

ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCION 001
UNIDAD 01
EJECUTORA REGIONAL 0001

MES 6

HOSPITAL ROSARIO
PUMAREJO DE LOPEZ

VIGENCIA 2016

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos					Pagos					Saldo de Apropiación	Cuentas por Pagar
		Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Anteriores	Del Mes	Total					
1		28,759,354,709	308,292,229	308,292,229	832,893,199	0	29,592,247,908	25,229,095,537	2,050,642,468	27,279,738,005	92	9,730,382,128	2,464,906,948	12,195,289,076	2,312,509,903	15,084,448,929		
101	GASTOS DE PERSONAL ADMINISTRACION	3,454,003,238	308,292,229	97,261,848	290,000,000	0	3,955,033,619	2,531,849,994	159,185,894	2,691,035,888	68	652,865,726	409,083,179	1,061,948,905	1,263,997,731	1,629,086,983		
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,172,883,541	14,000,000	31,553,685	0	0	1,155,329,856	399,010,310	113,999,126	513,009,436	44	399,010,310	113,999,126	513,009,436	642,320,420	0		
1010101	SUELDOS	895,988,088	0	27,264,382	0	0	868,723,706	333,097,529	70,677,686	403,775,215	46	333,097,529	70,677,686	403,775,215	464,948,491	0		
101010101	GASTOS DE REPRESENTACION	25,505,148	0	0	0	0	25,505,148	10,703,620	2,140,724	12,844,344	50	10,703,620	2,140,724	12,844,344	12,660,804	0		
10101010101	BONIFICACION ESPECIAL DE RECREACION	4,977,712	0	90,358	0	0	4,887,354	1,687,590	301,688	1,989,278	41	1,687,590	301,688	1,989,278	2,898,076	0		
101010404	BONIFICACION POR SERVICIOS PRESTADOS	26,876,885	0	474,378	0	0	26,402,507	9,639,141	1,583,862	11,223,003	43	9,639,141	1,583,862	11,223,003	15,179,504	0		
101010405	PRIMA DE SERVICIOS	79,030,843	0	1,394,896	0	0	77,635,947	5,148,517	33,739,561	38,888,078	50	5,148,517	33,739,561	38,888,078	38,747,869	0		
101010407	PRIMA DE VACACIONES	42,808,373	0	755,569	0	0	42,052,804	14,545,767	5,555,605	20,101,372	48	14,545,767	5,555,605	20,101,372	21,951,432	0		
101010408	PRIMA DE NAVIDAD	89,184,111	0	1,574,102	0	0	87,610,009	3,599,706	0	3,599,706	4	3,599,706	0	3,599,706	84,010,303	0		
101010501	INDEMNIZACION POR VACACIONES	8,512,381	14,000,000	0	0	0	22,512,381	20,588,440	0	20,588,440	91	20,588,440	0	20,588,440	1,923,941	0		
10102	SERVICIOS PERSONALES INDIRECTOS	1,859,586,037	294,292,229	64,000,000	290,000,000	0	2,379,880,266	1,996,048,944	11,720,698	2,007,769,642	84	117,064,676	271,289,575	388,354,251	372,110,624	1,619,415,391		
101020001	HONORARIOS	296,107,013	0	60,000,000	0	0	236,107,013	154,210,478	11,720,698	165,931,176	70	67,048,749	21,491,922	88,540,671	70,175,837	77,390,505		
101020002	REMUNERACION SERVICIOS TECNICOS	1,529,953,475	294,292,229	0	290,000,000	0	2,114,245,704	1,821,246,882	0	1,821,246,882	86	43,568,525	245,030,283	288,598,808	292,998,822	1,532,648,074		
101020003	APRENDIZ SEMA	28,527,549	0	0	0	0	28,527,549	20,591,584	0	20,591,584	72	6,447,402	4,767,370	11,214,772	7,935,965	9,376,812		
101020004	SUPERNUMERARIOS	5,000,000	0	4,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0		
10103	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	162,321,780	0	0	0	0	162,321,780	49,327,375	11,137,814	60,465,189	37	49,327,375	11,137,814	60,465,189	101,856,591	0		

101030101	01	FONDOS DE CESANTIAS	47,593,638	0	0	0	0	0	0	47,593,638	10,251,413	2,477,124	12,728,537	27	10,251,413	2,477,124	12,728,537	34,865,101	0
101030102	01	FONDOS DE PENSIONES	28,084,558	0	0	0	0	0	0	28,084,558	6,554,184	1,517,080	8,071,264	29	6,554,184	1,517,080	8,071,264	20,013,294	0
101030103	01	EPS SALUD	63,541,288	0	0	0	0	0	0	63,541,288	24,179,214	5,372,840	29,552,054	47	24,179,214	5,372,840	29,552,054	33,989,234	0
101030104	01	RIESGOS PROFESIONALES	23,102,296	0	0	0	0	0	0	23,102,296	8,342,564	1,770,770	10,113,334	44	8,342,564	1,770,770	10,113,334	12,988,962	0
10104		CONTRIBUCIONES																	
10104		INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	43,007,482	0	0	0	0	0	0	43,007,482	13,900,894	4,298,424	18,199,318	43	13,900,894	4,298,424	18,199,318	24,048,981	4,298,424
101040001	02	CAJA DE COMPENSACION FAMILIAR - COMPACESAR	43,007,482	0	0	0	0	0	0	43,007,482	13,900,894	4,298,424	18,199,318	43	13,900,894	4,298,424	18,199,318	24,048,981	4,298,424
10105		CONTRIBUCIONES																	
10105		INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	162,443,046	0	0	0	0	0	0	162,443,046	56,184,691	12,656,664	68,841,355	42	56,184,691	12,656,664	68,841,355	93,601,691	0
101050001	01	FONDOS DE CESANTIAS	59,653,016	0	0	0	0	0	0	59,653,016	19,768,917	4,644,608	24,413,525	41	19,768,917	4,644,608	24,413,525	35,239,491	0
101050002	01	FONDOS DE PENSIONES	85,719,857	0	0	0	0	0	0	85,719,857	32,752,651	7,206,130	39,958,781	47	32,752,651	7,206,130	39,958,781	45,761,076	0
101050003	01	EPS SALUD	17,070,173	0	0	0	0	0	0	17,070,173	3,663,123	805,926	4,469,049	26	3,663,123	805,926	4,469,049	12,601,124	0
10106		CONTRIBUCIONES																	
10106		INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	53,759,352	0	0	0	0	0	0	53,759,352	17,377,780	5,373,168	22,750,948	43	17,377,780	5,373,168	22,750,948	30,059,424	5,373,168
101060001	02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	32,255,611	0	0	0	0	0	0	32,255,611	10,426,254	3,223,910	13,650,164	43	10,426,254	3,223,910	13,650,164	18,036,059	3,223,910
101060002	02	SENA	21,503,741	0	0	0	0	0	0	21,503,741	6,951,526	2,149,258	9,100,784	43	6,951,526	2,149,258	9,100,784	12,023,365	2,149,258
102		GASTOS DE OPERACION	17,426,854,915	0	0	0	0	0	0	17,426,854,915	14,825,437,851	1,891,456,574	16,716,894,425	94	2,015,032,775	1,503,169,411	3,518,202,186	1,041,823,308	13,198,692,239
10201		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,357,658,577	0	0	0	0	0	0	1,357,658,577	441,962,369	122,813,385	564,775,754	48	398,076,535	125,450,961	523,527,496	618,146,090	41,248,258
102010101	02	SUELDOS	885,956,256	0	0	0	0	0	0	885,956,256	340,449,775	67,917,210	408,366,985	51	296,563,941	70,554,786	367,118,727	388,045,065	41,248,258
102010201	02	RECARGOS Y RESERVOS	232,379,717	0	0	0	0	0	0	232,379,717	62,400,880	12,206,129	74,607,009	43	62,400,880	12,206,129	74,607,009	98,357,357	0
102010403	02	BONIFICACION ESPECIAL DE RECREACION	4,921,979	0	0	0	0	0	0	4,921,979	2,371,904	858,869	3,230,773	74	2,371,904	858,869	3,230,773	1,146,698	0
102010404	02	BONIFICACION POR SERVICIOS PRESTADOS	25,840,397	0	0	0	0	0	0	25,840,397	12,408,117	4,509,065	16,917,182	74	12,408,117	4,509,065	16,917,182	6,064,539	0
102010405	02	PRIMA DE SERVICIOS	75,983,054	0	0	0	0	0	0	75,983,054	1,613,366	30,294,404	31,907,770	47	1,613,366	30,294,404	31,907,770	35,669,424	0
102010406	02	PRIMA DE VACACIONES	41,157,488	0	0	0	0	0	0	41,157,488	19,413,510	7,027,708	26,441,218	72	19,413,510	7,027,708	26,441,218	10,163,094	0
102010407	02	PRIMA DE NAVIDAD	85,744,766	0	0	0	0	0	0	85,744,766	1,019,747	1,019,747	1,019,747	1	1,019,747	0	1,019,747	75,310,063	0
102010408	02	INDEMNIZACION POR VACACIONES	5,674,920	0	0	0	0	0	0	5,674,920	2,285,070	0	2,285,070	40	2,285,070	0	2,285,070	3,389,850	0
10202		SERVICIOS PERSONALES INDIRECTOS	15,575,236,758	0	0	0	0	0	0	15,575,236,758	14,219,664,018	1,729,356,933	15,949,020,951	99	1,453,144,776	1,349,785,802	2,807,930,578	143,109,006	13,146,090,373
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	182,574,000	42,447,122	140,842,800
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	69,552,000	55,302,655	53,654,400
102020003	02	SUPERNUMERARIOS	30,000,000	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	0	4,000,000	0
102020004	02	SERVICIOS ASISTENCIALES	15,195,360,981	0	0	0	0	0	0	15,195,360,981	13,967,538,018	1,729,356,933	15,696,894,951	100	1,453,144,776	1,292,157,002	2,745,301,778	41,359,229	12,951,593,173
10203		CONTRIBUCIONES																	
10203		INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	238,130,451	0	0	0	0	0	0	238,130,451	70,620,719	15,973,774	86,594,493	36	70,620,719	15,973,774	86,594,493	151,535,958	0
102030001	01	FONDOS DE CESANTIAS	79,308,143	0	0	0	0	0	0	79,308,143	25,624,646	5,883,170	31,507,816	40	25,624,646	5,883,170	31,507,816	47,800,327	0
102030002	01	FONDOS DE PENSIONES	35,919,443	0	0	0	0	0	0	35,919,443	3,447,648	759,540	4,206,188	12	3,447,648	759,540	4,206,188	31,713,255	0
102030003	01	EPS SALUD	95,030,729	0	0	0	0	0	0	95,030,729	31,535,189	7,253,334	38,788,523	41	31,535,189	7,253,334	38,788,523	56,242,206	0
102030004	01	RIESGOS PROFESIONALES	27,872,136	0	0	0	0	0	0	27,872,136	10,013,236	2,078,730	12,091,966	43	10,013,236	2,078,730	12,091,966	15,780,170	0

10204	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	50,649,556	0	4,574,956	0	46,074,600	16,422,806	5,045,976	21,468,782	47	16,422,806	0	16,422,806	24,605,818	5,045,976
102040001 02	CAJA DE COMPENSACION FAMILIAR - COMPENSAR CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	50,649,556	0	4,574,956	0	46,074,600	16,422,806	5,045,976	21,468,782	47	16,422,806	0	16,422,806	24,605,818	5,045,976
10205	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	141,867,628	0	0	0	141,867,628	56,237,419	11,958,874	68,196,293	48	56,237,419	11,958,874	68,196,293	73,671,335	0
102050001 01	FONDOS DE CESANTIAS	38,261,663	0	0	0	38,261,663	10,543,422	2,477,124	13,020,546	34	10,543,422	2,477,124	13,020,546	25,241,097	0
102050002 01	FONDOS DE PENSIONES	101,381,722	0	0	0	101,381,722	43,777,817	9,481,750	53,259,567	53	43,777,817	9,481,750	53,259,567	48,122,155	0
102050003 01	EPS SALUD	2,224,263	0	0	0	2,224,263	1,916,180	0	1,916,180	86	1,916,180	0	1,916,180	308,083	0
10206	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	63,311,945	0	5,718,692	0	57,593,253	20,530,520	6,307,632	26,838,152	47	20,530,520	0	20,530,520	30,755,101	6,307,632
102060001 02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	37,987,167	0	3,431,216	0	34,555,951	12,317,846	3,784,590	16,102,436	47	12,317,846	0	12,317,846	18,453,515	3,784,590
102060002 02	SENA	25,324,778	0	2,287,476	0	23,037,302	8,212,674	2,523,042	10,735,716	47	8,212,674	0	8,212,674	12,301,586	2,523,042
103	CUENTAS POR PAGAR SERVICIOS PERSONALES	7,878,496,556	0	0	0	7,878,496,556	7,871,807,692	0	7,871,807,692	100	7,871,807,692	0	7,871,807,692	6,688,864	256,669,707
103050001 02	CUENTAS POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	7,309,818,358	0	0	0	7,309,818,358	7,307,794,249	0	7,307,794,249	100	7,307,794,249	0	7,307,794,249	2,024,109	218,892,492
103050002 02	CUENTAS POR PAGAR SEVA PERSONALES OTRAS VIGENCIAS	568,678,198	0	0	0	568,678,198	564,013,443	0	564,013,443	99	564,013,443	0	564,013,443	4,664,755	37,777,215
2	GASTOS GENERALES	13,577,874,793	25,000,000	25,000,000	196,468,063	13,774,342,856	8,059,731,451	449,179,866	8,508,911,317	62	2,504,411,517	775,232,833	3,279,644,350	5,265,431,539	5,229,266,967
201	GASTOS DE ADMINISTRACION	1,652,097,897	0	0	0	1,652,097,897	485,187,024	145,359,171	630,546,195	38	306,249,362	48,802,983	355,052,345	1,021,551,702	275,493,850
20101	ADQUISICION DE BIENES	351,128,860	0	0	0	351,128,860	6,649,270	1,189,100	7,838,370	2	3,099,270	1,189,100	4,288,370	343,290,490	3,550,000
201010101 02	COMPRA DE EQUIPOS	26,752,914	0	0	0	26,752,914	5,330,280	559,100	5,889,360	22	1,780,260	559,100	2,339,360	20,863,554	3,550,000
201010201 02	MAINTENIMIENTO HOSPITALARIO	324,375,946	0	0	0	324,375,946	1,319,010	630,000	1,949,010	1	1,319,010	630,000	1,949,010	322,426,936	0
20102	ADQUISICION DE SERVICIOS	1,144,384,200	0	0	0	1,144,384,200	478,140,006	128,662,122	606,802,128	53	302,752,344	34,117,067	336,869,411	537,582,072	269,932,717
201020001 02	SERVICIOS PUBLICOS	448,745,180	0	0	0	448,745,180	99,643,951	17,907,633	117,551,584	26	95,021,447	19,327,738	114,349,185	331,193,596	3,202,399
201020002 02	VIAJICOS Y GASTOS DE VIAJES	18,904,047	0	0	0	18,904,047	8,460,211	0	8,460,211	45	8,460,211	0	8,460,211	10,443,836	0
201020003 02	COMUNICACION Y TRANSPORTES	22,963,200	0	0	0	22,963,200	20,922,930	400,000	21,322,930	93	922,930	400,000	1,322,930	1,640,270	20,000,000
201020004 02	PUBLICIDAD	27,059,658	0	0	0	27,059,658	3,000,000	0	3,000,000	11	3,000,000	0	3,000,000	24,059,658	0
201020005 02	CAPACITACION	20,911,434	0	0	0	20,911,434	3,632,370	399,711	4,032,081	19	3,332,370	399,711	3,732,081	16,879,353	300,000
201020006 02	BIENESTAR SOCIAL	69,550,000	0	0	0	69,550,000	20,939,816	230,000	21,169,816	30	18,880,000	250,000	19,130,000	48,360,184	2,059,816
201020007 02	ARRENDAMIENTOS	342,320,333	0	0	0	342,320,333	238,160,000	104,000,000	342,160,000	100	124,036,238	0	124,036,238	160,333	218,123,762
201020008 02	IMPRESOS Y PUBLICACIONES	30,263,984	0	0	0	30,263,984	4,462,940	715,000	5,177,940	17	4,462,940	715,000	5,177,940	25,086,044	0
201020009 02	OTROS GASTOS	41,267,287	0	0	0	41,267,287	5,858,685	2,384,778	8,243,463	20	5,858,685	2,384,778	8,243,463	33,023,824	0
201020010 02	COMBUSTIBLES Y LUBRICANTES	111,319,853	0	0	0	111,319,853	67,914,529	2,605,000	70,519,529	63	33,632,949	10,639,840	44,272,789	40,800,324	26,246,740
201020011 02	GRAVAMEN FINANCIERO	11,079,224	0	0	0	11,079,224	5,144,574	0	5,144,574	46	5,144,574	0	5,144,574	5,934,650	0
20103	IMPUESTOS	156,584,837	0	0	0	156,584,837	397,748	15,507,949	15,905,697	10	397,748	13,496,816	13,894,564	140,679,140	2,011,133
201030001 02	IMPUESTOS, TASAS Y MULTAS	156,584,837	0	0	0	156,584,837	397,748	15,507,949	15,905,697	10	397,748	13,496,816	13,894,564	140,679,140	2,011,133

202		GASTOS DE OPERACION	7,953,743,476	25,000,000	0	196,468,063	0	8,175,211,539	3,611,747,275	661,100,695	4,272,847,970	52	843,907,573	372,343,603	1,216,251,176	3,902,363,569	3,056,596,794
20201		ADQUISICION DE BIENES	3,195,721,950	0	0	51,468,063	0	3,247,190,013	1,198,041,493	289,255,430	1,487,296,923	46	117,806,403	78,604,451	196,410,854	1,759,893,090	1,290,886,069
202010101	02	MANTENIMIENTO HOSPITALARIO	2,919,383,512	0	0	51,468,063	0	2,970,851,575	1,011,949,943	283,068,230	1,295,018,173	44	48,187,028	76,917,251	125,104,279	1,675,833,402	1,169,913,894
202010202	02	PAPELERIA Y UTILS DE OFICINA	200,481,636	0	0	0	0	200,481,636	180,446,050	60,000	180,506,050	90	63,973,875	60,000	64,033,875	19,975,586	116,472,175
202010203	02	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	25,617,436	0	0	0	0	25,617,436	473,500	0	473,500	2	473,500	0	473,500	25,143,936	0
202010204	02	IMPRESOS Y PUBLICACIONES	34,627,910	0	0	0	0	34,627,910	2,715,000	5,420,000	8,135,000	23	2,715,000	920,000	3,635,000	26,492,910	4,500,000
202010205	02	OTROS IMPREVISTOS	15,611,456	0	0	0	0	15,611,456	2,457,000	707,200	3,164,200	20	2,457,000	707,200	3,164,200	12,447,256	0
20202		ADQUISICION DE SERVICIOS	4,758,021,526	25,000,000	0	145,000,000	0	4,928,021,526	2,413,705,782	371,845,265	2,785,551,047	57	726,101,170	293,739,152	1,019,840,322	2,142,470,479	1,765,710,725
202020101	02	LAVANDERIA	659,000,000	0	0	0	0	659,000,000	490,500,000	0	490,500,000	74	0	0	0	168,500,000	490,500,000
202020102	02	CELADURIA Y ASEO	1,011,182,639	25,000,000	0	145,000,000	0	1,181,182,639	963,937,905	215,935,285	1,179,873,190	100	114,120,627	106,988,080	221,108,707	1,309,449	958,764,483
202020103	02	ELEMENTOS DE ASEO Y BOLSAS HOSPITALARIAS	14,234,531	0	0	0	0	14,234,531	433,150	0	433,150	3	433,150	0	433,150	13,801,381	0
202020104	02	VITAFICOS Y GASTOS DE VIAJES	23,249,098	0	0	0	0	23,249,098	4,048,641	0	4,048,641	17	4,048,641	0	4,048,641	19,200,457	0
202020105	02	SERVICIOS PUBLICOS	1,832,982,669	0	0	0	0	1,832,982,669	728,744,790	149,764,820	878,509,610	48	579,716,520	149,764,820	729,481,340	954,473,059	149,028,270
202020106	02	EPS DESECHOS HOSPITALARIOS	227,430,391	0	0	0	0	227,430,391	108,000,000	0	108,000,000	47	18,812,026	0	18,812,026	119,430,391	89,187,974
202020107	02	SEGUROS	138,024,230	0	0	0	0	138,024,230	96,114,823	973,308	97,088,131	70	4,143,733	22,753,400	26,897,133	40,936,099	70,190,998
202020108	02	COMUNICACION Y TRANSPORTES	6,240,000	0	0	0	0	6,240,000	395,350	203,150	598,500	10	395,350	203,150	598,500	5,641,500	0
202020109	02	PUBLICIDAD	3,780,000	0	0	0	0	3,780,000	400,000	0	400,000	11	400,000	0	400,000	3,380,000	0
202020110	02	CAPACTACION-PLAN DE CAPACTACION	32,500,000	0	0	0	0	32,500,000	392,000	0	392,000	1	392,000	0	392,000	32,108,000	0
202020111	02	SAUD OCUPACIONAL	53,000,000	0	0	0	0	53,000,000	4,160,000	195,202	4,355,202	8	760,000	195,202	955,202	48,644,798	3,400,000
202020112	02	CONVENIO CENTRO DE RECUPERACION NUTRICIONAL	572,400,000	0	0	0	0	572,400,000	0	0	0	0	0	0	0	572,400,000	0
202020113	02	CONVENIO DOCENCIA DE SERVICIOS E INVESTIGACION	86,283,141	0	0	0	0	86,283,141	1,763,123	0	1,763,123	2	1,763,123	0	1,763,123	84,520,018	0
202020114	02	CONVENIO BANCO DE LECHE HUMANA	44,714,827	0	0	0	0	44,714,827	0	0	0	0	0	0	0	44,714,827	0
202020115	02	GESTION AMBIENTAL	53,000,000	0	0	0	0	53,000,000	14,816,000	4,773,500	19,589,500	37	1,116,000	13,834,500	14,950,500	33,410,500	4,639,000
203		CIENTAS POR PAGAR GASTOS GENERALES	3,972,033,420	25,000,000	0	0	0	3,947,033,420	3,962,797,152	-357,280,000	3,605,517,152	91	1,354,254,582	354,086,247	1,708,340,829	341,516,268	1,897,176,323
2030400002	02	CIENTAS POR PAGAR GASTOS GENERALES OTRAS VIGENCIAS	1,714,014,059	0	0	0	0	1,714,014,059	1,711,697,790	0	1,711,697,790	100	165,989,315	336,939,391	502,926,706	2,316,269	1,208,771,084
203040001	02	CIENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	2,258,019,361	25,000,000	0	0	0	2,233,019,361	2,251,099,362	-357,280,000	1,893,819,362	85	1,188,267,267	17,146,856	1,205,414,123	339,199,999	688,405,239
3		TRANSFERENCIAS CORRIENTES	6,220,337,990	0	0	0	0	6,220,337,990	5,808,076,998	0	5,808,076,998	93	2,675,845,467	138,586,837	2,814,432,304	412,260,992	2,993,644,694
3100		TRANSFERENCIAS AL SECTOR PUBLICO	149,000,000	0	0	0	0	149,000,000	62,197,311	0	62,197,311	42	62,197,311	0	62,197,311	86,802,689	0
310000301	02	CUOTA DE AUDITAJE	89,000,000	0	0	0	0	89,000,000	24,273,904	0	24,273,904	27	24,273,904	0	24,273,904	64,726,096	0
310000302	02	TASA SUPERVIGILANCIA EN SAUD SUPERSAUD	60,000,000	0	0	0	0	60,000,000	37,923,407	0	37,923,407	63	37,923,407	0	37,923,407	22,076,593	0
3200		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	181,704,947	0	0	0	0	181,704,947	6,143,870	0	6,143,870	3	4,051,032	2,092,838	6,143,870	175,561,077	0

320030002 02	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	181,704,947	0	0	0	0	0	0	0	181,704,947	6,143,870	0	6,143,870	3	4,051,032	2,092,838	6,143,870	175,561,077	0
3300	OTRAS TRANSFERENCIAS CORRIENTES	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	2,879,072,728	0	2,879,072,728	96	1,391,150,184	4,766,666	1,395,916,850	120,927,272	1,483,155,878
330010001 02	SENTENCIAS Y CONCILIACIONES	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	2,879,072,728	0	2,879,072,728	96	1,391,150,184	4,766,666	1,395,916,850	120,927,272	1,483,155,878
3400	CUENTAS POR PAGAR VIENCAS ANTERIORES	2,889,633,943	0	0	0	0	0	0	0	2,889,633,943	2,860,663,089	0	2,860,663,089	99	1,218,446,940	131,727,333	1,350,174,273	28,969,954	1,510,488,816
340010001 02	TRANSFERENCIAS VIENCIA ANTERIOR	2,092,036,466	0	0	0	0	0	0	0	2,092,036,466	2,090,058,727	0	2,090,058,727	100	1,218,446,940	131,727,333	1,350,174,273	1,977,739	739,884,454
340010002 02	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIENCAS	797,596,577	0	0	0	0	0	0	0	797,596,577	770,604,362	0	770,604,362	97	0	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	0	15,457,601,983	13,711,365,117	688,103,400	14,399,468,517	93	2,113,337,193	394,638,818	2,507,976,011	1,058,133,466	11,891,492,506
42001	GASTOS DE COMERCIALIZACION	5,966,677,571	0	0	0	0	0	0	0	5,966,677,571	4,656,333,109	421,605,900	5,077,939,009	85	110,906,859	104,519,147	215,426,006	888,738,562	4,862,513,003
420010001 02	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	5,966,677,571	0	0	0	0	0	0	0	5,966,677,571	4,656,333,109	421,605,900	5,077,939,009	85	110,906,859	104,519,147	215,426,006	888,738,562	4,862,513,003
42002	GASTOS PRESTACION DE SERVICIOS	1,086,947,521	0	0	0	0	0	0	0	1,086,947,521	910,393,152	165,247,500	1,075,640,652	99	296,451,245	53,526,697	349,977,942	11,306,869	725,662,710
420020001 02	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	644,788,116	0	0	0	0	0	0	0	644,788,116	547,101,832	90,108,000	637,209,832	99	885,597	23,732,878	24,618,475	7,578,284	612,591,357
420020002 02	MATERIAL REACTIVOS BANCO DE SANGRE	442,159,405	0	0	0	0	0	0	0	442,159,405	363,291,320	75,139,500	438,430,820	99	295,565,648	29,793,819	325,359,467	3,728,585	113,071,353
42003	GASTOS COMPLEMENTARIOS	939,000,000	0	0	0	0	0	0	0	939,000,000	751,500,000	101,250,000	852,750,000	91	0	0	0	86,250,000	852,750,000
420030001 02	GASTOS COMPLEMENTARIOS ALIMENTACION	939,000,000	0	0	0	0	0	0	0	939,000,000	751,500,000	101,250,000	852,750,000	91	0	0	0	86,250,000	852,750,000
43000	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	7,464,976,891	0	0	0	0	0	0	0	7,464,976,891	7,393,138,856	0	7,393,138,856	99	1,705,979,089	236,592,974	1,942,572,063	71,838,035	5,450,566,793
430000001 02	PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	5,101,065,169	0	0	0	0	0	0	0	5,101,065,169	5,082,524,381	0	5,082,524,381	100	1,508,180,301	206,081,723	1,714,262,024	18,540,788	3,368,262,357
430000002 02	CUENTAS POR PAGAR VIENCAS ANTERIORES	2,363,911,722	0	0	0	0	0	0	0	2,363,911,722	2,310,614,475	0	2,310,614,475	98	197,798,788	30,511,251	228,310,039	53,297,247	2,082,304,436
8	GASTOS DE INVERSION	860,019,680	0	0	0	0	0	0	0	860,019,680	510,775,842	0	510,775,842	59	132,489,167	50,000,000	182,489,167	349,243,838	328,286,675
800000002 02	GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	1,000,000	0	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	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	0	100,000,000	31,386,696	0	31,386,696	31	18,002,011	0	18,002,011	68,613,304	13,384,685
800000005 02	OTROS PROGRAMAS DE INVERSION	100,000,000	0	0	0	0	0	0	0	100,000,000	100,000,000	0	100,000,000	100	0	50,000,000	50,000,000	0	50,000,000
801	CUENTAS POR PAGAR GASTOS DE INVERSION	658,019,680	0	0	0	0	0	0	0	658,019,680	379,389,146	0	379,389,146	58	114,487,156	0	114,487,156	278,630,534	264,901,990
801000001 02	CUENTAS POR PAGAR GASTOS DE INVERSION VIENCIA ANTERIOR	466,044,430	0	0	0	0	0	0	0	466,044,430	379,389,146	0	379,389,146	81	114,487,156	0	114,487,156	86,655,284	264,901,990

CUENTAS POR PAGAR	191,975,250	0	0	0	191,975,250	0	0	0	0	0	0	191,975,250	0
801000002 02 GASTOS DE INVERSION													
OTRAS VIGENCIAS	64,875,189,155	333,292,229	333,292,229	1,029,361,262	0	65,904,550,417	53,319,044,945	3,187,925,734	56,506,970,679	86	17,156,465,472	3,823,365,436	20,979,830,908
TOTALES												9,397,579,738	35,527,139,771

[Handwritten Signature]

FIRMA DEL REPRESENTANTE LEGAL
OLGA ESTHER HERNANDEZ ALMANZA

[Handwritten Signature]

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
(E)
MAGRETH SANCHEZ BLANCO

[Handwritten Signature]

FIRMA DEL JEFE DE PRESUPUESTO
ISMAEL TINOCO PINEDA

LICENCIADO A: HOSPITAL ROSARIO PUMAREJO DE LOPEZ - VALEDUPARI NIT 189239994-51