

**ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ**  
**8923399994**

Fecha Actual : Wednesday, 01 April 2015  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**

SECCIÓN 001  
 UNIDAD 01  
 EJECUTORA REGIONAL 0001

MES 3

HOSPITAL ROSARIO PUMAREJO DE LOPEZ VIGENCIA 2015

Código Contable	Denominación del Numeral Rentístico	Inicial	Traslados				Definitivo	Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar	
			Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
1																
101	GASTOS DE PERSONAL	\$39,985,360,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,985,360,802.00	\$24,462,955,853.00	\$324,601,249.00	\$24,787,557,102.00	61.99	\$3,495,979,881.00	\$340,581,231.00	\$3,836,561,112.00	\$15,197,803,700.00	\$20,950,995,990.00
10101	GASTOS DE ADMINISTRACION	\$4,362,307,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,307,153.00	\$2,293,224,669.00	\$107,001,443.00	\$2,400,226,112.00	55.02	\$189,796,778.00	\$110,191,171.00	\$299,977,949.00	\$1,562,081,041.00	\$2,100,248,163.00
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$1,011,499,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,499,170.00	\$126,449,835.00	\$60,215,320.00	\$186,665,155.00	18.45	\$126,449,835.00	\$60,215,320.00	\$186,665,155.00	\$824,894,015.00	\$0.00
101010101	SUELDOS	\$804,113,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,113,076.00	\$114,038,668.00	\$57,019,334.00	\$171,058,002.00	21.27	\$114,038,668.00	\$57,019,334.00	\$171,058,002.00	\$633,055,074.00	\$0.00
101010401	GASTOS DE REPRESENTACION	\$23,914,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,914,032.00	\$3,795,876.00	\$1,897,938.00	\$5,693,814.00	23.81	\$3,795,876.00	\$1,897,938.00	\$5,693,814.00	\$18,220,218.00	\$0.00
10101040101	BONIFICACION POR RECREACION	\$4,467,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467,295.00	\$608,294.00	\$90,834.00	\$699,128.00	15.65	\$608,294.00	\$90,834.00	\$699,128.00	\$3,768,167.00	\$0.00
101010404	BONIFICACION POR SERVICIOS PRESTADOS	\$24,150,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150,787.00	\$3,193,543.00	\$476,877.00	\$3,670,420.00	15.20	\$3,193,543.00	\$476,877.00	\$3,670,420.00	\$20,480,367.00	\$0.00
101010406	PRIMA DE SERVICIOS	\$35,507,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,507,412.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$35,507,412.00	\$0.00	
101010407	PRIMA DE VACACIONES	\$36,986,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,986,888.00	\$4,813,454.00	\$730,337.00	\$5,543,791.00	14.99	\$4,813,454.00	\$730,337.00	\$5,543,791.00	\$31,443,097.00	\$0.00
101010408	PRIMA DE NAVIDAD	\$77,056,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,056,016.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$77,056,016.00	\$0.00	
101010501	INDENIZACION POR VACACIONES	\$5,303,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303,664.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$5,303,664.00	\$0.00	
10102	SERVICIOS PERSONALES INDIRECTOS	\$2,978,858,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978,858,342.00	\$2,117,988,515.00	\$22,050,000.00	\$2,140,038,515.00	71.84	\$19,799,336.00	\$30,725,347.00	\$50,524,683.00	\$838,819,827.00	\$2,089,513,832.00
101020001	HONORARIOS	\$145,045,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,045,557.00	\$76,886,903.00	\$0.00	\$76,886,903.00	53.01	\$8,509,213.00	\$8,425,517.00	\$16,933,720.00	\$88,158,654.00	\$59,953,173.00
101020002	REMINERACION SERVICIOS TECNICOS	\$2,802,050,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,050,167.00	\$2,030,390,559.00	\$22,050,000.00	\$2,052,440,559.00	73.25	\$10,554,167.00	\$21,140,000.00	\$31,694,167.00	\$749,609,608.00	\$2,020,746,392.00
101020003	APRENDIZ SEMA	\$26,762,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,762,618.00	\$10,711,053.00	\$0.00	\$10,711,053.00	40.02	\$736,956.00	\$1,159,830.00	\$1,896,786.00	\$16,051,565.00	\$2,020,746,392.00
101020004	SUPERNUMERARIOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
10103	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	\$154,490,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,490,816.00	\$16,667,315.00	\$8,499,583.00	\$25,166,898.00	16.29	\$16,667,315.00	\$8,499,583.00	\$25,166,898.00	\$129,323,918.00	\$0.00

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202010203	02	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	\$42,763,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,763,124.00	\$3,600,000.00	\$6,106,592.00	\$9,706,592.00	22.70	\$0.00	\$1,284,592.00	\$1,284,592.00	\$3,056,532.00	\$8,422,000.00
202010204	02	IMPRESOS Y PUBLICACIONES	\$100,011,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,011,934.00	\$8,400,000.00	\$1,120,200.00	\$9,520,200.00	9.53	\$8,131,200.00	\$1,120,200.00	\$9,250,400.00	\$90,482,734.00	\$288,800.00
202010205	02	OTROS IMPRESIVOS	\$15,611,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,611,455.00	\$0.00	\$434,382.00	\$434,382.00	2.78	\$0.00	\$434,382.00	\$15,177,073.00	\$0.00	\$0.00
20202		ADQUISICION DE SERVICIOS	\$5,487,930,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487,930,281.00	\$892,035,934.00	\$312,825,356.00	\$1,204,861,290.00	21.95	\$155,045,939.00	\$16,414,675.00	\$171,460,614.00	\$4,283,068,991.00	\$1,033,400,676.00
202020101	02	LAVANDERIA	\$990,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000,000.00	\$198,000,000.00	\$90,000,000.00	\$288,000,000.00	29.09	\$0.00	\$0.00	\$0.00	\$702,000,000.00	\$288,000,000.00
202020102	02	CEADURIA Y ASEO	\$1,782,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,000,000.00	\$475,225,150.00	\$94,657,933.00	\$569,883,083.00	31.98	\$28,277,017.00	\$0.00	\$28,277,017.00	\$1,212,116,917.00	\$541,606,066.00
202020103	02	ELEMENTOS DE ASEO Y BOLSAS HOSPITALARIAS	\$14,234,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,234,531.00	\$0.00	\$329,120.00	\$329,120.00	2.31	\$0.00	\$329,120.00	\$13,905,411.00	\$0.00	\$0.00
202020104	02	VIATICOS Y GASTOS DE VIAJES	\$13,004,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004,949.00	\$233,082.00	\$1,868,869.00	\$1,621,951.00	12.47	\$233,082.00	\$1,388,869.00	\$11,321,033,950.00	\$111,813,680.00	\$0.00
202020105	02	SERVICIOS PUBLICOS	\$1,555,157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,157,200.00	\$222,329,570.00	\$111,813,680.00	\$334,143,250.00	15.06	\$122,329,570.00	\$0.00	\$122,329,570.00	\$1,321,033,950.00	\$111,813,680.00
202020106	02	EPS-DESECHOS	\$211,692,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,692,404.00	\$54,916,275.00	\$0.00	\$54,916,275.00	25.94	\$0.00	\$0.00	\$12,050,266.00	\$156,776,129.00	\$42,866,009.00
202020107	02	HOSPITALARIOS	\$211,692,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,692,404.00	\$54,916,275.00	\$0.00	\$54,916,275.00	25.94	\$0.00	\$0.00	\$12,050,266.00	\$156,776,129.00	\$42,866,009.00
202020108	02	SEGUIROS	\$115,738,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,738,208.00	\$35,038,457.00	\$0.00	\$35,038,457.00	30.27	\$4,186,270.00	\$0.00	\$4,186,270.00	\$80,699,751.00	\$30,852,187.00
202020109	02	CONDUCCION Y TRANSPORTES	\$6,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240,000.00	\$0.00	\$18,500.00	\$18,500.00	0.30	\$0.00	\$18,500.00	\$6,221,500.00	\$0.00	\$0.00
202020110	02	PUBLICIDAD	\$3,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$780,000.00	\$780,000.00	20.63	\$0.00	\$780,000.00	\$3,000,000.00	\$0.00	\$0.00
202020111	02	CAPACITACION PLAN DE SALUD OCCUPACIONAL	\$32,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500,000.00	\$0.00	\$250,000.00	\$250,000.00	0.77	\$0.00	\$250,000.00	\$32,250,000.00	\$0.00	\$0.00
202020112	02	CONVENIO CENTRO DE RECUPERACION NUTRICIONAL	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$3,562,000.00	\$3,562,000.00	7.12	\$0.00	\$3,562,000.00	\$46,438,000.00	\$0.00	\$3,022,000.00
202020113	02	CONVENIO DOCCENCIA DE SERVICIOS E INVESTIGACION CONVENIO BANCO DE LECHE HILMANA	\$81,399,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399,190.00	\$0.00	\$1,077,920.00	\$1,077,920.00	1.32	\$0.00	\$1,077,920.00	\$80,321,270.00	\$0.00	\$0.00
202020114	02	GESTION AMBIENTAL	\$42,183,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,183,799.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$42,183,799.00	\$0.00	\$0.00
202020115	02	CUENTAS POR PAGAR	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$6,273,400.00	\$8,967,334.00	\$15,240,734.00	30.48	\$0.00	\$0.00	\$0.00	\$34,759,266.00	\$15,240,734.00
203		CUENTAS POR PAGAR GASTOS GENERALES	\$2,548,108,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,108,396.00	\$1,024,966,315.00	\$22,499,750.00	\$1,047,466,065.00	41.11	\$437,034,250.00	\$0.00	\$437,034,250.00	\$1,500,642,331.00	\$610,431,815.00
203040001	02	CUENTAS POR PAGAR GASTOS GENERALES	\$2,548,108,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,108,396.00	\$1,024,966,315.00	\$22,499,750.00	\$1,047,466,065.00	41.11	\$437,034,250.00	\$0.00	\$437,034,250.00	\$1,500,642,331.00	\$610,431,815.00
3		TRANSFERENCIAS CORRIENTES	\$8,405,678,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405,678,485.00	\$5,448,081,672.00	\$150,840,585.00	\$5,598,922,257.00	66.61	\$866,449,480.00	\$1,598,444,707.00	\$2,464,894,187.00	\$2,806,756,228.00	\$3,134,028,070.00
3100		TRANSFERENCIAS AL SECTOR PUBLICO	\$149,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000,000.00	\$28,962,991.00	\$0.00	\$28,962,991.00	19.44	\$0.00	\$0.00	\$0.00	\$120,037,009.00	\$28,962,991.00
310000301	02	CUOTA DE AUDITAJE	\$89,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$89,000,000.00	\$0.00	\$0.00
310000302	02	TASA SUPERVIGILANCIA EN SALUD SUPERALUD	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$28,962,991.00	\$0.00	\$28,962,991.00	48.27	\$0.00	\$0.00	\$0.00	\$31,037,009.00	\$28,962,991.00
3200		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$170,018,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,018,551.00	\$2,220,454.00	\$11,102,227.00	\$3,330,681.00	1.96	\$2,220,454.00	\$1,110,227.00	\$3,330,681.00	\$166,687,870.00	\$0.00
320030002	02	PENSIONES Y JUBILACIONES	\$170,018,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,018,551.00	\$2,220,454.00	\$11,102,227.00	\$3,330,681.00	1.96	\$2,220,454.00	\$1,110,227.00	\$3,330,681.00	\$166,687,870.00	\$0.00
3300		OTRAS TRANSFERENCIAS CORRIENTES	\$6,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000,000.00	\$3,834,954,744.00	\$149,730,358.00	\$3,984,685,102.00	66.41	\$830,014,899.00	\$1,597,334,480.00	\$2,427,349,379.00	\$2,015,314,898.00	\$1,557,335,723.00
330010001	02	SENTECIAS Y CONCILIACIONES	\$6,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000,000.00	\$3,834,954,744.00	\$149,730,358.00	\$3,984,685,102.00	66.41	\$830,014,899.00	\$1,597,334,480.00	\$2,427,349,379.00	\$2,015,314,898.00	\$1,557,335,723.00
3400		CUENTAS POR PAGAR VIENEGAS ANTERIORES	\$2,086,659,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,659,934.00	\$1,581,943,483.00	\$0.00	\$1,581,943,483.00	75.81	\$34,214,127.00	\$0.00	\$34,214,127.00	\$504,716,451.00	\$1,547,729,356.00
340010001	02	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIAS ANTERIORES	\$2,086,659,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,659,934.00	\$1,581,943,483.00	\$0.00	\$1,581,943,483.00	75.81	\$34,214,127.00	\$0.00	\$34,214,127.00	\$504,716,451.00	\$1,547,729,356.00
340010001	02	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	\$13,869,763,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869,763,072.00	\$8,465,994,787.00	\$482,718,814.00	\$8,948,713,601.00	64.52	\$1,187,531,290.00	\$212,087,409.00	\$1,399,618,699.00	\$4,921,049,471.00	\$7,549,094,902.00