

ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ
8923999994

Fecha Actual : Tuesday, 03 January 2017

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 001
UNIDAD 01
EJECUTORA 0001
REGIONAL 0001
HOSPITAL ROSARIO PUMAREJO DE LOPEZ

MES 12
VIGENCIA 2016

Código Contable	Denominación del Numeral Rentístico	Inical	Trasladados			Modificaciones		Definitivo	Compromisos		Ejecutado	Pagos			Saldo de Aprobación	Cuentas por Pagar
			Adición	Reducción	Adición	Reducción	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
1	GASTOS DE PERSONAL	28,759,354,709	2,049,992,229	473,092,229	11,560,430,749	0	41,896,685,458	39,490,968,556	2,192,586,184	41,683,554,740	99	27,724,645,555	4,606,017,271	32,330,662,826	213,130,718	9,352,891,904
101	GASTOS DE ADMINISTRACION	3,454,003,238	312,192,229	199,361,848	1,529,634,997	0	5,096,468,616	4,599,395,949	386,641,144	4,986,237,093	98	3,465,040,898	469,730,400	3,934,771,298	110,231,523	1,051,465,795
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,172,883,541	17,900,000	103,653,685	0	0	1,087,129,856	921,000,436	156,774,042	1,077,774,478	99	921,000,436	130,929,442	1,051,929,878	9,555,378	25,844,600
1010101	SUELDOS	895,988,088	0	44,364,382	0	0	851,723,706	756,730,827	86,934,047	843,664,874	99	756,730,827	61,089,447	817,820,274	8,058,832	25,844,600
101010401	GASTOS DE REPRESENTACION	25,505,148	200,000	0	0	0	25,705,148	23,547,964	2,140,724	25,688,688	100	23,547,964	2,140,724	25,688,688	16,460	0
101010404	BONIFICACION ESPECIAL DE RECREACION	4,977,712	0	90,358	0	0	4,887,354	4,261,566	438,719	4,700,285	96	4,261,566	438,719	4,700,285	187,069	0
101010405	BONIFICACION POR SERVICIOS PRESTADOS	26,876,885	0	474,378	0	0	26,402,507	23,152,504	2,258,777	25,411,281	96	23,152,504	2,258,777	25,411,281	991,226	0
101010406	PRIMA DE SERVICIOS	79,030,843	0	40,094,896	0	0	38,935,947	38,888,078	0	38,888,078	100	38,888,078	0	38,888,078	47,869	0
101010407	PRIMA DE VACACIONES	42,808,373	0	755,569	0	0	42,052,804	41,401,643	651,100	42,052,743	100	41,401,643	651,100	42,052,743	61	0
101010408	PRIMA DE NAVIDAD	89,184,111	0	17,974,102	0	0	71,210,009	8,821,051	62,335,182	71,156,233	100	8,821,051	62,335,182	71,156,233	53,776	0
101010501	INDEMNIZACION POR VACACIONES	8,512,381	17,700,000	0	0	0	26,212,381	24,196,803	2,015,493	26,212,296	100	24,196,803	2,015,493	26,212,296	85	0
10102	SERVICIOS PERSONALES INDIRECTOS	1,859,588,037	294,292,229	94,000,000	1,529,634,997	0	3,589,515,263	3,354,033,744	199,471,041	3,553,504,785	99	2,226,852,923	308,611,591	2,535,464,514	36,010,478	1,018,040,271
101020001	HONORARIOS	296,107,013	0	90,000,000	0	0	206,107,013	188,064,983	10,341,810	198,406,793	96	170,143,569	19,953,810	190,097,379	7,700,220	8,309,414
101020002	REMUNERACION SERVICIOS TECNICOS	1,529,953,475	294,292,229	0	1,529,634,997	0	3,353,880,701	3,138,720,248	189,129,231	3,327,849,979	99	2,034,215,878	288,657,781	2,322,873,659	26,030,722	1,004,976,320
101020003	ARENDEZ SEMA	28,527,549	0	0	0	0	28,527,549	27,248,013	0	27,248,013	96	22,493,476	0	22,493,476	1,279,536	4,754,537
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	124,420,174	12,629,889	137,050,063	84	124,420,174	12,629,889	137,050,063	25,271,717	0

101030101 01	FONDOS DE CESANTIAS	47,593,638	0	0	0	0	0	0	0	47,593,638	31,257,152	3,212,256	34,469,408	72	31,257,152	3,212,256	34,469,408	13,124,230	0
101030102 01	FONDOS DE PENSIONES	28,084,558	0	0	0	0	0	0	0	28,084,558	17,228,089	6,806,803	24,034,892	86	17,228,089	6,806,803	24,034,892	4,049,666	0
101030103 01	EPS SALUD	63,541,288	0	0	0	0	0	0	0	63,541,288	56,877,732	720,238	57,597,970	91	56,877,732	720,238	57,597,970	5,943,318	0
101030104 01	RIESGOS PROFESIONALES	23,102,296	0	0	0	0	0	0	0	23,102,296	19,057,201	1,890,592	20,947,793	91	19,057,201	1,890,592	20,947,793	2,154,503	0
10104	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	43,007,482	0	0	0	0	0	0	0	42,248,299	34,280,007	3,369,496	37,649,503	89	31,091,288	3,188,719	34,280,007	4,598,796	3,369,496
101040001 02	CAJA DE COMPENSACION FAMILIAR - COMPENSAR	43,007,482	0	0	0	0	0	0	0	42,248,299	34,280,007	3,369,496	37,649,503	89	31,091,288	3,188,719	34,280,007	4,598,796	3,369,496
10105	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	162,443,046	0	0	0	0	0	0	0	162,443,046	122,816,115	10,385,248	133,201,363	82	122,816,115	10,385,248	133,201,363	29,241,683	0
101050001 01	FONDOS DE CESANTIAS	59,653,016	0	0	0	0	0	0	0	59,653,016	39,543,379	2,355,654	41,899,033	70	39,543,379	2,355,654	41,899,033	17,753,993	0
101050002 01	FONDOS DE PENSIONES	85,719,957	0	0	0	0	0	0	0	85,719,957	74,896,252	2,507,770	77,404,022	90	74,896,252	2,507,770	77,404,022	8,315,835	0
101050003 01	EPS SALUD	17,070,123	0	0	0	0	0	0	0	17,070,123	9,376,484	5,521,824	13,898,308	81	8,376,484	5,521,824	13,898,308	3,171,965	0
10106	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	53,759,352	0	0	0	0	0	0	0	52,810,372	42,845,473	4,211,428	47,056,901	89	38,859,962	3,985,511	42,845,473	5,753,471	4,211,428
101060001 02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	32,255,611	0	0	0	0	0	0	0	31,686,223	25,707,628	2,526,992	28,234,620	89	23,316,174	2,391,454	25,707,628	3,451,603	2,526,992
101060002 02	SENA	21,503,241	0	0	0	0	0	0	0	21,124,149	17,137,845	1,684,436	18,822,281	89	15,543,788	1,594,057	17,137,845	2,301,868	1,684,436
102	GASTOS DE OPERACION	17,436,854,915	1,737,800,000	267,130,381	10,030,795,752	0	28,928,320,286	27,019,764,915	1,805,745,040	28,825,509,955	16,631,600,550	3,953,707,742	20,585,308,292	102,810,331	102,810,331	8,240,201,663	0	0	0
10201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,357,658,577	2,800,000	230,836,733	0	0	1,129,621,844	980,675,076	146,175,767	1,126,850,842	921,055,784	175,053,231	1,106,109,015	100	921,055,784	175,053,231	1,106,109,015	2,271,001	20,741,828
102010101 02	SUELDOS	885,966,256	0	89,544,206	0	0	796,412,050	738,953,416	57,458,156	796,411,572	689,334,124	86,335,620	775,669,744	100	689,334,124	86,335,620	775,669,744	478	20,741,828
102010201 02	RECARGOS Y FESTIVOS	232,379,217	0	77,415,351	0	0	154,964,366	139,290,530	13,135,475	152,426,005	139,290,530	13,135,475	152,426,005	98	139,290,530	13,135,475	152,426,005	2,538,361	0
102010403 02	BONIFICACION ESPECIAL DE RECREACION	4,921,979	0	544,508	0	0	4,377,471	4,222,631	154,800	4,377,431	4,222,631	154,800	4,377,431	100	4,222,631	154,800	4,377,431	40	0
102010404 02	SERVICIOS PRESTADOS	25,840,397	0	2,858,676	0	0	22,981,721	22,124,446	857,200	22,981,646	22,981,646	857,200	22,981,646	100	22,124,446	857,200	22,981,646	75	0
102010405 02	PRIMA DE SERVICIOS	75,983,054	0	44,005,860	0	0	31,977,194	31,907,770	0	31,907,770	31,907,770	0	31,907,770	100	31,907,770	0	31,907,770	69,424	0
102010406 02	PRIMA DE VACACIONES	41,157,488	2,300,000	4,553,176	0	0	38,904,312	36,042,904	2,861,353	38,904,257	36,042,904	2,861,353	38,904,257	100	36,042,904	2,861,353	38,904,257	55	0
102010407 02	PRIMA DE NAVIDAD	85,744,766	0	11,914,956	0	0	73,829,810	73,533,531	70,187,002	73,720,533	73,533,531	70,187,002	73,720,533	100	73,533,531	70,187,002	73,720,533	109,277	0
102010408 02	INDENIZACION POR VACACIONES	5,674,920	500,000	0	0	0	6,174,920	4,599,848	1,521,781	6,121,629	4,599,848	1,521,781	6,121,629	99	4,599,848	1,521,781	6,121,629	53,291	0
10202	SERVICIOS PERSONALES INDIRECTOS	15,575,236,758	1,735,000,000	26,000,000	10,030,795,752	0	27,315,032,510	25,653,687,730	1,627,072,365	27,290,760,095	15,333,051,827	3,746,121,009	19,079,172,836	100	15,333,051,827	3,746,121,009	19,079,172,836	24,272,415	8,211,587,259
102020001 02	CAMILLEROS	225,021,122	15,000,000	0	115,997,333	0	356,018,455	326,633,059	21,013,333	347,346,392	154,320,348	23,395,047	177,715,395	98	154,320,348	23,395,047	177,715,395	8,372,063	169,930,997
102020002 02	CONDUCTORES	124,854,655	4,000,000	0	0	0	128,854,655	124,531,200	3,665,280	128,196,480	56,677,793	7,604,352	64,282,145	99	56,677,793	7,604,352	64,282,145	658,175	63,914,335
102020003 02	SUPERNUMERARIOS	30,000,000	0	26,000,000	0	0	4,000,000	0	1,997,838	1,997,838	0	0	0	50	0	0	0	2,002,162	1,997,838
102020004 02	SERVICIOS ASISTENCIALES	15,195,360,981	1,716,000,000	0	9,914,798,419	0	26,826,159,400	25,212,523,471	1,600,395,914	26,812,919,385	15,122,053,686	3,715,121,610	18,837,175,296	100	15,122,053,686	3,715,121,610	18,837,175,296	13,240,015	7,975,744,089
10203	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	238,130,451	0	0	0	0	238,130,451	177,106,369	11,599,155	188,705,524	177,106,369	11,599,155	188,705,524	79	177,106,369	11,599,155	188,705,524	49,424,927	0
102030001 01	FONDOS DE CESANTIAS	79,308,143	0	0	0	0	79,308,143	57,678,519	1,713,203	59,391,722	57,678,519	1,713,203	59,391,722	75	57,678,519	1,713,203	59,391,722	19,916,421	0
102030002 01	FONDOS DE PENSIONES	35,919,443	0	0	0	0	35,919,443	23,984,634	716,506	24,701,140	23,984,634	716,506	24,701,140	69	23,984,634	716,506	24,701,140	11,218,303	0
102030003 01	EPS SALUD	95,030,729	0	0	0	0	95,030,729	73,430,918	7,206,138	80,637,056	73,430,918	7,206,138	80,637,056	85	73,430,918	7,206,138	80,637,056	14,393,673	0
102030004 01	RIESGOS PROFESIONALES	27,872,136	0	0	0	0	27,872,136	22,012,298	1,963,308	23,975,606	22,012,298	1,963,308	23,975,606	86	22,012,298	1,963,308	23,975,606	3,896,530	0

10204		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	50,649,556	0	4,574,956	0	46,074,600	39,853,293	3,499,104	43,352,397	94	36,337,912	3,515,381	39,853,293	2,722,203	3,499,104
102040001	02	CADA DE COMPENSACION FAMILIAR- COMPACFASAR	50,649,556	0	4,574,956	0	46,074,600	39,853,293	3,499,104	43,352,397	94	36,337,912	3,515,381	39,853,293	2,722,203	3,499,104
10205		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	141,867,628	0	0	0	141,867,628	108,631,020	13,025,177	121,656,197	86	108,631,020	13,025,177	121,656,197	20,211,431	0
102050001	01	FONDOS DE CESANTIAS	38,261,643	0	0	0	38,261,643	24,326,233	4,068,857	28,395,090	74	24,326,233	4,068,857	28,395,090	9,866,553	0
102050002	01	FONDOS DE PENSIONES	101,381,722	0	0	0	101,381,722	82,388,607	8,956,320	91,344,927	90	82,388,607	8,956,320	91,344,927	10,036,795	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	308,083	0	0
10206		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	63,311,945	0	5,718,692	0	57,593,253	49,811,427	4,373,472	54,184,899	94	45,417,638	4,393,799	49,811,427	3,408,354	4,373,472
102060001	02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	37,987,167	0	3,431,216	0	34,555,951	29,887,272	2,624,208	32,511,480	94	27,250,826	2,636,446	29,887,272	2,044,471	2,624,208
102060002	02	SENA	25,324,778	0	2,287,476	0	23,037,302	19,924,155	1,749,264	21,673,419	94	18,166,812	1,757,343	19,924,155	1,363,883	1,749,264
103		CUENTAS POR PAGAR SERVICIOS PERSONALES	7,878,486,556	0	6,800,000	0	7,871,896,556	7,871,807,692	0	7,871,807,692	100	7,628,004,117	182,579,129	7,810,583,246	88,864	61,224,446
103050001	02	CUENTAS POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	7,309,818,358	0	2,000,000	0	7,307,794,249	7,307,794,249	0	7,307,794,249	100	7,101,767,889	182,579,129	7,284,347,018	24,109	23,447,231
103050002	02	CUENTAS POR PAGAR SERV PERSONALES OTRAS VIGENCIAS	568,678,198	0	4,600,000	0	564,078,198	564,013,443	0	564,013,443	100	526,236,228	0	526,236,228	64,755	37,777,215
2		GASTOS GENERALES	13,577,874,793	656,153,097	1,804,553,097	1,737,343,746	14,166,818,539	11,552,189,963	557,166,148	12,109,256,111	85	5,514,855,811	915,577,345	6,330,433,156	2,057,462,428	5,778,922,955
201		GASTOS DE ADMINISTRACION	1,652,097,897	40,800,000	475,000,000	80,000,000	867,841,768	68,609,663	68,609,663	936,451,431	72	724,836,586	53,483,501	778,320,087	360,646,466	158,131,344
20101		ADQUISICION DE BIENES	351,128,860	0	18,000,000	0	333,128,860	9,703,870	1,213,051	10,916,921	3	8,634,870	1,282,051	9,916,921	322,211,939	1,000,000
201010101	02	COMRA DE EQUIPOS	26,752,914	0	18,000,000	0	8,752,914	6,221,160	0	6,221,160	71	5,889,360	331,800	6,221,160	2,531,754	0
201010201	02	MANUTENIMIENTO HOSPITALARIO	324,375,946	0	0	0	324,375,946	3,482,710	1,213,051	4,695,761	1	2,745,510	950,251	3,695,761	319,680,185	1,000,000
20102		ADQUISICION DE SERVICIOS	1,144,384,200	40,000,000	325,000,000	80,000,000	939,384,200	841,538,427	66,692,556	908,230,983	97	699,755,345	51,379,668	751,135,013	31,153,217	157,095,970
201020001	02	SERVICIOS PUBLICOS	448,745,180	0	228,000,000	0	220,745,180	199,200,241	15,072,056	214,272,297	97	190,299,777	8,938,640	199,238,417	6,472,883	15,033,880
201020002	02	VATICOS Y GASTOS DE VIAJES	18,904,047	0	0	0	18,904,047	15,678,562	0	15,678,562	93	15,678,562	0	15,678,562	3,225,485	0
201020003	02	COMUNICACION Y TRANSPORTES	22,963,200	0	0	0	22,963,200	22,202,940	553,900	22,756,840	99	1,851,640	711,500	2,563,140	206,360	20,193,700
201020004	02	PUBLICIDAD	27,059,558	0	20,000,000	0	7,059,558	3,000,000	780,000	3,780,000	54	3,000,000	0	3,000,000	3,279,658	780,000
201020005	02	CAPACITACION	20,911,434	0	13,000,000	0	7,911,434	5,919,322	558,560	6,477,882	82	5,619,322	0	5,619,322	1,433,552	858,560
201020006	02	BIENESTAR SOCIAL	69,550,000	0	0	0	69,550,000	25,189,816	44,356,500	69,546,316	100	25,189,816	36,046,500	61,236,316	3,684	8,310,000
201020007	02	ARRENDAMIENTOS	342,320,333	40,000,000	0	80,000,000	462,320,333	462,160,000	0	462,160,000	100	366,260,770	0	366,260,770	160,333	95,899,230
201020008	02	IMPRESOS Y PUBLICACIONES	30,363,984	0	19,000,000	0	11,363,984	7,946,440	1,432,000	9,378,440	83	7,296,440	1,292,000	8,588,440	1,885,544	790,000
201020009	02	OTROS GASTOS	41,267,287	0	19,000,000	0	22,267,287	17,390,296	1,469,540	18,859,836	85	16,556,838	867,398	17,424,236	3,407,451	1,435,600
201020010	02	COMBUSTIBLES Y LUBRICANTES	111,319,953	0	26,000,000	0	85,319,953	76,063,214	2,470,000	78,533,214	92	61,214,584	3,523,630	64,738,214	6,786,639	13,795,000
201020011	02	GRAVAMEN FINANCIERO	11,079,224	0	0	0	11,079,224	6,787,596	0	6,787,596	61	6,787,596	0	6,787,596	4,291,628	0
20103		IMPUESTOS	156,584,837	0	132,000,000	0	24,584,837	16,599,471	704,056	17,303,527	70	16,446,371	821,782	17,268,153	7,281,310	35,374
201030001	02	IMPUESTOS, TASAS Y MULTAS	156,584,837	0	132,000,000	0	24,584,837	16,599,471	704,056	17,303,527	70	16,446,371	821,782	17,268,153	7,281,310	35,374

202	GASTOS DE OPERACION	7,953,743,476	616,153,097	965,553,097	1,657,343,746	0	9,261,687,222	7,078,831,043	488,556,485	7,567,287,528	82	3,004,324,643	762,093,844	3,766,418,487	1,694,299,694	3,800,969,041
20201	ADQUISICION DE BIENES	3,195,721,950	33,500,000	44,000,000	919,338,724	0	4,104,560,674	2,382,917,544	131,780,585	2,514,598,129	61	598,043,744	179,721,820	777,765,564	1,589,962,545	1,736,832,555
202010101	MANTENIMIENTO HOSPITALARIO	2,919,383,512	0	0	899,338,724	0	3,818,722,236	2,143,394,198	128,479,245	2,271,873,443	59	496,901,136	154,094,820	650,995,956	1,546,848,793	1,520,877,487
202010202	PAPELERIA Y UTILES DE OFICINA	200,481,636	33,500,000	0	20,000,000	0	253,981,636	223,070,796	454,440	223,525,236	88	96,341,058	22,966,000	109,307,058	30,456,400	114,218,178
202010203	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	25,617,436	0	23,000,000	0	0	2,617,436	709,100	0	709,100	27	709,100	0	709,100	1,908,336	0
202010204	IMPRESOS Y PUBLICACIONES	34,627,910	0	21,000,000	0	0	13,627,910	9,975,000	1,655,000	11,630,000	85	8,985,000	1,650,000	10,635,000	1,997,910	995,000
202010205	OTROS IMPREVISTOS	15,611,456	0	0	0	0	15,611,456	5,668,450	1,191,900	6,860,350	44	5,107,450	1,011,000	6,118,450	8,751,106	741,900
20202	ADQUISICION DE SERVICIOS	4,758,021,526	582,653,097	921,553,097	738,005,022	0	5,157,126,548	4,696,013,499	356,775,900	5,052,789,399	98	2,406,280,899	582,372,024	2,988,652,923	104,337,149	2,064,136,476
202020101	LAVANDERIA	659,000,000	127,500,000	0	87,500,000	0	874,000,000	815,500,000	52,500,000	868,000,000	99	75,000,000	150,000,000	225,000,000	6,000,000	643,000,000
202020102	CELADURIA Y ASEO	1,011,182,639	423,000,000	0	645,219,849	0	2,079,402,488	1,938,183,473	129,380,015	2,067,563,488	99	660,376,025	367,436,682	1,027,812,707	11,839,000	1,039,750,781
202020103	ELEMENTOS DE ASEO Y BOLSAS HOSPITALARIAS	14,734,531	0	12,000,000	0	0	2,234,531	433,150	0	433,150	19	433,150	0	433,150	1,801,381	0
202020104	VIAJES	23,249,098	0	6,000,000	0	0	17,249,098	13,593,039	150,000	13,743,039	80	13,593,030	150,000	13,743,030	3,506,059	9
202020105	SERVICIOS PUBLICOS	1,832,982,669	0	158,153,097	0	0	1,674,829,572	1,555,037,070	119,676,004	1,674,713,074	100	1,417,033,890	35,824	1,417,069,714	116,498	257,643,360
202020106	EPS DESECHOS HOSPITALARIOS	227,430,391	0	48,000,000	0	0	179,430,391	177,750,000	0	177,750,000	99	105,592,597	29,333,448	134,926,045	1,680,391	42,823,955
202020107	SEGUROS	138,024,230	0	15,000,000	0	0	123,024,230	119,920,717	0	119,920,717	97	97,818,733	12,116,878	109,935,611	3,103,513	9,985,106
202020108	COMUNICACION Y TRANSPORTES	6,240,000	0	3,000,000	0	0	3,240,000	851,500	174,100	1,025,600	32	701,500	249,700	951,200	2,214,400	74,400
202020109	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	CAPACTACION-PLAN DE CAPACTACION	32,500,000	0	27,500,000	0	0	5,000,000	2,582,600	1,127,720	3,710,320	74	2,185,140	929,020	3,114,160	1,289,680	596,160
202020111	SALUD OCCUPACIONAL	53,000,000	0	45,000,000	0	0	8,000,000	2,903,807	337,000	3,140,807	39	1,103,807	0	1,103,807	4,859,193	2,037,000
202020112	RECUPERACION NUTRICIONAL	572,400,000	0	570,500,000	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000	0
202020113	CONVENIO OCCENCIA DE SERVICIOS E INVESTIGACION	86,283,141	0	36,000,000	0	0	50,283,141	5,116,383	1,083,890	6,200,163	12	4,163,683	1,147,480	5,311,163	44,082,978	889,000
202020114	CONVENIO BANCO DE LECHE HUMANA	44,714,827	32,153,097	0	5,285,173	0	82,153,097	26,996,516	51,070,081	78,066,597	95	0	18,403,300	18,403,300	4,086,500	59,663,297
202020115	GESTION AMBIENTAL	53,000,000	0	0	0	0	53,000,000	36,845,344	1,277,100	38,122,444	72	27,879,344	2,569,692	30,449,036	14,877,556	7,673,408
203	CUENTAS POR PAGAR GASTOS GENERALES	3,972,033,420	0	364,000,000	0	0	3,608,033,420	3,605,517,152	0	3,605,517,152	100	1,785,994,582	0	1,785,994,582	2,516,268	1,819,822,570
2030400002	CUENTAS 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	510,107,473	0	510,107,473	2,316,269	1,201,590,317
203040001	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	2,258,019,361	0	364,000,000	0	0	1,894,019,361	1,893,819,362	0	1,893,819,362	100	1,275,587,109	0	1,275,587,109	199,999	618,232,253
3	TRANSFERENCIAS CORRIENTES	6,220,337,990	73,900,000	223,900,000	600,000,000	0	6,670,337,990	6,321,978,051	335,735,129	6,657,713,180	100	3,628,292,891	450,000,000	4,078,292,891	12,624,810	2,579,420,289
3100	TRANSFERENCIAS AL SECTOR PUBLICO	149,000,000	73,900,000	22,000,000	0	0	200,900,000	197,743,803	0	197,743,803	98	197,743,803	0	197,743,803	3,156,197	0
310000301	CUOTA DE AUDITAJE	89,000,000	48,900,000	0	0	0	137,900,000	135,546,111	0	135,546,111	98	135,546,111	0	135,546,111	2,353,889	0
310000302	TASA SUPERVIGILANCIA EN SALUD SUPERSALUD	60,000,000	25,000,000	22,000,000	0	0	63,000,000	62,197,692	0	62,197,692	99	62,197,692	0	62,197,692	802,308	0

3200	PREVISION Y SEGURIDAD SOCIAL	181,704,947	0	175,000,000	0	0	6,704,947	6,143,870	0	6,143,870	92	6,143,870	0	6,143,870	561,077	0
320030002	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	181,704,947	0	175,000,000	0	0	6,704,947	6,143,870	0	6,143,870	92	6,143,870	0	6,143,870	561,077	0
3300	OTRAS TRANSFERENCIAS CORRIENTES Y SENTENCIAS Y CONCILIACIONES	3,000,000,000	0	0	600,000,000	0	3,600,000,000	3,257,427,289	335,735,129	3,593,162,418	100	1,523,072,171	330,000,000	1,853,072,171	6,837,582	1,740,090,247
330010001	CUENTAS POR PAGAR VIENEGAS POR PAGAR ANTERIORES	2,889,633,043	0	26,900,000	0	0	2,862,733,043	2,860,663,089	0	2,860,663,089	100	1,901,333,047	120,000,000	2,021,333,047	2,069,954	839,330,042
3400	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	2,092,036,466	0	0	0	0	2,092,036,466	2,090,058,727	0	2,090,058,727	100	1,515,496,981	120,000,000	1,635,496,981	1,977,739	454,561,746
340010002	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIGENCIAS	797,596,577	0	26,900,000	0	0	770,696,577	770,604,362	0	770,604,362	100	385,836,066	0	385,836,066	92,215	384,768,296
4	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	15,457,601,983	71,000,000	71,000,000	4,089,000,000	0	19,546,601,983	18,929,488,238	546,352,404	19,475,840,642	100	5,783,605,147	3,708,437,081	9,492,042,228	70,761,341	9,983,798,414
42001	GASTOS DE COMERCIALIZACION	5,966,677,571	0	0	2,840,000,000	0	8,806,677,571	8,409,118,625	396,406,414	8,805,525,039	100	1,599,897,081	3,018,852,052	4,618,749,133	1,152,532	4,186,775,906
420010001	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	5,966,677,571	0	0	2,840,000,000	0	8,806,677,571	8,409,118,625	396,406,414	8,805,525,039	100	1,599,897,081	3,018,852,052	4,618,749,133	1,152,532	4,186,775,906
42002	GASTOS PRESTACION DE SERVICIOS	1,086,947,521	0	0	680,000,000	0	1,766,947,521	1,629,980,757	68,245,990	1,698,246,747	96	629,882,592	23,818,689	553,701,281	68,220,774	1,044,525,466
420020001	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	644,788,116	0	0	370,000,000	0	1,014,788,116	945,159,832	5,395,990	960,555,822	94	73,318,475	23,818,689	73,318,475	64,232,294	877,237,347
420020002	MATERIAL REACTIVOS BANCO DE SANGRE	442,159,405	0	0	310,000,000	0	752,159,405	684,820,925	62,850,000	747,670,925	99	556,564,117	23,818,689	580,382,806	4,488,480	167,288,119
42003	GASTOS COMPLEMENTARIOS	939,000,000	71,000,000	0	569,000,000	0	1,579,000,000	1,497,350,000	81,700,000	1,578,950,000	100	454,937,858	63,766,340	518,704,198	50,000	1,060,245,802
420030001	GASTOS COMPLEMENTARIOS ALIMENTACION	939,000,000	71,000,000	0	569,000,000	0	1,579,000,000	1,497,350,000	81,700,000	1,578,950,000	100	454,937,858	63,766,340	518,704,198	50,000	1,060,245,802
43000	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	7,464,976,891	0	71,000,000	0	0	7,393,976,891	7,393,138,856	0	7,393,138,856	100	3,098,887,616	602,000,000	3,700,887,616	838,035	3,692,251,240
430000001	PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	5,101,055,169	0	18,000,000	0	0	5,083,065,169	5,082,524,381	0	5,082,524,381	100	2,452,060,170	533,052,266	2,985,112,436	540,788	2,097,411,945
430000002	CUENTAS POR PAGAR VIENEGAS ANTERIORES	2,363,911,722	0	53,000,000	0	0	2,310,911,722	2,310,614,475	0	2,310,614,475	100	646,827,446	68,947,734	715,775,180	297,247	1,594,839,295
8	GASTOS DE INVERSION	860,019,680	0	278,500,000	0	0	581,519,680	525,568,023	0	525,568,023	90	284,155,572	14,792,181	298,947,753	55,951,657	226,620,270
800000002	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	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	ADQUISICION DE EQUIPOS, VEHICULOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	100,000,000	0	0	0	0	100,000,000	46,178,877	0	46,178,877	46	18,002,011	14,792,181	32,794,192	53,821,123	13,384,685
800000005	OTROS PROGRAMAS DE INVERSION	100,000,000	0	0	0	0	100,000,000	100,000,000	0	100,000,000	100	50,000,000	0	50,000,000	0	50,000,000
801	CUENTAS POR PAGAR GASTOS DE INVERSION	658,019,680	0	278,500,000	0	0	379,519,680	379,389,146	0	379,389,146	100	216,153,561	0	216,153,561	130,534	163,235,585

86:030001	02	CUENTAS POR PAGAR GASTOS DE INVERSION VIGENCIA ANTERIOR	466,044,430	0	86,600,000	0	0	379,444,430	379,389,146	0	379,389,146	100	216,153,561	0	216,153,561	55,284	163,235,585
801000002	02	CUENTAS POR PAGAR GASTOS DE INVERSION OTRAS VIGENCIAS	191,975,250	0	191,900,000	0	75,250	76,820,192,831	0	0	80,452,032,696	0	0	0	75,250	0	0
TOTALES			64,875,189,155	2,851,045,326	2,851,045,326	17,986,774,495	0	82,861,963,650	76,820,192,831	3,631,839,865	80,452,032,696	97	-42,935,554,986	9,594,823,878	52,530,378,864	2,409,930,954	27,921,653,832

FIRMA DEL REPRESENTANTE LEGAL
ARMANDO DE JESUS ALMEIDA QUIROZ



FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
INES MARGARITA OSPINO RODRIGUEZ



FIRMA DEL JEFE DE PRESUPUESTO
ISMAEL TINOCO PINEDA



LICENCIADO A: HOSPITAL ROSARIO PUIMARI DE LOPEZ - VALEUPARI NIT [892359994-5]