

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCION 001  
 UNIDAD 01  
 EJECUTORA 0001  
 REGIONAL

HOSPITAL ROSARIO PUMAREJO DE LOPEZ

12  
 2015

Código Contable	Tipo Gasto	Denominación del Numeral Rendíto	Inicial	Presupuesto			Comprobos			Pagos			Saldo de Aprobación	Cuentas por Pagar		
				Trasladados	Modificaciones	Red	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
01		GASTOS DE PERSONAL ADMINISTRACION	39,985,360,802	2,358,138,577	1,395,244,089	0	-40,973,155,294	38,309,147,145	1,997,662,795	-40,806,829,940	100	37,430,650,589	5,150,990,917	32,581,341,506	166,325,350	3,225,189,434
01.01		GASTOS DE PERSONAL ADMINISTRACION	4,562,007,153	1,446,588,122	123,617,499	0	5,687,247,777	5,190,654,799	440,379,121	5,631,033,920	99	4,155,650,129	650,798,165	4,806,448,294	36,213,857	324,595,626
01.01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,011,499,170	0	92,217,499	0	918,581,672	776,508,056	141,598,047	918,106,103	100	776,508,056	140,894,754	917,402,810	475,569	703,293
01.01.01	02	SUELDOS	804,113,076	0	81,605,422	0	722,507,554	659,842,594	62,665,008	722,507,562	100	659,842,594	62,665,008	722,507,562	92	0
01.01.01.01	02	GASTOS DE REPRESENTACION	23,914,032	0	0	0	23,914,032	21,850,202	1,986,382	23,836,584	100	21,850,202	1,986,382	23,836,584	77,448	0
01.01.01.01.01	02	REPRESENTACION POR BONIFICACION POR SERVICIOS PRESTADOS	4,467,295	0	0	0	4,467,295	3,866,925	184,870	4,071,795	91	3,866,925	184,870	4,071,795	395,300	0
01.01.01.01.01.01	02	BONIFICACION POR SERVICIOS PRESTADOS	24,150,787	0	2,568,000	0	21,582,787	20,611,421	970,569	21,581,990	100	20,611,421	970,569	21,581,990	797	0
01.01.01.01.01.01.01	02	PRIMA DE SERVICIOS	35,507,412	0	3,796,534	0	31,710,878	31,710,848	0	31,710,848	100	31,710,848	0	31,710,848	0	0
01.01.01.01.01.01.01.01	02	PRIMA DE VACACIONES	36,381,688	0	1,220,000	0	35,161,688	32,864,707	2,301,440	35,766,147	100	32,864,707	2,301,440	35,766,147	741	0
01.01.01.01.01.01.01.01.01	02	PRIMA DE NAVIDAD	77,056,016	0	2,493,512	0	74,562,504	1,672,726	72,889,778	74,562,504	100	1,672,726	72,889,778	73,859,211	0	703,293
01.01.01.01.01.01.01.01.01.01	02	VINCIALIZACION POR INCAPACITACIONES	5,303,664	0	1,234,000	0	4,069,664	4,068,673	0	4,068,673	100	4,068,673	0	4,068,673	991	0
01.02		SERVICIOS PERSONALES INDIRECTOS	2,978,858,342	1,446,588,122	18,000,000	0	4,407,416,464	4,121,911,325	272,223,398	4,394,134,723	100	3,092,444,239	483,659,252	3,576,103,491	13,281,741	918,031,232
01.02.0001	02	HONORARIOS	145,045,557	115,558,122	0	0	260,603,679	189,589,398	87,480,925	257,070,323	99	119,471,519	9,976,975	129,448,494	3,533,356	127,621,829
01.02.0002	02	RENTUACION SERVICIOS TECNICOS	2,802,050,167	1,331,000,000	13,000,000	0	4,120,050,167	3,932,281,874	184,742,473	4,117,024,347	100	2,961,695,263	469,332,914	3,431,028,177	3,025,820	885,996,170
01.02.0003	02	APRENDIZ SEMA	26,262,618	0	0	0	26,262,618	20,040,053	0	20,040,053	75	11,277,457	4,349,363	15,626,820	5,722,565	4,413,233
01.02.0004	02	SUPERVISORIOS CONTRIBUCIONES	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
2103		INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	154,490,816	0	0	0	154,490,816	122,649,850	7,761,686	130,411,526	84	122,649,850	7,761,686	130,411,526	24,079,280	0
2103.01	01	FONDOS DE GASTOS	41,225,249	0	0	0	41,225,249	28,801,341	4,536,575	33,337,915	81	28,801,341	4,536,575	33,337,915	7,987,333	0
2103.01.01	1	FONDOS DE PENSIONES	36,076,651	0	0	0	36,076,651	27,254,256	1,000,774	28,255,590	78	27,254,256	1,000,774	28,255,590	7,821,121	0
2103.01.01.1	1	EPS SALUD	56,429,862	0	0	0	56,429,862	50,314,286	708,882	51,023,168	90	50,314,286	708,882	51,023,168	5,406,694	0
2103.01.01.1.1	1	INTERSES PROFESIONALES	20,739,054	0	0	0	20,739,054	16,279,467	1,515,455	17,794,972	86	16,279,467	1,515,455	17,794,972	2,984,132	0



10200	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	67,069,925	0	10,400,000	0	0	56,669,925	52,279,757	4,287,331	56,587,088	100	48,224,281	4,055,476	52,279,757	102,837	4,287,331
102000001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	40,241,955	0	6,300,000	0	0	33,941,955	31,156,402	2,569,226	33,935,628	100	28,933,215	2,433,187	31,156,402	6,327	2,569,226
102000002	SENA	26,827,970	0	4,100,000	0	0	22,727,970	20,913,355	1,718,105	22,631,460	100	19,291,066	1,622,289	20,913,355	96,510	1,718,105
103	CLIENTES POR PAGAR	3,378,949,062	0	1,469,000,000	0	0	1,909,949,062	1,909,660,350	0	1,909,660,350	100	1,340,982,152	505,593,521	1,946,575,673	288,712	63,084,677
103000001	CLIENTES POR PAGAR SERVICIOS PERSONALES	3,378,949,062	0	1,469,000,000	0	0	1,909,949,062	1,909,660,350	0	1,909,660,350	100	1,340,982,152	505,593,521	1,946,575,673	288,712	63,084,677
1	GASTOS GENERALES	13,706,764,898	564,000,000	838,601,839	192,821,232	0	13,624,964,291	11,105,663,181	377,141,554	11,482,824,735	84	6,633,649,761	780,581,203	7,142,230,964	2,142,159,566	4,088,993,771
101	GASTOS DE ADMINISTRACION	1,684,800,314	154,000,000	235,978,694	0	0	1,603,821,710	1,101,032,250	37,208,288	1,138,240,538	71	860,581,996	47,086,283	907,668,279	464,581,172	230,572,259
10101	ADQUISICION DE BIENES	420,286,399	0	6,784,000	0	0	413,502,399	25,801,206	1,256,700	26,238,406	6	21,436,706	665,000	22,101,206	387,263,993	4,136,700
1010101	COMPRA DE EQUIPOS	28,216,929	0	6,784,000	0	0	21,432,929	21,032,165	382,999	21,415,164	100	17,962,165	170,000	18,132,165	1,787,161	3,287,999
101010201	MAINTENIMIENTO HOSPITALARIO	392,069,470	0	0	0	0	392,069,470	3,969,544	853,701	4,823,242	1	3,474,541	495,000	3,969,544	387,246,228	853,701
10102	ADQUISICION DE SERVICIOS	1,207,929,078	154,000,000	196,535,211	0	0	1,155,403,767	1,054,515,000	35,752,368	1,090,267,348	94	923,010,301	46,190,728	869,201,029	75,126,419	221,066,319
101020001	SERVICIOS PUBLICOS	355,264,633	0	0	0	0	355,264,633	355,090,609	0	355,090,609	100	350,055,996	0	350,055,996	174,024	5,034,613
101020002	VIAJOS Y GASTOS DE VIAJES	15,304,275	0	0	0	0	15,304,275	14,861,672	172,231	15,033,903	98	13,602,593	172,231	13,774,824	270,372	1,259,079
101020003	COMUNICACION Y TRANSPORTES	22,963,200	0	0	0	0	22,963,200	10,644,129	170,220	10,814,340	47	598,920	45,200	644,120	12,148,860	10,170,220
101020004	PUBLICIDAD	27,059,658	0	0	0	0	27,059,658	7,212,600	0	7,212,600	27	6,835,600	350,000	7,185,600	19,447,058	27,000
101020005	CAPACITACION	19,543,386	0	8,424,363	0	0	11,119,023	5,819,033	922,361	6,742,394	61	4,590,232	0	4,990,233	4,376,639	2,157,161
101020006	BIENESTAR SOCIAL	65,000,000	0	0	0	0	65,000,000	39,615,037	25,084,956	64,699,993	100	31,290,037	25,207,332	56,497,869	300,007	3,202,124
101020007	ARRENDAMIENTOS	323,488,351	154,000,000	0	0	0	477,488,351	477,483,333	0	477,483,333	100	331,141,360	6,475,000	337,316,360	5,018	140,166,973
101020008	IMPRESOS Y PUBLICACIONES	93,559,066	0	62,066,626	0	0	31,492,440	23,793,440	1,787,000	25,579,440	81	22,594,940	657,200	23,251,240	5,913,000	2,328,200
101020009	OTROS GASTOS	53,073,684	0	16,231,530	0	0	36,842,154	32,442,856	755,580	33,198,416	90	29,365,402	626,462	29,991,864	3,643,738	1,206,752
101020010	COMBUSTIBLES Y LUBRICANTES	222,318,400	0	109,802,792	0	0	112,515,608	87,515,608	6,959,000	94,374,608	84	22,598,608	12,956,803	45,855,411	18,141,000	48,519,197
101020011	GRAMINEL FINANCIERO	10,354,415	0	0	0	0	10,354,415	37,712	0	37,712	0	37,712	0	37,712	10,316,703	0
10103	IMPUESTOS, TRASFOS Y MULTAS	56,584,837	0	12,660,293	0	0	23,915,544	21,515,544	219,240	21,734,784	91	16,134,989	230,555	16,365,544	2,180,760	5,369,240
101030001	IMPUESTOS, TRASFOS Y MULTAS	56,584,837	0	12,660,293	0	0	23,915,544	21,515,544	219,240	21,734,784	91	16,134,989	230,555	16,365,544	2,180,760	5,369,240
02	GASTOS DE OPERACION	9,473,556,188	410,000,000	318,623,235	192,821,232	0	9,758,054,185	7,742,283,567	139,393,566	8,002,216,533	33	5,224,714,560	732,864,020	5,937,578,580	1,675,637,252	2,124,638,333
0201	ADQUISICION DE BIENES	3,985,925,907	0	147,956,274	192,821,232	0	4,030,790,865	2,993,325,047	67,615,265	2,660,940,352	66	1,651,580,543	151,215,313	1,802,795,856	1,169,850,513	858,144,496
0201001	MAINTENIMIENTO HOSPITALARIO	3,578,625,230	0	0	0	0	3,721,446,462	2,354,793,065	10,470,700	2,365,263,765	64	1,483,112,060	115,430,805	1,598,542,865	1,356,182,897	766,720,900
0201002	PAPERERIA Y UTILIS DE OFICINA	798,914,164	0	65,936,274	0	0	232,957,890	189,057,880	43,564,115	232,622,005	100	133,331,687	34,917,282	168,249,069	335,885	64,377,936
0201003	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	42,763,124	0	22,000,000	0	0	20,763,124	20,138,494	317,448	20,656,942	99	7,257,804	141,000	7,398,884	106,182	13,258,058
0201004	IMPRESOS Y PUBLICACIONES	100,011,934	0	60,000,000	0	0	40,011,934	27,223,200	12,570,002	19,793,202	99	25,939,600	554,000	26,493,600	218,732	13,299,602
0201005	OTROS IMPRESISTOS	15,611,455	0	0	0	0	15,611,455	2,111,438	493,000	2,804,438	17	1,939,312	172,126	2,111,438	13,007,017	493,000
0202	ADQUISICION DE SERVICIOS	5,487,930,281	410,000,000	170,666,961	0	0	5,727,263,320	5,148,938,580	272,318,001	5,421,276,581	95	3,573,134,017	581,648,707	4,154,782,724	205,966,739	1,266,493,857
0202001	LAVANDERIA	990,000,000	89,000,000	0	0	0	1,059,000,000	1,059,000,000	0	1,059,000,000	100	484,537,228	80,852,235	565,389,463	0	493,610,537
0202002	CELAJURIA Y ASEO	1,782,000,000	229,000,000	0	0	0	2,111,000,000	2,058,182,639	50,000,000	2,108,182,639	100	1,475,681,281	250,073,793	1,725,755,074	2,317,361	382,427,065
0202003	ELABORACION DE ASNO Y BOLSAS HOSPITALARIAS	14,234,331	0	11,390,633	0	0	2,743,698	1,043,898	90,000	1,133,898	48	1,043,898	0	1,043,898	1,210,000	90,000
0202004	VIAJOS Y GASTOS DE VIAJES	13,004,949	12,000,000	0	0	0	25,009,949	21,194,172	1,306,584	22,500,756	90	20,105,352	2,295,404	22,800,756	2,504,193	0

202020105	02	2	SERVICIOS PUBLICOS	1,555,157,200	0	72,124,962	0	0	0	0	1,483,032,238	1,206,733,138	161,301,408	1,468,234,546	99	1,165,835,258	151,832,073	1,317,667,331	14,748,992	150,567,215
202020106	02	2	EPS DESARROLLOS HOSPITALARIOS	211,692,404	0	32,800,000	0	0	0	0	178,892,404	178,977,477	0	178,797,477	100	111,478,763	33,278,378	145,257,141	94,927	33,540,336
202020107	02	2	SEGUROS	115,738,208	0	0	0	0	0	0	115,738,208	108,599,615	0	108,599,615	94	76,272,350	0	76,272,350	7,228,593	32,237,265
202020108	02	2	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	6,081,550	40,000
202020109	02	2	PUBLICIDAD	1,780,000	0	0	0	0	0	0	1,780,000	2,172,800	0	2,172,800	57	2,172,800	0	2,172,800	1,607,200	0
202020110	02	2	CAPACITACION-PLAN DE CAPACITACION	32,300,000	0	0	0	0	0	0	1,500,000	250,000	0	250,000	17	250,000	0	250,000	1,250,000	0
202020111	02	2	SAUD OCUPACIONAL	30,000,000	0	0	0	0	0	0	30,000,000	30,465,380	8,271,311	38,736,691	77	29,650,201	0	28,650,201	11,263,309	9,086,490
202020112	02	2	CONVENIO CENTRO DE REUPERACION MULTICENTRAL	540,000,000	0	0	0	0	0	0	540,000,000	352,238,922	45,234,508	397,473,430	74	193,562,399	53,403,939	246,966,338	142,526,570	150,507,092
202020113	02	2	CONVENIO DOCCENCIA DE SERVICIOS E INVESTIGACION	81,389,190	0	0	0	0	0	0	81,389,190	4,055,220	1,586,140	5,621,360	7	3,883,220	172,000	4,055,220	75,777,330	1,566,140
202020114	02	2	CONVENIO BANCO DE LECHE HUMANA	42,183,799	0	0	0	0	0	0	42,183,799	3,005,135	2,807,126	5,812,261	14	1,556,117	1,740,875	3,276,992	36,371,538	2,535,269
202020115	02	2	GESTION AMBIENTAL	30,000,000	0	0	0	0	0	0	37,197,734	23,197,734	1,500,924	74,698,658	91	7,012,209	7,400,010	14,412,210	2,499,076	10,286,448
203			CLIENTES POR PAGAR GASTOS GENERALES	2,548,108,396	0	0	0	0	0	0	2,294,108,396	2,262,367,264	0	2,262,367,264	100	548,353,205	630,900	548,998,105	1,744,132	1,713,283,159
203040001	02	2	CLIENTES POR PAGAR GASTOS GENERALES	2,548,108,396	0	0	0	0	0	0	2,294,108,396	2,262,367,264	0	2,262,367,264	100	548,353,205	630,900	548,998,105	1,744,132	1,713,283,159
3			TRANSFERENCIAS AL SECTOR PUBLICO	9,405,678,485	504,000,000	692,192,649	0	0	0	0	8,217,486,836	8,134,986,156	2,301,722	8,137,287,878	99	5,245,353,113	719,016,794	5,994,369,907	80,197,980	2,177,917,971
3100			TRANSFERENCIAS AL SECTOR PUBLICO	149,000,000	0	17,820,000	0	0	0	0	111,180,000	110,695,770	0	110,695,770	99	110,695,770	0	110,695,770	1,084,230	0
310000301	02	3	CUOTA DE AUDITAE	99,000,000	0	7,820,000	0	0	0	0	81,180,000	81,132,779	0	81,132,779	100	81,132,779	0	81,132,779	47,221	0
310000302	02	3	TASA SUPERVIGILANCIA EN SALUD SUPERVIGILAD	60,000,000	0	30,000,000	0	0	0	0	30,000,000	28,962,991	0	28,962,991	97	28,962,991	0	28,962,991	1,037,009	0
3200			TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	170,018,551	0	150,372,649	0	0	0	0	19,645,902	14,645,902	2,301,722	16,947,624	86	13,995,041	3,176,377	16,671,418	2,998,278	276,206
320030002	02	3	PENSIONES Y JUBILACIONES	170,018,551	0	150,372,649	0	0	0	0	19,645,902	14,645,902	2,301,722	16,947,624	86	13,995,041	3,176,377	16,671,418	2,998,278	276,206
3300			OTRAS TRANSFERENCIAS CONCURRENTES	6,000,000,000	504,000,000	0	0	0	0	0	5,594,000,000	6,428,301,001	0	6,428,301,001	99	4,337,415,396	715,840,417	5,053,255,813	75,698,999	1,375,045,188
330030001	02	3	SENTENCIAS Y CONCILIACIONES	6,000,000,000	504,000,000	0	0	0	0	0	5,594,000,000	6,428,301,001	0	6,428,301,001	99	4,337,415,396	715,840,417	5,053,255,813	75,698,999	1,375,045,188
4000			CLIENTES POR PAGAR VIGENCIAS ANTERIORES	2,086,659,934	0	594,000,000	0	0	0	0	1,598,659,934	1,581,943,483	0	1,581,943,483	100	784,346,906	0	784,346,906	716,451	797,296,577
400010001	02	3	CLIENTES POR PAGAR TRANSFERENCIAS VIGENCIAS ANTERIORES	2,086,659,934	0	594,000,000	0	0	0	0	1,598,659,934	1,581,943,483	0	1,581,943,483	100	784,346,906	0	784,346,906	716,451	797,296,577
1			GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	13,869,763,072	1,032,650,739	444,000,000	0	0	0	0	17,627,017,215	15,499,415,850	744,707,658	16,244,123,548	92	7,023,507,978	583,080,972	7,606,588,950	1,382,893,667	8,637,534,588
2001			GASTOS DE OPERACION COMERCIAL Y PRESTACION DE BIENES PARA LA VENTA	7,263,404,053	1,008,650,739	0	0	0	0	0	11,510,658,196	9,804,991,677	488,707,658	10,273,699,375	89	5,084,351,431	465,486,286	5,549,837,717	1,236,958,821	4,723,861,658
20010001	02	4	GASTOS PRESTACION DE SERVICIOS	1,921,648,605	0	314,000,000	0	0	0	0	1,607,648,605	1,295,217,938	1,750,000,000	1,470,217,038	91	396,469,816	0	396,469,816	137,431,667	1,073,747,222
2002			MATERIAL REACTIVOS PARA LABORATORIO CLINICO	1,079,988,789	0	253,000,000	0	0	0	0	826,988,789	700,601,186	0	700,601,186	35	22,760,288	0	22,760,288	126,381,603	676,840,858
20020002	02	4	MATERIAL REACTIVOS BANCO DE SANGRE	844,659,816	0	61,000,000	0	0	0	0	783,659,816	594,615,852	175,000,000	709,615,852	99	372,709,488	0	372,709,488	11,043,964	396,906,564
2003			GASTOS COMPLEMENTARIOS ALIMENTACION	1,430,000,000	24,000,000	0	0	0	0	0	1,454,000,000	1,352,000,000	101,000,000	1,453,000,000	100	899,391,318	117,594,686	976,986,004	1,000,000	476,013,996
200300001	02	4	GASTOS COMPLEMENTARIOS ALIMENTACION	1,430,000,000	24,000,000	0	0	0	0	0	1,454,000,000	1,352,000,000	101,000,000	1,453,000,000	100	899,391,318	117,594,686	976,986,004	1,000,000	476,013,996

430000		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	3,154,710,414	0	100,000,000	0	0	3,054,710,414	3,047,207,135	0	3,047,207,135	100	683,295,413	0	683,295,413	7,503,279	2,363,911,722
43000001	02	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	3,054,710,414	0	10,000,000	0	0	3,044,710,414	3,044,701,535	0	3,044,701,535	100	681,728,053	0	681,728,053	8,979	2,362,973,482
43000002	02	COMPROMISOS ADQUIRIDOS VIGENCIAS ANTERIORES	100,000,000	0	90,000,000	0	0	10,000,000	2,505,600	0	2,505,600	25	1,567,360	0	1,567,360	7,994,400	931,240
8		GASTOS DE INVERSION	2,446,326,733	0	618,650,739	0	0	1,827,676,014	1,783,038,685	0	1,824,559,123	100	1,125,018,403	0	1,125,018,403	1,116,891	699,540,720
80000002	02	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
80000003	02	ESTUDIOS DE PREINVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
80000004	02	ADQUISICION DE EQUIPOS, VEHICULOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	300,000,000	0	0	0	0	300,000,000	357,362,069	0	298,883,109	100	139,203,397	0	139,203,397	1,116,891	159,679,712
90000005	02	OTROS PROGRAMAS DE INVERSION	1,701,000,000	0	467,299,236	0	0	1,233,700,764	1,233,700,764	0	1,233,700,764	100	885,815,006	0	885,815,006	0	397,895,759
301		CUENTAS POR PAGAR	443,326,753	0	151,351,503	0	0	291,975,250	291,975,250	0	291,975,250	100	100,000,000	0	100,000,000	0	191,975,250
301000001	02	CUENTAS POR PAGAR GASTOS DE INVERSION	443,326,753	0	151,351,503	0	0	291,975,250	291,975,250	0	291,975,250	100	100,000,000	0	100,000,000	0	191,975,250
		TOTALES	78,413,894,010	4,458,789,316	4,458,789,316	3,896,424,636	0	82,270,318,646	75,332,270,415	3,163,354,809	78,495,625,224	95	47,459,179,844	7,233,669,886	54,691,849,730	3,774,693,422	23,803,775,494

FIRMA DEL REPRESENTANTE LEGAL  
RUBEN DARIO SIERRA RODRIGUEZ

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO  
INES MARCARITA OSPINO RODRIGUEZ

ISMAEL TINOCO PINEDA PROF UNIV PRESUPUESTO



