

ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ
8923999994

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 001
UNIDAD 01
EJECTORA REGIONAL 0001
MES 3
HOSPITAL ROSARIO PUMAREJO VIGENCIA 2016
DE LOPEZ

Código Contable	Denominación del Numeral Rentístico	Inicial	Traslados				Definitivo	Meses Anteriores	Compromisos		Mensual Ejecutar	Pagos			Saldo de Aprobación	Cuentas por Pagar
			Adición	Reducción	Adición	Reducción			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
101010101	GASTOS DE PERSONAL	28.759.354,709	0	0	0	0	28.759.354,709	20.547.257.339	1.104.079,753	21.651.337.082	75	3.514.094,494	745.084,055	4.260.078,549	7.108.017,627	17.391.259,533
101	GASTOS DE ADMINISTRACION	3.454.003,238	0	0	0	0	3.454.003,238	1.463.756,662	288.553,538	1.752.310,200	51	157.004,049	175.156,783	332.200,832	1.701.693,038	1.420.109,368
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.172.883,541	0	0	0	0	1.172.883,541	137.028,596	67.452,093	204.520,689	17	104.702,901	99.817,788	204.520,689	968.362,852	0
101010101	SUELDOS	895.988,088	0	0	0	0	895.988,088	125.330,016	62.665,008	187.995,024	21	93.997,512	93.997,512	187.995,024	707.993,054	0
101010401	GASTOS DE REPRESENTACION	25.505,148	0	0	0	0	25.505,148	3.972,764	1.986,382	5.959,146	23	2.979,573	2.979,573	5.959,146	19.546,002	0
101010404	BONIFICACION ESPECIAL DE RECREACION	4.977,712	0	0	0	0	4.977,712	540,631	198,785	739,416	15	540,631	198,785	739,416	4.238,296	0
101010405	BONIFICACION POR SERVICIOS PRESTADOS	26.876,985	0	0	0	0	26.876,985	2.838,313	1.043,618	3.881,931	14	2.838,313	1.043,618	3.881,931	22.994,954	0
101010406	PRIMA DE SERVICIOS	79.030,843	0	0	0	0	79.030,843	0	0	0	0	0	0	79.030,843	0	
101010407	PRIMA DE VACACIONES	42.808,373	0	0	0	0	42.808,373	4.346,872	1.598,300	5.945,172	14	4.346,872	1.598,300	5.945,172	36.863,201	0
101010408	PRIMA DE NAVIDAD	89.184,111	0	0	0	0	89.184,111	0	0	0	0	0	0	89.184,111	0	
101010501	INDEMNIZACION POR VACACIONES	8.512,381	0	0	0	0	8.512,381	0	0	0	0	0	0	8.512,381	0	
10102	SERVICIOS PERSONALES INDIRECTOS	1.859.588,037	0	0	0	0	1.859.588,037	1.272.482,036	193.274,205	1.465,756,241	79	25.505,442	32.038,089	57.543,531	393.831,796	1.408.212,710
101020001	HONORARIOS	296.107,013	0	0	0	0	296.107,013	96.172,000	50.063,305	146,235,305	49	20.250,000	16.813,089	37.063,089	149.871,708	109.172,216
101020002	REMUNERACION SERVICIOS TECNICOS	1.529.953,475	0	0	0	0	1.529.953,475	1.165.227,636	143.210,900	1.308.438,536	86	3.291,750	15.225,000	18.516,750	221.514,939	1.286,921,786
101020003	APRENDIZ SENIA	28.527,549	0	0	0	0	28.527,549	11.082,400	0	11.082,400	39	1.963,692	0	1.963,692	17.445,149	9.118,708
101020004	SUPERNUMERARIOS	5.000,000	0	0	0	0	5.000,000	0	0	0	0	0	0	5.000,000	0	
10103	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	162.321,790	0	0	0	0	162.321,790	19.225,790	10.153,954	29.379,744	18	9.181,661	20.188,083	29.379,744	132.942,036	0

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101030101	01	FONDOS DE RESERVAS	47,329,628	0	0	0	0	0	0	47,329,628	5,071,055	7,307,805	8,276,964	14	1,021,233	4,012,947	6,170,904	40,866,624	0
101030102	01	FONDOS DE PENSIONES	26,084,598	0	0	0	0	0	0	26,084,598	2,374,724	1,364,546	3,729,280	13	1,021,233	2,715,947	3,729,280	24,245,278	0
101030103	03	EPS SALUD	63,541,288	0	0	0	0	0	0	63,541,288	6,377,004	4,822,770	14,209,774	22	4,590,788	9,618,986	14,209,774	46,331,514	0
101030104	03	RIESGOS PROFESIONALES	23,102,296	0	0	0	0	0	0	23,102,296	3,100,956	1,592,750	4,693,706	20	1,523,476	3,170,228	4,693,706	18,408,590	0
10104		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	43,007,482	0	0	0	0	0	0	43,007,482	5,301,818	2,663,952	7,965,770	19	2,678,852	0	2,678,852	35,041,712	5,286,918
101040001	02	CUOTA DE COMPENSACION FAMILIAR-COMFACESAR	43,007,482	0	0	0	0	0	0	43,007,482	5,301,818	2,663,952	7,965,770	19	2,678,852	0	2,678,852	35,041,712	5,286,918
10105		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	162,443,046	0	0	0	0	0	0	162,443,046	23,090,130	11,636,796	34,728,926	21	11,586,103	23,142,823	34,728,926	127,714,120	0
101050001	03	FONDOS DE CESANTIAS	59,653,016	0	0	0	0	0	0	59,653,016	6,242,072	4,432,290	13,179,362	22	4,380,133	8,799,229	13,179,362	46,473,654	0
101050002	01	FONDOS DE PENSIONES	85,719,857	0	0	0	0	0	0	85,719,857	12,800,265	6,481,592	19,381,857	23	6,481,109	12,900,748	19,381,857	66,338,000	0
101050003	01	EPS SALUD	17,070,173	0	0	0	0	0	0	17,070,173	1,442,793	724,914	2,167,707	13	724,861	1,442,846	2,167,707	14,902,466	0
10106		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	53,759,352	0	0	0	0	0	0	53,759,352	6,626,292	3,330,538	9,958,830	19	3,349,090	0	3,349,090	43,800,522	6,609,740
101060001	03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	32,355,611	0	0	0	0	0	0	32,355,611	3,976,524	1,996,194	5,975,118	19	2,009,458	0	2,009,458	26,280,493	3,965,660
101060002	02	SENA	21,503,741	0	0	0	0	0	0	21,503,741	2,651,368	1,332,344	3,983,712	19	1,339,632	0	1,339,632	17,520,029	2,644,080
102		GASTOS DE OPERACION	17,426,854,915	0	0	0	0	0	0	17,426,854,915	11,917,294,743	109,924,447	12,027,219,190	69	140,716,292	275,221,438	415,937,730	5,399,625,725	11,611,281,460
10201		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,357,658,577	0	0	0	0	0	0	1,357,658,577	162,186,877	77,304,642	239,491,519	18	105,394,642	94,230,454	199,625,096	1,118,167,058	39,866,423
102010101	02	SUELDOS	885,956,256	0	0	0	0	0	0	885,956,256	126,852,964	62,713,482	189,566,446	21	77,656,933	72,043,070	149,700,023	696,369,810	39,866,423
102010201	03	RECARGOS Y FESTIVOS	233,279,717	0	0	0	0	0	0	233,279,717	22,562,916	13,232,622	36,795,538	15	16,325,230	19,470,308	35,795,538	196,584,179	0
102010403	02	BONIFICACION ESPECIAL DE RECREACION	4,921,979	0	0	0	0	0	0	4,921,979	828,014	95,067	923,081	19	732,947	190,134	923,081	3,998,898	0
102010404	02	BONIFICACION POR SERVICIOS PRESTADOS	25,840,397	0	0	0	0	0	0	25,840,397	4,347,067	499,100	4,846,167	19	3,847,967	998,200	4,846,167	20,994,230	0
102010405	02	PRIMA DE SERVICIOS	75,983,054	0	0	0	0	0	0	75,983,054	428,047	0	428,047	1	428,047	0	428,047	75,555,007	0
102010406	02	PRIMA DE VACACIONES	41,157,488	0	0	0	0	0	0	41,157,488	6,657,521	764,371	7,421,892	18	5,893,150	1,528,742	7,421,892	33,735,596	0
102010407	02	PRIMA DE NAVIDAD	85,744,766	0	0	0	0	0	0	85,744,766	132,700	0	132,700	0	132,700	0	132,700	85,612,066	0
102010408	02	INDENIZACION POR VACACIONES	5,674,920	0	0	0	0	0	0	5,674,920	377,648	0	377,648	7	377,648	0	377,648	5,297,272	0
10202		SERVICIOS PERSONALES INDIRECTOS	15,575,236,758	0	0	0	0	0	0	15,575,236,758	11,687,561,920	0	11,687,561,920	75	0	130,112,525	130,112,525	3,887,674,838	11,557,489,395
102020001	02	CAMILLEROS	225,021,122	0	0	0	0	0	0	225,021,122	182,574,000	0	182,574,000	81	0	0	0	42,447,122	182,574,000
102020002	02	CONDUCTORES	124,854,655	0	0	0	0	0	0	124,854,655	69,552,000	0	69,552,000	56	0	0	0	55,302,655	69,552,000
102020003	02	SUPERNUMERARIOS	30,000,000	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0
102020004	02	SERVICIOS ASISTENCIALES	15,195,560,981	0	0	0	0	0	0	15,195,560,981	11,435,435,920	0	11,435,435,920	75	0	130,112,525	130,112,525	3,759,925,061	11,305,323,395
10203		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	238,130,451	0	0	0	0	0	0	238,130,451	29,388,132	14,207,219	43,595,351	18	15,346,382	28,248,969	43,595,351	194,535,100	0
102030001	01	FONDOS DE CESANTIAS	79,308,143	0	0	0	0	0	0	79,308,143	11,663,642	5,614,234	17,277,876	22	6,132,186	11,145,690	17,277,876	62,030,267	0
102030002	01	FONDOS DE PENSIONES	35,919,443	0	0	0	0	0	0	35,919,443	1,357,923	662,273	2,040,196	6	682,222	1,357,974	2,040,196	33,879,247	0
102030003	01	EPS SALUD	95,030,729	0	0	0	0	0	0	95,030,729	12,506,523	6,040,962	18,547,485	20	6,523,752	12,023,733	18,547,485	76,483,244	0
102030004	01	RIESGOS PROFESIONALES	27,872,136	0	0	0	0	0	0	27,872,136	3,860,044	1,869,730	5,729,794	21	2,008,222	3,721,572	5,729,794	22,142,342	0

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320020014	02	PENSIONES 3 IMP. ACCIONES CLOTAS PARTES PENSIONALES	19,709,647	0	0	0	0	0	0	181,000,947	2,901,722	4,456,861	3,452,883	2	1,012,796	0	1,012,796	379,202,384	2,439,625
3300		OTRAS TRANSFERENCIAS CORRIENTES	3,000,000,000	0	0	0	0	0	0	3,000,000,000	0	2,074,587,132	2,074,587,132	69	0	1,391,150,184	1,391,150,184	925,412,868	683,436,948
330010001	02	SENTENCIAS Y CONCILIACIONES	3,000,000,000	0	0	0	0	0	0	3,000,000,000	0	2,074,587,132	2,074,587,132	69	0	1,391,150,184	1,391,150,184	925,412,868	683,436,948
3400		CUENTAS POR PAGAR VIGENCIAS ANTERIORES	2,889,633,043	0	0	0	0	0	0	2,889,633,043	2,282,642,956	578,020,133	2,860,663,089	99	683,933,721	0	683,933,721	28,965,954	2,176,729,368
340010001	02	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	2,093,036,466	0	0	0	0	0	0	2,093,036,466	1,512,038,594	578,020,133	2,090,058,727	100	683,933,721	0	683,933,721	1,977,739	1,406,125,006
340010002	02	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIGENCIAS	797,596,577	0	0	0	0	0	0	797,596,577	770,604,362	0	770,604,362	97	0	0	26,992,215	770,604,362	
4		GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	15,457,601,983	0	0	0	0	0	0	15,457,601,983	10,104,848,042	3,171,824,654	13,276,672,696	86	1,070,603,118	377,376,944	1,447,980,062	2,180,929,287	11,828,697,634
42001		GASTOS DE COMERCIALIZACION	5,966,677,571	0	0	0	0	0	0	5,966,677,571	1,864,944,909	2,775,504,800	4,640,449,709	78	0	109,092,048	109,092,048	1,326,227,862	4,531,357,661
420010001	02	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	5,966,677,571	0	0	0	0	0	0	5,966,677,571	1,864,944,909	2,775,504,800	4,640,449,709	78	0	109,092,048	109,092,048	1,326,227,862	4,531,357,661
42002		GASTOS PRESTACION DE SERVICIOS	1,086,947,521	0	0	0	0	0	0	1,086,947,521	723,274,634	1,320,748	724,595,382	67	0	155,295,960	155,295,960	362,352,139	569,299,422
420020001	02	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	644,788,116	0	0	0	0	0	0	644,788,116	511,274,634	397,199	511,671,832	79	0	0	0	133,116,284	511,671,832
420020002	02	MATERIAL REACTIVOS BANCO DE SANGRE	442,159,405	0	0	0	0	0	0	442,159,405	212,000,000	923,550	212,923,550	48	0	155,295,960	155,295,960	229,235,855	57,627,590
42003		GASTOS COMPLEMENTARIOS	939,000,000	0	0	0	0	0	0	939,000,000	549,000,000	0	549,000,000	58	0	0	0	390,000,000	549,000,000
420030001	02	GASTOS COMPLEMENTARIOS- ALIMENTACION	939,000,000	0	0	0	0	0	0	939,000,000	549,000,000	0	549,000,000	58	0	0	0	390,000,000	549,000,000
43000		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	7,464,976,891	0	0	0	0	0	0	7,464,976,891	6,967,628,499	394,999,106	7,362,627,605	99	1,070,603,118	112,988,936	1,183,592,054	102,349,286	6,179,035,551
430000001	02	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	5,101,065,169	0	0	0	0	0	0	5,101,065,169	4,687,525,275	394,999,106	5,082,524,381	100	1,036,135,710	112,988,936	1,149,124,646	18,540,788	3,933,399,735
430000002	02	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	2,363,911,722	0	0	0	0	0	0	2,363,911,722	2,280,103,224	0	2,280,103,224	96	34,467,408	0	34,467,408	83,808,498	2,245,635,816
8		GASTOS DE INVERSION	860,019,680	0	0	0	0	0	0	860,019,680	285,228,092	213,127,750	496,355,842	58	85,483,014	47,006,153	132,489,167	361,663,638	365,866,675
800000002	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 REINVERSION	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	100,000,000	0	0	0	0	0	0	100,000,000	18,966,696	0	18,966,696	19	0	18,002,011	18,002,011	81,033,304	964,695
800000005	02	OTROS PROGRAMAS DE INVERSION	100,000,000	0	0	0	0	0	0	100,000,000	0	100,000,000	100,000,000	100	0	0	0	0	100,000,000
801		CUENTAS POR PAGAR GASTOS DE INVERSION	658,019,680	0	0	0	0	0	0	658,019,680	266,261,396	113,127,750	373,389,146	58	85,483,014	29,004,142	114,487,156	278,630,534	264,901,990
801000001	02	CUENTAS POR PAGAR GASTOS DE INVERSION VIGENCIA ANTERIOR	466,044,430	0	0	0	0	0	0	466,044,430	266,261,396	113,127,750	373,389,146	81	85,483,014	29,004,142	114,487,156	86,655,284	264,901,990

