

ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ
892399994

Fecha Actual : Monday, 03 October 2016

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SE 001
CC UN 01
ID RE 0001
GI 0001
HOSPITAL ROSARIO
PUMAREJO DE LOPEZ

MES 9
VIGENCIA 2016

| Código Contable | Tipo Gast | Denominacion del Numeral Rentistico | Presupuesto | | | | | Compromisos | | | | | Pagos | | | | | Saldo de Aprobacion | Cuentas por Pagar |
|-----------------|-----------|-----------------------------------------------------------------------------|----------------|---------------|-------------|---------------|-----------|----------------|------------------|---------------|----------------|------------------|----------------|---------------|----------------|---------------|----------------|---------------------|-------------------|
| | | | Inicial | Adicion | Reduccion | Adicion | Re du cci | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | | | | |
| 1 | 0 | 2 | 28,759,354,709 | 1,266,192,229 | 308,292,229 | 7,419,752,908 | 0 | 37,139,007,617 | 32,577,406,653 | 3,093,843,330 | 35,671,249,983 | 96 | 17,494,049,253 | 2,933,410,787 | 20,427,460,040 | 1,467,757,634 | 15,243,789,943 | | |
| 01 | | GASTOS DE PERSONAL | 3,454,003,238 | 308,292,229 | 97,261,848 | 1,065,801,664 | 0 | 4,730,835,283 | 3,634,415,644 | 359,379,036 | 3,993,794,680 | 84 | 2,050,198,934 | 519,781,229 | 2,569,980,163 | 737,040,603 | 1,423,814,517 | | |
| 0301 | | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,172,883,541 | 14,000,000 | 31,553,685 | | 0 | 1,155,329,856 | 684,541,044 | 74,794,827 | 759,335,871 | 66 | 647,142,419 | 112,193,452 | 759,335,871 | 395,993,985 | | | |
| 03010101 | 1 | SUELDOS | 895,988,088 | 0 | 27,264,382 | | 0 | 868,723,706 | 545,130,587 | 70,677,686 | 615,808,273 | 71 | 509,791,744 | 106,016,529 | 615,808,273 | 252,915,433 | | | |
| 01010401 | 1 | GASTOS DE REPRESENTACION | 25,505,148 | 0 | 0 | | 0 | 25,505,148 | 17,125,792 | 2,140,724 | 19,266,516 | 76 | 16,055,430 | 3,211,086 | 19,266,516 | 6,238,632 | | | |
| 01010404 | 1 | BONIFICACION ESPECIAL DE RECREACION | 4,977,712 | 0 | 90,358 | | 0 | 4,887,354 | 3,625,101 | 102,453 | 3,727,554 | 76 | 3,625,101 | 102,453 | 3,727,554 | 1,159,800 | | | |
| 03010405 | 1 | BONIFICACION POR SERVICIOS PRESTADOS | 26,676,885 | 0 | 474,378 | | 0 | 26,402,507 | 19,811,069 | 537,880 | 20,348,949 | 77 | 19,811,069 | 537,880 | 20,348,949 | 6,053,558 | | | |
| 03010407 | 1 | PRIMA DE VACACIONES | 79,030,843 | 0 | 1,394,896 | | 0 | 77,635,947 | 38,888,078 | 0 | 38,888,078 | 50 | 38,888,078 | 0 | 38,888,078 | 38,747,869 | | | |
| 03010501 | 1 | PRIMA DE NAVIDAD | 42,808,373 | 0 | 755,569 | | 0 | 42,052,804 | 35,772,271 | 1,336,084 | 37,108,355 | 88 | 34,782,851 | 2,325,504 | 37,108,355 | 4,944,449 | | | |
| 03010501 | 1 | INDEMNIZACION POR VACACIONES | 89,184,111 | 0 | 1,574,102 | | 0 | 87,610,009 | 3,599,706 | 0 | 3,599,706 | 4 | 3,599,706 | 0 | 3,599,706 | 84,010,303 | | | |
| 0302 | | SERVICIOS PERSONALES INDIRECTOS | 1,859,588,037 | 294,292,229 | 64,000,000 | 1,065,801,664 | 0 | 3,155,681,930 | 2,718,011,824 | 248,186,279 | 2,966,198,103 | 94 | 1,178,128,791 | 370,834,827 | 1,548,963,618 | 189,483,827 | 1,417,234,485 | | |
| 03020001 | 1 | HONORARIOS | 296,107,013 | 0 | 60,000,000 | | 0 | 236,107,013 | 170,757,354 | 13,515,632 | 184,272,986 | 78 | 98,172,844 | 18,321,637 | 116,494,481 | 51,834,027 | 67,778,505 | | |
| 03020002 | 1 | REMUNERACION SERVICIOS TECNICOS | 1,529,953,475 | 294,292,229 | 0 | 1,065,801,664 | 0 | 2,890,047,368 | 2,523,361,086 | 234,670,647 | 2,758,031,733 | 95 | 1,063,986,445 | 350,135,963 | 1,414,122,408 | 132,015,635 | 1,343,908,325 | | |
| 03020004 | 1 | APRENDIZ SEMA | 28,527,549 | 0 | 0 | | 0 | 28,527,549 | 23,893,384 | 0 | 23,893,384 | 84 | 15,969,502 | 2,377,227 | 18,346,729 | 4,634,165 | 5,546,655 | | |
| 0303 | | SUPERNUMERARIOS | 5,000,000 | 0 | 4,000,000 | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | | |
| 103 | | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS | 162,321,780 | 0 | 0 | | 0 | 162,321,780 | 84,053,716 | 17,215,636 | 101,269,352 | 62 | 84,053,716 | 17,215,636 | 101,269,352 | 61,052,428 | 0 | | |

| | | | | | | | | | | | | | | | | | |
|----------|---|-----------------------------------------------------------------------------|----------------|-------------|---------------|---|---|----------------|----------------|----------------|----------------|-----|---------------|---------------|----------------|-------------|----------------|
| 20104001 | 1 | FONDOS DE CESANTIAS | 47,593,638 | 0 | 0 | 0 | 0 | 47,593,638 | 19,313,469 | 8,255,207 | 27,568,676 | 58 | 19,313,469 | 8,255,207 | 27,568,676 | 20,024,962 | 0 |
| 20104002 | 1 | FONDOS DE PENSIONES | 28,084,558 | 0 | 0 | 0 | 0 | 28,084,558 | 11,049,764 | 1,810,447 | 12,860,211 | 46 | 11,049,764 | 1,810,447 | 12,860,211 | 15,224,347 | 0 |
| 20104003 | 1 | EPS SALUD | 63,541,288 | 0 | 0 | 0 | 0 | 63,541,288 | 40,100,609 | 5,386,078 | 45,486,687 | 72 | 40,100,609 | 5,386,078 | 45,486,687 | 18,054,601 | 0 |
| 20104004 | 1 | RIESGOS PROFESIONALES | 23,102,296 | 0 | 0 | 0 | 0 | 23,102,296 | 13,589,874 | 1,763,904 | 15,353,778 | 66 | 13,589,874 | 1,763,904 | 15,353,778 | 7,748,518 | 0 |
| 01040001 | 1 | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS | 43,007,482 | 0 | 0 | 0 | 0 | 43,007,482 | 25,157,784 | 2,924,736 | 28,082,520 | 66 | 22,075,324 | 3,082,460 | 25,157,784 | 14,165,779 | 2,924,736 |
| 01040002 | 1 | CAJA DE COMPENSACION FAMILIAR- COMPACESAR | 43,007,482 | 0 | 0 | 0 | 0 | 43,007,482 | 25,157,784 | 2,924,736 | 28,082,520 | 66 | 22,075,324 | 3,082,460 | 25,157,784 | 14,165,779 | 2,924,736 |
| 01050001 | 1 | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS | 162,443,046 | 0 | 0 | 0 | 0 | 162,443,046 | 91,207,064 | 12,602,262 | 103,809,326 | 64 | 91,207,064 | 12,602,262 | 103,809,326 | 58,633,720 | 0 |
| 01050002 | 1 | FONDOS DE CESANTIAS | 59,653,016 | 0 | 0 | 0 | 0 | 59,653,016 | 31,049,076 | 4,953,124 | 36,002,200 | 60 | 31,049,076 | 4,953,124 | 36,002,200 | 23,650,816 | 0 |
| 01050003 | 1 | FONDOS DE PENSIONES | 85,719,857 | 0 | 0 | 0 | 0 | 85,719,857 | 54,106,656 | 6,879,698 | 60,986,354 | 71 | 54,106,656 | 6,879,698 | 60,986,354 | 24,733,503 | 0 |
| 01050004 | 1 | EPS SALUD | 17,070,173 | 0 | 0 | 0 | 0 | 17,070,173 | 6,051,332 | 769,440 | 6,820,772 | 40 | 6,051,332 | 769,440 | 6,820,772 | 10,249,401 | 0 |
| 01060001 | 1 | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS | 53,759,352 | 0 | 0 | 0 | 0 | 53,759,352 | 31,444,212 | 3,655,296 | 35,099,508 | 66 | 27,591,620 | 3,852,592 | 31,444,212 | 17,710,864 | 3,655,296 |
| 01060002 | 1 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF | 32,255,611 | 0 | 0 | 0 | 0 | 32,255,611 | 18,866,518 | 2,193,264 | 21,059,782 | 66 | 16,554,880 | 2,311,638 | 18,866,518 | 10,626,441 | 2,193,264 |
| 01060003 | 1 | SEMA | 21,503,741 | 0 | 0 | 0 | 0 | 21,503,741 | 12,577,694 | 1,462,032 | 14,039,726 | 66 | 11,036,740 | 1,540,954 | 12,577,694 | 7,084,423 | 1,462,032 |
| 01060004 | 1 | GASTOS DE OPERACION | 17,426,854,915 | 959,900,000 | 0 | 0 | 0 | 17,426,854,915 | 24,529,675,778 | 2,734,464,294 | 23,805,647,611 | 97 | 7,828,712,334 | 2,400,763,426 | 10,229,475,760 | 724,028,167 | 13,576,171,851 |
| 01060005 | 1 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,357,658,577 | 0 | 0 | 0 | 0 | 1,357,658,577 | 1,182,921,844 | 77,514,299 | 802,185,610 | 68 | 666,692,360 | 94,422,001 | 761,114,361 | 380,736,234 | 41,071,249 |
| 20101001 | 1 | SUELDOS | 885,956,256 | 0 | 0 | 0 | 0 | 885,956,256 | 796,412,050 | 537,806,393 | 64,719,704 | 76 | 485,950,614 | 75,504,234 | 561,454,848 | 193,885,953 | 41,071,249 |
| 20101002 | 1 | RECARGOS Y FESTIVOS | 232,379,717 | 0 | 0 | 0 | 0 | 232,379,717 | 172,964,366 | 99,591,404 | 112,385,999 | 65 | 93,468,232 | 18,917,767 | 112,385,999 | 60,578,367 | 0 |
| 20101003 | 1 | BONIFICACION ESPECIAL DE RECREACION | 4,921,979 | 0 | 0 | 0 | 0 | 4,921,979 | 4,377,471 | 3,539,636 | 3,539,636 | 81 | 3,539,636 | 0 | 3,539,636 | 837,835 | 0 |
| 20101004 | 1 | BONIFICACION POR SERVICIOS PRESTADOS | 25,840,397 | 0 | 0 | 0 | 0 | 25,840,397 | 22,981,721 | 18,538,716 | 18,538,716 | 81 | 18,538,716 | 0 | 18,538,716 | 4,443,005 | 0 |
| 20101005 | 1 | PRIMA DE SERVICIOS | 75,983,054 | 0 | 0 | 0 | 0 | 75,983,054 | 67,577,194 | 31,907,770 | 31,907,770 | 47 | 31,907,770 | 0 | 31,907,770 | 35,669,424 | 0 |
| 20101006 | 1 | PRIMA DE VACACIONES | 41,157,488 | 0 | 0 | 0 | 0 | 41,157,488 | 36,604,312 | 29,982,575 | 29,982,575 | 82 | 29,982,575 | 0 | 29,982,575 | 6,621,737 | 0 |
| 20101007 | 1 | PRIMA DE NAVIDAD | 85,744,766 | 0 | 0 | 0 | 0 | 85,744,766 | 76,329,810 | 1,019,747 | 1,019,747 | 1 | 1,019,747 | 0 | 1,019,747 | 75,310,063 | 0 |
| 20104008 | 1 | INDENIZACION POR VACACIONES | 5,674,920 | 0 | 0 | 0 | 0 | 5,674,920 | 2,285,070 | 2,285,070 | 2,285,070 | 40 | 2,285,070 | 0 | 2,285,070 | 3,389,850 | 0 |
| 20200001 | 1 | SERVICIOS PERSONALES INDIRECTOS | 15,575,266,758 | 959,900,000 | 26,000,000 | 0 | 0 | 15,575,266,758 | 22,863,088,002 | 20,071,094,237 | 22,688,613,141 | 99 | 6,894,743,353 | 2,265,897,554 | 9,160,640,307 | 174,474,861 | 13,527,972,324 |
| 20200002 | 1 | CAMILLEROS | 225,021,122 | 0 | 0 | 0 | 0 | 225,021,122 | 277,185,122 | 276,979,733 | 276,979,733 | 100 | 67,813,200 | 26,082,000 | 93,895,200 | 205,389 | 183,084,533 |
| 20200003 | 1 | CONDUCTORES | 124,854,655 | 0 | 0 | 0 | 0 | 124,854,655 | 124,854,655 | 124,531,200 | 124,531,200 | 100 | 25,833,600 | 9,936,000 | 35,769,600 | 323,455 | 88,761,600 |
| 20200004 | 1 | SUPERNUMERARIOS | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 |
| 20300001 | 1 | SERVICIOS ASISTENCIALES | 15,195,360,981 | 959,900,000 | 6,301,787,244 | 0 | 0 | 15,195,360,981 | 22,457,048,225 | 19,666,583,304 | 22,287,102,208 | 99 | 6,801,096,553 | 2,229,879,554 | 9,030,976,107 | 169,946,017 | 13,256,126,101 |
| 20300002 | 1 | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS | 238,130,451 | 0 | 0 | 0 | 0 | 238,130,451 | 117,326,717 | 27,175,767 | 144,502,484 | 61 | 117,326,717 | 27,175,767 | 144,502,484 | 93,627,967 | 0 |
| 20300003 | 1 | FONDOS DE CESANTIAS | 79,308,143 | 0 | 0 | 0 | 0 | 79,308,143 | 42,429,083 | 9,906,249 | 52,335,332 | 66 | 42,429,083 | 9,906,249 | 52,335,332 | 26,972,811 | 0 |
| 20300004 | 1 | FONDOS DE PENSIONES | 35,919,443 | 0 | 0 | 0 | 0 | 35,919,443 | 5,695,438 | 8,690,145 | 14,385,583 | 40 | 5,695,438 | 8,690,145 | 14,385,583 | 21,533,860 | 0 |
| 20300005 | 1 | EPS SALUD | 95,030,729 | 0 | 0 | 0 | 0 | 95,030,729 | 53,029,072 | 6,668,477 | 59,697,549 | 63 | 53,029,072 | 6,668,477 | 59,697,549 | 35,333,180 | 0 |
| 20300006 | 1 | RIESGOS PROFESIONALES | 27,872,136 | 0 | 0 | 0 | 0 | 27,872,136 | 16,173,124 | 1,910,896 | 18,084,020 | 65 | 16,173,124 | 1,910,896 | 18,084,020 | 9,788,116 | 0 |

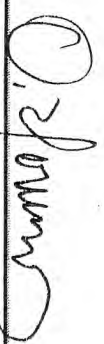
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|-----------|---|------------------------------------------------------------------------------|----------------|-------------|---------------|--|---------------|----------------|---------------|-------------|----------------|-----|---------------|-------------|---------------|---------------|---------------|
| 10204 | | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS | 50,649,556 | 0 | 4,574,956 | | 0 | 46,074,600 | 29,637,416 | 3,168,464 | 32,805,880 | 71 | 26,018,876 | 3,618,540 | 29,637,416 | 13,268,720 | 3,168,464 |
| 102040001 | 1 | CUA DE COMPENSACION FAMILIAR- COMPACESAR | 50,649,556 | 0 | 4,574,956 | | 0 | 46,074,600 | 29,637,416 | 3,168,464 | 32,805,880 | 71 | 26,018,876 | 3,618,540 | 29,637,416 | 13,268,720 | 3,168,464 |
| 10205 | | CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS | 141,867,628 | 0 | 0 | | 0 | 141,867,628 | 91,410,348 | 5,126,956 | 96,537,304 | 68 | 91,410,348 | 5,126,956 | 96,537,304 | 45,330,324 | 0 |
| 102050001 | 1 | FONDOS DE CESANTIAS | 38,261,643 | 0 | 0 | | 0 | 38,261,643 | 17,618,975 | 4,402,777 | 22,021,752 | 58 | 17,618,975 | 4,402,777 | 22,021,752 | 16,239,891 | 0 |
| 102050002 | 1 | FONDOS DE PENSIONES | 101,381,722 | 0 | 0 | | 0 | 101,381,722 | 71,875,193 | 724,179 | 72,599,372 | 72 | 71,875,193 | 724,179 | 72,599,372 | 28,782,350 | 0 |
| 102050003 | 1 | 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 | 37,043,288 | 3,959,904 | 41,003,192 | 71 | 32,520,680 | 4,522,608 | 37,043,288 | 16,590,061 | 3,959,904 |
| 102060001 | 1 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF | 37,987,167 | 0 | 3,431,216 | | 0 | 34,555,951 | 22,225,982 | 2,376,036 | 24,602,018 | 71 | 19,512,320 | 2,713,662 | 22,225,982 | 9,953,933 | 2,376,036 |
| 102060002 | 1 | SENA | 25,324,778 | 0 | 2,287,476 | | 0 | 23,037,302 | 14,817,306 | 1,583,868 | 16,401,174 | 71 | 13,008,360 | 1,808,946 | 14,817,306 | 6,636,128 | 1,583,868 |
| 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 | 7,615,137,985 | 12,866,132 | 7,628,004,117 | 6,688,864 | 243,803,575 |
| 103050001 | 1 | 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 | 7,088,901,757 | 12,866,132 | 7,101,767,899 | 2,074,109 | 206,026,360 |
| 103050002 | 1 | CUENTAS POR PAGAR SERVICIOS PERSONALES OTRAS VIGENCIAS | 568,678,198 | 0 | 0 | | 0 | 568,678,198 | 564,013,443 | 0 | 564,013,443 | 99 | 526,236,228 | 0 | 526,236,228 | 4,664,755 | 37,777,215 |
| 104 | | GASTOS GENERALES | 13,577,874,793 | 115,000,000 | 1,024,900,000 | | 1,238,060,520 | 13,906,035,313 | 9,991,331,615 | 508,278,468 | 10,499,610,083 | 76 | 4,156,881,656 | 377,993,418 | 4,534,875,074 | 3,406,425,230 | 5,964,735,009 |
| 10401 | | GASTOS DE ADMINISTRACION | 1,652,097,897 | 0 | 50,000,000 | | 80,000,000 | 1,682,097,897 | 679,494,644 | 99,971,386 | 779,466,030 | 46 | 514,585,592 | 81,871,334 | 596,456,926 | 902,631,867 | 183,009,104 |
| 1040101 | 2 | ADQUISICION DE BIENES | 351,128,860 | 0 | 0 | | 0 | 351,128,860 | 6,562,370 | 7,500 | 8,569,870 | 2 | 8,478,370 | 84,000 | 8,562,370 | 342,558,990 | 7,500 |
| 1040102 | 2 | COMPRA DE EQUIPOS | 26,752,914 | 0 | 0 | | 0 | 26,752,914 | 5,889,360 | 0 | 5,889,360 | 22 | 5,889,360 | 0 | 5,889,360 | 20,863,554 | 0 |
| 104010201 | 2 | MANTENIMIENTO HOSPITALARIO | 324,375,946 | 0 | 0 | | 0 | 324,375,946 | 2,673,010 | 7,500 | 2,680,510 | 1 | 2,589,010 | 84,000 | 2,673,010 | 321,695,436 | 7,500 |
| 10402 | | ADQUISICION DE SERVICIOS | 1,144,384,200 | 0 | 10,000,000 | | 80,000,000 | 1,214,384,200 | 654,840,048 | 99,787,693 | 754,627,741 | 62 | 490,111,508 | 81,690,822 | 571,802,330 | 459,756,459 | 182,825,411 |
| 104020001 | 2 | SERVICIOS PUBLICOS | 448,745,180 | 0 | 0 | | 0 | 448,745,180 | 152,924,960 | 14,763,971 | 167,688,931 | 37 | 151,593,506 | 9,884,982 | 161,478,488 | 281,056,249 | 6,210,443 |
| 104020002 | 2 | VANTAJOS Y GASTOS DE VIAJES | 18,904,047 | 0 | 0 | | 0 | 18,904,047 | 10,999,842 | 0 | 10,999,842 | 58 | 10,999,842 | 0 | 10,999,842 | 7,904,205 | 0 |
| 104020003 | 2 | COMUNICACION Y TRANSPORTES | 22,963,200 | 0 | 0 | | 0 | 22,963,200 | 21,796,640 | 0 | 21,796,640 | 95 | 1,396,640 | 400,000 | 1,796,640 | 1,166,560 | 20,000,000 |
| 104020004 | 2 | 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 |
| 104020005 | 2 | CAPACITACION | 20,911,434 | 0 | 0 | | 0 | 20,911,434 | 4,643,721 | 225,601 | 4,869,322 | 23 | 4,278,721 | 65,000 | 4,343,721 | 16,042,112 | 525,601 |
| 104020006 | 2 | BIENESTAR SOCIAL | 69,550,000 | 0 | 0 | | 0 | 69,550,000 | 23,939,816 | 0 | 23,939,816 | 34 | 23,939,816 | 0 | 23,939,816 | 45,610,184 | 0 |
| 104020007 | 2 | ARRENDAMIENTOS | 342,320,333 | 0 | 0 | | 80,000,000 | 422,320,333 | 342,160,000 | 80,000,000 | 422,160,000 | 100 | 219,720,582 | 62,074,268 | 281,794,850 | 160,333 | 140,365,150 |
| 104020008 | 2 | IMPRESOS Y PUBLICACIONES | 30,263,984 | 0 | 0 | | 0 | 30,263,984 | 6,511,440 | 200,000 | 6,711,440 | 22 | 5,884,440 | 627,000 | 6,511,440 | 23,552,544 | 200,000 |
| 104020009 | 2 | OTROS GASTOS | 41,267,287 | 0 | 0 | | 0 | 41,267,287 | 10,361,526 | 2,389,099 | 12,750,625 | 31 | 9,866,126 | 1,965,531 | 11,851,657 | 28,516,662 | 898,968 |
| 104020010 | 2 | COMBUSTIBLES Y LUBRICANTES | 111,319,853 | 0 | 10,000,000 | | 0 | 101,319,853 | 73,357,529 | 566,000 | 73,923,529 | 73 | 54,267,261 | 6,674,041 | 60,941,302 | 27,396,324 | 12,982,227 |
| 104020011 | 2 | GRAVAMEN FINANCIERO | 11,079,224 | 0 | 0 | | 0 | 11,079,224 | 5,144,574 | 1,643,022 | 6,787,596 | 61 | 5,144,574 | 0 | 5,144,574 | 4,291,628 | 1,643,022 |
| 10403 | | IMPUESTOS | 156,584,837 | 0 | 40,000,000 | | 0 | 116,584,837 | 16,092,226 | 176,193 | 16,268,419 | 14 | 15,995,714 | 96,512 | 16,092,226 | 100,316,418 | 176,193 |
| 104030001 | 2 | IMPUESTOS, TASAS Y MULTAS | 156,584,837 | 0 | 40,000,000 | | 0 | 116,584,837 | 16,092,226 | 176,193 | 16,268,419 | 14 | 15,995,714 | 96,512 | 16,092,226 | 100,316,418 | 176,193 |

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|------------|---|------------------------------------------------------|---------------|-------------|-------------|---------------|---|---------------|---------------|-------------|---------------|-----|---------------|-------------|---------------|---------------|---------------|
| 2071 | | GASTOS DE OPERACION | 7,953,743,476 | 115,000,000 | 610,900,000 | 1,158,060,520 | 0 | 8,615,903,996 | 5,706,319,819 | 408,307,082 | 6,114,626,901 | 71 | 1,926,155,683 | 226,669,272 | 2,152,824,955 | 2,501,277,095 | 3,961,801,946 |
| 20201 | | ADQUISICION DE BIENES | 3,195,721,950 | 0 | 0 | 607,340,671 | 0 | 3,803,062,621 | 2,046,783,232 | 114,586,908 | 2,161,372,140 | 57 | 418,114,109 | 56,809,227 | 476,923,336 | 1,641,690,481 | 1,684,448,804 |
| 202010101 | 2 | MANTENIMIENTO HOSPITALARIO | 2,919,383,512 | 0 | 0 | 607,340,671 | 0 | 3,526,724,183 | 1,860,569,083 | 87,741,440 | 1,948,310,523 | 55 | 341,442,859 | 56,530,927 | 399,973,786 | 1,578,413,660 | 1,546,336,737 |
| 202010202 | 2 | PAPELERIA Y UTILES DE OFICINA | 200,481,636 | 0 | 0 | 0 | 0 | 200,481,636 | 173,408,469 | 26,057,400 | 199,465,869 | 99 | 64,106,870 | 35,000 | 64,143,870 | 1,015,767 | 135,321,999 |
| 202010203 | 2 | 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 | 2 | IMPRESOS Y PUBLICACIONES | 34,627,910 | 0 | 0 | 0 | 0 | 34,627,910 | 8,135,000 | 0 | 8,135,000 | 23 | 8,135,000 | 0 | 8,135,000 | 26,492,910 | 0 |
| 202010205 | 2 | OTROS IMPREVISTOS | 15,611,456 | 0 | 0 | 0 | 0 | 15,611,456 | 4,197,180 | 790,068 | 4,987,248 | 32 | 3,953,880 | 243,300 | 4,197,180 | 10,624,208 | 790,068 |
| 20202 | | ADQUISICION DE SERVICIOS | 4,758,021,526 | 115,000,000 | 610,900,000 | 550,719,849 | 0 | 4,812,841,375 | 3,659,536,587 | 293,718,174 | 3,953,254,761 | 82 | 1,508,041,574 | 167,860,045 | 1,675,901,619 | 859,586,614 | 2,277,351,142 |
| 202020101 | 2 | LAVANDERIA | 659,000,000 | 0 | 0 | 37,500,000 | 0 | 696,500,000 | 640,500,000 | 40,000,000 | 680,500,000 | 98 | 0 | 0 | 0 | 16,000,000 | 680,500,000 |
| 202020102 | 2 | CELADURIA Y ASEO | 1,011,182,639 | 115,000,000 | 0 | 513,219,849 | 0 | 1,639,402,488 | 1,536,654,908 | 95,141,791 | 1,631,796,699 | 100 | 328,096,795 | 0 | 328,096,795 | 7,505,789 | 1,303,696,904 |
| 202020103 | 2 | 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 | 2 | VIAJES Y GASTOS DE VIAJES | 23,249,098 | 0 | 0 | 0 | 0 | 23,249,098 | 7,693,391 | 0 | 7,693,391 | 33 | 7,693,393 | 0 | 7,693,393 | 15,555,707 | 8 |
| 202020105 | 2 | SERVICIOS PUBLICOS | 1,832,982,669 | 0 | 0 | 0 | 0 | 1,832,982,669 | 1,150,594,270 | 138,124,560 | 1,289,718,830 | 70 | 1,015,842,190 | 134,752,080 | 1,150,594,270 | 543,263,839 | 139,124,560 |
| 202020106 | 2 | EPS DESECHOS HOSPITALARIOS | 227,430,391 | 0 | 40,000,000 | 0 | 0 | 187,430,391 | 177,750,000 | 0 | 177,750,000 | 95 | 36,874,998 | 29,057,261 | 65,932,259 | 9,680,391 | 111,817,741 |
| 202020107 | 2 | SEGUROS | 138,024,230 | 0 | 0 | 0 | 0 | 138,024,230 | 107,803,839 | 0 | 107,803,839 | 78 | 97,818,733 | 0 | 97,818,733 | 30,220,391 | 9,985,106 |
| 202020108 | 2 | COMUNICACION Y TRANSPORTES | 6,240,000 | 0 | 0 | 0 | 0 | 6,240,000 | 701,500 | 0 | 701,500 | 11 | 598,500 | 103,000 | 701,500 | 5,538,500 | 0 |
| 202020109 | 2 | 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 | 2 | CAPACTACION-PLAN DE CAPACTACION | 32,500,000 | 0 | 0 | 0 | 0 | 32,500,000 | 957,760 | 371,980 | 1,329,740 | 4 | 547,500 | 410,260 | 957,760 | 31,170,260 | 371,980 |
| 202020111 | 2 | SALUD OCUPACIONAL | 53,000,000 | 0 | 0 | 0 | 0 | 53,000,000 | 4,355,202 | 41,650 | 4,396,852 | 8 | 955,202 | 0 | 955,202 | 48,603,148 | 3,441,550 |
| 202020112 | 2 | CONVENIO CENTRO DE RECUPERACION NUTRICIONAL | 572,400,000 | 0 | 570,900,000 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 |
| 202020113 | 2 | CONVENIO DOGECIA DE SERVICIOS E INVESTIGACION | 86,283,141 | 0 | 0 | 0 | 0 | 86,283,141 | 2,830,623 | 915,060 | 3,745,683 | 4 | 2,830,623 | 0 | 2,830,623 | 82,537,458 | 915,060 |
| 202020114 | 2 | CONVENIO BANCO DE LECHE HUMANA | 44,714,827 | 0 | 0 | 0 | 0 | 44,714,827 | 0 | 12,133,333 | 12,133,333 | 27 | 0 | 0 | 0 | 32,581,494 | 12,133,333 |
| 202020115 | 2 | GESTION AMBIENTAL | 53,000,000 | 0 | 0 | 0 | 0 | 53,000,000 | 28,861,944 | 5,989,800 | 34,851,744 | 66 | 15,950,500 | 3,537,444 | 19,487,944 | 18,148,256 | 15,363,800 |
| 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 | 1,716,140,381 | 69,452,812 | 1,785,593,193 | 2,516,268 | 1,819,923,959 |
| 2030400002 | 2 | 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 | 502,926,706 | 7,180,767 | 510,107,473 | 2,316,269 | 1,201,590,317 |
| 203040001 | 2 | 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 | 1,213,213,675 | 62,272,045 | 1,275,485,720 | 199,999 | 618,333,642 |
| 3100 | | TRANSFERENCIAS CORRIENTES | 6,220,337,990 | 48,900,000 | 98,900,000 | 600,000,000 | 0 | 6,770,337,990 | 5,857,656,298 | 440,047,468 | 6,297,703,766 | 93 | 2,864,011,604 | 457,199,402 | 3,321,211,006 | 472,634,224 | 2,976,492,760 |
| 310000301 | 3 | TRANSFERENCIAS AL SECTOR PUBLICO | 149,000,000 | 48,900,000 | 22,000,000 | 0 | 0 | 175,900,000 | 62,197,311 | 111,272,207 | 173,469,518 | 99 | 62,197,311 | 50,000,000 | 112,197,311 | 2,430,482 | 61,272,207 |
| 310000302 | 3 | CUOTA DE AUDITAJE | 89,000,000 | 48,900,000 | 0 | 0 | 0 | 137,900,000 | 24,273,904 | 111,272,207 | 135,546,111 | 98 | 24,273,904 | 50,000,000 | 74,273,904 | 2,353,889 | 61,272,207 |
| 310000302 | 3 | TASA SUPERVIGILANCIA EN SALUD SUPERSALUD | 60,000,000 | 0 | 22,000,000 | 0 | 0 | 38,000,000 | 37,923,407 | 0 | 37,923,407 | 100 | 37,923,407 | 0 | 37,923,407 | 76,593 | 0 |

| | | | | | | | | | | | | | | | | |
|-----------|------------------------------------------------------------------------------------------|----------------|---|------------|---|---|---------------|----------------|---------------|----------------|-----|---------------|-------------|---------------|-------------|----------------|
| 3200 | TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL | 181,704,947 | 0 | 50,000,000 | 0 | 0 | 131,704,947 | 6,143,870 | 0 | 6,143,870 | 5 | 6,143,870 | 0 | 6,143,870 | 125,561,077 | 0 |
| 320030002 | PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES | 181,704,947 | 0 | 50,000,000 | 0 | 0 | 131,704,947 | 6,143,870 | 0 | 6,143,870 | 5 | 6,143,870 | 0 | 6,143,870 | 125,561,077 | 0 |
| 3300 | OTRAS TRANSFERENCIAS CORRIENTES | 3,000,000,000 | 0 | 0 | 0 | 0 | 3,000,000,000 | 2,928,652,028 | 328,775,261 | 3,257,427,289 | 90 | 1,445,496,150 | 6,065,331 | 1,451,561,481 | 342,572,711 | 1,805,865,808 |
| 330010001 | SENTENCIAS Y CONCILIACIONES | 3,000,000,000 | 0 | 0 | 0 | 0 | 3,000,000,000 | 2,928,652,028 | 328,775,261 | 3,257,427,289 | 90 | 1,445,496,150 | 6,065,331 | 1,451,561,481 | 342,572,711 | 1,805,865,808 |
| 3400 | CUENTAS POR PAGAR VIGENCIAS ANTERIORES | 2,889,633,443 | 0 | 26,900,000 | 0 | 0 | 2,862,733,043 | 2,860,663,089 | 0 | 2,860,663,089 | 100 | 1,350,174,273 | 401,134,071 | 1,751,308,344 | 2,069,954 | 1,105,354,745 |
| 340010001 | 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 | 1,350,174,273 | 15,298,005 | 1,365,472,278 | 1,977,739 | 724,586,449 |
| 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 | 0 | 385,836,066 | 385,836,066 | 92,215 | 384,768,296 |
| 4 | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS | 15,457,601,983 | 0 | 0 | 0 | 0 | 2,889,000,000 | 16,606,342,413 | 1,164,455,958 | 17,770,798,371 | 97 | 3,042,032,356 | 614,984,544 | 3,657,016,900 | 575,803,612 | 14,113,781,471 |
| 42001 | GASTOS DE COMERCIALIZACION | 5,966,677,571 | 0 | 0 | 0 | 0 | 2,100,000,000 | 6,808,860,277 | 791,705,958 | 7,600,566,235 | 94 | 363,887,414 | 153,936,576 | 517,823,990 | 466,111,336 | 7,082,742,245 |
| 42002 | GASTOS PRESTACION DE SERVICIOS | 1,086,947,521 | 0 | 0 | 0 | 0 | 1,556,947,521 | 1,345,593,280 | 173,750,000 | 1,519,343,280 | 98 | 450,116,298 | 53,274,428 | 503,390,726 | 37,604,241 | 1,015,952,554 |
| 420020001 | MATERIAL REACTIVOS PARA LABORATORIO CLINICO | 644,788,116 | 0 | 0 | 0 | 0 | 904,788,116 | 815,409,832 | 76,750,000 | 892,159,832 | 99 | 31,789,195 | 33,529,280 | 65,318,475 | 12,628,284 | 826,841,357 |
| 420020002 | MATERIAL REACTIVOS BANCO DE SANGRE | 442,159,405 | 0 | 0 | 0 | 0 | 210,000,000 | 530,183,448 | 97,000,000 | 627,183,448 | 96 | 418,327,103 | 19,745,148 | 438,072,251 | 24,975,957 | 189,111,197 |
| 42003 | GASTOS COMPLEMENTARIOS | 939,000,000 | 0 | 0 | 0 | 0 | 319,000,000 | 1,058,750,000 | 199,000,000 | 1,257,750,000 | 100 | 48,405,970 | 155,418,970 | 203,824,940 | 250,000 | 1,053,925,060 |
| 420030001 | GASTOS COMPLEMENTARIOS- ALIMENTACION | 939,000,000 | 0 | 0 | 0 | 0 | 319,000,000 | 1,058,750,000 | 199,000,000 | 1,257,750,000 | 100 | 48,405,970 | 155,418,970 | 203,824,940 | 250,000 | 1,053,925,060 |
| 43000 | CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS | 7,464,976,891 | 0 | 0 | 0 | 0 | 7,464,976,891 | 7,393,138,856 | 0 | 7,393,138,856 | 99 | 2,179,622,674 | 252,354,570 | 2,431,977,244 | 71,838,035 | 4,961,161,612 |
| 430000001 | PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS | 5,101,065,169 | 0 | 0 | 0 | 0 | 5,101,065,169 | 5,082,524,381 | 0 | 5,082,524,381 | 100 | 1,737,775,994 | 149,868,615 | 1,887,644,609 | 18,540,788 | 3,194,879,772 |
| 430000002 | CUENTAS POR PAGAR VIGENCIAS ANTERIORES | 2,363,911,722 | 0 | 0 | 0 | 0 | 2,363,911,722 | 2,310,614,475 | 0 | 2,310,614,475 | 98 | 441,846,680 | 102,485,955 | 544,332,635 | 53,297,247 | 1,766,281,840 |
| 3 | GASTOS DE INVERSION | 860,019,680 | 0 | 0 | 0 | 0 | 860,019,680 | 510,775,842 | 0 | 510,775,842 | 59 | 222,489,167 | 61,666,405 | 284,155,572 | 349,243,838 | 226,620,270 |
| 300000002 | 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 |
| 300000003 | ESTUDIOS DE PREINVERSION | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 100000004 | ADQUISICION DE EQUIPOS,VEHICULOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 100,000,000 | 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 |
| 100000005 | 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 |
| 101 | CUENTAS POR PAGAR GASTOS DE INVERSION | 658,019,680 | 0 | 0 | 0 | 0 | 658,019,680 | 379,389,146 | 0 | 379,389,146 | 58 | 154,487,156 | 61,666,405 | 216,153,561 | 278,630,534 | 163,235,585 |

| | | | | | | | | | | | | | | | | | |
|----------|---|---------------------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 80100001 | 8 | CUENTAS POR PAGAR GASTOS DE INVERSION VIGENCIA ANTERIOR | 466,044,430 | 0 | 0 | 0 | 466,044,430 | 379,389,146 | 0 | 379,389,146 | 81 | 154,487,156 | 61,566,405 | 216,153,561 | 86,655,284 | 163,235,585 | |
| 80100002 | 8 | CUENTAS POR PAGAR GASTOS DE INVERSION OTRAS VIGENCIAS | 191,975,250 | 0 | 0 | 191,975,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,975,250 | 0 | 0 | |
| | | TOTALES | 64,875,189,155 | 1,432,092,229 | 1,432,092,229 | 12,146,813,428 | 0 | 77,022,002,583 | 65,543,512,821 | 5,206,625,224 | 70,750,138,045 | 92 | 27,779,464,036 | 4,445,254,556 | 32,224,718,592 | 6,271,864,538 | 38,525,419,453 |



FIRMA DEL REPRESENTANTE LEGAL
OLGA ESTHER HERNANDEZ ALMANZA



FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
INES MARGARITA OSPINO RODRIGUEZ



FIRMA DEL JEFE DE PRESUPUESTO
ISMAEL TINOCO PINEDA

LICENCIADO AL HOSPITAL ROSARIO PUJARICO DE LOPEZ - VALLEDUPAR NIT 189229994-51