

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 0001
UNIDAD 01
EJECUTORA 0001
REGIONAL
MES 6
HOSPITAL ROSARIO
PUMAREJO DE LOPEZ
VIGENCIA 2020

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Modificaciones Adición	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
1	1	2	3	4	5	6	8	9	10	11	13	14	15	16	17	
		GASTOS DE PERSONAL	\$ 48,505,144,165.00	\$ 926,532,193.00	\$ 926,532,193.00	\$ 55,131,100.00	\$ 48,560,275,565.00	\$ 34,988,489,698.00	\$ 3,361,296,127.00	\$ 38,349,785,825.00	\$ 11,646,828,916.00	\$ 418,677,215.00	\$ 12,065,506,131.00	\$ 10,210,489,740.00	\$ 26,284,279,694.00	
101		GASTOS DE ADMINISTRACION	\$ 5,567,123,656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,567,123,656.00	\$ 3,116,966,719.00	\$ 559,130,001.00	\$ 3,676,096,720.00	\$ 681,508,574.00	\$ 198,468,233.00	\$ 879,976,807.00	\$ 1,891,026,936.00	\$ 2,796,119,913.00	
10101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 1,513,720,211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,513,720,211.00	\$ 942,386,028.00	\$ 158,911,459.00	\$ 701,297,487.00	\$ 445,134,533.00	\$ 97,251,495.00	\$ 542,386,028.00	\$ 812,422,724.00	\$ 158,911,459.00	
1010101	02	SUELDO	\$ 1,126,784,052.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,126,784,052.00	\$ 413,648,959.00	\$ 108,130,475.00	\$ 521,779,334.00	\$ 332,105,713.00	\$ 81,543,146.00	\$ 413,648,859.00	\$ 605,004,718.00	\$ 108,130,475.00	
101010101	02	GASTOS DE REPRESENTACION	\$ 32,074,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,074,980.00	\$ 12,608,090.00	\$ 3,296,264.00	\$ 15,904,354.00	\$ 10,086,472.00	\$ 2,521,618.00	\$ 12,608,090.00	\$ 16,170,626.00	\$ 3,296,264.00	
10101010101	02	BONIFICACION ESPECIAL DE RECREACION	\$ 6,259,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,259,911.00	\$ 2,843,582.00	\$ 525,235.00	\$ 3,368,817.00	\$ 1,972,065.00	\$ 871,517.00	\$ 2,843,582.00	\$ 2,891,094.00	\$ 525,235.00	
1010101010101	02	BONIFICACION POR SERVICIOS PRESTADOS	\$ 33,800,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,800,060.00	\$ 15,367,631.00	\$ 2,779,950.00	\$ 18,147,581.00	\$ 10,792,166.00	\$ 4,575,465.00	\$ 15,367,631.00	\$ 15,652,479.00	\$ 2,779,950.00	
101010101010101	02	PRIMA DE SERVICIOS	\$ 49,694,129.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,694,129.00	\$ 9,826,789.00	\$ 33,163,467.00	\$ 42,990,256.00	\$ 9,826,789.00	\$ 0.00	\$ 9,826,789.00	\$ 6,703,873.00	\$ 33,163,467.00	
10101010101010101	02	PRIMA DE VACACIONES	\$ 51,764,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,764,718.00	\$ 23,272,404.00	\$ 4,134,761.00	\$ 27,407,165.00	\$ 16,403,264.00	\$ 6,665,140.00	\$ 23,272,404.00	\$ 24,357,553.00	\$ 4,134,761.00	
1010101010101010101	02	PRIMA DE NAVIDAD	\$ 142,843,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,843,161.00	\$ 7,514,250.00	\$ 2,099,916.00	\$ 9,614,166.00	\$ 7,514,250.00	\$ 0.00	\$ 7,514,250.00	\$ 133,228,995.00	\$ 2,099,916.00	
101010101010101010101	02	INDEMNIZACION POR VACACIONES	\$ 70,499,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,499,200.00	\$ 57,304,423.00	\$ 4,781,391.00	\$ 62,085,814.00	\$ 56,433,814.00	\$ 870,609.00	\$ 57,304,423.00	\$ 8,413,386.00	\$ 4,781,391.00	
10101010101010101010101		SERVICIOS PERSONALES INDIRECTOS	\$ 3,533,136,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,533,136,411.00	\$ 2,374,288,464.00	\$ 400,218,542.00	\$ 2,774,507,006.00	\$ 108,777,004.00	\$ 71,897,281.00	\$ 180,674,285.00	\$ 758,629,405.00	\$ 2,593,832,721.00	
1010101010101010101010101	02	HONORARIOS	\$ 633,722,523.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,722,523.00	\$ 431,644,151.00	\$ 25,266,819.00	\$ 456,910,970.00	\$ 82,439,289.00	\$ 57,883,739.00	\$ 140,323,028.00	\$ 176,811,553.00	\$ 316,587,942.00	
1010101010101010101010101	02	REMUNERACION SERVICIOS TECNICOS	\$ 2,856,093,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,856,093,088.00	\$ 1,922,116,882.00	\$ 374,951,723.00	\$ 2,297,068,605.00	\$ 18,368,888.00	\$ 5,983,333.00	\$ 24,352,221.00	\$ 559,024,483.00	\$ 2,272,716,384.00	
101010101010101010101010101	02	APRENDIZ SEVA	\$ 36,320,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,320,800.00	\$ 15,170,178.00	\$ 0.00	\$ 15,170,178.00	\$ 2,611,574.00	\$ 8,030,209.00	\$ 10,641,783.00	\$ 21,150,622.00	\$ 4,528,395.00	
10101010101010101010101010101	02	SUPERINTENDENTES CONTRIBUCIONES	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 5,357,253.00	\$ 0.00	\$ 5,357,253.00	\$ 5,357,253.00	\$ 0.00	\$ 5,357,253.00	\$ 1,642,747.00	\$ 0.00	
1010101010101010101010101010101		INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$ 179,270,994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,270,994.00	\$ 86,142,348.00	\$ 0.00	\$ 86,142,348.00	\$ 60,245,499.00	\$ 14,393,126.00	\$ 74,638,625.00	\$ 93,128,646.00	\$ 11,503,723.00	
101010101010101010101010101010101	02	CUA DE COMPENSACION FAMILIAR COMPACESAR	\$ 52,015,114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,015,114.00	\$ 20,742,323.00	\$ 0.00	\$ 20,742,323.00	\$ 17,031,719.00	\$ 3,710,604.00	\$ 20,742,323.00	\$ 31,272,791.00	\$ 0.00	
10101010101010101010101010101010101	01	FONDOS DE CESSANTIAS	\$ 20,833,682.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,833,682.00	\$ 11,503,723.00	\$ 0.00	\$ 11,503,723.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,329,959.00	\$ 11,503,723.00	
1010101010101010101010101010101010101	01	FONDOS DE PENSIONES	\$ 22,344,609.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,344,609.00	\$ 14,181,362.00	\$ 0.00	\$ 14,181,362.00	\$ 11,035,957.00	\$ 3,145,405.00	\$ 14,181,362.00	\$ 14,181,362.00	\$ 0.00	
101010101010101010101010101010101010101	01	FPS SALUD	\$ 55,024,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,024,414.00	\$ 28,444,107.00	\$ 0.00	\$ 28,444,107.00	\$ 23,048,352.00	\$ 5,395,755.00	\$ 28,444,107.00	\$ 26,580,307.00	\$ 0.00	
101	01	RIESGOS PROFESIONALES	\$ 29,053,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,053,175.00	\$ 11,270,833.00	\$ 0.00	\$ 11,270,833.00	\$ 9,129,471.00	\$ 2,141,362.00	\$ 11,270,833.00	\$ 17,782,342.00	\$ 0.00	

Código Contable		Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos					Pagos					Saldo de Aprobación	Cuentas por Pagar
				Inicial	Adición	Reducción	Adición	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total						
101006	1	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	\$ 340,996,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,996,040.00	\$ 114,149,879.00	\$ 0.00	\$ 114,149,879.00	\$ 67,351,538.00	\$ 14,926,331.00	\$ 82,277,869.00	\$ 226,846,161.00	\$ 31,872,010.00	\$ 0.00				
101060001	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	\$ 39,011,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,011,335.00	\$ 15,558,869.00	\$ 0.00	\$ 15,558,869.00	\$ 12,775,533.00	\$ 2,783,336.00	\$ 15,558,869.00	\$ 23,452,466.00	\$ 0.00	\$ 0.00				
101060002	1	SENA	\$ 26,007,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,007,557.00	\$ 10,067,795.00	\$ 0.00	\$ 10,067,795.00	\$ 8,212,238.00	\$ 1,855,557.00	\$ 10,067,795.00	\$ 15,939,762.00	\$ 0.00	\$ 0.00				
101060003	1	FONDOS DE CESANTIAS	\$ 108,851,057.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,851,057.00	\$ 31,872,010.00	\$ 0.00	\$ 31,872,010.00	\$ 0.00	\$ 0.00	\$ 31,872,010.00	\$ 76,979,047.00	\$ 31,872,010.00	\$ 0.00				
101060004	1	FONDOS DE PENSIONES	\$ 120,774,483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,774,483.00	\$ 43,852,421.00	\$ 0.00	\$ 43,852,421.00	\$ 35,786,765.00	\$ 8,065,656.00	\$ 43,852,421.00	\$ 76,972,062.00	\$ 0.00	\$ 0.00				
101060005	1	EPS SALUD	\$ 46,351,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,351,608.00	\$ 12,798,784.00	\$ 0.00	\$ 12,798,784.00	\$ 10,577,002.00	\$ 2,221,782.00	\$ 12,798,784.00	\$ 33,552,824.00	\$ 0.00	\$ 0.00				
102		GASTOS DE OPERACION	\$ 24,237,910,662.00	\$ 926,532,193.00	\$ 5,000,000.00	\$ 55,131,400.00	\$ 25,214,574,255.00	\$ 14,092,945,325.00	\$ 2,802,166,126.00	\$ 16,895,111,451.00	\$ 525,276,662.00	\$ 109,492,734.00	\$ 634,769,396.00	\$ 8,319,462,804.00	\$ 16,260,342,055.00	\$ 0.00				
10201		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 1,330,957,102.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 1,325,957,102.00	\$ 442,253,666.00	\$ 158,411,533.00	\$ 600,665,199.00	\$ 360,420,929.00	\$ 81,832,737.00	\$ 442,253,666.00	\$ 725,201,903.00	\$ 158,411,533.00	\$ 0.00				
102010101	1	SUELDOS	\$ 976,010,928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 976,010,928.00	\$ 346,566,156.00	\$ 88,663,377.00	\$ 435,229,533.00	\$ 282,897,870.00	\$ 63,668,286.00	\$ 346,566,156.00	\$ 540,781,395.00	\$ 88,663,377.00	\$ 0.00				
102010201	1	RECARGOS Y FESTIVOS	\$ 84,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,000,000.00	\$ 55,870,613.00	\$ 14,792,470.00	\$ 70,663,113.00	\$ 44,582,507.00	\$ 11,288,136.00	\$ 55,870,643.00	\$ 13,336,887.00	\$ 14,792,470.00	\$ 0.00				
102010403	1	BONIFICACION ESPECIAL DE RECREACION	\$ 5,906,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,906,783.00	\$ 2,042,194.00	\$ 1,166,037.00	\$ 3,210,231.00	\$ 1,733,153.00	\$ 309,041.00	\$ 2,042,194.00	\$ 2,696,552.00	\$ 1,166,037.00	\$ 0.00				
102010404	1	BONIFICACION POR SERVICIOS PRESTADOS	\$ 31,010,609.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,010,609.00	\$ 10,721,498.00	\$ 6,132,237.00	\$ 16,853,735.00	\$ 9,099,039.00	\$ 1,622,459.00	\$ 10,721,498.00	\$ 14,156,874.00	\$ 6,132,237.00	\$ 0.00				
102010405	1	PRIMA DE SERVICIOS	\$ 45,592,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,592,983.00	\$ 2,018,114.00	\$ 38,229,105.00	\$ 40,247,219.00	\$ 701,226.00	\$ 1,316,888.00	\$ 2,018,114.00	\$ 5,345,764.00	\$ 38,229,105.00	\$ 0.00				
102010406	1	PRIMA DE VACACIONES	\$ 47,492,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,492,692.00	\$ 16,419,961.00	\$ 9,342,310.00	\$ 25,762,271.00	\$ 13,925,166.00	\$ 2,484,795.00	\$ 16,419,961.00	\$ 21,730,421.00	\$ 9,342,310.00	\$ 0.00				
102010407	1	PRIMA DE NAVIDAD	\$ 133,943,107.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 128,943,107.00	\$ 1,654,094.00	\$ 83,997.00	\$ 1,738,091.00	\$ 510,962.00	\$ 1,143,132.00	\$ 1,654,094.00	\$ 1,654,094.00	\$ 127,205,016.00	\$ 83,997.00				
102010408	1	INDENIZACION POR VACACIONES	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 6,961,006.00	\$ 0.00	\$ 6,961,006.00	\$ 6,961,006.00	\$ 0.00	\$ 6,961,006.00	\$ 38,994.00	\$ 0.00	\$ 0.00				
10202		SERVICIOS PERSONALES INDIRECTOS	\$ 22,209,900,643.00	\$ 921,532,193.00	\$ 0.00	\$ 55,131,400.00	\$ 23,186,564,236.00	\$ 13,390,468,039.00	\$ 2,643,754,593.00	\$ 16,034,222,632.00	\$ 20,717,745.00	\$ 0.00	\$ 20,717,745.00	\$ 7,152,341,604.00	\$ 16,013,504,887.00	\$ 0.00				
102020001	1	CAMILLEROS	\$ 318,808,688.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,808,688.00	\$ 227,332,334.00	\$ 0.00	\$ 227,332,334.00	\$ 0.00	\$ 0.00	\$ 227,332,334.00	\$ 91,476,394.00	\$ 227,332,334.00	\$ 0.00				
102020002	1	CONDUCTORES	\$ 102,022,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,022,088.00	\$ 73,783,835.00	\$ 0.00	\$ 73,783,835.00	\$ 0.00	\$ 0.00	\$ 73,783,835.00	\$ 28,288,253.00	\$ 73,783,835.00	\$ 0.00				
102020003	1	SUPERNUMERARIOS	\$ 87,210,072.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,210,072.00	\$ 41,286,159.00	\$ 6,856,138.00	\$ 48,142,297.00	\$ 20,717,745.00	\$ 0.00	\$ 20,717,745.00	\$ 39,067,775.00	\$ 27,424,552.00	\$ 0.00				
102020004	1	SERVICIOS ASISTENCIALES	\$ 21,701,859,795.00	\$ 921,532,193.00	\$ 0.00	\$ 55,131,400.00	\$ 22,623,388.00	\$ 13,048,065,711.00	\$ 2,636,598,455.00	\$ 15,684,964,166.00	\$ 0.00	\$ 0.00	\$ 15,684,964,166.00	\$ 6,993,559,222.00	\$ 15,684,964,166.00	\$ 0.00				
10204		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$ 400,908,090.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 405,908,090.00	\$ 180,057,396.00	\$ 0.00	\$ 180,057,396.00	\$ 91,041,717.00	\$ 14,039,839.00	\$ 105,051,556.00	\$ 225,850,694.00	\$ 75,035,840.00	\$ 0.00				
102040001	1	CAJA DE COMPENSACION FAMILIAR - COMPACESAR	\$ 57,207,966.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,207,966.00	\$ 18,523,377.00	\$ 0.00	\$ 18,523,377.00	\$ 14,967,381.00	\$ 3,555,996.00	\$ 18,523,377.00	\$ 38,684,599.00	\$ 0.00	\$ 0.00				
102040002	1	FONDOS DE CESANTIAS	\$ 93,956,103.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,956,103.00	\$ 25,162,113.00	\$ 0.00	\$ 25,162,113.00	\$ 0.00	\$ 0.00	\$ 25,162,113.00	\$ 68,333,990.00	\$ 25,162,113.00	\$ 0.00				
102040003	1	FONDOS DE PENSIONES	\$ 55,942,319.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,942,319.00	\$ 13,304,930.00	\$ 0.00	\$ 13,304,930.00	\$ 10,616,378.00	\$ 2,688,552.00	\$ 13,304,930.00	\$ 42,637,389.00	\$ 0.00	\$ 0.00				
102040004	1	EPS SALUD	\$ 81,833,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,833,507.00	\$ 28,161,582.00	\$ 0.00	\$ 28,161,582.00	\$ 5,713,153.00	\$ 5,713,153.00	\$ 28,161,582.00	\$ 53,671,925.00	\$ 0.00	\$ 0.00				
102040005	1	RIESGOS PROFESIONALES	\$ 32,428,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,428,195.00	\$ 10,061,667.00	\$ 0.00	\$ 10,061,667.00	\$ 8,005,529.00	\$ 2,052,138.00	\$ 10,061,667.00	\$ 22,366,528.00	\$ 0.00	\$ 0.00				
102040006	1	CESANTIAS RETROACTIVAS	\$ 80,000,000.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 85,000,000.00	\$ 84,843,727.00	\$ 0.00	\$ 84,843,727.00	\$ 35,000,000.00	\$ 0.00	\$ 35,000,000.00	\$ 156,223.00	\$ 49,843,727.00	\$ 0.00				
10206		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	\$ 296,144,827.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296,144,827.00	\$ 80,166,224.00	\$ 0.00	\$ 80,166,224.00	\$ 53,096,271.00	\$ 13,650,158.00	\$ 66,746,429.00	\$ 215,978,603.00	\$ 13,419,795.00	\$ 0.00				
102060001	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	\$ 42,905,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,905,974.00	\$ 13,894,431.00	\$ 0.00	\$ 13,894,431.00	\$ 11,227,067.00	\$ 2,667,364.00	\$ 13,894,431.00	\$ 29,011,513.00	\$ 0.00	\$ 0.00				
102060002	1	SENA	\$ 28,603,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,603,983.00	\$ 9,568,105.00	\$ 0.00	\$ 9,568,105.00	\$ 7,789,862.00	\$ 1,778,243.00	\$ 9,568,105.00	\$ 19,035,874.00	\$ 0.00	\$ 0.00				
102060003	1	FONDOS DE CESANTIAS	\$ 39,513,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,513,325.00	\$ 13,419,795.00	\$ 0.00	\$ 13,419,795.00	\$ 0.00	\$ 0.00	\$ 13,419,795.00	\$ 26,093,520.00	\$ 13,419,795.00	\$ 0.00				
102060004	1	FONDOS DE PENSIONES	\$ 153,802,483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,802,483.00	\$ 36,384,761.00	\$ 0.00	\$ 36,384,761.00	\$ 28,767,197.00	\$ 7,617,564.00	\$ 36,384,761.00	\$ 117,417,722.00	\$ 0.00	\$ 0.00				
102060005	1	EPS SALUD	\$ 31,319,062.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,319,062.00	\$ 6,889,132.00	\$ 0.00	\$ 6,889,132.00	\$ 5,312,145.00	\$ 1,586,987.00	\$ 6,889,132.00	\$ 24,419,320.00	\$ 0.00	\$ 0.00				
103		CUENTAS POR PAGAR SERVICIOS PERSONALES	\$ 18,700,109,847.00	\$ 0.00	\$ 921,532,193.00	\$ 0.00	\$ 17,778,577,654.00	\$ 17,778,577,654.00	\$ 0.00	\$ 17,778,577,654.00	\$ 10,440,043,680.00	\$ 110,716,248.00	\$ 10,550,759,928.00	\$ 0.00	\$ 7,227,817,726.00	\$ 0.00				

Presupuesto																	Compromisos										Pagos						
Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar																
				Adición	Reducción		Adición																										
1	2	3	4	5	6	8	9	10	11	13	14	15	16	17																			
103050001 02	1	Cuentas por pagar servicios personales vigencia anterior	\$ 18,523,105,891.00	\$ 0.00	\$ 855,636,267.00	\$ 0.00	\$ 17,667,469,624.00	\$ 0.00	\$ 17,667,469,624.00	\$ 0.00	\$ 0.00	\$ 17,667,469,624.00	\$ 10,353,282,525.00	\$ 104,928,121.00	\$ 10,458,210,646.00	\$ 0.00	\$ 7,209,259,978.00																
103050002 02	1	Pasivos exigibles y vigencias expiradas	\$ 177,003,956.00	\$ 0.00	\$ 65,895,926.00	\$ 0.00	\$ 111,108,030.00	\$ 0.00	\$ 111,108,030.00	\$ 0.00	\$ 0.00	\$ 111,108,030.00	\$ 86,761,155.00	\$ 5,788,127.00	\$ 92,549,282.00	\$ 0.00	\$ 18,588,748.00																
2		Gastos generales	\$ 16,586,008,689.00	\$ 242,262,546.00	\$ 2,901,653.00	\$ 16,588,910,342.00	\$ 10,406,832,299.91	\$ 946,953,318.47	\$ 11,353,785,618.38	\$ 1,672,625,646.81	\$ 304,293,899.37	\$ 1,976,919,546.18	\$ 5,235,124,723.62	\$ 9,376,866,072.20																			
201		Gastos de administración	\$ 1,218,357,977.00	\$ 0.00	\$ 0.00	\$ 1,218,357,977.00	\$ 378,118,480.91	\$ 8,971,219.47	\$ 387,089,700.38	\$ 203,737,829.81	\$ 24,169,177.37	\$ 227,907,007.18	\$ 831,268,276.62	\$ 159,182,693.20																			
20101		Adquisición de bienes	\$ 100,926,685.00	\$ 0.00	\$ 0.00	\$ 100,926,685.00	\$ 15,306,763.00	\$ 610,000.00	\$ 15,915,763.00	\$ 14,390,763.00	\$ 915,000.00	\$ 15,305,763.00	\$ 85,010,922.00	\$ 610,000.00																			
2010101 02	2	Compra de equipos	\$ 9,294,118.00	\$ 0.00	\$ 0.00	\$ 9,294,118.00	\$ 8,209,713.00	\$ 0.00	\$ 8,209,713.00	\$ 8,209,713.00	\$ 0.00	\$ 8,209,713.00	\$ 1,581,405.00	\$ 0.00																			
201010201 02	2	Mantenimiento hospitalario	\$ 91,132,567.00	\$ 0.00	\$ 0.00	\$ 91,132,567.00	\$ 7,096,050.00	\$ 610,000.00	\$ 7,706,050.00	\$ 6,181,050.00	\$ 915,000.00	\$ 7,096,050.00	\$ 83,426,517.00	\$ 610,000.00																			
20102		Adquisición de servicios	\$ 836,851,061.00	\$ 0.00	\$ 0.00	\$ 836,851,061.00	\$ 361,716,018.91	\$ 8,343,726.47	\$ 370,061,745.38	\$ 188,252,367.81	\$ 23,294,177.37	\$ 211,506,545.18	\$ 466,789,315.62	\$ 158,555,200.20																			
20102001 02	2	Servicios públicos	\$ 192,674,088.00	\$ 0.00	\$ 0.00	\$ 192,674,088.00	\$ 69,807,258.91	\$ 5,357,713.47	\$ 75,164,972.38	\$ 68,020,043.81	\$ 5,409,432.37	\$ 73,429,476.18	\$ 117,509,115.62	\$ 1,735,496.20																			
20102002 02	2	Viajes	\$ 34,978,535.00	\$ 0.00	\$ 0.00	\$ 34,978,535.00	\$ 2,388,313.00	\$ 0.00	\$ 2,388,313.00	\$ 2,388,313.00	\$ 0.00	\$ 2,388,313.00	\$ 32,590,222.00	\$ 0.00																			
20102003 02	2	Comunicación y transportes	\$ 19,777,806.00	\$ 0.00	\$ 0.00	\$ 19,777,806.00	\$ 14,356,680.00	\$ 48,150.00	\$ 14,404,830.00	\$ 4,419,480.00	\$ 1,443,600.00	\$ 5,863,080.00	\$ 5,372,976.00	\$ 8,541,750.00																			
20102004 02	2	Publicidad	\$ 6,814,743.00	\$ 0.00	\$ 0.00	\$ 6,814,743.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 5,814,743.00	\$ 0.00																			
20102005 02	2	Capacitación	\$ 57,405,800.00	\$ 0.00	\$ 0.00	\$ 57,405,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,405,800.00	\$ 0.00																			
20102006 02	2	Bienestar social	\$ 109,213,800.00	\$ 0.00	\$ 0.00	\$ 109,213,800.00	\$ 33,820,878.00	\$ 1,402,363.00	\$ 35,223,241.00	\$ 27,283,070.00	\$ 7,437,808.00	\$ 34,820,878.00	\$ 73,990,559.00	\$ 402,363.00																			
20102007 02	2	Arrendamientos	\$ 233,730,000.00	\$ 0.00	\$ 0.00	\$ 233,730,000.00	\$ 157,600,000.00	\$ 0.00	\$ 157,600,000.00	\$ 34,430,957.00	\$ 0.00	\$ 34,430,957.00	\$ 76,130,000.00	\$ 123,169,043.00																			
20102008 02	2	Impresos y publicaciones	\$ 41,326,974.00	\$ 0.00	\$ 0.00	\$ 41,326,974.00	\$ 13,048,387.00	\$ 419,000.00	\$ 13,467,387.00	\$ 11,792,550.00	\$ 1,255,837.00	\$ 13,048,387.00	\$ 27,859,587.00	\$ 419,000.00																			
20102009 02	2	Otros gastos	\$ 46,820,516.00	\$ 0.00	\$ 0.00	\$ 46,820,516.00	\$ 30,813,502.00	\$ 576,500.00	\$ 31,390,002.00	\$ 23,472,002.00	\$ 7,341,500.00	\$ 30,813,502.00	\$ 15,430,514.00	\$ 576,500.00																			
20102010 02	2	Combustibles y lubricantes	\$ 89,195,542.00	\$ 0.00	\$ 0.00	\$ 89,195,542.00	\$ 38,683,000.00	\$ 540,000.00	\$ 39,223,000.00	\$ 15,145,952.00	\$ 366,000.00	\$ 15,511,952.00	\$ 49,972,542.00	\$ 23,711,048.00																			
20102011 02	2	Gramaje financiero	\$ 913,257.00	\$ 0.00	\$ 0.00	\$ 913,257.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 4,713,257.00	\$ 0.00																			
20103		Impuestos	\$ 280,580,231.00	\$ 0.00	\$ 0.00	\$ 280,580,231.00	\$ 1,094,699.00	\$ 17,493.00	\$ 1,112,192.00	\$ 1,094,699.00	\$ 0.00	\$ 1,094,699.00	\$ 279,468,039.00	\$ 17,493.00																			
20103001 02	2	Impuestos, tasas, multas y sanciones	\$ 280,580,231.00	\$ 0.00	\$ 0.00	\$ 280,580,231.00	\$ 1,094,699.00	\$ 17,493.00	\$ 1,112,192.00	\$ 1,094,699.00	\$ 0.00	\$ 1,094,699.00	\$ 279,468,039.00	\$ 17,493.00																			
202		Gastos de operación	\$ 9,116,366,970.00	\$ 242,262,546.00	\$ 0.00	\$ 9,368,629,516.00	\$ 4,019,692,623.00	\$ 937,982,099.00	\$ 4,957,674,722.00	\$ 180,897,546.00	\$ 69,534,096.00	\$ 250,431,642.00	\$ 4,403,856,447.00	\$ 4,707,243,080.00																			
20201		Adquisición de bienes	\$ 4,667,922,006.00	\$ 0.00	\$ 0.00	\$ 4,667,922,006.00	\$ 1,968,572,264.00	\$ 550,875,179.00	\$ 2,519,447,443.00	\$ 124,495,370.00	\$ 51,959,496.00	\$ 176,454,866.00	\$ 2,151,376,216.00	\$ 2,342,992,577.00																			
2020101 02	2	Mantenimiento hospitalario	\$ 4,465,495,764.00	\$ 0.00	\$ 0.00	\$ 4,465,495,764.00	\$ 1,935,338,068.00	\$ 544,492,278.00	\$ 2,479,830,346.00	\$ 91,736,174.00	\$ 51,484,496.00	\$ 143,220,670.00	\$ 1,988,567,071.00	\$ 2,336,609,676.00																			
2020102 02	2	Papelaría y útiles de oficina	\$ 163,079,400.00	\$ 0.00	\$ 0.00	\$ 163,079,400.00	\$ 32,014,196.00	\$ 6,382,901.00	\$ 38,397,097.00	\$ 31,539,196.00	\$ 475,000.00	\$ 32,014,196.00	\$ 124,882,303.00	\$ 6,382,901.00																			
2020103 02	2	Materiales de oficina, equipos de oficinas y otros	\$ 5,337,703.00	\$ 0.00	\$ 0.00	\$ 5,337,703.00	\$ 460,000.00	\$ 0.00	\$ 460,000.00	\$ 460,000.00	\$ 0.00	\$ 460,000.00	\$ 4,877,703.00	\$ 0.00																			
2020104 02	2	Impresos y publicaciones	\$ 29,315,215.00	\$ 0.00	\$ 0.00	\$ 29,315,215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,315,215.00	\$ 0.00																			
2020105 02	2	Otros impresos	\$ 4,693,924.00	\$ 0.00	\$ 0.00	\$ 4,693,924.00	\$ 760,000.00	\$ 0.00	\$ 760,000.00	\$ 760,000.00	\$ 0.00	\$ 760,000.00	\$ 3,933,924.00	\$ 0.00																			
20202		Adquisición de servicios	\$ 4,448,444,964.00	\$ 242,262,546.00	\$ 0.00	\$ 4,690,707,510.00	\$ 2,051,120,359.00	\$ 387,106,920.00	\$ 2,438,227,279.00	\$ 56,402,176.00	\$ 17,574,600.00	\$ 73,976,776.00	\$ 2,252,480,231.00	\$ 2,364,200,503.00																			
2020201 02	2	Lavandería	\$ 687,960,000.00	\$ 67,987,146.00	\$ 0.00	\$ 755,947,146.00	\$ 389,034,500.00	\$ 233,420,940.00	\$ 622,455,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,491,306.00	\$ 622,455,840.00																			
2020202 02	2	Servicio de vigilancia	\$ 746,004,000.00	\$ 174,275,400.00	\$ 0.00	\$ 920,279,400.00	\$ 615,774,763.00	\$ 0.00	\$ 615,774,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304,504,637.00	\$ 615,774,763.00																			
2020203 02	2	Elementos de aseo y bolsas hospitalarias	\$ 130,803,992.00	\$ 0.00	\$ 0.00	\$ 130,803,992.00	\$ 97,637,200.00	\$ 0.00	\$ 97,637,200.00	\$ 37,640,600.00	\$ 17,556,600.00	\$ 55,197,200.00	\$ 33,166,792.00	\$ 42,440,000.00																			
2020204 02	2	Viajes	\$ 26,750,518.00	\$ 0.00	\$ 0.00	\$ 26,750,518.00	\$ 4,813,351.00	\$ 0.00	\$ 4,813,351.00	\$ 4,813,351.00	\$ 0.00	\$ 4,813,351.00	\$ 21,937,167.00	\$ 0.00																			

		Presupuesto										Compromisos				Pagos					
Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Trasladados			Modificaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar					
				Adición	Reducción	Adición	Definitivo	Adición									Definitivo				
1	2	3	4	5	6	8	9	10	11	13	14	15	16	17							
202020105 02	2	SERVICIOS PUBLICOS	\$ 2,142,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,142,000,000.00	\$ 868,976,920.00	\$ 153,425,980.00	\$ 1,022,402,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119,597,100.00	\$ 1,022,402,900.00						
202020106 02	2	EPS DEFECTOS HOSPITALARIOS	\$ 123,480,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,480,000.00	\$ 58,500,000.00	\$ 0.00	\$ 58,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,980,000.00	\$ 58,500,000.00						
202020107 02	2	SEGUROS	\$ 239,037,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,037,258.00	\$ 5,010,200.00	\$ 0.00	\$ 5,010,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,010,200.00	\$ 234,027,058.00						
202020111 02	2	SALUD OCUPACIONAL	\$ 44,727,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,727,142.00	\$ 3,835,000.00	\$ 260,000.00	\$ 4,095,000.00	\$ 1,400,000.00	\$ 18,000.00	\$ 1,418,000.00	\$ 40,632,142.00	\$ 2,677,000.00						
202020113 02	2	CONVENIO DOCEENCIA DE SERVICIOS E INVESTIGACION	\$ 115,301,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,301,284.00	\$ 1,365,050.00	\$ 0.00	\$ 1,365,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,936,234.00	\$ 0.00						
202020114 02	2	CONVENIO BANCO DE LECHE HUMANA	\$ 150,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000,000.00	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 148,000,000.00	\$ 0.00						
202020115 02	2	GESTION AMBIENTAL	\$ 42,380,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,380,770.00	\$ 4,172,975.00	\$ 0.00	\$ 4,172,975.00	\$ 4,172,975.00	\$ 0.00	\$ 4,172,975.00	\$ 38,207,795.00	\$ 0.00						
203		CUENTAS POR PAGAR GASTOS GENERALES	\$ 6,281,283,742.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,009,021,196.00	\$ 6,009,021,196.00	\$ 0.00	\$ 6,009,021,196.00	\$ 1,287,990,271.00	\$ 210,590,626.00	\$ 1,498,580,897.00	\$ 0.00	\$ 4,510,440,299.00						
203040001 02	2	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	\$ 4,448,116,584.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,448,116,584.00	\$ 4,448,116,584.00	\$ 0.00	\$ 4,448,116,584.00	\$ 1,287,990,271.00	\$ 210,590,626.00	\$ 1,498,580,897.00	\$ 0.00	\$ 2,949,535,687.00						
203040002 02	2	PASIVOS EXIGIBLES EXPIRADOS	\$ 1,803,167,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560,904,612.00	\$ 1,560,904,612.00	\$ 0.00	\$ 1,560,904,612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560,904,612.00						
3		TRANSFERENCIAS CORRIENTES	\$ 4,981,774,229.00	\$ 171,522,693.00	\$ 171,522,693.00	\$ 0.00	\$ 4,981,774,229.00	\$ 2,591,443,158.35	\$ 8,553,075.00	\$ 2,599,996,233.35	\$ 305,594,961.00	\$ 0.00	\$ 305,594,961.00	\$ 2,381,777,995.65	\$ 2,294,401,272.35						
3100		TRANSFERENCIAS AL SECTOR PUBLICO	\$ 159,566,372.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,566,372.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,566,372.00	\$ 0.00						
310000301 02	3	CUOTA DE AUDITALE	\$ 137,622,766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,622,766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,622,766.00	\$ 0.00						
310000302 02	3	TASA SUPERVIGILANCIA EN SALUD SUPER-SALUD	\$ 21,943,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,943,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,943,606.00	\$ 0.00						
3200		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$ 419,536,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419,536,047.00	\$ 41,537,519.35	\$ 8,553,075.00	\$ 50,090,594.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,445,452.65	\$ 50,090,594.35						
320030002 02	3	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	\$ 419,536,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419,536,047.00	\$ 41,537,519.35	\$ 8,553,075.00	\$ 50,090,594.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,445,452.65	\$ 50,090,594.35						
3300		OTRAS TRANSFERENCIAS CORRIENTES	\$ 2,102,500,000.00	\$ 171,522,693.00	\$ 0.00	\$ 0.00	\$ 2,274,022,693.00	\$ 421,256,522.00	\$ 0.00	\$ 421,256,522.00	\$ 305,594,961.00	\$ 0.00	\$ 305,594,961.00	\$ 1,852,766,171.00	\$ 115,661,561.00						
330010001 02	3	SENTENCIAS Y CONCILIACIONES	\$ 2,102,500,000.00	\$ 171,522,693.00	\$ 0.00	\$ 0.00	\$ 2,274,022,693.00	\$ 421,256,522.00	\$ 0.00	\$ 421,256,522.00	\$ 305,594,961.00	\$ 0.00	\$ 305,594,961.00	\$ 1,852,766,171.00	\$ 115,661,561.00						
3400		CUENTAS POR PAGAR VIENCIAS ANTERIORES	\$ 2,200,171,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,128,649,117.00	\$ 2,128,649,117.00	\$ 0.00	\$ 2,128,649,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,128,649,117.00						
340010001 02	3	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	\$ 263,127,559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,127,559.00	\$ 259,127,559.00	\$ 0.00	\$ 259,127,559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,127,559.00						
340010002 02	3	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIENCIAS	\$ 2,037,044,251.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869,521,558.00	\$ 1,869,521,558.00	\$ 0.00	\$ 1,869,521,558.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869,521,558.00						
4		GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	\$ 20,946,628,840.00	\$ 880,528,800.00	\$ 880,528,800.00	\$ 0.00	\$ 20,946,628,840.00	\$ 14,742,433,542.00	\$ 513,580,486.00	\$ 15,256,014,028.00	\$ 2,611,792,345.00	\$ 728,748,384.00	\$ 3,340,540,729.00	\$ 5,690,614,812.00	\$ 11,915,473,299.00						
42001		GASTOS DE COMERCIALIZACION	\$ 6,745,400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864,871,200.00	\$ 3,174,332,879.00	\$ 467,975,918.00	\$ 3,642,308,797.00	\$ 232,272,406.00	\$ 236,109,692.00	\$ 468,382,098.00	\$ 4,222,562,403.00	\$ 3,173,926,699.00						
420010001 02	4	COMPRAS DE BIENES PARA LA COMERCIALIZACION Y VENTA	\$ 6,745,400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864,871,200.00	\$ 3,174,332,879.00	\$ 467,975,918.00	\$ 3,642,308,797.00	\$ 232,272,406.00	\$ 236,109,692.00	\$ 468,382,098.00	\$ 4,222,562,403.00	\$ 3,173,926,699.00						
42002		GASTOS PRESTACION DE SERVICIOS	\$ 1,808,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,808,100,000.00	\$ 770,143,023.00	\$ 45,604,568.00	\$ 815,747,591.00	\$ 68,447,247.00	\$ 17,619,178.00	\$ 86,139,925.00	\$ 992,352,409.00	\$ 729,607,666.00						
420020001 02	4	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	\$ 1,014,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,014,300,000.00	\$ 318,580,409.00	\$ 45,554,768.00	\$ 364,135,177.00	\$ 65,620,247.00	\$ 17,619,178.00	\$ 83,239,425.00	\$ 650,164,823.00	\$ 280,895,752.00						
420020002 02	4	MATERIAL REACTIVOS BANCO DE SANGRE	\$ 793,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793,800,000.00	\$ 451,562,614.00	\$ 49,800.00	\$ 451,612,414.00	\$ 2,827,000.00	\$ 73,500.00	\$ 2,900,500.00	\$ 342,187,586.00	\$ 448,711,914.00						
42003		GASTOS COMPLEMENTARIOS	\$ 1,150,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150,700,000.00	\$ 715,000,000.00	\$ 0.00	\$ 715,000,000.00	\$ 40,404,500.00	\$ 0.00	\$ 40,404,500.00	\$ 475,700,000.00	\$ 674,585,500.00						

Presupuesto																	Compromisos										Pagos				
Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar													
				Adición	Reducción		Adición																								
420030001	02	4	GASTOS COMPLEMENTARIOS-ALIMENTACION	\$ 1,190,700,000.00	\$ 0.00		\$ 0.00			\$ 1,190,700,000.00	\$ 715,000,000.00		\$ 715,000,000.00	\$ 410,404,500.00	\$ 0.00	\$ 410,404,500.00	\$ 475,700,000.00	\$ 674,595,500.00													
43000			CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	\$ 9,202,428,840.00	\$ 880,528,800.00	\$ 0.00	\$ 0.00			\$ 10,082,957,640.00	\$ 10,082,957,640.00	\$ 0.00	\$ 10,082,957,640.00	\$ 2,270,668,192.00	\$ 474,946,014.00	\$ 2,745,614,206.00	\$ 0.00	\$ 7,337,343,434.00													
430000001	02	4	PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	\$ 7,160,980,717.00	\$ 880,528,800.00	\$ 0.00	\$ 0.00			\$ 8,041,509,517.00	\$ 8,041,509,517.00	\$ 0.00	\$ 8,041,509,517.00	\$ 2,057,131,337.00	\$ 440,365,743.00	\$ 2,497,497,080.00	\$ 0.00	\$ 5,544,012,437.00													
430000002	02	4	PASIVOS EXIGIBLES Y VIGENCIAS EXPIRADAS	\$ 2,041,448,123.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 2,041,448,123.00	\$ 2,041,448,123.00	\$ 0.00	\$ 2,041,448,123.00	\$ 213,536,855.00	\$ 34,580,271.00	\$ 248,117,126.00	\$ 0.00	\$ 1,793,330,997.00													
8			GASTOS DE INVERSION	\$ 113,010,696.00	\$ 45,303,300.00	\$ 45,303,300.00	\$ 5,718,000,000.00			\$ 5,831,010,696.00	\$ 23,090,646.00	\$ 41,759,128.00	\$ 64,849,774.00	\$ 15,079,950.00	\$ 0.00	\$ 15,079,950.00	\$ 5,719,000,000.00	\$ 0.00													
800000002	02	8	GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 5,719,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00													
800000003	02	8	ESTUDIOS DE PREINVERSION	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00													
800000004	02	8	ADQUISICION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	\$ 54,696,700.00	\$ 45,303,300.00	\$ 0.00	\$ 0.00			\$ 100,000,000.00	\$ 15,079,950.00	\$ 41,759,128.00	\$ 56,839,078.00	\$ 15,079,950.00	\$ 0.00	\$ 0.00	\$ 43,160,922.00	\$ 41,759,128.00													
800000005	02	8	OTROS PROGRAMAS DE INVERSION	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00													
801			CUENTAS POR PAGAR	\$ 53,313,996.00	\$ 0.00	\$ 45,303,300.00	\$ 0.00			\$ 8,010,696.00	\$ 8,010,696.00	\$ 0.00	\$ 8,010,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,010,696.00													
801000001	02	8	CUENTAS POR PAGAR GASTOS DE INVERSION	\$ 45,303,300.00	\$ 0.00	\$ 45,303,300.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00													
801000002	02	8	VIGENCIA ANTERIOR	\$ 8,010,696.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 8,010,696.00	\$ 8,010,696.00	\$ 0.00	\$ 8,010,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,010,696.00													
801000002	02	8	PASIVOS EXIGIBLES Y VIGENCIAS EXPIRADAS	\$ 8,010,696.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 8,010,696.00	\$ 8,010,696.00	\$ 0.00	\$ 8,010,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,010,696.00													
TOTALES				\$ 91,132,566,619.00	\$ 2,266,149,532.00	\$ 2,266,149,532.00	\$ 5,776,033,053.00			\$ 96,508,599,672.00	\$ 62,752,289,344.26	\$ 4,872,142,134.47	\$ 67,624,431,478.73	\$ 16,251,921,818.81	\$ 1,451,719,498.37	\$ 17,703,641,317.18	\$ 29,284,160,193.27	\$ 49,920,790,161.55													

FIRMA DEL REPRESENTANTE LEGAL
JAKELINE HENRIQUEZ HERNANDEZ

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
MAGRETH SANCHEZ BLANCO

FIRMA DEL JEFE DE PRESUPUESTO
JAIZU YESITH CABALLA GRANADOS