

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCION 0001
UNIDAD 01
EJECUTORA 0001
REGIONAL 0001
MES 6
VIGENCIA 2019
HOSPITAL ROSARIO
PUMAREJO DE LOPEZ

Código Contable	Tipo Gasto	Denominación del Numeral Reintegro	Presupuesto							Compromisos			Pagos				
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar	
1	2	3	4	5	6	7											8
1		GASTOS DE PERSONAL	\$47,262,702,515.00	\$692,811,453.00	\$692,811,453.00	\$3,483,928,390.00	\$0.00	\$50,746,620,905.00	\$38,111,207,871.00	\$2,240,066,146.00	\$40,351,274,017.00	79.52	\$11,397,804,557.00	\$2,206,458,031.00	\$14,604,262,588.00	\$10,395,356,688.00	\$25,747,011,429.00
101		GASTOS DE ADMINISTRACION	\$5,384,864,559.00	\$11,080,000.00	\$0.00	\$800,000,000.00	\$0.00	\$6,395,864,559.00	\$2,881,865,858.00	\$1,551,028,695.00	\$4,432,904,553.00	63.31	\$657,716,359.00	\$478,894,043.00	\$1,136,610,402.00	\$1,962,960,006.00	\$3,296,294,151.00
10101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$1,411,163,037.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$1,422,163,037.00	\$468,969,499.00	\$123,212,814.00	\$392,182,313.00	41.64	\$390,185,665.00	\$120,183,142.00	\$500,388,807.00	\$829,980,724.00	\$91,813,506.00
1010101	02	SUEDIOS	\$1,073,127,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,127,884.00	\$391,056,071.00	\$77,660,151.00	\$468,716,222.00	43.80	\$315,223,918.00	\$103,727,564.00	\$418,951,282.00	\$604,411,582.00	\$49,649,010.00
101010101	02	GASTOS DE REPRESENTACION	\$30,547,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,547,608.00	\$12,007,711.00	\$2,403,942.00	\$14,409,253.00	47.17	\$10,866,940.00	\$2,401,542.00	\$13,208,482.00	\$16,138,355.00	\$1,200,271.00
10101010101	02	BONIFICACION ESPECIAL DE RECUPERACION	\$5,961,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961,821.00	\$2,618,960.00	\$222,499.00	\$2,841,459.00	47.66	\$2,018,071.00	\$715,825.00	\$2,733,896.00	\$3,120,362.00	\$107,583.00
1010101010101	02	BONIFICACION POR SERVICIOS PRESTADOS	\$32,150,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,150,533.00	\$13,749,547.00	\$1,168,121.00	\$14,917,668.00	46.34	\$10,594,880.00	\$3,758,080.00	\$14,352,960.00	\$17,272,665.00	\$564,708.00
101010101010101	02	PRIMA DE SERVICIOS	\$72,327,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,327,748.00	\$4,812,026.00	\$33,637,839.00	\$38,448,865.00	53.16	\$3,723,912.00	\$1,538,114.00	\$4,812,026.00	\$33,877,083.00	\$33,637,839.00
10101010101010101	02	PRIMA DE VACACIONES	\$49,299,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,299,737.00	\$20,968,856.00	\$1,788,837.00	\$22,757,693.00	46.16	\$16,176,239.00	\$5,716,742.00	\$21,892,981.00	\$26,542,044.00	\$864,712.00
1010101010101010101	02	PRIMA DE NAVIDAD	\$127,707,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,707,786.00	\$3,756,328.00	\$1,637,650.00	\$5,393,978.00	41.22	\$2,091,705.00	\$1,664,623.00	\$3,756,328.00	\$122,313,808.00	\$1,637,650.00
101010101010101010101	02	INDENIZACION POR VACACIONES	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$4,696,175.00	\$4,696,175.00	\$24,696,175.00	79.67	\$20,000,000.00	\$660,832.00	\$20,660,832.00	\$6,303,825.00	\$4,035,323.00
10102		SERVICIOS PERSONALES INDIRECTOS	\$3,678,209,046.00	\$0.00	\$0.00	\$800,000,000.00	\$0.00	\$4,478,209,046.00	\$2,225,692,089.00	\$1,387,089,268.00	\$3,612,781,368.00	80.67	\$161,866,712.00	\$330,511,781.00	\$492,378,493.00	\$855,427,678.00	\$3,120,402,875.00
10102001	02	HONORARIOS	\$170,240,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,240,912.00	\$91,671,602.00	\$47,070,290.00	\$138,741,892.00	81.50	\$16,741,143.00	\$12,675,726.00	\$49,416,869.00	\$31,499,020.00	\$89,325,023.00
101020002	02	REINTEGRACION SERVICIOS TECNICOS	\$3,468,703,134.00	\$0.00	\$0.00	\$800,000,000.00	\$0.00	\$4,268,703,134.00	\$2,112,412,249.00	\$1,340,018,979.00	\$3,452,431,228.00	80.88	\$123,665,954.00	\$317,836,055.00	\$441,502,019.00	\$816,271,996.00	\$3,019,929,209.00
101020003	02	APRENDIZ SIN SUBSUNDIREROS	\$34,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,265,000.00	\$17,862,176.00	\$0.00	\$17,862,176.00	52.13	\$1,459,605.00	\$0.00	\$1,459,605.00	\$16,402,824.00	\$16,402,824.00
101020004	02	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$193,617,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,617,746.00	\$78,185,257.00	\$17,399,386.00	\$95,584,643.00	49.37	\$53,560,944.00	\$13,209,220.00	\$66,370,164.00	\$98,033,103.00	\$29,214,479.00
10104		CAN DE COMPENSACION FAMILIAR- COMPENSAR	\$49,538,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,538,210.00	\$18,762,302.00	\$5,318,664.00	\$24,080,966.00	48.61	\$15,138,862.00	\$3,623,620.00	\$18,762,302.00	\$25,497,244.00	\$5,318,664.00
101040001	02	FONDOS DE CESANTIAS	\$31,199,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,199,626.00	\$11,815,038.00	\$2,411,634.00	\$14,226,672.00	46.60	\$0.00	\$0.00	\$0.00	\$16,972,899.00	\$14,226,672.00
101040002	01	FONDOS DE PENSIONES	\$19,695,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,695,851.00	\$2,560,365.00	\$1,661,216.00	\$9,222,179.00	46.82	\$5,903,997.00	\$1,656,976.00	\$7,560,963.00	\$10,473,872.00	\$1,661,216.00
101040003	01	EPS SALUD	\$65,514,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,514,365.00	\$29,720,050.00	\$5,884,400.00	\$35,694,450.00	54.35	\$23,850,730.00	\$5,889,320.00	\$29,720,050.00	\$29,909,415.00	\$5,884,400.00
101040004	01	RIESGOS PROFESIONALES	\$27,469,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469,694.00	\$10,336,949.00	\$2,123,472.00	\$12,460,321.00	46.00	\$8,267,545.00	\$2,059,304.00	\$10,336,849.00	\$15,219,573.00	\$2,123,472.00
101040005	01	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	\$301,874,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,874,730.00	\$109,019,003.00	\$23,337,226.00	\$132,356,229.00	43.84	\$62,503,038.00	\$14,989,900.00	\$77,492,938.00	\$169,518,501.00	\$61,863,291.00
10106		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR XEF	\$37,153,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,153,658.00	\$14,002,942.00	\$3,989,274.00	\$17,992,216.00	48.43	\$11,285,058.00	\$2,717,884.00	\$14,002,942.00	\$19,161,442.00	\$3,989,274.00
101060001	02	SINA	\$24,769,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769,105.00	\$9,336,043.00	\$2,659,904.00	\$11,995,947.00	48.43	\$7,523,947.00	\$1,612,006.00	\$3,336,943.00	\$12,733,588.00	\$2,659,904.00
101060002	02	FONDOS DE CESANTIAS	\$92,309,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,309,665.00	\$31,526,065.00	\$6,201,344.00	\$37,727,409.00	40.87	\$0.00	\$0.00	\$0.00	\$34,582,256.00	\$37,727,409.00
101060004	01	FONDOS DE PENSIONES	\$116,608,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,608,062.00	\$44,717,353.00	\$2,121,384.00	\$53,838,738.00	45.83	\$36,018,230.00	\$8,689,124.00	\$44,717,353.00	\$63,169,524.00	\$47,21,384.00
101060005	01	EPS SALUD	\$31,034,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034,240.00	\$9,436,999.00	\$1,765,320.00	\$11,201,919.00	36.10	\$7,675,803.00	\$1,766,796.00	\$9,436,999.00	\$19,832,321.00	\$1,765,320.00
102		GASTOS DE OPERACION	\$27,039,695,000.00	\$33,818,620.00	\$692,811,453.00	\$2,863,328,390.00	\$0.00	\$29,054,630,557.00	\$19,933,206,224.00	\$689,027,451.00	\$20,622,333,675.00	70.98	\$544,224,568.00	\$314,673,059.00	\$858,897,627.00	\$6,432,396,882.00	\$19,763,336,048.00
10201		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$1,306,345,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,345,234.00	\$468,197,299.00	\$133,759,920.00	\$601,957,319.00	47.72	\$387,203,116.00	\$119,134,142.00	\$506,337,258.00	\$693,569,295.00	\$95,620,061.00

Presupuesto																
Código Contable	Tipo Gasto	Denominación del Rubro	Traslados			Modificaciones			Compromisos			Pagos				
			Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas Por Pagar
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
10201001 02	1	SUELDOS	\$0.00	\$44,818,620.00	\$0.00	\$0.00	\$996,645,372.00	\$358,478,168.00	\$68,398,612.00	\$326,876,772.00	47.08	\$286,667,249.00	\$95,055,711.00	\$381,682,960.00	\$479,788,600.00	\$45,213,812.00
10201001 02	1	RECAARGOS Y FESTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$85,468,838.00	\$11,749,136.00	\$70,287,672.00	87.87	\$53,727,770.00	\$11,522,522.00	\$65,244,292.00	\$37,702,025.00	\$5,035,882.00
10201003 02	1	BONIFICACION ESPECIAL DE RECREACION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,911.00	\$2,168,406.00	\$983,625.00	\$3,152,031.00	59.63	\$2,054,470.00	\$509,610.00	\$2,563,080.00	\$2,133,880.00	\$886,951.00
10201004 02	1	BONIFICACION POR BONIFICACION POR	\$0.00	\$0.00	\$0.00	\$0.00	\$27,751,028.00	\$11,384,122.00	\$5,164,027.00	\$16,586,146.00	59.63	\$10,780,709.00	\$2,675,449.00	\$13,456,158.00	\$11,202,873.00	\$3,091,991.00
10201005 02	1	PRIMA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000,626.00	\$1,187,232.00	\$37,749,662.00	\$38,936,894.00	59.17	\$1,187,232.00	\$813,320.00	\$2,000,552.00	\$26,863,732.00	\$36,936,342.00
10201006 02	1	PRIMA DE VACACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500,652.00	\$17,434,755.00	\$7,908,603.00	\$25,343,356.00	59.63	\$16,510,630.00	\$4,097,448.00	\$20,608,075.00	\$17,157,294.00	\$4,735,283.00
10201007 02	1	PRIMA DE NAVIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$113,543,025.00	\$0.00	\$802,141.00	\$802,141.00	7.71	\$0.00	\$802,141.00	\$802,141.00	\$12,740,884.00	\$0.00
10201008 02	1	INDENIZACION POR VACACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$18,995,986.00	\$1,004,114.00	\$20,000,000.00	100.00	\$16,340,056.00	\$3,657,944.00	\$20,000,000.00	\$0.00	\$0.00
10202		SERVICIOS PERSONALES INDIRECTOS	\$33,818,620.00	\$67,992,833.00	\$2,683,928,390.00	\$0.00	\$27,163,942,165.00	\$19,253,502,381.00	\$11,203,307.00	\$19,764,705,888.00	72.76	\$13,663,527.00	\$163,712,337.00	\$17,735,864.00	\$7,398,636,417.00	\$19,587,239,824.00
10202001 02	1	CANILLEROS	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$425,230,000.00	\$160,201,048.00	\$115,553,258.00	\$279,754,306.00	65.79	\$0.00	\$21,135,462.00	\$21,135,462.00	\$145,475,699.00	\$258,610,844.00
10202002 02	1	CONDUCTORES	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$137,727,500.00	\$51,696,361.00	\$38,258,283.00	\$89,954,644.00	65.31	\$5,131,392.00	\$16,493,760.00	\$21,625,152.00	\$47,772,856.00	\$68,329,492.00
10202003 02	1	SUPERNUMERARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818,620.00	\$1,011,805.00	\$5,529,666.00	\$20,541,471.00	50.32	\$8,532,135.00	\$0.00	\$8,532,135.00	\$20,227,149.00	\$12,009,336.00
10202004 02	1	SERVICIOS ASISTENCIALES	\$0.00	\$67,992,833.00	\$2,536,928,390.00	\$0.00	\$26,559,266,145.00	\$19,027,593,167.00	\$346,862,100.00	\$19,374,455,267.00	72.95	\$0.00	\$126,083,115.00	\$126,083,115.00	\$7,185,110,776.00	\$19,248,972,152.00
10204		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$376,676,671.00	\$118,710,627.00	\$26,709,886.00	\$145,420,313.00	38.61	\$76,659,105.00	\$19,549,826.00	\$96,208,931.00	\$231,256,158.00	\$49,211,582.00
102040001 02	1	CAJA DE COMPENSACION FAMILIAR - CONFACESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$32,090,587.00	\$17,998,698.00	\$4,909,536.00	\$22,908,234.00	43.98	\$14,653,818.00	\$3,344,880.00	\$11,998,698.00	\$29,102,355.00	\$4,909,536.00
102040002 01	1	FONDOS DE CESSANTIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$83,612,351.00	\$27,501,696.00	\$5,512,006.00	\$33,014,002.00	39.48	\$0.00	\$0.00	\$0.00	\$50,586,940.00	\$33,014,002.00
102040003 01	1	FONDOS DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,726.00	\$1,701,262.00	\$2,839,996.00	\$3,727,726.00	39.11	\$13,373,066.00	\$3,728,196.00	\$17,101,262.00	\$32,439,400.00	\$1,737,736.00
102040004 01	1	RIESGOS PROFESIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$78,130,148.00	\$2,280,120.00	\$5,590,180.00	\$20,820,900.00	39.51	\$19,702,266.00	\$5,575,954.00	\$25,280,120.00	\$47,289,848.00	\$5,590,180.00
102040005 01	1	RIESGOS PROFESIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,565,183.00	\$9,828,891.00	\$1,940,128.00	\$11,788,970.00	39.87	\$7,927,955.00	\$1,900,890.00	\$9,828,845.00	\$17,776,204.00	\$1,960,128.00
102040006 02	1	CESANTIAS RETROACTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$21,000,000.00	\$5,000,000.00	\$26,000,000.00	32.50	\$21,000,000.00	\$5,000,000.00	\$26,000,000.00	\$54,000,000.00	\$0.00
10206		INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$253,085,107.00	\$92,795,817.00	\$17,354,338.00	\$110,150,155.00	43.52	\$66,689,820.00	\$12,276,754.00	\$78,975,574.00	\$142,934,952.00	\$11,174,581.00
102060001 02	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	\$0.00	\$0.00	\$0.00	\$0.00	\$39,067,940.00	\$13,435,658.00	\$3,682,406.00	\$17,118,064.00	43.82	\$10,926,842.00	\$2,508,816.00	\$13,435,658.00	\$23,949,874.00	\$3,682,406.00
102060002 02	1	SENA	\$0.00	\$0.00	\$0.00	\$0.00	\$26,045,293.00	\$8,957,857.00	\$2,455,296.00	\$11,413,153.00	43.82	\$7,285,153.00	\$1,672,704.00	\$8,957,857.00	\$14,632,140.00	\$2,455,296.00
102060003 01	1	FONDOS DE CESSANTIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,631,740.00	\$13,820,243.00	\$3,100,672.00	\$16,820,615.00	44.96	\$0.00	\$0.00	\$0.00	\$20,710,022.00	\$16,820,615.00
102060004 01	1	FONDOS DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,307,696.00	\$48,718,228.00	\$6,644,864.00	\$55,364,900.00	44.18	\$42,090,324.00	\$6,627,904.00	\$48,718,228.00	\$69,944,600.00	\$6,644,864.00
102060005 01	1	RIES SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$25,032,438.00	\$7,863,831.00	\$1,471,100.00	\$9,334,931.00	37.29	\$6,398,501.00	\$1,467,230.00	\$7,863,831.00	\$15,697,807.00	\$1,471,100.00
103		CIENTAS POR PAGAR SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,296,135,789.00	\$15,296,135,789.00	\$0.00	\$15,296,135,789.00	100.00	\$11,195,863,630.00	\$1,412,890,929.00	\$12,608,754,559.00	\$0.00	\$2,887,281,220.00
103050001 02	1	CIENTAS POR PAGAR SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,516,519,654.00	\$15,164,512,487.00	\$0.00	\$15,164,512,487.00	100.00	\$11,090,819,456.00	\$1,401,011,801.00	\$12,491,831,257.00	\$0.00	\$2,672,681,220.00
103050002 02	1	PAGOS EXIGIBLES Y VIGENCIAS EXPIRADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$131,623,302.00	\$133,623,302.00	\$0.00	\$131,623,302.00	100.00	\$105,044,174.00	\$11,879,128.00	\$116,923,302.00	\$0.00	\$14,700,000.00
2		GASTOS GENERALES	\$0.00	\$0.00	\$1,302,732,936.00	\$0.00	\$16,844,629,477.00	\$10,603,346,833.80	\$1,650,072,326.12	\$12,253,419,159.92	72.74	\$3,136,336,539.87	\$534,483,893.12	\$3,690,820,432.99	\$4,591,210,317.08	\$8,562,988,726.91
201		GASTOS DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,116,474,098.00	\$652,363,846.80	\$25,336,934.12	\$667,700,280.92	54.80	\$179,922,014.87	\$25,256,184.12	\$205,178,198.99	\$558,973,317.08	\$472,522,581.93
20101		ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$96,120,654.00	\$8,195,346.00	\$0.00	\$8,195,346.00	8.53	\$785,000.00	\$0.00	\$785,000.00	\$87,925,308.00	\$7,410,346.00
20101001 02	2	COMPRA DE EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,227,733.00	\$1,280,000.00	\$0.00	\$1,280,000.00	12.83	\$0.00	\$0.00	\$0.00	\$8,027,733.00	\$1,280,000.00
20101001 02	2	MANUTENCION HOSPITALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$86,792,921.00	\$6,905,346.00	\$0.00	\$6,905,346.00	7.96	\$785,000.00	\$0.00	\$785,000.00	\$79,887,975.00	\$6,120,346.00
20102		ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$125,000,000.00	\$0.00	\$873,334,176.00	\$480,714,590.80	\$25,336,934.12	\$512,115,249.92	58.64	\$179,137,014.87	\$25,256,184.12	\$204,393,198.99	\$361,222,651.08	\$307,718,325.93
201020001 02	2	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$183,099,131.00	\$76,690,637.80	\$14,803,723.12	\$91,494,355.92	48.86	\$76,637,732.87	\$14,803,723.12	\$91,441,455.99	\$92,004,775.08	\$52,889,431
201020002 02	2	VIAJES Y GASTOS DE VIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,312,890.00	\$9,786,725.00	\$1,351,931.00	\$11,138,666.00	33.44	\$7,436,018.00	\$1,351,931.00	\$8,787,949.00	\$22,174,234.00	\$2,350,707.00
201020003 02	2	COMUNICACION Y TRANSPORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836,006.00	\$18,337,350.00	\$0.00	\$18,337,350.00	97.35	\$0.00	\$4,127,750.00	\$4,127,750.00	\$18,864,100.00	\$14,709,600.00
201020004 02	2	PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980,231.00	\$2,149,480.00	\$2.00	\$2,149,480.00	33.12	\$0.00	\$0.00	\$0.00	\$788,050.00	\$2,149,480.00
201020005 02	2	CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,954,500.00	\$798,050.00	\$0.00	\$798,050.00	2.74	\$708,050.00	\$0.00	\$708,050.00	\$25,146,450.00	\$0.00
201020006 02	2	BIENESTAR SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$84,164,000.00	\$30,162,998.00	\$1,674,000.00	\$31,836,998.00	37.83	\$30,162,998.00	\$1,337,000.00	\$31,499,998.00	\$52,327,002.00	\$337,000.00
201020007 02	2	APRENDIZAJES	\$0.00	\$0.00	\$125,000,000.00	\$0.00	\$347,600,000.00	\$219,600,000.00	\$0.00	\$219,600,000.00	63.18	\$6,420,000.00	\$0.00	\$6,420,000.00	\$128,000,000.00	\$713,180,000.00
201020008 02	2	IMPRESOS Y PUBLICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$39,359,023.00	\$27,587,950.00	\$5,131,500.00	\$32,729,450.00	83.16	\$12,316,460.00	\$0.00	\$12,316,460.00	\$6,629,573.00	\$20,412,990.00
201020009 02	2	OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$44,590,968.00	\$32,957,405.00	\$2,075,780.00	\$35,033,185.00	78.57	\$25,669,732.00	\$3,335,780.00	\$29,001,512.00	\$9,557,783.00	\$6,031,673.00

Código Contable		Tipo Gasto	Denominación del Numeral Reintegro	Presupuesto				Modificaciones				Definitivo	Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
201920010 02	2		COMBUSTIBLES Y LUBRICANTES	\$84,946,135.00	\$0.00	\$0.00	\$84,946,135.00	\$84,946,135.00	\$300,000.00	\$68,884,000.00	81.09	\$19,799,024.00	\$300,000.00	\$20,099,024.00	\$16,064,135.00	\$48,799,976.00				
201020011 02	2		GRAMAMEN FINANCIERO	\$4,679,292.00	\$0.00	\$0.00	\$4,679,292.00	\$4,679,292.00	\$0.00	\$200,000.00	4.27	\$0.00	\$0.00	\$0.00	\$4,479,292.00	\$200,000.00				
20103 02			IMPUESTOS	\$267,219,268.00	\$0.00	\$0.00	\$267,219,268.00	\$267,219,268.00	\$0.00	\$157,393,910.00	58.90	\$0.00	\$0.00	\$0.00	\$157,393,910.00	\$157,393,910.00				
201030001 02	2		IMPUESTOS, TASAS, MULTAS Y SANCIONES	\$267,219,268.00	\$0.00	\$0.00	\$267,219,268.00	\$267,219,268.00	\$0.00	\$157,393,910.00	58.90	\$0.00	\$0.00	\$0.00	\$157,393,910.00	\$157,393,910.00				
20201 02			GASTOS DE OPERACION	\$8,437,975,259.00	\$0.00	\$0.00	\$8,437,975,259.00	\$8,437,975,259.00	\$3,590,685,483.00	\$1,624,735,392.00	58.07	\$284,688,369.00	\$284,150,171.00	\$565,838,540.00	\$4,032,237,000.00	\$5,014,602,675.00				
202010101 -02	2		ADQUISICION DE BIENES	\$4,445,640,006.00	\$0.00	\$0.00	\$4,445,640,006.00	\$4,445,640,006.00	\$1,917,667,889.00	\$2,782,407,355.00	55.31	\$228,994,435.00	\$211,451,506.00	\$440,445,941.00	\$2,247,965,607.00	\$2,341,961,414.00				
202010101 -02	2		MAINTENIMIENTO HOSPITALARIO	\$4,252,853,109.00	\$0.00	\$0.00	\$4,252,853,109.00	\$4,252,853,109.00	\$1,849,856,373.00	\$804,739,466.00	54.75	\$207,932,185.00	\$161,774,410.00	\$369,706,925.00	\$2,188,990,226.00	\$2,278,889,914.00				
202010202 02	2		OFICINA	\$155,313,714.00	\$0.00	\$0.00	\$155,313,714.00	\$155,313,714.00	\$51,371,766.00	\$80,000,000.00	71.71	\$0.00	\$0.00	\$49,676,766.00	\$43,944,194.00	\$81,685,000.00				
202010203 02	2		MATERIALES DE OFICINA, EQUIPOS DE OFICINA Y OTROS	\$5,083,527.00	\$0.00	\$0.00	\$5,083,527.00	\$5,083,527.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,083,527.00	\$0.00				
202010204 02	2		IMPRESOS Y PUBLICACIONES	\$27,919,252.00	\$0.00	\$0.00	\$27,919,252.00	\$27,919,252.00	\$21,062,350.00	\$0.00	75.44	\$21,062,350.00	\$0.00	\$21,062,350.00	\$6,857,002.00	\$0.00				
202010205 02	2		OTROS IMPRESOS	\$4,470,404.00	\$0.00	\$0.00	\$4,470,404.00	\$4,470,404.00	\$1,377,500.00	\$0.00	30.81	\$0.00	\$0.00	\$0.00	\$3,092,904.00	\$1,377,500.00				
20202 02			ADQUISICION DE SERVICIOS	\$3,992,285,253.00	\$0.00	\$0.00	\$3,992,285,253.00	\$3,992,285,253.00	\$2,041,017,934.00	\$759,995,926.00	61.09	\$55,873,934.00	\$72,698,665.00	\$125,372,599.00	\$1,784,271,393.00	\$2,672,641,261.00				
202020101 02	2		LAVANDERIA	\$655,200,000.00	\$0.00	\$0.00	\$655,200,000.00	\$655,200,000.00	\$404,995,780.00	\$233,420,940.00	72.36	\$0.00	\$0.00	\$0.00	\$243,833,300.00	\$638,566,700.00				
202020102 02	2		SERVICIO DE VIGILANCIA	\$710,480,800.00	\$0.00	\$0.00	\$710,480,800.00	\$710,480,800.00	\$473,555,020.00	\$174,275,400.00	62.53	\$0.00	\$0.00	\$0.00	\$388,649,580.00	\$947,830,420.00				
202020103 02	2		ELEMENTOS DE ASO Y BOTENOS HOSPITALARIOS	\$124,575,230.00	\$0.00	\$0.00	\$124,575,230.00	\$124,575,230.00	\$50,180,300.00	\$59,995,500.00	88.44	\$33,120,000.00	\$36,565,900.00	\$69,685,900.00	\$14,396,430.00	\$40,990,900.00				
202020104 02	2		VIAJES	\$25,476,684.00	\$0.00	\$0.00	\$25,476,684.00	\$25,476,684.00	\$0,364,480.00	\$1,235,432.00	37.64	\$8,354,480.00	\$1,235,432.00	\$9,589,912.00	\$15,886,772.00	\$0.00				
202020105 02	2		SERVICIOS PUBLICOS	\$1,789,528,145.00	\$0.00	\$0.00	\$1,789,528,145.00	\$1,789,528,145.00	\$782,518,610.00	\$170,626,330.00	53.29	\$0.00	\$0.00	\$0.00	\$835,383,005.00	\$953,145,140.00				
202020106 02	2		HOSPITALARIOS	\$117,600,000.00	\$0.00	\$0.00	\$117,600,000.00	\$117,600,000.00	\$117,200,000.00	\$0.00	74.37	\$0.00	\$0.00	\$0.00	\$40,400,000.00	\$117,200,000.00				
202020107 02	2		SEGUROS	\$224,281,282.00	\$0.00	\$0.00	\$224,281,282.00	\$224,281,282.00	\$166,440,335.00	\$7,729,275.00	77.66	\$3,154,006.00	\$4,897,733.00	\$39,051,339.00	\$50,111,222.00	\$126,118,721.00				
202020110 02	2		CAPACITACION PLAN DE CAPACITACION	\$3,373,249.00	\$0.00	\$0.00	\$3,373,249.00	\$3,373,249.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,373,249.00	\$0.00				
202020111 02	2		SAUD OCCUPACIONAL	\$42,597,278.00	\$0.00	\$0.00	\$42,597,278.00	\$42,597,278.00	\$19,463,449.00	\$0.00	45.69	\$3,045,448.00	\$0.00	\$3,045,448.00	\$23,133,823.00	\$16,418,001.00				
202020113 02	2		CONVENIO DOCCANCA DE SERVIDOS E INVESTIGACION	\$109,810,747.00	\$0.00	\$0.00	\$109,810,747.00	\$109,810,747.00	\$1,316,500.00	\$0.00	1.20	\$0.00	\$0.00	\$0.00	\$108,494,247.00	\$1,316,500.00				
202020114 02	2		CONVENIO BANCO DE LECHE HUMANA	\$150,000,000.00	\$0.00	\$0.00	\$150,000,000.00	\$150,000,000.00	\$2,000,000.00	\$104,711,599.00	71.14	\$0.00	\$0.00	\$0.00	\$43,288,401.00	\$106,711,599.00				
202020115 02	2		GESTION AMBIENTAL	\$401,362,638.00	\$0.00	\$0.00	\$401,362,638.00	\$401,362,638.00	\$15,043,380.00	\$8,000,000.00	57.09	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,319,358.00	\$15,043,380.00				
203 02			CUENTAS POR PAGAR GASTOS GENERALES	\$5,992,297,164.00	\$0.00	\$0.00	\$5,992,297,164.00	\$5,992,297,164.00	\$5,992,297,164.00	\$0.00	100.00	\$2,671,746,156.00	\$245,077,538.00	\$2,916,823,694.00	\$0.00	\$3,075,473,470.00				
203040001 02	2		CUENTAS POR PAGAR GASTOS GENERALES	\$4,707,632,251.00	\$0.00	\$0.00	\$4,707,632,251.00	\$4,707,632,251.00	\$4,707,632,251.00	\$0.00	100.00	\$2,480,684,900.00	\$160,143,971.00	\$2,640,827,871.00	\$0.00	\$2,666,894,380.00				
203040002 02	2		PASAJOS PAGABLES	\$1,284,664,913.00	\$0.00	\$0.00	\$1,284,664,913.00	\$1,284,664,913.00	\$1,284,664,913.00	\$0.00	100.00	\$191,061,256.00	\$84,934,567.00	\$275,995,823.00	\$0.00	\$1,008,669,090.00				
3 02			TRANSFERENCIAS CORRIENTES	\$4,433,047,648.00	\$202,022,700.00	\$202,022,700.00	\$7,071,045,425.00	\$7,071,045,425.00	\$4,269,364,909.86	\$2,254,715,882.00	92.26	\$1,171,722,679.00	\$407,098,766.00	\$1,584,821,445.00	\$546,964,333.14	\$4,939,259,046.66				
31000 02			TRANSFERENCIAS AL SECTOR PUBLICO	\$127,591,913.00	\$22,700.00	\$22,700.00	\$127,591,913.00	\$127,591,913.00	\$106,705,644.00	\$0.00	83.64	\$56,705,644.00	\$0.00	\$56,705,644.00	\$20,876,069.00	\$50,000,000.00				
310000301 02	3		CUOTA DE AUDIATRE	\$106,683,241.00	\$22,700.00	\$0.00	\$106,683,241.00	\$106,683,241.00	\$106,705,644.00	\$0.00	100.00	\$56,705,644.00	\$0.00	\$56,705,644.00	\$20,876,069.00	\$50,000,000.00				
310000302 02	3		TASA SUPERVIGILANCIA EN SALUD SUPERVIGILAD	\$20,898,672.00	\$0.00	\$22,700.00	\$20,898,672.00	\$20,898,672.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$20,875,972.00	\$0.00				
3200 02			TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$257,365,806.00	\$101,000,000.00	\$101,000,000.00	\$257,365,806.00	\$257,365,806.00	\$25,878,880.86	\$30,897,844.00	22.06	\$0.00	\$0.00	\$0.00	\$200,588,981.14	\$56,776,824.86				
320030002 02	3		PENSIONES, JUBILACIONES Y CUOTAS PARTES	\$257,365,806.00	\$101,000,000.00	\$101,000,000.00	\$257,365,806.00	\$257,365,806.00	\$25,878,880.86	\$30,897,844.00	22.06	\$0.00	\$0.00	\$0.00	\$200,588,981.14	\$56,776,824.86				
3300 02			OTRAS TRANSFERENCIAS CORRIENTES	\$1,150,000,000.00	\$101,000,000.00	\$101,000,000.00	\$3,687,997,777.00	\$3,687,997,777.00	\$1,138,680,256.00	\$2,223,817,538.00	91.17	\$399,689,273.00	\$353,428,364.00	\$753,117,637.00	\$325,499,883.00	\$2,609,380,257.00				
330010001 02	3		SINDEICACIONES Y CONCILIACIONES	\$1,050,000,000.00	\$101,000,000.00	\$101,000,000.00	\$3,687,997,777.00	\$3,687,997,777.00	\$1,138,680,256.00	\$2,223,817,538.00	91.17	\$399,689,273.00	\$353,428,364.00	\$753,117,637.00	\$325,499,883.00	\$2,609,380,257.00				
3400 02			CUENTAS POR PAGAR VIENCAS ANTERIORES	\$2,998,099,929.00	\$0.00	\$0.00	\$2,998,099,929.00	\$2,998,099,929.00	\$2,998,099,929.00	\$0.00	100.00	\$172,327,562.00	\$53,670,402.00	\$774,997,964.00	\$0.00	\$2,222,101,965.00				
340010001 02	3		CUENTAS POR PAGAR TRANSFERENCIAS VIENCIA ANTERIOR	\$942,740,588.00	\$0.00	\$0.00	\$942,740,588.00	\$942,740,588.00	\$942,740,588.00	\$0.00	100.00	\$584,935,488.00	\$53,670,402.00	\$638,605,890.00	\$0.00	\$304,134,698.00				
340010002 02	3		CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIENCAS	\$2,055,359,341.00	\$0.00	\$0.00	\$2,055,359,341.00	\$2,055,359,341.00	\$2,055,359,341.00	\$0.00	100.00	\$136,392,074.00	\$0.00	\$136,392,074.00	\$0.00	\$1,919,967,267.00				
4 02			GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	\$18,957,522,823.00	\$580,000,000.00	\$580,000,000.00	\$23,057,522,823.00	\$23,057,522,823.00	\$17,653,294,081.00	\$28,577,637.00	78.50	\$6,273,992,249.00	\$2,694,656,821.00	\$8,888,649,070.00	\$4,865,651,105.00	\$9,222,222,648.00				

Código Contable	Tipo Gasto	Denominación del Numeral Retén	Presupuesto							Compromisos			Pagos				
			Trasladados	Modificaciones		Definitivo	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
42001		GASTOS DE COMERCIALIZACION	\$7,998,000,000.00	\$290,000,000.00	\$290,000,000.00	\$3,500,000,000.00	\$0.00	\$11,448,000,000.00	\$7,867,468,237.00	\$297,250,152.00	\$8,165,218,389.00	71.32	\$1,650,192,438.00	\$2,309,862,660.00	\$3,960,055,098.00	\$3,282,781,611.00	\$4,205,163,291.00
420010001 02	4	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	\$7,998,000,000.00	\$290,000,000.00	\$290,000,000.00	\$3,500,000,000.00	\$0.00	\$11,448,000,000.00	\$7,867,468,237.00	\$297,250,152.00	\$8,165,218,389.00	71.32	\$1,650,192,438.00	\$2,309,862,660.00	\$3,960,055,098.00	\$3,282,781,611.00	\$4,205,163,291.00
42002		GASTOS PRESTACION DE SERVICIOS	\$1,722,000,000.00	\$290,000,000.00	\$290,000,000.00	\$0.00	\$0.00	\$1,722,000,000.00	\$863,912,621.00	\$106,827,485.00	\$970,740,106.00	56.37	\$99,003,129.00	\$15,011,071.00	\$114,014,200.00	\$751,259,894.00	\$856,725,906.00
420020001 02	4	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	\$966,000,000.00	\$200,000,000.00	\$200,000,000.00	\$0.00	\$0.00	\$966,000,000.00	\$473,092,786.00	\$83,109,781.00	\$556,202,567.00	57.58	\$15,688,250.00	\$15,011,071.00	\$30,699,321.00	\$408,797,433.00	\$525,503,246.00
420020002 02	4	MATERIAL REACTIVOS BANCO DE SANGRE	\$756,000,000.00	\$90,000,000.00	\$90,000,000.00	\$0.00	\$0.00	\$756,000,000.00	\$390,819,835.00	\$23,717,704.00	\$414,537,539.00	54.83	\$63,314,879.00	\$0.00	\$63,314,879.00	\$341,462,461.00	\$331,222,660.00
42003		GASTOS COMPLEMENTARIOS	\$1,134,800,000.00	\$0.00	\$0.00	\$600,000,000.00	\$0.00	\$1,734,800,000.00	\$778,390,400.00	\$124,000,000.00	\$902,390,400.00	52.04	\$38,941,500.00	\$0.00	\$38,941,500.00	\$631,609,600.00	\$663,448,900.00
420030001 02	4	GASTOS COMPLEMENTARIOS-ALIMENTACION	\$1,134,800,000.00	\$0.00	\$0.00	\$600,000,000.00	\$0.00	\$1,734,800,000.00	\$778,390,400.00	\$124,000,000.00	\$902,390,400.00	52.04	\$38,941,500.00	\$0.00	\$38,941,500.00	\$631,609,600.00	\$663,448,900.00
43000		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC. SERVICIOS	\$8,153,522,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153,522,823.00	\$8,153,522,823.00	\$0.00	\$8,153,522,823.00	100.00	\$4,485,855,182.00	\$369,783,090.00	\$4,855,638,272.00	\$0.00	\$3,297,684,551.00
430000001 02	4	PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC. SERVICIOS	\$5,010,940,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010,940,092.00	\$5,010,940,092.00	\$0.00	\$5,010,940,092.00	100.00	\$3,256,190,626.00	\$64,046,590.00	\$3,330,237,216.00	\$0.00	\$1,680,702,876.00
430000002 02	4	PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC. SERVICIOS	\$3,142,582,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142,582,731.00	\$3,142,582,731.00	\$0.00	\$3,142,582,731.00	100.00	\$1,219,664,556.00	\$305,736,500.00	\$1,525,401,056.00	\$0.00	\$1,617,181,625.00
8		GASTOS DE INVERSION	\$597,751,084.00	\$200,000,000.00	\$200,000,000.00	\$170,000,000.00	\$0.00	\$767,751,084.00	\$195,751,084.00	\$36,140,300.00	\$231,891,384.00	30.20	\$94,509,171.00	\$4,695,217.00	\$99,204,388.00	\$335,893,200.00	\$132,886,596.00
800000002 02	8	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	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
800000003 02	8	ESTUDIOS DE PREINVERSION	\$1,000,000.00	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$201,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$201,000,000.00	\$0.00
800000004 02	8	ADQUISICION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	\$400,000,800.00	\$0.00	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00	\$36,140,300.00	\$36,140,300.00	18.07	\$0.00	\$0.00	\$0.00	\$163,859,700.00	\$36,140,300.00
800000005 02	8	OTROS PROGRAMAS DE INVERSION	\$0.00	\$0.00	\$0.00	\$170,000,000.00	\$0.00	\$170,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$170,000,000.00	\$0.00
801		CUENTAS POR PAGAR	\$195,751,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,751,084.00	\$195,751,084.00	\$0.00	\$195,751,084.00	100.00	\$94,509,171.00	\$4,695,217.00	\$99,204,388.00	\$0.00	\$95,546,696.00
801000001 02	8	CUENTAS POR PAGAR	\$195,751,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,751,084.00	\$195,751,084.00	\$0.00	\$195,751,084.00	100.00	\$94,509,171.00	\$4,695,217.00	\$99,204,388.00	\$0.00	\$95,546,696.00
801000001 02	8	CUENTAS DE INVERSION	\$75,942,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,942,538.00	\$75,942,538.00	\$0.00	\$75,942,538.00	100.00	\$4,129,058.00	\$4,695,217.00	\$5,992,275.00	\$0.00	\$69,950,263.00
801000002 02	8	VIGENCIA ANTERIOR	\$119,808,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,808,546.00	\$119,808,546.00	\$0.00	\$119,808,546.00	100.00	\$93,212,113.00	\$0.00	\$93,212,113.00	\$0.00	\$26,596,433.00
TOTALES			\$86,792,520,591.00	\$1,674,834,153.00	\$1,674,834,153.00	\$11,694,659,123.00	\$0.00	\$98,487,579,714.00	\$70,842,944,779.66	\$6,709,571,991.12	\$77,552,536,776.78		\$23,080,365,195.87	\$5,867,392,728.12	\$78,947,757,923.99	\$20,935,042,943.22	\$48,804,778,846.79

FIRMA DEL REPRESENTANTE LEGAL
ARMANDO DE LOS RIOS ALMEIDA-QUIROZ

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
MAGRETH SANCHEZ BLANCO

FIRMA DEL JEFE DE PRESUPUESTO
JAIZU YESITH CABALLA GRANADOS