

ESE HOSPITAL ROSARIO PUMAREDO DE LOPEZ  
892399994

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTROLORIA

SECCIÓN 0001  
UNIDAD 01  
EJECUTORA 0001  
REGIONAL HOSPITAL ROSARIO PUMAREDO DE LOPEZ  
MES 4  
VIGENCIA 2022

Código Contable	Tipo	Denominación del Numeral Rentístico	Presupuesto					Compromisos					Obligaciones					Pagos				
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	del mes	total	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	Cuentas por Pagar			
2.1.1.01.01.001.01	2.1	GASTOS	\$ 29,883,590,375.00	\$ 18,656,000,000.00	\$ 18,656,000,000.00	\$ 1,246,566,180.00	\$ 0.00	\$ 81,169,518,595.00	\$ 19,315,138,523.94	\$ 3,094,691,553.00	\$ 22,319,230,077.94	\$ 10,246,946,083.63	\$ 3,874,345,467.63	\$ 14,421,285,551.46	\$ 6,550,417,635.83	\$ 3,168,884,197.03	\$ 10,119,300,222.86	\$ 56,290,288,477.06	\$ 12,190,927,853.08			
2.1.1.01.01.001.02	2.1	GASTOS DE PERSONAL PERMANENTE	\$ 55,691,500,217.00	\$ 14,326,000,000.00	\$ 14,326,000,000.00	\$ 648,461,609.00	\$ 0.00	\$ 66,339,961,826.00	\$ 15,939,600,833.94	\$ 2,173,240,185.00	\$ 18,112,841,018.94	\$ 5,362,227,033.83	\$ 3,047,815,354.63	\$ 11,410,042,390.46	\$ 5,810,974,916.83	\$ 2,676,462,346.03	\$ 8,497,437,464.95	\$ 48,226,920,807.06	\$ 9,623,603,354.08			
2.1.1.01.01.001.03	2.1	GASTOS DE PERSONAL TRANSITORIO	\$ 4,152,478,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,152,478,185.00	\$ 806,409,421.00	\$ 232,472,007.00	\$ 1,048,882,508.00	\$ 775,481,974.00	\$ 269,456,596.00	\$ 1,094,937,980.00	\$ 667,494,060.00	\$ 311,133,159.00	\$ 978,627,219.00	\$ 3,103,595,657.00	\$ 70,285,290.00			
2.1.1.01.01.001.04	2.1	FACTORES DE PERSONAL PERMANENTE	\$ 3,992,964,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,992,964,874.00	\$ 740,119,025.00	\$ 232,715,608.00	\$ 979,834,633.00	\$ 746,619,025.00	\$ 228,271,080.00	\$ 975,890,105.00	\$ 648,388,090.00	\$ 268,585,532.00	\$ 916,974,622.00	\$ 3,013,181,241.00	\$ 62,860,011.00			
2.1.1.01.01.001.05	2.1	FACTORES CONSTITUTIVOS DE SALARIO	\$ 2,297,458,418.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297,458,418.00	\$ 470,128,574.00	\$ 166,591,325.00	\$ 637,059,899.00	\$ 469,628,574.00	\$ 163,486,797.00	\$ 633,115,371.00	\$ 464,034,279.00	\$ 169,081,092.00	\$ 633,115,371.00	\$ 2,650,398,519.00	\$ 3,944,528.00			
2.1.1.01.01.001.06	2.1	FACTORES SALARIALES COMUNES	\$ 2,297,458,418.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297,458,418.00	\$ 470,128,574.00	\$ 166,591,325.00	\$ 637,059,899.00	\$ 469,628,574.00	\$ 163,486,797.00	\$ 633,115,371.00	\$ 464,034,279.00	\$ 169,081,092.00	\$ 633,115,371.00	\$ 2,160,398,519.00	\$ 0.00			
2.1.1.01.01.001.07	2.1	SUELDO BASICO	\$ 2,126,800,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,126,800,332.00	\$ 411,283,693.00	\$ 141,013,387.00	\$ 552,297,080.00	\$ 411,283,693.00	\$ 141,013,387.00	\$ 552,297,080.00	\$ 411,283,693.00	\$ 141,013,387.00	\$ 552,297,080.00	\$ 1,574,503,232.00	\$ 0.00			
2.1.1.01.01.001.08	2.1	HONAS EXTRA, DOMINICALES, FESTIVOS Y RECARGOS	\$ 164,697,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,697,171.00	\$ 27,246,201.00	\$ 9,014,092.00	\$ 36,260,293.00	\$ 27,246,201.00	\$ 9,014,092.00	\$ 36,260,293.00	\$ 27,246,201.00	\$ 9,014,092.00	\$ 36,260,293.00	\$ 1,178,627.00	\$ 0.00			
2.1.1.01.01.001.09	2.1	GASTOS DE REPRESENTACION	\$ 34,997,248.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,997,248.00	\$ 1,178,627.00	\$ 0.00	\$ 1,178,627.00	\$ 1,178,627.00	\$ 0.00	\$ 1,178,627.00	\$ 1,178,627.00	\$ 0.00	\$ 1,178,627.00	\$ 33,498,621.00	\$ 0.00			
2.1.1.01.01.001.10	2.1	PRIMA DE SERVICIO	\$ 92,684,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,684,910.00	\$ 1,918,387.00	\$ 837,308.00	\$ 2,755,695.00	\$ 1,918,387.00	\$ 837,308.00	\$ 2,755,695.00	\$ 1,918,387.00	\$ 837,308.00	\$ 2,755,695.00	\$ 89,929,266.00	\$ 0.00			
2.1.1.01.01.001.11	2.1	BONIFICACION POR SERVICIOS PRESTADOS	\$ 63,940,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,940,760.00	\$ 8,468,592.00	\$ 15,717,595.00	\$ 15,717,595.00	\$ 8,468,592.00	\$ 15,717,595.00	\$ 8,468,592.00	\$ 15,717,595.00	\$ 8,468,592.00	\$ 15,717,595.00	\$ 47,323,165.00	\$ 0.00			
2.1.1.01.01.001.12	2.1	PRESTACIONES SOCIALES	\$ 297,666,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,666,976.00	\$ 13,938,777.00	\$ 1,843,241.00	\$ 15,782,018.00	\$ 13,938,777.00	\$ 1,843,241.00	\$ 15,782,018.00	\$ 13,938,777.00	\$ 1,843,241.00	\$ 15,782,018.00	\$ 281,929,986.00	\$ 0.00			
2.1.1.01.01.001.13	2.1	PRIMA DE ANTIQUIDAD	\$ 201,138,173.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,138,173.00	\$ 45,211.00	\$ 726,830.00	\$ 772,041.00	\$ 45,211.00	\$ 726,830.00	\$ 772,041.00	\$ 45,211.00	\$ 726,830.00	\$ 772,041.00	\$ 200,367,132.00	\$ 0.00			
2.1.1.01.01.001.14	2.1	PRIMA DE VACACIONES	\$ 56,546,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,546,803.00	\$ 13,893,566.00	\$ 1,116,411.00	\$ 15,009,977.00	\$ 13,893,566.00	\$ 1,116,411.00	\$ 15,009,977.00	\$ 13,893,566.00	\$ 1,116,411.00	\$ 15,009,977.00	\$ 81,538,826.00	\$ 0.00			
2.1.1.01.01.001.15	2.1	VÁLIDOS DE LOS FUNCIONARIOS EN COMISION	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000,000.00	\$ 6,094,295.00	\$ 6,974,294.00	\$ 13,068,589.00	\$ 5,594,295.00	\$ 3,529,766.00	\$ 9,124,061.00	\$ 0.00	\$ 9,124,061.00	\$ 4,931,411.00	\$ 3,944,528.00	\$ 0.00			
2.1.1.01.02	2.1	CONTRIBUCIONES INGRESANTES A LA NOMINA	\$ 1,133,692,693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,133,692,693.00	\$ 271,012,936.00	\$ 65,538,443.00	\$ 336,551,379.00	\$ 271,012,936.00	\$ 65,538,443.00	\$ 336,551,379.00	\$ 271,012,936.00	\$ 65,538,443.00	\$ 336,551,379.00	\$ 797,141,520.00	\$ 58,915,483.00			
2.1.1.01.02.001	2.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$ 286,690,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,690,262.00	\$ 55,398,675.00	\$ 19,452,900.00	\$ 74,851,575.00	\$ 55,398,675.00	\$ 19,452,900.00	\$ 74,851,575.00	\$ 55,398,675.00	\$ 19,452,900.00	\$ 74,851,575.00	\$ 211,180,487.00	\$ 0.00			
2.1.1.01.02.002	2.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$ 203,027,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,027,262.00	\$ 40,025,129.00	\$ 13,566,400.00	\$ 53,591,529.00	\$ 40,025,129.00	\$ 13,566,400.00	\$ 53,591,529.00	\$ 40,025,129.00	\$ 13,566,400.00	\$ 53,591,529.00	\$ 149,480,760.00	\$ 0.00			
2.1.1.01.02.003	2.1	APORTES DE CESSANTIAS	\$ 352,620,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,620,292.00	\$ 122,898,432.00	\$ 15,956,443.00	\$ 138,854,875.00	\$ 122,898,432.00	\$ 15,956,443.00	\$ 138,854,875.00	\$ 122,898,432.00	\$ 15,956,443.00	\$ 138,854,875.00	\$ 24,465,217.00	\$ 58,915,483.00			
2.1.1.01.02.004	2.1	APORTES A CUOS DE COMPENSACION FAMILIAR	\$ 103,605,312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,605,312.00	\$ 18,438,300.00	\$ 6,209,280.00	\$ 24,647,580.00	\$ 18,438,300.00	\$ 6,209,280.00	\$ 24,647,580.00	\$ 18,438,300.00	\$ 6,209,280.00	\$ 24,647,580.00	\$ 28,957,812.00	\$ 0.00			
2.1.1.01.02.005	2.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$ 98,198,123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,198,123.00	\$ 10,199,700.00	\$ 3,591,000.00	\$ 13,790,700.00	\$ 10,199,700.00	\$ 3,591,000.00	\$ 13,790,700.00	\$ 10,199,700.00	\$ 3,591,000.00	\$ 13,790,700.00	\$ 44,407,423.00	\$ 0.00			
2.1.1.01.02.006	2.1	APORTES AL RGF	\$ 27,203,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,203,985.00	\$ 13,829,700.00	\$ 4,656,900.00	\$ 18,486,600.00	\$ 13,829,700.00	\$ 4,656,900.00	\$ 18,486,600.00	\$ 13,829,700.00	\$ 4,656,900.00	\$ 18,486,600.00	\$ 39,217,385.00	\$ 0.00			







Código Contable	Tipo Gast	Denominación del Numeral Rentístico	Presupuesto							Compromisos					Obligaciones					Pagos				Saldo de Aprobación	Cuentas por Pagar								
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	meses anteriores	del mes	total	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar														
																				1	2	3	4			5	6	7	8	9	10	11	12
2.1.2.02.02.009-9319	2.1	SERVICIOS DE AMBULANCIA	\$43,723,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,223,757.00	\$5,374,586.00	\$0.00	\$5,374,586.00	\$21,374,240.00	\$6,800,000.00	\$28,174,240.00	\$4,574,240.00	\$14,574,240.00	\$6,800,000.00	\$21,374,240.00	\$4,849,171.00	\$34,900,346.00	\$0.00	\$34,900,346.00	\$0.00	\$34,900,346.00	\$0.00	\$34,900,346.00						
2.1.2.02.02.009-9319	2.1	SERVICIOS DE LABORATORIO	\$40,389,690.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,389,690.00	\$190,230,359.00	\$19,226,666.00	\$209,457,025.00	\$2,463,717.00	\$69,346,559.00	\$151,830,356.00	\$78,077,100.00	\$33,053,256.00	\$111,130,356.00	\$380,932,626.00	\$199,870,202.00	\$59,326,666.00	\$0.00	\$59,326,666.00	\$0.00	\$59,326,666.00	\$0.00	\$59,326,666.00						
2.1.2.02.02.009-9319	2.1	SERVICIOS DE DIAGNOSTICO DE LABORES	\$0.00	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000,000.00	\$690,000,000.00	\$0.00	\$690,000,000.00	\$368,133,297.00	\$2,200,800.00	\$368,592,097.00	\$153,200,251.00	\$34,759,417.00	\$190,129,708.00	\$603,000,000.00	\$199,870,202.00	\$0.00	\$199,870,202.00	\$0.00	\$199,870,202.00	\$0.00	\$199,870,202.00	\$0.00	\$199,870,202.00					
2.1.2.02.02.009-9319	2.1	SERVICIOS DE MANEJO DE ORGANOS Y ESPERMA	\$26,869,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,869,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2.1.2.02.02.009-9319	2.1	OTROS SERVICIOS SANITARIOS N.C.R.	\$1,499,137,335.00	\$2,700,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199,137,335.00	\$1,529,843,215.00	\$0.00	\$1,529,843,215.00	\$773,609,632.00	\$52,578,211.00	\$2,052,421,047.00	\$637,267,566.00	\$153,786,666.00	\$2,722,994,032.00	\$2,669,294,116.00	\$75,699,916.00	\$75,699,916.00	\$0.00	\$75,699,916.00	\$0.00	\$75,699,916.00	\$0.00	\$75,699,916.00						
2.1.2.02.02.009-9319	2.1	SERVICIOS DE RECOLECCION DE OTROS RESIDUOS PELIGROSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2.1.2.02.02.009-9319	2.1	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$71,526,980.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,526,980.00	\$134,752,500.00	\$105,208,200.00	\$239,960,700.00	\$84,285,000.00	\$17,058,000.00	\$414,245,700.00	\$11,160,000.00	\$43,125,000.00	\$157,380,700.00	\$201,586,280.00	\$155,679,700.00	\$0.00	\$155,679,700.00	\$0.00	\$155,679,700.00	\$0.00	\$155,679,700.00	\$0.00	\$155,679,700.00					
2.1.2.02.03		GASTOS IMPRINTAS	\$13,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	\$2,500,000.00	\$4,598,204.00	\$7,098,204.00	\$0.00	\$4,598,204.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00					
2.1.2.02.03-8999	2.1	OTROS SERVICIOS DE APOYO N.C.R.	\$13,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	\$2,500,000.00	\$4,598,204.00	\$7,098,204.00	\$0.00	\$4,598,204.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00	\$0.00	\$4,598,204.00					
2.1.2.09	2.1	BIENES Y SERVICIOS	\$35,815,573,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815,573,182.00	\$1,109,342,423.00	\$11,470,800.00	\$1,120,813,223.00	\$1,109,342,423.00	\$11,470,800.00	\$1,120,813,223.00	\$913,158,402.00	\$74,092,346.00	\$1,897,250,750.00	\$20,362,259,959.00	\$133,662,473.00	\$0.00	\$133,662,473.00	\$0.00	\$133,662,473.00	\$0.00	\$133,662,473.00	\$0.00	\$133,662,473.00					
2.1.3		TRANSFERENCIAS CORRIENTES	\$2,665,397,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,397,177.00	\$769,342.00	\$22,672,114.00	\$23,441,456.00	\$769,342.00	\$22,672,114.00	\$23,441,456.00	\$0.00	\$22,672,114.00	\$23,441,456.00	\$0.00	\$23,441,456.00	\$0.00	\$23,441,456.00	\$0.00	\$23,441,456.00	\$0.00	\$23,441,456.00	\$0.00	\$23,441,456.00					
2.1.3.07		PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00					
2.1.3.07.02		PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00					
2.1.3.07.02.002		CUOTAS PARTES PERSONALES DE PENSIONES	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00					
2.1.3.07.02.002.02	2.1	CUOTAS PARTES PERSONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00	\$0.00	\$769,342.00					
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2.1.3.13.01		FALLOS NACIONALES	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2.1.3.13.01.001	2.1	SENTENCIAS	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.3.29	2.1	CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES	\$2,465,397,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,397,177.00	\$0.00	\$22,672,114.00	\$22,672,114.00	\$0.00	\$22,672,114.00	\$22,672,114.00	\$0.00	\$22,672,114.00	\$22,672,114.00	\$0.00	\$22,672,114.00	\$0.00	\$22,672,114.00	\$0.00	\$22,672,114.00	\$0.00	\$22,672,114.00	\$0.00	\$22,672,114.00					
2.1.8		GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E IMPUESTOS DE RENTA	\$130,699,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,699,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.8.01		IMPUESTOS	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.8.01.14	2.1	GRANERÍA Y LOS MOVIMIENTOS FINANCIEROS	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.8.01.14.1.3.2.09	2.1	IMPUESTO PREDIAL UNIFICADO	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.8.01.14.1.3.2.09	2.1	CONTRIBUCIONES	\$111,699,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,699,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.8.01.14.1.3.2.09	2.1	CUOTA DE EDUCACION Y ADAPTAE	\$86,773,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,773,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.8.04.07	2.1	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$26,926,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,926,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3		INVERSION	\$1,201,164,160.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,164,160.00	\$252,821,874.00	\$0.00	\$252,821,874.00	\$234,149,336.00	\$0.00	\$234,149,336.00	\$234,149,336.00	\$0.00	\$234,149,336.00	\$234,149,336.00	\$0.00	\$234,149,336.00	\$0.00	\$234,149,336.00	\$0.00	\$234,149,336.00	\$0.00	\$234,149,336.00	\$0.00	\$234,149,336.00				
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$275,500,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,500,000.00	\$18,676,538.00	\$0.00	\$18,676,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.01		ADQUISICION DE BIENES Y SERVICIOS FINANCIEROS	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.01.01		ACTIVOS FIJOS	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0																							

Código Contable	Tipo	Denominación del numeral Rentístico	Presupuesto					Compromisos					Obligaciones					Pagos				
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	del mes	total	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por pagar			
1	2	3	4	5	6	7	8	9	10	11	13	14	15	16	17	18	19	20				
2.3.2.01.01.003.03.02	2.3	MÁQUINARIA DE INFORMÁTICA Y SUS PARTES, PREZAS Y ACCESORIOS	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 480,000,000.00	\$ 0.00	\$ 0.00	\$ 480,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480,000,000.00	\$ 0.00			
2.3.2.01.01.003.03.02	2.3	MÁQUINAS Y EQUIPOS PARA TELEPROCESO	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 480,000,000.00	\$ 0.00	\$ 0.00	\$ 480,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480,000,000.00	\$ 0.00			
2.3.2.02	2.3	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 225,500,000.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 245,500,000.00	\$ 18,678,538.00	\$ 0.00	\$ 18,678,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,821,462.00	\$ 18,678,538.00			
2.3.2.02.02	2.3	ADQUISICIÓN DE SERVICIOS	\$ 225,500,000.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 245,500,000.00	\$ 18,678,538.00	\$ 0.00	\$ 18,678,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,821,462.00	\$ 18,678,538.00			
2.3.2.02.02.008	2.3	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$ 225,500,000.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 245,500,000.00	\$ 18,678,538.00	\$ 0.00	\$ 18,678,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,821,462.00	\$ 18,678,538.00			
2.3.2.02.02.008.8312	2.3	SERVICIOS DE SOPORTE EN TECNOLOGÍAS DE LA INFORMACIÓN (TI)	\$ 222,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,500,000.00	\$ 18,678,538.00	\$ 0.00	\$ 18,678,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,821,462.00	\$ 18,678,538.00			
2.3.2.02.02.008.8321	2.3	SERVICIOS DE INGENIERÍA EN PROYECTOS DE CONSTRUCCIÓN	\$ 3,000,000.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 23,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000,000.00	\$ 0.00			
2.3.2.99	2.3	CUENTAS POR PAGAR GASTOS DE INVERSIÓN	\$ 935,664,180.00	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 965,664,180.00	\$ 234,143,336.00	\$ 0.00	\$ 234,143,336.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 971,520,924.00	\$ 0.00			
2.4	2.4	GASTOS DE OPERACIÓN COMERCIAL	\$ 12,971,285,999.00	\$ 4,300,000,000.00	\$ 4,300,000,000.00	\$ 197,106,571.00	\$ 13,168,392,569.00	\$ 3,122,515,817.00	\$ 830,851,368.00	\$ 3,953,367,185.00	\$ 1,590,569,712.00	\$ 805,330,113.00	\$ 2,377,099,825.00	\$ 919,299,393.00	\$ 492,432,039.00	\$ 1,397,721,422.00	\$ 215,025,384.00	\$ 2,555,665,763.00	\$ 2,555,665,763.00			
2.4.5	2.4	GASTOS DE COMERCIALIZACIÓN Y PROMOCIÓN	\$ 12,971,285,999.00	\$ 4,300,000,000.00	\$ 4,300,000,000.00	\$ 197,106,571.00	\$ 13,168,392,569.00	\$ 3,122,515,817.00	\$ 830,851,368.00	\$ 3,953,367,185.00	\$ 1,590,569,712.00	\$ 805,330,113.00	\$ 2,377,099,825.00	\$ 919,299,393.00	\$ 492,432,039.00	\$ 1,397,721,422.00	\$ 215,025,384.00	\$ 2,555,665,763.00	\$ 2,555,665,763.00			
2.4.5.01	2.4	MATERIALES Y SUMINISTROS	\$ 3,908,032,123.00	\$ 3,800,000,000.00	\$ 0.00	\$ 0.00	\$ 7,708,132,703.00	\$ 2,098,646,956.00	\$ 694,797,456.00	\$ 2,793,444,412.00	\$ 996,733,581.00	\$ 694,990,801.00	\$ 1,294,694,382.00	\$ 504,799,483.00	\$ 290,394,935.00	\$ 795,393,418.00	\$ 5,111,692,258.00	\$ 1,998,093,024.00	\$ 1,998,093,024.00			
2.4.5.01.03	2.4	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MÁQUINARIA Y EQUIPO)	\$ 3,908,032,123.00	\$ 3,800,000,000.00	\$ 0.00	\$ 0.00	\$ 7,708,132,703.00	\$ 2,098,646,956.00	\$ 694,797,456.00	\$ 2,793,444,412.00	\$ 996,733,581.00	\$ 694,990,801.00	\$ 1,294,694,382.00	\$ 504,799,483.00	\$ 290,394,935.00	\$ 795,393,418.00	\$ 5,111,692,258.00	\$ 1,998,093,024.00	\$ 1,998,093,024.00			
2.4.5.01.03.352812	2.4	MATERIA REACTIVOS BANCO DE SANGRE	\$ 140,436,087.00	\$ 300,000,000.00	\$ 0.00	\$ 0.00	\$ 440,436,087.00	\$ 140,250,633.00	\$ 450,000,000.00	\$ 590,250,633.00	\$ 3,204,955.00	\$ 0.00	\$ 3,204,955.00	\$ 3,704,955.00	\$ 0.00	\$ 3,704,955.00	\$ 4,292,025.00	\$ 586,545,678.00	\$ 586,545,678.00			
2.4.5.01.03.35291	2.4	ARTÍCULOS FARMACÉUTICOS PARA USO MÉDICO O QUIRÚRGICO	\$ 3,465,238,193.00	\$ 2,500,000,000.00	\$ 0.00	\$ 0.00	\$ 5,965,238,193.00	\$ 1,721,981,517.00	\$ 1,337,797,468.00	\$ 3,059,779,973.00	\$ 990,611,790.00	\$ 694,990,801.00	\$ 1,275,572,991.00	\$ 488,676,692.00	\$ 290,394,935.00	\$ 779,263,627.00	\$ 4,075,460,220.00	\$ 1,090,517,346.00	\$ 1,090,517,346.00			
2.4.5.01.03.35442	2.4	MATERIA REACTIVOS PARA LABORATORIO CLÍNICO	\$ 322,386,649.00	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,422,386,649.00	\$ 236,416,836.00	\$ 107,000,000.00	\$ 343,416,836.00	\$ 12,416,836.00	\$ 0.00	\$ 12,416,836.00	\$ 12,416,836.00	\$ 0.00	\$ 12,416,836.00	\$ 988,940,010.00	\$ 321,000,000.00	\$ 321,000,000.00			
2.4.5.02	2.4	ADQUISICIÓN DE SERVICIOS	\$ 451,970,729.00	\$ 590,000,000.00	\$ 0.00	\$ 0.00	\$ 1,041,970,729.00	\$ 274,576,700.00	\$ 105,000,000.00	\$ 379,576,700.00	\$ 204,546,000.00	\$ 103,515,400.00	\$ 583,627,900.00	\$ 53,087,000.00	\$ 58,645,400.00	\$ 111,732,400.00	\$ 572,394,029.00	\$ 267,844,300.00	\$ 267,844,300.00			
2.4.5.02.05	2.4	SERVICIOS DE ALQUILER, SERVICIOS DE MANEJO DE COMIDAS Y BEBIDAS, SERVICIOS DE PAPERWORK, SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$ 451,970,729.00	\$ 590,000,000.00	\$ 0.00	\$ 0.00	\$ 1,041,970,729.00	\$ 274,576,700.00	\$ 105,000,000.00	\$ 379,576,700.00	\$ 204,546,000.00	\$ 103,515,400.00	\$ 583,627,900.00	\$ 53,087,000.00	\$ 58,645,400.00	\$ 111,732,400.00	\$ 572,394,029.00	\$ 267,844,300.00	\$ 267,844,300.00			
2.4.5.02.06	2.4	SERVICIOS DE SUMINISTRO DE COMIDAS Y LA MERCA, EN RESTAURANTES	\$ 451,970,729.00	\$ 590,000,000.00	\$ 0.00	\$ 0.00	\$ 1,041,970,729.00	\$ 274,576,700.00	\$ 105,000,000.00	\$ 379,576,700.00	\$ 204,546,000.00	\$ 103,515,400.00	\$ 583,627,900.00	\$ 53,087,000.00	\$ 58,645,400.00	\$ 111,732,400.00	\$ 572,394,029.00	\$ 267,844,300.00	\$ 267,844,300.00			
2.4.5.02.09	2.4	CUENTAS POR PAGAR GASTOS DE OPERACIÓN COMERCIAL	\$ 6,611,283,140.00	\$ 0.00	\$ 4,300,000,000.00	\$ 0.00	\$ 12,911,283,140.00	\$ 749,280,131.00	\$ 31,053,912.00	\$ 780,334,043.00	\$ 749,290,131.00	\$ 31,053,912.00	\$ 780,344,043.00	\$ 397,413,900.00	\$ 143,191,704.00	\$ 490,605,604.00	\$ 3,358,939,097.00	\$ 289,294,439.00	\$ 289,294,439.00			
2.4.5.02.09	2.4	TOTALES	\$ 79,562,980,375.00	\$ 18,650,000,000.00	\$ 18,650,000,000.00	\$ 1,245,586,180.00	\$ 81,109,158,555.00	\$ 19,315,183,524.94	\$ 3,004,091,351.00	\$ 22,319,230,077.94	\$ 10,146,940,083.82	\$ 3,874,346,467.53	\$ 14,021,285,551.46	\$ 6,300,417,635.83	\$ 3,188,894,587.03	\$ 10,118,382,222.86	\$ 59,793,288,477.66	\$ 12,139,827,653.09	\$ 12,139,827,653.09			

FIRMA DEL REPRESENTANTE LEGAL  
DUYER DIEGON VARGAS ROJAS

FIRMA DEL GERENTE FINANCIERO  
WILLIAM HUMBERTO SALGADO CAMBOA

FIRMA DEL JEFE DE PRESUPUESTO  
JAZU YESITH CABRERA GRANADOS