

**ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ**  
**892399994**

Fecha Actual : Tuesday, 04 April 2017  
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NAL HOSPITAL ROSARIO PUMAREJO DE LOPEZ  
MES 3  
VIGENCIA 2017

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS CONTRALORIA**

Codigo Contable	Tipo Costo	Denominacion del Numeral Rubrica	Trinicial	Presupuesto							Compromisos			Pagos			Saldo de Aprobacion	Cuentas por Pagar
				Adicion	Perdicion	Adiun Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Aprobacion				
1		GASTOS DE PERSONAL	\$26,735,459,503.00	\$903,045,443.00	\$903,045,443.00	\$0.00	\$0.00	\$26,735,459,503.00	\$17,176,663,178.00	\$3,654,661,587.00	\$20,831,324,765.00	77.92	\$6,304,482,660.00	\$3,685,416,905.00	\$9,989,899,565.00	\$5,904,134,738.00	\$10,891,425,200.00	
101		GASTOS DE ADMINISTRACION A LA NOMINA	\$1,227,257,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,257,679.00	\$160,380,940.00	\$81,167,732.00	\$241,548,672.00	19.68	\$137,718,960.00	\$81,209,003.00	\$218,927,963.00	\$985,709,007.00	\$22,620,709.00	
101010101	02	SUELDOS	\$974,630,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,630,712.00	\$140,444,279.00	\$73,509,509.00	\$213,953,788.00	21.95	\$117,782,299.00	\$73,550,780.00	\$191,333,079.00	\$760,676,924.00	\$27,620,709.00	
10101010101	02	GASTOS DE REPRESENTACION	\$27,743,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743,784.00	\$4,281,448.00	\$2,140,724.00	\$6,422,172.00	23.15	\$4,281,448.00	\$2,140,724.00	\$6,422,172.00	\$21,321,612.00	\$0.00	
1010101010101	02	BONIFICACION ESPECIAL DE REGREACION	\$5,414,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,414,615.00	\$699,413.00	\$214,230.00	\$913,643.00	16.87	\$699,413.00	\$214,230.00	\$913,643.00	\$4,500,972.00	\$0.00	
101010101010101	02	BONIFICACION POR SERVICIOS PRESTADOS	\$29,329,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,329,169.00	\$3,671,911.00	\$1,921,494.00	\$4,593,405.00	15.41	\$3,671,911.00	\$1,921,494.00	\$4,593,405.00	\$24,139,300.00	\$0.00	
10101010101010101	02	PRIMA DE SERVICIOS	\$42,983,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,983,767.00	\$897,075.00	\$0.00	\$897,075.00	2.09	\$897,075.00	\$0.00	\$897,075.00	\$42,086,692.00	\$0.00	
1010101010101010101	02	PRIMA DE VACACIONES	\$44,774,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,774,758.00	\$5,623,493.00	\$1,722,487.00	\$7,345,980.00	16.41	\$5,623,493.00	\$1,722,487.00	\$7,345,980.00	\$37,428,778.00	\$0.00	
101010101010101010101	02	PRIMA DE NAVIDAD	\$93,280,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,280,745.00	\$278,101.00	\$0.00	\$278,101.00	0.30	\$278,101.00	\$0.00	\$278,101.00	\$93,002,644.00	\$0.00	
10101010101010101010101	02	INDENIZACION POR VACACIONES	\$9,193,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193,380.00	\$4,485,220.00	\$2,456,075.00	\$6,941,295.00	75.50	\$4,485,220.00	\$2,456,075.00	\$6,941,295.00	\$2,252,085.00	\$0.00	
1010101010101010101010101	02	SERVICIOS PERSONALES INDIRECTOS	\$1,340,971,500.00	\$222,000,000.00	\$0.00	\$0.00	\$0.00	\$1,562,971,500.00	\$1,235,622,310.00	\$48,034,146.00	\$1,283,656,456.00	82.13	\$75,360,761.00	\$3,452,391.00	\$128,813,152.00	\$1,154,843,304.00		
101010101010101010101010101	02	HONORARIOS	\$205,161,800.00	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$405,161,800.00	\$120,776,324.00	\$37,746,031.00	\$158,522,355.00	39.13	\$44,447,735.00	\$12,840,391.00	\$57,288,126.00	\$246,639,445.00	\$101,234,229.00	
10101010101010101010101010101	02	REMUNERACION SERVICIOS TECNICOS	\$1,100,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$1,122,000,000.00	\$1,106,695,104.00	\$5,200,700.00	\$1,111,895,804.00	99.10	\$28,699,875.00	\$40,612,000.00	\$69,311,875.00	\$10,104,196.00	\$1,042,583,929.00		
1010101010101010101010101010101	02	APRENDIZ SENIA	\$30,809,700.00	\$0.00	\$0.00	\$0.00	\$30,809,700.00	\$8,150,882.00	\$5,087,415.00	\$13,238,297.00	42.97	\$2,213,151.00	\$0.00	\$2,213,151.00	\$17,571,403.00	\$11,025,146.00		
101010101010101010101010101010101	02	SUPERNUMERARIOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00		
10101010101010101010101010101010101	01	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	\$143,736,298.00	\$0.00	\$118,055,111.00	\$0.00	\$261,791,409.00	\$25,681,187.00	\$0.00	\$25,681,187.00	100.00	\$25,681,187.00	\$0.00	\$25,681,187.00	\$0.00	\$0.00		
1010101010101010101010101010101010101	01	FONDOS DE CESANTIAS	\$30,242,875.00	\$0.00	\$24,084,412.00	\$0.00	\$54,327,287.00	\$6,158,463.00	\$0.00	\$6,158,463.00	100.00	\$6,158,463.00	\$0.00	\$6,158,463.00	\$0.00	\$0.00		
101010101010101010101010101010101010101	01	FONDOS DE PENSIONES	\$19,244,963.00	\$0.00	\$14,854,591.00	\$0.00	\$34,099,554.00	\$4,390,372.00	\$0.00	\$4,390,372.00	100.00	\$4,390,372.00	\$0.00	\$4,390,372.00	\$0.00	\$0.00		
101	01	EPS SALUD	\$69,118,430.00	\$0.00	\$57,703,579.00	\$0.00	\$126,821,909.00	\$11,414,851.00	\$0.00	\$11,414,851.00	100.00	\$11,414,851.00	\$0.00	\$11,414,851.00	\$0.00	\$0.00		
101	01	RIESGOS PROFESIONALES	\$25,130,030.00	\$0.00	\$21,412,529.00	\$0.00	\$46,542,559.00	\$3,717,501.00	\$0.00	\$3,717,501.00	100.00	\$3,717,501.00	\$0.00	\$3,717,501.00	\$0.00	\$0.00		



34			CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$52,160,486.00	\$229,080,872.00	\$0.00	\$0.00	\$0.00	\$281,241,358.00	\$7,135,248.00	\$18,326,359.00	\$25,461,607.00	0.05	\$3,696,163.00	\$0.00	\$3,696,163.00	\$255,779,751.00	\$21,765,444.00
040001	02	1	CANA DE COMPENSACION FAMILIAR-COMPAESMR	\$52,160,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,160,486.00	\$7,135,248.00	\$18,326,359.00	\$25,461,607.00	20.41	\$3,696,163.00	\$0.00	\$3,696,163.00	\$255,779,751.00	\$21,765,444.00
040002	01	1	FONDOS DE CESANTIAS	\$0.00	\$68,910,894.00	\$0.00	\$0.00	\$0.00	\$68,910,894.00	\$0.00	\$3,508,344.00	\$5,654,785.00	8.21	\$0.00	\$0.00	\$0.00	\$41,516,894.00	\$6,947,429.00
040003	01	1	FONDOS DE PENSIONES	\$0.00	\$46,922,576.00	\$0.00	\$0.00	\$0.00	\$46,922,576.00	\$0.00	\$727,423.00	\$727,423.00	1.55	\$0.00	\$0.00	\$0.00	\$63,256,109.00	\$5,654,785.00
040004	01	1	EPS SALUD	\$0.00	\$87,713,670.00	\$0.00	\$0.00	\$0.00	\$87,713,670.00	\$0.00	\$6,440,660.00	\$6,440,660.00	7.34	\$0.00	\$0.00	\$0.00	\$81,273,010.00	\$6,440,660.00
040005	01	1	RESGOS PROFESIONALES	\$0.00	\$25,533,732.00	\$0.00	\$0.00	\$0.00	\$25,533,732.00	\$0.00	\$1,995,147.00	\$1,995,147.00	7.81	\$0.00	\$0.00	\$0.00	\$23,538,585.00	\$1,995,147.00
05			CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	\$140,164,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,657,656.00	\$24,657,656.00	\$0.00	\$24,657,656.00	100.00	\$24,657,656.00	\$0.00	\$24,657,656.00	\$154,547,257.00	\$20,158,913.00
050001	01	1	FONDOS DE CESANTIAS	\$40,196,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,032.00	\$4,929,032.00	\$0.00	\$4,929,032.00	100.00	\$4,929,032.00	\$0.00	\$4,929,032.00	\$154,547,257.00	\$20,158,913.00
050002	01	1	FONDOS DE PENSIONES	\$97,548,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,690,486.00	\$18,690,486.00	\$0.00	\$18,690,486.00	100.00	\$18,690,486.00	\$0.00	\$18,690,486.00	\$154,547,257.00	\$20,158,913.00
050003	01	1	EPS SALUD	\$2,419,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,138.00	\$1,038,138.00	\$0.00	\$1,038,138.00	100.00	\$1,038,138.00	\$0.00	\$1,038,138.00	\$154,547,257.00	\$20,158,913.00
06			CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	\$65,200,608.00	\$114,125,609.00	\$0.00	\$0.00	\$0.00	\$179,326,217.00	\$8,918,245.00	\$15,860,615.00	\$24,778,860.00	13.82	\$4,619,947.00	\$0.00	\$4,619,947.00	\$208,093,162.00	\$20,158,913.00
060001	02	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	\$39,120,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120,365.00	\$5,350,955.00	\$2,631,947.00	\$7,882,902.00	20.41	\$2,771,893.00	\$0.00	\$2,771,893.00	\$31,137,463.00	\$5,211,009.00
060002	02	1	SENA	\$26,080,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080,243.00	\$3,567,290.00	\$1,794,933.00	\$5,222,213.00	20.41	\$1,888,054.00	\$0.00	\$1,888,054.00	\$28,797,516.00	\$3,474,159.00
060003	01	1	FONDOS DE CESANTIAS	\$0.00	\$35,767,725.00	\$0.00	\$0.00	\$0.00	\$35,767,725.00	\$0.00	\$2,380,962.00	\$2,380,962.00	6.25	\$0.00	\$0.00	\$0.00	\$38,148,687.00	\$2,380,962.00
060004	01	1	FONDOS DE PENSIONES	\$0.00	\$78,857,884.00	\$0.00	\$0.00	\$0.00	\$78,857,884.00	\$0.00	\$9,092,783.00	\$9,092,783.00	11.53	\$0.00	\$0.00	\$0.00	\$87,950,667.00	\$9,092,783.00
060005	01	1	EPS SALUD	\$0.00	\$1,381,352.00	\$0.00	\$0.00	\$0.00	\$1,381,352.00	\$0.00	\$15,253.00	\$15,253.00	37.30	\$0.00	\$0.00	\$0.00	\$1,396,605.00	\$15,253.00
3			CLIENTES POR PAGAR SERVICIOS PERSONALES	\$9,907,533,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,657,533,979.00	\$6,008,353,663.00	\$3,326,721,525.00	\$9,335,075,188.00	96.66	\$5,703,562,192.00	\$0.00	\$5,703,562,192.00	\$15,361,647.00	\$316,786,809.00
3050001	02	1	CLIENTES POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	\$9,855,102,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605,102,333.00	\$6,008,353,663.00	\$3,312,021,525.00	\$9,320,375,188.00	97.04	\$5,703,562,192.00	\$0.00	\$5,703,562,192.00	\$15,361,647.00	\$316,786,809.00
3050002	02	1	CLIENTES POR PAGAR SERV PERSONALES OTRAS VIGENCIAS	\$52,431,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,431,646.00	\$0.00	\$14,700,000.00	\$14,700,000.00	28.04	\$0.00	\$0.00	\$0.00	\$67,131,646.00	\$14,700,000.00
11			GASTOS GENERALES	\$11,334,169,053.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$11,334,169,053.00	\$3,459,208,843.00	\$3,155,162,005.00	\$6,614,370,848.00	58.36	\$887,036,171.00	\$1,490,172,383.00	\$2,377,208,554.00	\$4,719,798,205.00	\$4,237,162,294.00
11			GASTOS DE ADMINISTRACION	\$821,047,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,047,331.00	\$165,786,948.00	\$41,953,877.00	\$207,740,825.00	25.30	\$36,138,407.00	\$36,646,193.00	\$72,784,600.00	\$613,306,506.00	\$134,956,225.00
10101			ADQUISICION DE BIENES	\$148,877,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,877,268.00	\$1,865,000.00	\$5,917,632.00	\$7,783,633.00	5.23	\$0.00	\$7,417,632.00	\$141,093,636.00	\$366,000.00	
1010101	02	2	COMPRAS DE EQUIPOS	\$7,193,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,193,923.00	\$500,000.00	\$5,917,632.00	\$6,417,632.00	89.21	\$0.00	\$6,417,632.00	\$7,193,923.00	\$0.00	
101010201	02	2	MANTENIMIENTO HOSPITALARIO	\$141,683,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,683,345.00	\$1,366,000.00	\$0.00	\$1,366,000.00	0.96	\$0.00	\$1,000,000.00	\$140,317,345.00	\$366,000.00	
102			ADQUISICION DE SERVICIOS	\$602,975,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,975,038.00	\$163,521,020.00	\$35,956,515.00	\$199,477,535.00	33.08	\$36,138,407.00	\$29,028,561.00	\$65,166,968.00	\$403,497,503.00	\$134,310,567.00
1020001	02	2	SERVICIOS PUBLICOS	\$236,086,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,086,847.00	\$26,430,943.00	\$13,098,694.00	\$40,129,637.00	17.00	\$21,997,624.00	\$13,234,613.00	\$35,232,237.00	\$195,957,210.00	\$4,897,400.00
1020002	02	2	VIAJES Y GASTOS DE VIAJES	\$15,089,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,089,611.00	\$3,454,576.00	\$2,028,098.00	\$5,482,674.00	36.33	\$3,354,576.00	\$2,128,098.00	\$5,482,674.00	\$9,606,937.00	\$0.00
1020003	02	2	COMUNICACION Y TRANSPORTES	\$25,674,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,674,672.00	\$1,281,890.00	\$850,000.00	\$2,131,890.00	8.30	\$0.00	\$1,000,000.00	\$23,542,782.00	\$1,131,890.00	
1020004	02	2	PUBLICIDAD	\$18,941,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,941,761.00	\$1,000,000.00	\$0.00	\$1,000,000.00	5.28	\$0.00	\$1,000,000.00	\$17,941,761.00	\$0.00	
1020005	02	2	CAPACITACION	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$1,807,000.00	\$0.00	\$1,807,000.00	22.59	\$696,150.00	\$600,000.00	\$1,296,150.00	\$6,193,850.00	\$510,850.00
1020006	02	2	BIENESTAR SOCIAL	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$6,470,833.00	\$1,800,000.00	\$10,270,833.00	18.67	\$8,470,833.00	\$1,800,000.00	\$44,729,167.00	\$0.00	
1020007	02	2	ARRENDAMIENTOS	\$114,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000,000.00	\$69,260,000.00	\$0.00	\$69,260,000.00	60.75	\$0.00	\$0.00	\$44,740,000.00	\$69,260,000.00	
1020008	02	2	IMPRESOS Y PUBLICACIONES	\$9,188,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,188,974.00	\$2,830,000.00	\$1,390,000.00	\$4,220,000.00	45.92	\$0.00	\$1,500,000.00	\$4,968,974.00	\$2,720,000.00	
1020009	02	2	OTROS GASTOS	\$18,765,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765,497.00	\$2,419,224.00	\$11,840,832.00	\$14,260,056.00	75.99	\$1,219,224.00	\$3,015,850.00	\$4,235,074.00	\$4,505,441.00	\$10,024,982.00
1020010	02	2	COMBUSTIBLES Y LUBRICANTES	\$89,893,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,893,644.00	\$4,416,554.00	\$4,248,891.00	\$50,765,445.00	56.47	\$400,000.00	\$4,600,000.00	\$5,000,000.00	\$39,128,199.00	\$45,765,445.00
1020011	02	2	GRAVAMEN FINANCIERO	\$12,334,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,334,032.00	\$150,000.00	\$0.00	\$150,000.00	1.22	\$0.00	\$150,000.00	\$12,184,032.00	\$0.00	
103			IMPUESTOS	\$69,195,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,195,025.00	\$399,928.00	\$79,730.00	\$479,658.00	0.69	\$0.00	\$200,000.00	\$68,715,367.00	\$279,658.00	

0102001	02	2	IMPUESTOS, TASAS Y MULTAS	\$69,195,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,195,025.00	\$399,928.00	\$79,730.00	\$479,658.00	0.69	\$0.00	\$200,000.00	\$200,000.00	\$68,715,367.00	\$279,658.00
0102002	02	2	GASTOS DE OPERACION	\$5,846,471,539.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$5,846,471,539.00	\$1,869,797,635.00	\$469,991,090.00	\$2,339,788,725.00	40.02	\$152,877,415.00	\$238,282,793.00	\$391,160,208.00	\$3,506,682,814.00	\$1,948,628,517.00
0101001	02	2	ADQUISICION DE BIENES	\$2,854,945,259.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$2,854,945,259.00	\$839,803,989.00	\$240,181,610.00	\$1,079,985,599.00	38.16	\$18,104,510.00	\$96,919,243.00	\$115,023,753.00	\$1,749,959,660.00	\$964,961,816.00
0102002	02	2	MANUTENIMIENTO HOSPITALARIO	\$2,691,983,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,983,547.00	\$908,369,648.00	\$237,754,200.00	\$1,046,123,948.00	38.86	\$18,104,510.00	\$76,913,832.00	\$95,018,312.00	\$1,645,859,599.00	\$951,105,606.00
0102003	02	2	PAPELERIA Y UTILES DE OFICINA	\$143,870,001.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$143,870,001.00	\$28,231,101.00	\$60,000.00	\$28,291,101.00	23.80	\$0.00	\$16,138,101.00	\$16,138,101.00	\$90,578,900.00	\$12,153,000.00
0102004	02	2	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	\$1,002,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,195.00	\$500,000.00	\$0.00	\$500,000.00	49.89	\$0.00	\$500,000.00	\$500,000.00	\$502,195.00	\$0.00
0102005	02	2	IMPRESOS Y PUBLICACIONES	\$11,534,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,534,727.00	\$1,730,000.00	\$500,000.00	\$2,230,000.00	19.33	\$0.00	\$1,500,000.00	\$1,500,000.00	\$9,304,727.00	\$730,000.00
0102006	02	2	OTROS IMPREVISTOS	\$6,554,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554,789.00	\$973,210.00	\$1,067,310.00	\$2,810,529.00	43.34	\$0.00	\$1,067,310.00	\$1,067,310.00	\$3,714,239.00	\$973,210.00
0102007	02	2	ADQUISICION DE SERVICIOS	\$2,991,526,280.00	\$425,000,000.00	\$425,000,000.00	\$0.00	\$0.00	\$0.00	\$2,991,526,280.00	\$1,029,993,646.00	\$229,809,480.00	\$1,259,803,126.00	41.76	\$134,777,905.00	\$141,363,550.00	\$276,136,455.00	\$1,756,722,154.00	\$983,666,671.00
0102008	02	2	LAVANDERIA	\$225,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000,000.00	\$223,233,312.00	\$0.00	\$223,233,312.00	99.11	\$0.00	\$0.00	\$0.00	\$1,666,688.00	\$223,233,312.00
0102009	02	2	CECERERIA Y ASEO	\$602,800,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,800,800.00	\$492,607,579.00	\$0.00	\$492,607,579.00	81.83	\$0.00	\$0.00	\$0.00	\$109,392,421.00	\$492,607,579.00
0102010	02	2	ELEMENTOS DE ASEO Y BOLSAS HOSPITALARIAS	\$612,185.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$612,185.00	\$22,604,000.00	\$0.00	\$22,604,000.00	88.25	\$0.00	\$9,449,272.00	\$9,449,272.00	\$3,008,185.00	\$13,151,728.00
0102011	02	2	VIAJES Y GASTOS DE VIAJES	\$45,430,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,430,164.00	\$550,036.00	\$97,118.00	\$1,427,054.00	9.25	\$350,036.00	\$927,118.00	\$1,277,954.00	\$41,002,210.00	\$150,000.00
0102012	02	2	SERVICIOS PUBLICOS	\$1,775,195,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,195,656.00	\$250,206,890.00	\$108,238,060.00	\$358,444,910.00	20.19	\$120,319,720.00	\$121,807,160.00	\$250,206,890.00	\$1,916,750,916.00	\$108,238,060.00
0102013	02	2	EPS DE SECHOS HOSPITALARIOS	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00	\$24,000,000.00	\$12,000,000.00	\$36,000,000.00	66.67	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$36,000,000.00
0102014	02	2	SEGUROS	\$138,671,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,671,956.00	\$4,762,549.00	\$102,639,302.00	\$107,401,851.00	77.45	\$4,762,549.00	\$0.00	\$4,762,549.00	\$31,270,105.00	\$102,639,302.00
0102015	02	2	COMUNICACION Y TRANSPORTES	\$984,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,644.00	\$500,000.00	\$97,400.00	\$597,400.00	60.67	\$0.00	\$500,000.00	\$500,000.00	\$387,244.00	\$97,400.00
0102016	02	2	PUBLICIDAD	\$2,646,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646,000.00	\$500,000.00	\$0.00	\$500,000.00	18.90	\$0.00	\$500,000.00	\$500,000.00	\$2,146,000.00	\$0.00
0102017	02	2	CAPACITACION-PLAN DE CAPACITACION	\$7,986,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986,425.00	\$1,586,690.00	\$0.00	\$1,586,690.00	53.13	\$0.00	\$800,000.00	\$800,000.00	\$1,389,735.00	\$786,690.00
0102018	02	2	CONVENIO DOCTENCIA DE SERVICIOS: E INVESTIGACION	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$800,000.00	\$4,380,600.00	\$5,180,600.00	17.27	\$0.00	\$800,000.00	\$800,000.00	\$24,819,400.00	\$4,380,600.00
0102019	02	2	CONVENIO BANCO DE LECHE HUMANA	\$53,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	3.77	\$0.00	\$2,000,000.00	\$2,000,000.00	\$51,000,000.00	\$0.00
0102020	02	2	CONVENIO AMBIENTAL	\$50,999,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,999,048.00	\$3,641,800.00	\$1,500,000.00	\$5,141,800.00	10.08	\$1,339,800.00	\$1,500,000.00	\$2,839,800.00	\$45,857,248.00	\$2,302,000.00
0102021	02	2	CUENTAS POR PAGAR GASTOS GENERALES	\$4,666,650,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,650,183.00	\$1,423,624,260.00	\$2,613,217,038.00	\$4,066,841,298.00	87.15	\$698,020,349.00	\$1,215,243,397.00	\$1,913,263,746.00	\$599,808,885.00	\$2,153,577,552.00
0102022	02	2	CUENTAS POR PAGAR GASTOS GENERALES OTRAS VIGENCIAS	\$1,819,822,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,822,570.00	\$1,423,624,260.00	\$1,421,221,210.00	\$2,844,845,470.00	99.93	\$698,020,349.00	\$1,034,299,123.00	\$1,732,319,472.00	\$1,982,143.00	\$1,112,525,998.00
0102023	02	2	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	\$2,846,827,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846,827,613.00	\$0.00	\$1,221,995,828.00	\$1,221,995,828.00	67.15	\$0.00	\$180,944,274.00	\$180,944,274.00	\$597,826,742.00	\$1,041,051,554.00
0102024	02	2	TRANSFERENCIAS CORRIENTES	\$4,216,498,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216,498,414.00	\$656,931,124.00	\$2,496,465,141.00	\$3,153,396,265.00	74.79	\$456,609,033.00	\$228,000,000.00	\$684,609,033.00	\$1,063,102,149.00	\$2,468,787,232.00
0102025	02	2	TRANSFERENCIAS AL SECTOR PUBLICO	\$147,195,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,195,614.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$147,195,614.00	\$0.00
0102026	02	3	CUOTA DE AUDITAVE	\$109,272,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,272,207.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$109,272,207.00	\$0.00
0102027	02	3	TASA SUPERVIGILANCIA EN SALUD SUPERSALUD	\$37,923,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,923,407.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$196,202,800.00	\$0.00
0102028	02	3	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$196,202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,202,800.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$196,202,800.00	\$0.00
0102029	02	3	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	\$196,202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,202,800.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$196,202,800.00	\$0.00

00		OTRAS TRANSFERENCIAS CORRIENTES	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$150,000,000.00	\$131,853,125.00	\$781,853,125.00	\$80,000,000.00	\$188,000,000.00	\$268,000,000.00	\$718,146,875.00	\$13,853,125.00
00100001	02	SENTENCIAS Y CONCILIACIONES	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$150,000,000.00	\$131,853,125.00	\$781,853,125.00	\$80,000,000.00	\$188,000,000.00	\$268,000,000.00	\$718,146,875.00	\$13,853,125.00
00		CUENTAS POR PAGAR VIENCENCIAS ANTERIORES	\$2,873,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,100,000.00	\$506,931,124.00	\$2,364,612,016.00	\$2,871,543,140.00	\$376,609,033.00	\$40,000,000.00	\$416,609,033.00	\$1,556,660,000	\$2,454,934,107.00
00100001	02	CUENTAS POR PAGAR TRANSFERENCIAS VIENCENCIA ANTERIOR	\$2,033,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033,100,000.00	\$459,931,124.00	\$1,572,281,974.00	\$2,032,213,098.00	\$329,609,033.00	\$40,000,000.00	\$369,609,033.00	\$886,902.00	\$1,662,604,065.00
00100002	02	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIENCENCIAS	\$840,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000,000.00	\$77,000,000.00	\$792,330,042.00	\$839,330,042.00	\$47,000,000.00	\$0.00	\$47,000,000.00	\$669,958.00	\$792,330,042.00
00100002	02	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	\$13,943,798,414.00	\$300,000,000.00	\$300,000,000.00	\$0.00	\$0.00	\$13,943,798,414.00	\$4,300,014,282.00	\$6,764,592,305.00	\$11,064,606,587.00	\$2,032,340,442.00	\$3,478,198,475.00	\$2,879,191,827.00	\$7,586,408,112.00	\$7,586,408,112.00	
00100002	02	GASTOS DE COMERCIALIZACION	\$2,400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000,000.00	\$915,503,784.00	\$919,927,880.00	\$1,735,511,664.00	\$41,803,200.00	\$41,803,200.00	\$41,803,200.00	\$41,803,200.00	\$41,803,200.00	
00100001	02	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	\$2,400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000,000.00	\$815,583,784.00	\$919,927,880.00	\$1,735,511,664.00	\$41,803,200.00	\$41,803,200.00	\$41,803,200.00	\$41,803,200.00	\$41,803,200.00	
00100002	02	GASTOS PRESTACION DE SERVICIOS	\$360,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000,000.00	\$314,681,110.00	\$5,769,075.00	\$320,450,185.00	\$0.00	\$96,452,325.00	\$96,452,325.00	\$96,452,325.00	\$96,452,325.00	
00020001	02	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$154,101,110.00	\$5,173,895.00	\$159,275,005.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	
00020002	02	MATERIAL REACTIVOS BANCO DE SANGRE	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$160,580,000.00	\$595,180.00	\$161,175,180.00	\$0.00	\$96,052,325.00	\$96,052,325.00	\$96,052,325.00	\$96,052,325.00	
0003		GASTOS COMPLEMENTARIOS-	\$300,000,000.00	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$600,000,000.00	\$293,000,000.00	\$227,900,000.00	\$520,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,100,000.00	\$520,900,000.00
00030001	02	GASTOS COMPLEMENTARIOS- ALBIENTACION	\$300,000,000.00	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$600,000,000.00	\$293,000,000.00	\$227,900,000.00	\$520,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,100,000.00	\$520,900,000.00
0000		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	\$10,883,798,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,883,798,414.00	\$2,876,749,388.00	\$5,610,995,350.00	\$8,487,744,738.00	\$1,491,858,033.00	\$1,898,084,917.00	\$3,339,942,950.00	\$2,096,053,676.00	\$5,147,801,788.00	
00000001	02	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	\$7,791,547,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791,547,174.00	\$2,228,704,314.00	\$4,720,652,224.00	\$6,977,566,538.00	\$819,998,271.00	\$1,098,084,917.00	\$2,748,683,188.00	\$213,980,636.00	\$4,229,883,350.00	
00000002	02	CUENTAS POR PAGAR OTRAS VIENCENCIAS ANTERIORES	\$3,692,251,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692,251,240.00	\$648,045,074.00	\$862,133,126.00	\$1,510,178,200.00	\$681,859,762.00	\$0.00	\$591,859,762.00	\$1,882,073,040.00	\$918,318,438.00	
00000002	02	GASTOS DE INVERSION	\$443,412,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,412,451.00	\$113,127,750.00	\$70,319,809.00	\$183,447,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,319,809.00	
00000002	02	GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000003	02	ESTUDIOS DE PREINVERSION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000004	02	ADQUISICION DE EQUIPOS,VEHICULOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$21,250,000.00	\$21,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250,000.00	
00000005	02	OTROS PROGRAMAS DE INVERSION	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001		CUENTAS POR PAGAR GASTOS DE INVERSION	\$241,412,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,412,451.00	\$113,127,750.00	\$49,069,809.00	\$162,197,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01000001	02	CUENTAS POR PAGAR GASTOS DE INVERSION VIENCENCIA ANTERIOR	\$78,176,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,176,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01000002	02	CUENTAS POR PAGAR GASTOS DE INVERSION OTRAS VIENCENCIAS	\$163,235,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,235,585.00	\$113,127,750.00	\$49,069,809.00	\$162,197,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>TOTALES</b>	\$56,673,337,835.00	\$1,228,045,443.00	\$1,228,045,443.00	\$0.00	\$0.00	\$56,673,337,835.00	\$25,705,945,127.00	\$46,411,200,847.00	\$41,847,146,024.00	\$9,151,937,731.00	\$7,491,110,646.00	\$16,643,043,377.00	\$14,826,191,811.00	\$25,204,102,647.00	

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FIRMA DEL REPRESENTANTE LEGAL  
ARMANDO DE JESUS ALVEIRA QUIROZ



FIRMA DEL SUBGERENTE ADMINISTRATIVO Y  
FINANCIERO



FIRMA DEL JEFE DE PRESUPUESTO  
ISMAEL TINOCO PINEDA