ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ 892399994

Fecha Actual: Wednesday, 01 April 2015

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

		UNIDAD EJECUTORA	SECCIÓN
HOSPITAL ROSARIO PUMAREJO DE LOPEZ	0001	01	001
VIGENCIA 2015	MES 3		

	\$129,323,918.00	\$25,166,898.00	\$8,499,583.00	\$16,667,315.00	16.29	\$25,166,898.00	\$8,499,583.00	\$16,667,315.00	\$154,490,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,490,816.00	SECTOR PRIVADO SIN SITUACION DE FONDOS	10103
\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	40,00							CONTRIBUCIONES	
\$8,814,267.00	\$16,051,565.00	\$1,896,786.00	00.009/6C1/T¢	4/10/2000	3 3	***************************************	* 0.00	\$0.00	\$5,000,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	SUPERNUMERARIOS	101020004 02
\$2,020,7TO,332.0t	1/2007		\$1 1E0 000 00	\$736 QE6 DD	40.04	\$10.711.053.00	\$0.00	\$10,711,053.00	\$26,762,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,762,618.00	APRENDIZ SENA	
\$2,020 746 392 00	\$749,609,608,00	\$31,694,167.00	\$21,140,000.00	\$10,554,167.00	73.25	\$2,052,440,559.00	\$22,050,000.00	\$2,030,390,559.00	\$2,802,050,167.00	\$0.00	\$0.00	\$0.00	\$0.00	#=/00=/000/10/	TECNICOS	1
\$59,953,173.00	\$68,158,654.00	\$16,933,730.00	\$8,425,517.00	\$8,508,213.00	53.01	\$/6,886,903.00	\$0.00	4,0,000,000,00	4-1-1-10-10-10-10-10-10-10-10-10-10-10-10		40.00	å B	‡0 00	\$2 802 0E0 167 0C	REMUNERACION SERVICIOS	101020002 02
\$2,089,513,832.00	\$838,819,827.00	\$50,524,683.00	\$30,725,347.00	\$15,75,330,00		#77 00 000 00 #75 00 000 00	2000	\$76 886 ans no	\$145,045,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,045,557.00	HONORARIOS	101020001 02
00:00\$	#1,202,00T.00	ţ0:00	450 777 747 00	¢10 700 336 00	71 84	\$2,140,038 515 00	\$22,050,000,00	\$2,117,988,515.00	\$2,978,858,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978,858,342.00	INDIRECTOS	10102
100	¢5 303 664 00	\$0 00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,303,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303,664.00	VACACIONES	1
\$0.00	\$77,056,016.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	4,1,000,010,00				1	+= 200 CC 10	INDEMNIZACION POR	101010501 02
\$0.00	\$31,443,097.00	\$5,543,791.00	\$730,337.00	\$4,813,454.00	14.99	\$5,543,791.00	\$7.50,557.00	*0.00	\$77.056.016.00	\$0.00	\$0.00	\$0.00		\$77,056,016.00	PRIMA DE NAVIDAD	101010408 02
\$0.00	\$35,507,412.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$4 813 454 00	\$36,986,888,00	\$0.00	\$0.00	\$0.00		\$36,986,888.00	PRIMA DE VACACIONES	01010407 02
\$0.00	00.70C,00T,02¢	45,070,720.00					‡0 0n	\$0.00	\$35,507,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,507,412.00	PRIMA DE SERVICIOS	101010406 02
+0.00	420,000,000	\$3,670,000	\$476.877.00	\$3,193,543.00	15.20	\$3,670,420.00	\$476,877.00	\$3,193,543.00	\$24,150,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150,787.00	SERVICIOS PRESTADOS	1
*0	\$3.768.167.00	\$699.128.00	\$90,834.00	\$608,294.00	15.65	\$699,128.00	\$90,834.00	\$608,294.00	\$4,467,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467,295.00	RECREACION	
\$0.00	\$18,220,218.00	\$5,693,814.00	\$1,897,938.00	\$3,/95,8/6.00	10.67	00.+10,cea,c¢	42/00//00/00	1-7, 50/0, 0000					T	***	BONIFICACION POR	101010404 02
\$0.00	\$633,055,074.00	\$1/1,058,002.00	00.FCC,7C4	# TOT 070 00	23 61	¢E 603 814 00	00 850 708 1\$	\$3.795.876.00	\$23,914,032,00	00.0	\$0.00	\$0.00	\$0.00	\$23,914,032.00	REPRESENTACION	101010401 02
\$0.00	100,000,000		¢57 010 234 00	\$114.038.668.00	21.27	\$171,058,002.00	\$57,019,334.00	\$114,038,668.00	\$804,113,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,113,076.00	SUELDOS	70 1010101
5	\$824 834 D15 DD	\$186.665.155.00	\$60,215,320.00	\$126,449,835.00	18.45	\$186,665,155.00	\$60,215,320.00	\$126,449,835.00	\$1,011,499,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,499,170.00	ASOCIADOS A LA NOMINA	
\$2,100,248,163.00	\$1,962,081,041.00	\$299,977,949.00	\$110,191,171.00	\$189,786,778.00	55.02	\$2,400,226,112.00	\$107,001,443.00	\$4,435,424,009,000	+1,002,007,100,00				T		SERVICIOS PERSONALES	10101
\$20,950,995,990.00	\$15,197,803,700.00	\$3,836,561,112.00	00.107,201,201	10/100/21/002:00				לה כמו כל	\$4 363 307 1E3 00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,307,153.00	GASTOS DE	101
Ļ		23.075	¢340 E01 721 00	\$3,495,979,881,00	61.99	\$24,787,557,102,00	\$324,601,249.00	\$24,462,955,853.00	\$39,985,360,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,985,360,802.00	GASTOS DE PERSONAL	
17	16	15	14	13	12	. 11	10	9	8	[σ	U].			
Cuentas por Pagar	Saldo de C	Total	Del Mes	Meses Anteriores	je por Ejecutar	Total	Del Mes	Anteriores	Definitivo	Reduccio n	Adicion	cion	Adicion	Inicial	Numeral Rentistico	Contable
					<u> </u>			Moco		ones	Modificaciones	, g	Traslados	-		Códino
			Pagos				Compromisos				Presupuesto	Į rie				

40.00																
60.00	\$24.119.585.00	\$6,328,142.00	\$2,044,385.00	\$4,283,757.00	20.78	\$6,328,142.00	\$2,044,385.00	\$4,283,757.00	400,117,727,00			-				
\$0.00	\$83,402,542.00	\$20,754,023.00	\$6,687,223.00	\$14,066,800.00	19.93	\$20,/54,023.00	\$0,007,225,00	\$4,700,000,000	¢30 447 777 00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,447,727.00	RIESGOS PROFESIONLAES	102030004 01
\$0.00	\$31,808,080.00	\$1,870,550.00	\$629,386.00	\$1,241,164.00	5.55	\$1,870,550.00	20,000,00	\$14.066.800.00	\$104.156.565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,156,565.00	EPS SALUD	
\$0.00	\$69,841,078.00	\$20,239,227.00	\$6,564,852.00	\$13,674,375.00	22.47	\$20,239,227.00	\$670,367,00	\$1 241 164 00	\$33.678.630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,678,630.00	FONDOS DE PENSIONES	102030002 01
-				***************************************			*6 E64 BE7 00	¢13 674 375 00	00 305 00 00\$	\$0.00	\$0.00	\$0.00	\$0.00	\$90,080,305.00	FONDOS DE CESANTIAS	102030001 01
\$0.00	\$209,171,285.00	\$49,191,942.00	\$15,925,846.00	\$33,266,096.00	19.04	\$49,191,942.00	\$15,925,846.00	\$33,266,096.00	\$258,363,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,363,227.00	SECTOR PRIVADO SIN SITUACION DE FONDOS	10203
\$17,973,647,673.00	\$9,987,629,515.00	\$1,892,869,056.00	\$39,897,870.00	\$1,852,971,186.00	66.55	\$19,866,516,729.00	\$17,800,000.00	210,010,/10,/25.00	1-0100 1-101-1100			\downarrow			CONTRIBUCIONES	
\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$17 ppp ppp pp	\$10 848 716 770 00	\$29.854.146.244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,854,146,244.00	SERVICIOS ASISTENCIALES	102020004 02
\$79,391,200.00	\$19,168,544.00	\$0.00	\$0.00	\$0.00		\$0.00 \$1.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	SUPERNUMERARIOS	70 50002020
\$156,340,200.00	\$132,125,434.00	\$0.00	\$0.00	\$0.00	20 12	\$79.391.200.00	\$0.00	\$79,391,200.00	\$98,559,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,559,744.00	CONDUCTORES	
\$18,209,379,073.00	\$10,100,923,493.00	00.000,000,14	200	¢0.00	54.20	\$156,340,200,00	\$0.00	\$156,340,200.00	\$288,465,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,465,634.00	CAMILLEROS	
\$0.00	\$10.160.003 and 00	\$1 802 860 056 00	\$39,897,870.00	\$1,852,971,186.00	66.41	\$20,102,248,129.00	\$17,800,000.00	\$20,084,448,129.00	\$30,271,171,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,271,171,622.00	INDIRECTOS	1
\$0.00	\$549.088.00	\$7,406,408.00	\$4,585,577.00	\$2,820,831.00	93.10	\$7,406,408.00	\$4,585,577.00	\$2,820,831.00	\$7,955,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955,496.00	VACACIONES SERVICIOS PERSONAI ES	3
\$0.00	\$90.602.316.00	\$843.901.00	\$380,379.00	\$463,522.00	0.92	\$843,901.00	\$380,379.00	\$463,522.00	\$91,446,217.00	\$0.00	\$0.00	40.00	Ī		INDEMNIZACION POR	102010408 02
\$0.00	\$33,306,594,00	\$10,587,590.00	\$1,825,352.00	\$8,762,238.00	24.12	\$10,587,590.00	\$1,825,352.00	\$8,762,238.00	\$43,894,184.00	\$0.00	\$0.00	\$0.00	T	\$91,446,217.00	PRIMA DE NAVIDAD	
\$0.00	\$40.117.415.00	\$2,021,002.00	\$525,842.00	\$1,495,160.00	4.80	\$2,021,002.00	\$525,842.00	\$1,495,160.00	\$42,138,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,894,184.00	PRIMA DE VACACIONES	102010406 02
\$0.00	\$23,143,670.00	\$5,517,276.00	\$997,150.00	\$4,520,126.00	19.25	\$5,517,276.00	\$997,150.00	\$4,520,126.00	\$28,660,946.00	\$0.00	÷0.00	\$0.00		\$42.138.417.00	PRIMA DE SERVICIOS	102010405 02
\$0.00	\$4,142,421.00	\$1,316,807.00	\$227,024.00	\$1,089,783.00	24.17	00.700,007.44	1 100			3	***	\$0.00	\$0.00	\$28.660.946.00	BONIFICAICON POR	102010404 02
\$0.00	\$203,375,786.00	\$35,208,896.00	\$12,856,349.00	\$22,352,547.00	14.76	\$35,208,896.00	\$227 024 00	\$1,089,783.00	\$5,459,228.00	\$0.00	\$0.00	\$0.00		\$5,459,228.00	RECREACION ESPECIAL DE	102010403 02
\$39,753,820.00	\$772,587,618.00	\$170,319,614.00	\$66,427,615.00	\$103,891,999.00	21.38	\$210,073,434.00	\$12.0EC 240.00	#72 252 547 00	\$238 584 682 00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,584,682.00	RECARGOS Y FESTIVOS	102010201 02
\$39,753,820.00	\$1,167,824,908.00	\$233,221,494.00	\$67,625,286.00	00.002,000,0114	3 3	4210 022 424 00	\$68 364 1E0 00	\$141 709 284 00	\$982,661,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,661,052.00	SUELDOS	Į.
\$18,264,746,462.00	\$11,757,981,447.00	\$2,221,376,678.00	##JU/ EU/UJ-100	¢145 306 206 00	18.95	\$272 975 314 00	\$89,761,823.00	\$183,213,491.00	\$1,440,800,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,800,222.00	ASOCIADOS A LA NOMINA	10201
\$2,385,656.00	\$14,892,377.00	\$1,304,757.00	\$155 723 804 00	\$2.065.652.784.00	Т	\$20,486,123,140.00	\$143,541,640.00	\$20,342,581,500.00	\$32,244,104,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244,104,587.00	GASTOS DE OPERACION	102
\$3,578,056.00	\$22,338,954.00	00.5/1,/56/14	40.00	\$1 304 757 00	Т	\$3.690.413.00	\$1,219,167.00	\$2,471,246.00	\$18,582,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,582,790.00	SENA	7070000007
			\$0.00	\$1,957,175,00	19.86	\$5,535,231.00	\$1,828,526.00	\$3,706,705.00	\$27,874,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,874,185.00	BIENESTAR FAMILIAR ICBF	1
\$5,963,712.00	\$37,231,331.00	\$3,261,932.00	\$0.00	\$3,261,932.00	19.86	\$9,225,644.00	\$3,047,693.00	\$6,177,951.00	\$46,456,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,456,975.00	SECTOR PUBLICO CON SITUACION DE FONDOS	1
\$0.00			\$668,722.00	\$1,318,762.00	12.42	\$1,987,484.00	\$668,722.00	\$1,318,762.00	00.862/500,014	+0.00		Т			CONTRIBUCIONES	
\$0.00			\$5,979,167.00	\$11,791,061.00		\$17,770,228.00	00.791,876,c¢	\$17,750,000,000	¢16,000,750,00	\$0.00	\$0.00	П		\$16,005,259.00	EPS SALUD	101050003 01
\$0.00	\$39,654,221.00	\$11,992,094.00	\$4,103,032.00	\$7,889,062.00		\$11,992,094.00	\$4,103,032.00	\$7,889,062.00	\$51,040,313.00	\$0.00	\$0.00	T	1	\$66,184,696.00	FONDOS DE PENSIONES	101050002 01
\$0.00	\$102,086,464.00	\$31,749,806.00	\$10,750,921.00	\$20,998,885.00	23.72	\$31,749,806.00	\$10,750,921.00	\$20,998,885.00	\$133,836,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53,836,270.00	SECTOR PUBLICO SIN SITUACION DE FONDOS FONDOS DE CESANTIAS	101050001 01
\$4,770,619.00	\$29,785,486.00	\$2,609,475.00	\$0.00	\$2,009,475.00	Т	** /200/00-100									INHERENTE A LA NOMINA	10105
				¢2 600 47E 00	10 86	\$7 380 094 00	\$2,437,926.00	\$4,942,168.00	\$37,165,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,165,580.00	CAJA DE COMPENSACION FAMILAR- COMFACESAR	101040001 02
\$4,770,6			\$0.00	\$2,609,475.00	19.86	\$7,380,094.00	\$2,437,926.00	\$4,942,168.00	\$37,165,580.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$37,165,580.00	SECTOR PRIVADO CON SITUACION DE FONDOS	10104
				\$2,771,843.00	20.12	\$4,177,358.00	\$1,405,515.00	\$4,//1,843.00	\$40,700,000		-	Т			CONTRIBUCIONES	
			Г	\$8,352,163.00	Т		\$4,235,241.00			Т	\$0.00	Т	T	\$20,759,054.00	RIESGOS PROFESIONLAES	101030104 01
			\$944,079.00	\$1,861,746.00	0 7.78					\$0.00	\$0.00	Т		\$56,429,862.00	EPS SALUD	
\$0.00	0 \$35,628,938.00	\$5,596,311.00		\$3,681,563.00	0 13.57	\$5,596,311.00				T	\$0.00	Т		\$36,076,651.00	FONDOS DE PENSIONES	
										7	\$0.00	\$0.00	\$0.00	\$41,225,249.00	FONDOS DE CESANTIAS	101030101 01

\$1,417,615.00	\$259,898,494.00	\$37,598,055.00	\$18,936,118.00	\$18,661,937.00	13.05	\$39,015,670.00	\$19,736,810.00	\$19,278,860.00	\$298,914,164.00	.\$0.00	\$0.00	\$0.00	\$0.00	\$298,914,164.00	PAPELERIA Y UTILES DE OFICINA	202010202 02
\$726,781,305.00	\$2,578,591,981.00	\$223,251,944.00	\$99,246,697.00	\$124,005,247.00	26.92	\$950,033,249.00	\$233,714,100.00	\$716,319,149.00	\$3,528,625,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528,625,230.00	MANTENIMIENTO HOSPITALARIO	202010101 02
\$736,889,720.00	\$2,977,206,814.00	\$271,829,373.00	\$121,030,989.00	\$150,798,384.00	25.31	\$1,008,719,093.00	\$261,121,084.00	\$747,598,009.00	\$3,985,925,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985,925,907.00	ADQUISICION DE BIENES	20201
\$1,770,290,396.00	\$7,260,275,805.00	\$443,289,987.00	\$137,445,664.00	\$305,844,323.00	23.37	\$2,213,580,383.00	\$573,946,440.00	\$1,639,633,943.00	\$9,473,856,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473,856,188.00	GASTOS DE OPERACION	202
\$0.00	\$47,379,645.00	\$9,205,192.00	\$572,192.00	\$8,633,000.00	16.27	\$9,205,192.00	\$572,192.00	\$8,633,000.00	\$56,584,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,584,837.00	MILTAS	201030001 02
\$0.00	\$47,379,645.00	\$9,205,192.00	\$572,192.00	\$8,633,000.00	16.27	\$9,205,192.00	\$572,	\$8,633,000.00	\$56,584,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,584,837.00	IMPUESTOS	20103
\$0.00	\$10,354,415.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$10,354,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354,415.00	GRAVAMEN FINANCIERO	201020011 02
\$18,650,000.00	\$194,282,400.00	\$9,386,000.00		\$100,000.00	12.61	\$28,036,000.00	\$9,836,000.00	\$18,200,000.00	\$222,318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,318,400.00	COMBUSTIBLES Y LUBRICANTES	201020010 02
\$5,626,603.00	\$35,224,166.00	\$12,222,915.00	\$8,769,440.00	\$3,453,475.00	33.63	-	Г	\$14,346,190.00	\$53,073,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,073,684.00	OTROS GASTOS	201020009 02
\$18,040,000.00	\$74,337,066.00	\$1,182,000.00		\$0.00		\$19,222,000.00	\$19,222,000.00	\$0.00	\$93,559,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,559,066.00	IMPRESOS Y PUBLICACIONES	201020008 02
\$120,813,741.00	\$152,638,351.00	\$50,036,259.00		\$0.00	52.81		П	\$98,850,000.00	\$323,488,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,488,351.00	ARRENDAMIENTOS	201020007 02
\$0.00	\$48,400,000.00	\$16,600,000.00		\$16,600,000.00	25.54	\$16,600,000.00	\$0.00	\$16,600,000.00	\$65,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	BIENESTAR SOCIAL	201020006 02
\$1,228,800.00	\$15,827,743.00	\$2,486,853.00	\$1,968,853.00	\$518,000.00	19.01	\$3,715,653.00	\$2,873,653.00	\$842,000.00	\$19,543,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543,396.00	CAPACITACION	201020005 02
\$0.00	\$26,085,858.00	\$973,800.00	\$973,800.00	\$0.00	3.60	\$973,800.00	\$973,800.00	\$0.00	\$27,059,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,059,658.00	PUBLICIDAD	201020004 02
\$10,000,000.00	\$12,860,380.00	\$102,820.00	\$102,820.00	\$0.00	44.00	\$10,102,820.00	\$5,102,820.00	\$5,000,000.00	\$22,963,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963,200.00	TRANSPORTES	201020003 02
\$2,686,467.00	\$10,677,536.00	\$1,940,272.00	\$1,214,204.00	\$726,068.00	30.23	\$4,626,739.00	\$3,086,816.00	\$1,539,923.00	\$15,304,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,304,275.00	VIATICOS Y GASTOS DE VIAJES	201020002 02
\$2,078,040.00	\$189,107,472.00	\$164,079,121.00	\$131,667,695.00	\$32,411,426.00	46.77	\$166,157,161.00	\$24,016,770.00	\$142,140,391.00	\$355,264,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,264,633.00	SERVICIOS PUBLICOS	201020001 02
\$179,123,651.00	\$769,795,387.00	\$259,010,040.00	\$205,201,071.00	\$53,808,969.00	36.27	\$438,133,691.00	\$140,615,187.00	\$297,518,504.00	\$1,207,929,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,929,078.00	ADQUISICION DE SERVICIOS	20102
\$0.00	\$391,117,470.00	\$952,000.00	\$952,000.00	\$0.00	0.24	\$952,000.00	\$952,000.00	\$0.00	\$392,069,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,069,470.00	MANTENIMIENTO HOSPITALARIO	201010201 02
\$6,322,000.00	\$4,234,847.00	\$17,660,082.00	\$44,000.00	\$17,616,082.00	84.99	\$23,982,082.00	\$3,466,000.00	\$20,516,082.00	\$28,216,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,216,929.00	COMPRA DE EQUIPOS	201010101 02
\$6,322,000.00	\$395,352,317.00	\$18,612,082.00	\$996,000.00	\$17,616,082.00	5.93		\$4,418,000.00	\$20,516,082.00	\$420,286,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,286,399.00	ADQUISICION DE BIENES	20101
\$185,445,651.00	\$1,212,527,349.00	\$286,827,314.00	\$206,769,263.00	\$80,058,051.00	28.03	\$472,272,965.00		\$326,667,586.00	\$1,684,800,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,800,314.00	ADMINISTRACION	201
\$2,566,167,862.00	\$9,973,445,485.00	\$1,167,151,551.00	\$344,214,927.00	\$822,936,624.00	27.24	\$3,733,319,413.00	\$742,051,569.00	\$2,991,267,844.00	\$13,706,764,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,706,764,898.00	GASTOS GENERALES	2
\$586,001,365.00	\$1,477,741,212.00	\$1,315,206,485.00	\$74,666,166.00	\$1,240,540,319.00	56.27	\$1,901,207,850.00	\$74,058,166.00	\$1,827,149,684.00	\$3,378,949,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378,949,062.00	CUENTAS POR PAGAR SERVICIOS PERSONALES	103050001 02
\$586,001,365.00	\$1,477,741,212.00	\$1,315,206,485.00	\$74,666,166.00	\$1,240,540,319.00	56.27	\$1,901,207,850.00	\$74,058,166.00	\$1,827,149,684.00	\$3,378,949,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378,949,062.00	CUENTAS POR PAGAR SERVICIOS PERSONALES	103
\$3,470,044.00	\$21,341,483.00	\$2,016,443.00	\$0.00	\$2,016,443.00	20.45	\$5,486,487.00	\$1,773,333.00	\$3,713,154.00	\$26,827,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,827,970.00	SENA	102060002 02
\$5,204,444.00	\$32,012,786.00	\$3,024,725.00	00.0\$	\$3,024,725.00	20.45	\$8,229,169.00	\$2,659,674.00	\$5,569,495.00	\$40,241,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,241,955.00	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	102060001 02
\$8,674,488.00	\$53,354,269.00	\$5,041,168.00	\$0.00	\$5,041,168.00	20.45	\$13,715,656.00	\$4,433,007.00	\$9,282,649.00	\$67,069,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,069,925.00	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	10206
\$0.00	\$760,512.00	\$1,324,990.00	\$445,816.00	\$879,174.00				\$879,174.00	\$2,085,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,502.00	EPS SALUD	102050003 01
\$0.00	\$87,010,753.00	\$29,299,419.00	\$9,440,790.00	\$19,858,629.00	25.19	\$29,299,419.00	\$9,440,790.00	\$19,858,629.00	\$116,310,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,310,172.00	FONDOS DE PENSIONES	102050002 01
\$0.00	\$28,252,193.00	\$6,395,784.00	\$2,188,284.00	\$4,207,500.00	18.46			\$4,207,500.00	\$34,647,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647,977.00	FONDOS DE CESANTIAS	102050001 01
\$0.00	\$116,023,458.00	\$37,020,193.00	\$12,074,890.00	\$24,945,303.00	24.19	\$37,020,193.00	\$12,074,890.00	\$24,945,303.00	\$153,043,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,043,651.00	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	10205
\$6,939,081.00	\$42,684,034.00	\$4,032,825.00	\$0.00	\$4,032,825.00	20.45	\$10,971,906.00	\$3,546,074.00	\$7,425,832.00	\$53,655,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,655,940.00	CAJA DE COMPENSACION FAMILIAR- COMFACESAR	102040001 02
\$6,939,081.00	\$42,684,034.00	\$4,032,825.00	\$0.00	\$4,032,825.00	20.45	\$10,971,906.00	\$3,546,074.00	\$7,425,832.00	\$53,655,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,655,940.00	INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	10204
			The state of the s		The state of the s	Charles and the same of the sa					A	***************************************				The state of the s



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\$1,399,618,699.00	\$1,399,	\$212,087,409.00	\$1,187,531,290.00	64.52	\$8,948,713,601.00	\$482,718,814.00	\$8,465,994,787.00	\$13,869,763,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869,763,072.00	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	4
\$34,214,127.00	\$34,21	\$0.00	\$34,214,127.00	75.81	\$1,581,943,483.00	\$0.00	\$1,581,943,483.00	\$2,086,659,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,659,934.00	TRANSFERENCIAS VIGENCIAS ANTERIORES	340010001 02
127.00	\$34,214,127.00	\$0.00	\$34,214,127.00	75.81	\$1,581,943,483.00	\$0.00	\$1,581,943,483.00	\$2,086,659,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,659,934.00	VIENGCIAS ANTERIORES CHENTAS DOD BAGAB	3400
79.00	\$2,427,349,379.00	\$1,597,334,480.00	\$830,014,899.00	66.41	\$3,984,685,102.00	\$149,730,358.00	\$3,834,954,744.00	\$6,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000,000.00	CONCILIACIONES	330010001 02
9.00	\$2,427,349,379.00	\$1,597,334,480.00	\$830,014,899.00	66.41	\$3,984,685,102.00	\$149,730,358.00	\$3,834,954,744.00	\$6,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000,000.00	CORRIENTES	3300
8	\$3,330,681.00	\$1,110,227.00	\$2,220,454.00	1.96	\$3,330,681.00	\$1,110,227.00	\$2,220,454.00	\$170,018,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,018,551.00	PENSIONES Y JUBILACIONES	320030002 02
8	\$3,330,681.00	\$1,110,227.00	\$2,220,454.00	1.96	\$3,330,681.00	\$1,110,227.00	\$2,220,454.00	\$170,018,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,018,551.00	Y SEGURIDAD SOCIAL	1
8	\$0.00	\$0.00	\$0.00	48.27	\$28,962,991.00	\$0.00	\$28,962,991.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	SALUD SUPERSALUD	310000302 02
8	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$89,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000,000.00	TASA SUPERVIGILANCIA FN	- 1
8	\$0.00	\$0.00	\$0.00	19.44	\$28,962,991.00	\$0.00	\$28,962,991.00	\$149,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000,000.00	PUBLICO	1
-	\$2,464,894,187.00	\$1,598,444,707.00	\$866,449,480.00	66.61	\$5,598,922,257.00	\$150,840,585.00	\$5,448,081,672.00	\$8,405,678,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405,678,485.00	CORRIENTES TRANSFERENCIAS AI SECTION	ω
-	\$437,034,250.00	\$0.00	\$437,034,250.00	41.11	\$1,047,466,065.00	\$22,499,750.00	\$1,024,966,315.00	\$2,548,108,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,108,396.00	GASTOS GENERALES TRANSFERENCIAS	203040001 02
	\$437,034,250.00	\$0.00	\$437,034,250.00	41.11	\$1,047,466,065.00	\$22,499,750.00	\$1,024,966,315.00	\$2,548,108,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,108,396.00	GASTOS GENERALES	203
Ť	\$0.00	\$0.00	\$0.00	30.48	\$15,240,734.00	\$8,967,334.00	\$6,273,400.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000	CUENTAS POR PAGAR	202020117
	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$42,183,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,183,799.00	HUMANA CECTTON AND TENTO	1
	\$1,077,920.00	\$1,077,920.00	\$0.00	1.32	\$1,077,920.00	\$1,077,920.00	\$0.00	\$81,399,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399,190.00	SERVICIOS E INVESTIGACION	202020113 02
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$540,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000,000.00	RECUPERACION NUTRICIONAL	202020112 02
_	\$540,000.00	\$540,000.00	\$0.00	7.12	\$3,562,000.00	\$3,562,000.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	SALUD OCUPACIONAL CONVENIO CENTRO DE	202020111 02
1	\$250,000.00	\$250,000.00	\$0.00	0.77		\$250,000.00	\$0.00	\$32,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500,000.00	CAPACITACION	1
$\neg \vdash$	\$780,000.00	\$780,000.00	\$0.00	20.63	\$780,000.00	\$780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,000.00	PUBLICIDAD CAPACITTACTONI-BI AN THE	
	\$18,500.00	\$18,500.00	\$0.00			\$18,500.00	\$0.00	\$6,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240,000.00	TRANSPORTES	202020108 02
Т	\$4 186 270 no	\$0.00	\$4,186,270.00	\neg		\$0.00	\$35,038,457.00	\$115,738,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,738,208.00	SEGUROS	202020107 02
1	\$12,050,266,00	\$12,050,266.00	\$0.00	$\neg \neg$		\$0.00	\$54,916,275.00	\$211,692,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,692,404.00	HOSPITALARIOS	
\top	6177 376 570 00	\$0.00	\$122,329,570,00	Т	\$\$	\$111,813,680.00	\$122,329,570.00	\$1,555,157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,157,200.00	SERVICIOS PUBLICOS	202020105 02
	\$1,621,951.00	\$1,368,869.00	\$253,082.00	12.47	\$1,621,951.00	\$1,368,869.00	\$253,082.00	\$13,004,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004,949.00	VIATES VIATES	1
- +	\$329,120.00	\$329,	\$0.00	2.31		\$329,120.00	\$0.00	\$14,234,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,234,531.00	BOLSAS HOSPITALARIAS	202020103 02
7	\$28,277,017.00		\$28,277,017.00			\$94,657,933.00		\$1,782,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,000,000.00	CELADURIA Y ASEO	202020102 02
5	*no	\$0.00	\$0.00	29.09	T	\$90,000,000.00	\$198,000,000.00	\$990,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000,000.00	LAVANDERIA	
9 1	\$171,460,614.00	\$16,414,675.00	\$155,045,939.00		\$1,20	\$312,825,356.00	\$892,035,934.00	\$5,487,930,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487,930,281.00	ADQUISICION DE SERVICIOS	1
9	\$434.382.00	\$434,382.00	\$0.00	Т				\$15,611,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,611,455.00	OTROS IMPREVISTOS	202010205 02
╬┼╌	0.000 090 09	\$1.129.200.00	\$8,131,200.00	9.53	\$9,529,200.00	\$1,129,200.00	\$8,400,000.00	\$100,011,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,011,934.00	IMPRESOS Y PUBLICACIONES	1
8	\$1,284,592.00	\$1,284,592.00	\$0.00	0 22.70	\$9,706,592.00	\$6,106,592.00	\$3,600,000.00	\$42,763,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,763,124.00	EQUIPOS DE OFICINAS Y	202010203 02
														MATERIAL EC DE DEICINA	