENSIONES Y JUBILACIONES	1.70.018.551	0	0	0	0	0	0	1.70.018.551	9.282.319	1.150.861	10.333.180	6	8.464.098	2.469.082	10.933.180	159.085.371	0
3300		OTRAS TRANSFERENCIAS CORRIENTES	6.000.000.000	0	504.000.000	0	0	0	0	5.496.000.000	6.153.479.476	200.000.000	6.353.479.476	98	3.772.593.871	490.000.000	4.262.593.871	150.520.524	2.090.885.605
330000001	02	SENTENCIAS Y CONCILIACIONES	6.000.000.000	0	504.000.000	0	0	0	0	5.496.000.000	6.153.479.476	200.000.000	6.353.479.476	98	3.772.593.871	490.000.000	4.262.593.871	150.520.524	2.090.885.605
3400		CUENTAS POR PAGAR VIENCAS ANTERIORES	2.086.659.934	0	504.000.000	0	0	0	0	1.582.659.934	1.581.943.483	0	1.581.943.483	100	784.346.506	0	784.346.506	716.451	797.596.577
340000001	02	CUENTAS POR PAGAR TRANSFERENCIAS VIENCAS ANTERIORES	2.086.659.934	0	504.000.000	0	0	0	0	1.581.943.483	1.581.943.483	0	1.581.943.483	100	784.346.506	0	784.346.506	716.451	797.596.577
4		GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	13.889.763.072	0	0	0	0	0	0	16.108.366.476	14.798.599.204	362.942.904	15.160.636.108	94	4.104.295.507	412.886.718	4.517.192.225	947.220.586	10.613.443.883
42001		GASTOS DE COMERCIALIZACION	7.363.404.053	0	0	0	0	0	0	9.602.007.457	9.357.107.659	239.880.590	9.596.988.249	100	2.831.769.459	151.042.737	2.982.812.196	5.019.208	6.614.176.053
420010001	02	COMERA DE BIENS PARA LA COMERCIALIZACION Y VENTA	7.363.404.053	0	0	0	0	0	0	9.602.007.457	9.357.107.659	239.880.590	9.596.988.249	100	2.831.769.459	151.042.737	2.982.812.196	5.019.208	6.614.176.053
42002		GASTOS PRESTACION DE SERVICIOS	1.321.648.605	0	0	0	0	0	0	1.921.648.605	1.042.278.410	122.162.314	1.164.440.724	61	288.010.581	36.063.068	324.073.649	757.207.881	840.367.075
420020001	02	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	1.079.988.789	0	0	0	0	0	0	1.079.988.789	580.601.186	0	580.601.186	54	18.890.122	4.870.206	23.760.328	499.387.603	556.840.888
420020002	02	MATERIAL REACTIVOS BANCO DE SANGRE	841.659.816	0	0	0	0	0	0	841.659.816	461.677.224	122.162.314	581.839.538	69	269.120.459	31.192.862	300.313.321	257.820.278	283.526.217
420030001	02	GASTOS COMPLEMENTARIOS-ALIMENTACION	1.430.000.000	0	0	0	0	0	0	1.430.000.000	1.352.000.000	0	1,352,000,000	95	613,042,575	125,949,500	738,992,075	76,000,000	613,007,925

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43000	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	3,154,710,414	0	0	0	0	0	0	3,154,710,414	3,047,207,135	0	3,047,207,135	97	371,472,892	99,841,413	471,314,305	107,503,279	2,575,992,830
430000001	02 CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	3,054,710,414	0	0	0	0	0	0	3,054,710,414	3,044,701,535	0	3,044,701,535	100	369,905,532	99,841,413	469,746,945	10,008,879	2,574,954,590
430000002	02 COMPROMISOS ADQUIRIDOS VIGENCIAS ANTERIORES	100,000,000	0	0	0	0	0	0	100,000,000	2,505,600	0	2,505,600	3	1,567,360	0	1,567,360	97,494,400	938,240
8	GASTOS DE INVERSION	2,446,326,753	0	0	0	0	0	0	2,446,326,753	1,783,038,083	0	1,783,038,083	73	979,373,528	145,644,875	1,125,018,403	663,288,670	658,019,680
900000002	02 GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	1,000,000	0	0	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	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
800000004	02 ADQUISICION DE EQUIPOS,VEHICULOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	300,000,000	0	0	0	0	0	0	300,000,000	257,362,069	0	257,362,069	86	139,203,397	0	139,203,397	42,637,931	118,158,672
800000005	02 OTROS PROGRAMAS DE INVERSION	1,701,000,000	0	0	0	0	0	0	1,701,000,000	1,233,700,764	0	1,233,700,764	73	740,170,131	145,644,875	885,815,005	467,289,256	347,885,738
801	CUENTAS POR PAGAR GASTOS DE INVERSION	443,326,753	0	0	0	0	0	0	443,326,753	291,975,250	0	291,975,250	66	100,000,000	0	100,000,000	151,351,503	191,975,250
801000001	02 CUENTAS POR PAGAR GASTOS DE INVERSION	443,326,753	0	0	0	0	0	0	443,326,753	291,975,250	0	291,975,250	66	100,000,000	0	100,000,000	151,351,503	191,975,250
	TOTALES	78,413,894,010	1,469,000,000	1,469,000,000	2,356,424,636	0	0	0	80,770,318,546	63,548,959,038	6,357,584,804	69,906,549,842	23,115,489,628	4,260,720,145	37,376,209,773	10,863,774,804	32,530,334,069	

FIRMA DEL REPRESENTANTE LEGAL
RUBEN DARIO SIERRA RODRIGUEZ

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
INES MARGARITA OSPINO RODRIGUEZ

FIRMA DEL JEFE DE PRESUPUESTO
ISMAEL TINOCO PINEDA