

ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ
892399994

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

UNIDAD 01 MES 12
EJECUTORA 0001
REGIONAL HOSPITAL ROSARIO PUMAREJO VIGENCIA 2019
DE LOPEZ

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto							Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total					
				Adición	Reducción	Adición	Reducción												
1	1	2	3	4	5	6	7	8	9	10	11	13	14	15	16	17			
101		GASTOS DE PERSONAL	47.262.702.515	1.340.894.189	1.028.961.453	9.135.588.014	0	56.710.223.265	54.053.295.488	2.544.493.642	56.597.789.130	30.917.718.280	7.295.560.266	38.213.278.546	112.434.135	18.384.510.584			
101		GASTOS DE ADMINISTRACION	5.594.864.559	494.132.736	176.450.000	1.100.000.000	0	7.002.547.295	6.447.799.259	532.543.442	6.980.342.701	3.705.252.594	1.223.870.462	4.929.123.056	22.204.594	2.051.219.645			
10101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.411.163.037	45.000.000	165.400.000	0	0	1.290.763.037	1.108.030.450	179.110.381	1.287.140.831	1.007.969.329	267.532.064	1.275.501.393	3.622.206	11.639.438			
101010101	02	SUELDOS	1.073.127.804	0	98.000.000	0	0	975.127.804	896.114.297	76.285.093	972.399.390	817.409.324	154.990.066	972.399.390	2.728.414	0			
10101010101	02	GASTOS DE REPRESENTACION	30.547.608	0	200.000	0	0	30.347.608	27.737.807	2.521.618	30.259.425	25.216.189	5.043.236	30.259.425	88.183	0			
1010101010101	02	BONIFICACION ESPECIAL DE RECREACION	5.961.821	0	200.000	0	0	5.761.821	5.099.133	580.850	5.679.983	4.384.777	1.081.901	5.466.678	81.838	213.305			
101010101010101	02	BONIFICACION POR SERVICIOS PRESTADOS	32.190.533	0	1.300.000	0	0	30.890.533	27.653.000	3.049.461	30.702.461	23.902.631	5.679.981	29.582.612	188.072	1.119.849			
10101010101010101	02	PRIMA DE SERVICIOS	72.327.748	1.400.000	31.000.000	0	0	42.727.748	41.521.281	1.159.371	42.680.652	40.887.268	634.013	41.521.281	47.036	1.159.371			
1010101010101010101	02	PRIMA DE VACACIONES	49.299.737	0	1.800.000	0	0	47.499.737	42.443.996	4.670.085	47.114.081	36.700.553	8.698.482	45.399.035	385.656	1.715.046			
101010101010101010101	02	PRIMA DE NAVIDAD	127.707.786	0	32.900.000	0	0	94.807.786	14.348.511	80.393.089	94.741.600	11.007.129	83.734.471	94.741.600	66.186	0			
10101010501	02	INDEMNIZACION POR VACACIONES	20.000.000	43.600.000	0	0	0	63.600.000	53.112.425	10.450.814	63.563.239	48.461.458	7.669.914	56.131.372	36.761	7.431.867			
10102		SERVICIOS PERSONALES INDIRECTOS	3.678.209.046	449.132.736	11.050.000	1.100.000.000	0	5.216.291.782	4.892.361.545	318.749.280	5.211.110.825	2.381.420.728	905.956.472	3.287.377.200	5.180.957	1.923.733.625			
101020001	02	HONORARIOS	170.240.912	28.200.000	0	0	0	198.440.912	188.063.279	10.351.450	198.414.729	88.632.415	104.349.596	192.982.011	26.183	5.432.718			
101020002	02	REMUNERACION SERVICIOS TECNICOS	3.468.703.134	393.932.736	7.050.000	1.100.000.000	0	4.955.585.870	4.648.785.772	303.505.776	4.952.291.548	2.467.064.572	781.015.450	3.048.080.022	3.294.322	1.904.211.526			
101020003	02	APRENDIZ SEMA	34.265.000	0	4.000.000	0	0	30.265.000	29.537.630	0	29.537.630	19.607.489	4.220.214	23.827.703	727.370	5.705.927			
101020004	02	SUPERNUMERARIOS	5.000.000	27.000.000	0	0	0	32.000.000	25.974.864	4.892.054	30.866.918	6.116.252	16.371.212	22.487.464	1.133.082	8.379.454			
10104		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	193.617.746	0	0	0	0	193.617.746	179.441.600	8.222.993	187.664.593	145.331.587	9.594.712	154.926.299	5.953.153	32.738.294			
101040001	02	CAJA DE COMPENSACION FAMILIAR - COMPENSAR	49.538.210	0	0	0	0	49.538.210	45.689.799	3.848.411	49.538.210	41.913.884	3.775.915	45.689.799	0	3.848.411			
101040002	01	FONDOS DE CESSANTIAS	31.199.626	0	0	0	0	31.199.626	24.515.301	2.115.105	26.630.406	0	0	0	4.569.220	26.630.406			
101040003	01	FONDOS DE PENSIONES	19.695.851	0	0	0	0	19.695.851	19.623.929	71.922	19.695.851	17.852.141	1.771.788	19.623.929	0	71.922			
101040004	01	EPS SALUD	65.514.365	0	0	0	0	65.514.365	65.514.365	0	65.514.365	63.531.533	1.982.832	65.514.365	0	0			
101040005	01	RIESGOS PROFESIONALES	27.669.694	0	0	0	0	27.669.694	24.098.205	2.187.555	26.285.761	22.034.029	2.084.177	24.098.205	1.383.933	2.187.555			
10106		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	301.874.730	0	0	0	0	301.874.730	267.965.664	26.460.788	294.426.452	170.530.950	40.787.214	211.318.164	7.448.278	83.108.288			
101060001	02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	37.153.658	0	0	0	0	37.153.658	34.204.573	2.949.085	37.153.658	31.372.216	2.832.357	34.204.573	0	2.949.085			
101060002	02	SEMA	24.769.105	0	0	0	0	24.769.105	22.805.444	1.963.661	24.769.105	20.917.155	1.888.289	22.805.444	0	1.963.661			

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				Adición	Reducción	Adición	Reducción											
101060003 02	1	FONDOS DE CESANTIAS	92.309.665	0	0	0	0	92.309.665	76.823.989	8.037.398	84.861.387	0	20.176.489	20.176.489	7.448.278	64.684.898		
101060004 01	1	FONDOS DE PENSIONES	116.608.062	0	0	0	0	116.608.062	107.257.922	9.350.140	116.608.062	97.513.089	9.744.833	107.257.922	0	9.350.140		
101060005 01	1	EPS SALUD	31.034.240	0	0	0	0	31.034.240	26.873.736	4.160.504	31.034.240	20.728.490	6.145.246	26.873.736	0	4.160.504		
102		GASTOS DE OPERACION	27.029.695.000	198.768.620	852.511.453	8.035.588.014	0	34.411.540.181	32.309.360.440	2.011.950.200	34.321.310.640	11.989.436.448	6.071.689.804	18.061.126.252	90.229.541	16.260.184.388		
10201		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.306.345.234	93.050.000	150.518.620	0	0	1.248.876.614	1.077.232.361	170.201.002	1.247.433.363	992.370.168	255.063.195	1.247.433.363	1.443.251	0		
102010101 02	1	SUELDOS	951.463.992	0	72.818.620	0	0	878.645.372	806.480.094	71.227.915	877.758.009	734.502.608	143.255.401	877.758.009	887.363	0		
102010201 02	1	RECARGOS Y FESTIVOS	80.000.000	90.000.000	19.000.000	0	0	151.000.000	137.828.014	12.734.984	150.562.998	124.943.307	25.619.691	150.562.998	437.002	0		
102010403 02	1	BONIFICACION ESPECIAL DE RECREACION	5.285.911	100.000	0	0	0	5.385.911	4.903.752	459.794	5.363.546	4.903.752	459.794	5.363.546	22.365	0		
102010404 02	1	BONIFICACION POR SERVICIOS PRESTADOS	27.751.028	1.150.000	700.000	0	0	28.201.028	25.744.679	2.413.920	28.158.599	25.744.679	2.413.920	28.158.599	42.429	0		
102010405 02	1	PRIMA DE SERVICIOS	65.800.626	0	25.000.000	0	0	40.800.626	40.777.764	0	40.777.764	40.777.764	0	40.777.764	22.862	0		
102010406 02	1	PRIMA DE VACACIONES	42.500.652	1.800.000	0	0	0	44.300.652	40.572.708	3.696.714	44.269.422	40.572.708	3.696.714	44.269.422	31.230	0		
102010407 02	1	PRIMA DE NAVIDAD	113.543.025	0	33.000.000	0	0	80.543.025	925.350	79.617.675	80.543.025	925.350	79.617.675	80.543.025	0	0		
102010408 02	1	INDENIZACION POR VACACIONES	20.000.000	0	0	0	0	20.000.000	20.000.000	0	20.000.000	20.000.000	0	20.000.000	0	0		
10202		SERVICIOS PERSONALES INDIRECTOS	25.093.587.988	105.718.620	647.992.833	8.035.588.014	0	32.586.501.789	30.768.203.307	1.798.798.905	32.567.002.216	10.658.540.596	5.783.229.292	16.441.769.888	19.899.573	16.125.232.328		
102020001 02	1	CAMILLEROS	307.230.000	0	0	118.000.000	0	425.230.000	419.233.107	0	419.233.107	200.052.134	39.851.086	229.903.220	5.996.893	179.329.887		
102020002 02	1	CONDUCTORES	108.727.500	0	0	29.000.000	0	137.727.500	134.599.307	2.125.460	136.714.767	64.449.122	0	64.449.122	1.012.733	72.265.645		
102020003 02	1	SUPERINTENDENTES	7.000.000	43.818.620	0	0	0	50.818.620	50.818.620	0	50.818.620	43.586.164	7.232.456	50.818.620	0	0		
102020004 02	1	SERVICIOS ASISTENCIALES	24.670.630.488	61.900.000	647.992.833	7.888.588.014	0	31.973.125.669	30.163.562.273	1.796.673.449	31.960.235.722	10.350.453.176	5.736.145.750	16.086.598.926	12.880.947	15.873.636.796		
10204		CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	376.676.671	0	54.000.000	0	0	322.676.671	262.425.972	25.627.936	288.053.908	183.271.095	14.832.206	198.103.301	34.622.763	89.950.607		
102040001 02	1	CAJA DE COMPENSACION FAMILIAR- COMFACESAR	52.090.587	0	0	0	0	52.090.587	43.616.701	3.760.089	47.376.790	39.998.116	3.618.585	43.616.701	4.713.797	3.760.089		
102040002 01	1	FONDOS DE CESANTIAS	83.612.351	0	0	0	0	83.612.351	63.879.224	5.480.375	69.360.099	0	0	69.360.099	14.252.252	69.360.099		
102040003 01	1	FONDOS DE PENSIONES	53.278.402	0	0	0	0	53.278.402	39.042.063	4.730.459	43.772.522	36.479.167	3.119.949	38.599.116	9.805.880	5.173.406		
102040004 01	1	EPS SALUD	78.130.148	0	0	0	0	78.130.148	65.944.192	9.721.868	75.666.060	60.004.443	5.939.749	65.944.192	2.464.088	9.721.868		
102040005 01	1	RIESGOS PROFESIONALES	29.585.183	0	0	0	0	29.585.183	23.943.292	1.935.145	25.878.437	21.789.369	2.153.923	23.943.292	3.686.746	1.935.145		
102040006 02	1	CESANTIAS RETROACTIVAS	80.000.000	0	54.000.000	0	0	26.000.000	26.000.000	0	26.000.000	26.000.000	0	26.000.000	0	0		
10206		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	253.085.107	0	0	0	0	253.085.107	201.498.800	17.322.353	218.821.153	155.254.589	18.565.111	173.819.700	34.263.954	45.001.453		
102060001 02	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	39.067.940	0	0	0	0	39.067.940	32.654.907	2.758.115	35.413.022	29.940.564	2.714.343	32.654.907	3.654.918	2.758.115		
102060002 02	1	SENA	26.045.293	0	0	0	0	26.045.293	21.772.256	1.841.239	23.613.495	19.662.645	1.809.611	21.772.256	2.431.798	1.841.239		
102060003 01	1	FONDOS DE CESANTIAS	37.631.740	0	0	0	0	37.631.740	33.382.634	4.249.106	37.631.740	0	5.703.534	5.703.534	0	31.928.206		
102060004 01	1	FONDOS DE PENSIONES	125.307.696	0	0	0	0	125.307.696	96.970.095	7.239.904	104.209.999	89.882.945	7.087.150	96.970.095	21.097.697	7.239.904		
102060005 01	1	EPS SALUD	25.032.438	0	0	0	0	25.032.438	16.718.908	1.233.989	17.952.897	15.468.435	1.250.473	16.718.908	7.079.541	1.233.989		
103		CUENTAS POR PAGAR SERVICIOS PERSONALES	14.648.142.956	647.992.833	0	0	0	15.296.135.789	15.296.135.789	0	15.296.135.789	15.222.029.238	0	15.222.029.238	0	73.106.551		
103050001 02	1	CUENTAS POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	14.516.519.654	647.992.833	0	0	0	15.164.512.487	15.164.512.487	0	15.164.512.487	15.106.105.936	0	15.106.105.936	0	58.406.551		
103050002 02	1	PASIVOS EXIGIBLES Y VIGENCIAS EXTRAIDAS	131.623.302	0	0	0	0	131.623.302	131.623.302	0	131.623.302	116.923.302	0	116.923.302	0	14.700.000		

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2		GASTOS GENERALES	15,541,896.521	314,400.000	314,400.000	1,644,365.380	0	17,186,261.901	15,475,162.319	248,381.790	15,723,544.109	7,121,978.229	1,576,675.685	8,698,654.114	1,462,717.792	7,024,889.995		
201		GASTOS DE ADMINISTRACION	1,111,674.098	55,500.000	176,100.000	125,000.000	0	1,116,074.098	932,689.444	85,482.190	1,018,171.634	443,410.148	178,341.582	621,751.730	97,902.464	396,419.904		
20101		ADQUISICION DE BIENES	96,120.654	0	0	0	0	96,120.654	16,377.905	9,102.174	25,480.079	16,377.905	9,102.174	25,480.079	70,640.575	0		
201010101	02	COMPRA DE EQUIPOS	9,327.733	0	0	0	0	9,327.733	1,290.000	0	1,290.000	1,290.000	0	1,290.000	8,037.733	0		
201010201	02	MANTENIMIENTO HOSPITALARIO	86,792.921	0	0	0	0	86,792.921	15,087.905	9,102.174	24,190.079	15,087.905	9,102.174	24,190.079	62,602.842	0		
20102		ADQUISICION DE SERVICIOS	748,334.176	55,500.000	68,000.000	125,000.000	0	860,834.176	757,805.443	76,195.566	834,001.009	424,774.547	169,054.958	593,829.505	26,833.167	240,171.504		
201020001	02	SERVICIOS PUBLICOS	183,499.131	21,000.000	0	0	0	204,499.131	175,295.966	19,878.488	195,174.454	175,295.966	14,812.133	190,108.099	9,324.677	5,066.355		
201020002	02	VIATICOS Y GASTOS DE VIAJES	33,312.890	3,000.000	0	0	0	36,312.890	27,848.696	4,408.318	32,257.014	27,848.696	4,408.318	32,257.014	4,055.876	0		
201020003	02	COMUNICACION Y TRANSPORTES	18,836.006	0	0	0	0	18,836.006	18,321.210	-3,394.330	14,926.880	6,862.560	289.470	7,132.030	3,009.126	7,794.850		
201020004	02	PUBLICIDAD	6,490.231	0	4,000.000	0	0	2,490.231	2,149.480	0	2,149.480	2,149.480	0	2,149.480	340.751	0		
201020005	02	CAPACITACION	25,854.500	0	20,000.000	0	0	5,854.500	1,303.050	0	1,303.050	1,303.050	0	1,303.050	4,551.450	0		
201020006	02	BIENESTAR SOCIAL	84,164.000	0	0	0	0	84,164.000	51,404.996	30,563.982	81,968.980	34,532.998	47,435.982	81,968.980	2,195.020	0		
201020007	02	ARRENDAMIENTOS	222,500.000	10,000.000	33,000.000	125,000.000	0	324,600.000	314,100.000	10,000.000	324,100.000	32,100.000	69,612.450	101,712.450	500.000	222,387.550		
201020008	02	IMPRESOS Y PUBLICACIONES	39,359.023	0	0	0	0	39,359.023	38,175.787	1,183.236	39,359.023	34,305.787	5,053.236	39,359.023	0	0		
201020009	02	OTROS GASTOS	44,590.968	21,500.000	0	0	0	66,090.968	53,727.956	11,088.872	64,816.828	51,027.956	11,088.872	62,116.828	1,274.140	2,700.000		
201020010	02	COMBUSTIBLES Y LUBRICANTES	84,948.135	0	7,000.000	0	0	77,948.135	75,278.300	2,467.000	77,745.300	59,168.054	16,354.497	75,522.551	202.835	2,222.749		
201020011	02	GRAVAMEN FINANCIERO	4,679.292	0	4,000.000	0	0	679.292	200.000	0	200.000	200.000	0	200.000	479.292	0		
20103		IMPUESTOS	267,219.268	0	108,100.000	0	0	159,119.268	158,506.096	184.450	158,690.546	2,257.696	184.450	2,442.146	428.722	156,248.400		
201030001	02	IMPUESTOS, TASAS, MULTAS Y SANCIONES	267,219.268	0	108,100.000	0	0	159,119.268	158,506.096	184.450	158,690.546	2,257.696	184.450	2,442.146	428.722	156,248.400		
202		GASTOS DE OPERACION	8,437,925.299	258,900.000	138,300.000	1,519,365.380	0	10,077,890.639	8,550,175.711	162,899.600	8,713,075.311	2,489,498.075	850,370.443	3,339,808.518	1,364,815.328	5,373,266.793		
20201		ADQUISICION DE BIENES	4,445,640.006	29,000.000	1,200.000	926,365.380	0	5,399,805.386	4,121,393.630	-47,456.330	4,073,957.300	1,867,631.780	671,074.302	2,538,706.082	1,325,848.086	1,535,251.218		
202010101	02	MANTENIMIENTO HOSPITALARIO	4,252,853.109	0	0	926,365.380	0	5,179,218.489	3,921,761.559	-68,287.965	3,853,473.594	1,712,810.374	605,412.002	2,318,222.376	1,325,744.895	1,535,251.218		
202010202	02	PAPELERIA Y UTILES DE OFICINA	155,313.714	8,000.000	0	0	0	163,313.714	155,313.714	8,000.000	163,313.714	114,382.159	48,931.555	163,313.714	0	0		
202010203	02	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	5,083.527	0	1,200.000	0	0	3,883.527	3,879.110	0	3,879.110	0	3,879.110	3,879.110	4.417	0		
202010204	02	IMPRESOS Y PUBLICACIONES	27,919.252	21,000.000	0	0	0	48,919.252	37,611.250	11,308.002	48,919.252	37,611.250	11,308.002	48,919.252	0	0		
202010205	02	OTROS IMPREVISTOS	4,470.404	0	0	0	0	4,470.404	2,827.997	1,543.633	4,371.630	2,827.997	1,543.633	4,371.630	98.774	0		
20202		ADQUISICION DE SERVICIOS	3,992,285.253	229,900.000	137,100.000	593,000.000	0	4,678,085.253	4,428,782.081	210,335.930	4,639,118.011	621,806.295	179,296.141	801,102.436	38,967.242	3,838,015.575		
202020101	02	LAVANDERIA	655,200.000	29,000.000	0	227,000.000	0	911,200.000	882,161.904	28,529.226	910,691.130	153,248.470	38,543.490	191,791.960	508.870	718,899.170		
202020102	02	SERVICIO DE VIGILANCIA	710,480.000	0	11,000.000	326,000.000	0	1,025,480.000	1,025,427.120	0	1,025,427.120	0	0	0	52.880	1,025,427.120		
202020103	02	ELEMENTOS DE ASEO Y BOLSA'S HOSPITALARIAS	124,575.230	0	0	0	0	124,575.230	124,473.200	0	124,473.200	110,176.800	14,296.400	124,473.200	102.030	0		
202020104	02	VIATICOS Y GASTOS DE VIAJES	25,476.684	0	0	0	0	25,476.684	20,752.731	3,270.099	24,022.830	20,752.731	3,270.099	24,022.830	1,453.854	0		
202020105	02	SERVICIOS PUBLICOS	1,788,528.145	132,000.000	0	0	0	1,920,528.145	1,750,122.100	170,406.045	1,920,528.145	0	0	0	0	1,920,528.145		
202020106	02	EPS DESCHOS HOSPITALARIOS	117,800.000	0	2,000.000	40,000.000	0	155,600.000	155,333.333	-10,362.663	144,970.670	47,915.140	24,457.872	72,373.012	10,629.330	72,397.658		
202020107	02	SEGUROS	224,281.282	67,900.000	0	0	0	292,181.282	290,557.303	1,554.066	292,111.369	201,623.164	90,488.205	292,111.369	69.913	0		

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción									
20202010 02	2	CAPACITACION-PLAN DE CAPACITACION	3.373.249	0	3.000.000	0	0	373.249	0	0	0	0	0	0	373.249	0
20202011 02	2	SAUD OCUPACIONAL	42.597.278	0	15.600.000	0	0	26.997.278	26.633.449	-882.000	25.751.449	15.741.448	2.840.001	18.581.449	1.245.829	7.170.000
20202013 02	2	CONVENIO DOCENCIA DE SERVICIOS E INVESTIGACION	109.810.747	0	105.500.000	0	0	4.310.747	2.219.850	1.386.174	3.606.024	2.219.850	1.386.174	3.606.024	704.723	0
20202014 02	2	CONVENIO BANCO DE LECHE HUMANA	150.000.000	0	0	0	0	150.000.000	111.387.849	14.990.083	126.377.932	43.415.450	2.569.000	45.994.450	23.622.068	80.393.482
20202015 02	2	GESTION AMBIENTAL	40.362.638	1.000.000	0	0	0	41.362.638	39.713.242	1.444.500	41.158.142	26.713.242	1.444.500	28.158.142	204.496	13.000.000
203		CUENTAS POR PAGAR GASTOS GENERALES	5.992.297.164	0	0	0	0	5.992.297.164	5.992.297.164	0	5.992.297.164	4.189.130.006	547.963.860	4.737.093.866	0	1.255.203.298
203040001 02	2	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	4.707.632.251	0	0	0	0	4.707.632.251	4.707.632.251	0	4.707.632.251	3.741.136.985	426.534.080	4.167.671.065	0	539.961.186
203040002 02	2	PASIVOS EXIGIBLES EXPIRADAS	1.284.664.913	0	0	0	0	1.284.664.913	1.284.664.913	0	1.284.664.913	447.993.021	121.429.780	569.422.801	0	715.242.112
3		TRANSFERENCIAS CORRIENTES	4.433.047.648	214.022.700	214.022.700	2.637.997.777	0	7.071.045.425	6.988.681.117	41.947.696	7.030.628.813	4.688.509.307	14.663.640	4.703.172.947	40.416.612	2.327.455.866
3100		TRANSFERENCIAS AL SECTOR PUBLICO	127.581.913	22.700	22.700	0	0	127.581.913	125.964.747	0	125.964.747	125.964.747	0	125.964.747	1.617.166	0
310000301 02	3	CUOTA DE AUDITAJE	166.683.241	22.700	0	0	0	106.705.941	106.705.844	0	106.705.844	106.705.844	0	106.705.844	97	0
310000302 02	3	TASA SUPERVIGILANCIA EN SAUD SUPERSAUD	20.898.672	0	22.700	0	0	20.875.972	19.258.903	0	19.258.903	19.258.903	0	19.258.903	1.617.069	0
3200		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	237.365.806	101.000.000	113.000.000	0	0	245.365.806	164.843.264	41.947.696	206.790.960	0	0	0	38.574.846	206.790.960
320030002 02	3	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	237.365.806	101.000.000	113.000.000	0	0	245.365.806	164.843.264	41.947.696	206.790.960	0	0	0	38.574.846	206.790.960
3300		OTRAS TRANSFERENCIAS CORRIENTES	1.050.000.000	113.000.000	101.000.000	2.637.997.777	0	3.699.997.777	3.699.773.177	0	3.699.773.177	3.601.488.882	6.577.213	3.608.066.095	224.600	91.707.082
330010001 02	3	SENTENCIAS Y CONCILIACIONES	1.050.000.000	113.000.000	101.000.000	2.637.997.777	0	3.699.997.777	3.699.773.177	0	3.699.773.177	3.601.488.882	6.577.213	3.608.066.095	224.600	91.707.082
3400		CUENTAS POR PAGAR VIGENCIAS ANTERIORES	2.998.099.929	0	0	0	0	2.998.099.929	2.998.099.929	0	2.998.099.929	961.055.678	8.086.427	969.142.105	0	2.028.957.824
340010001 02	3	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	942.740.588	0	0	0	0	942.740.588	942.740.588	0	942.740.588	727.445.307	0	727.445.307	0	215.295.281
346010032 02	3	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIGENCIAS	2.055.359.341	0	0	0	0	2.055.359.341	2.055.359.341	0	2.055.359.341	233.610.371	8.086.427	241.696.798	0	1.813.662.543
4		GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	18.957.522.823	885.363.964	670.600.000	4.939.356.431	0	24.111.643.218	23.360.479.323	597.509.292	23.957.986.615	11.404.714.864	2.667.867.927	14.072.602.791	153.654.603	9.885.385.824
42001		GASTOS DE COMERCIALIZACION	7.948.000.000	487.363.964	290.000.000	4.339.356.431	0	12.484.720.395	11.877.399.917	516.297.874	12.393.697.791	4.867.291.401	1.284.569.830	6.151.861.231	91.022.604	6.241.836.560
420010001 02	4	COMPRA DE BIENES PARA LA COMERCIALIZACION Y VENTA	7.948.000.000	487.363.964	290.000.000	4.339.356.431	0	12.484.720.395	11.877.399.917	516.297.874	12.393.697.791	4.867.291.401	1.284.569.830	6.151.861.231	91.022.604	6.241.836.560
42002		GASTOS PRESTACION DE SERVICIOS	1.722.000.000	355.000.000	290.000.000	0	0	1.787.000.000	1.683.166.183	74.051.318	1.757.217.501	386.407.263	410.054.400	796.461.663	29.782.499	960.755.838
420020001 02	4	MATERIAL REACTIVOS PARA LABORATORIO CLINICO	966.000.000	235.000.000	200.000.000	0	0	1.001.000.000	927.962.595	45.373.271	973.335.866	77.966.600	315.264.726	393.231.326	27.664.134	580.104.540
420020002 02	4	MATERIAL REACTIVOS BANCO DE SANGRE	766.000.000	120.000.000	90.000.000	0	0	786.000.000	755.203.588	28.678.047	793.881.635	308.440.663	94.789.674	403.230.337	2.118.365	380.651.298
42003		GASTOS COMPLEMENTARIOS	1.134.000.000	43.000.000	90.600.000	600.000.000	0	1.686.400.000	1.646.390.400	7.160.100	1.653.550.500	38.941.500	138.959.630	177.901.130	32.849.500	1.475.649.370
420030001 02	4	GASTOS COMPLEMENTARIOS-ALIMENTACION	1.134.000.000	43.000.000	90.600.000	600.000.000	0	1.686.400.000	1.646.390.400	7.160.100	1.653.550.500	38.941.500	138.959.630	177.901.130	32.849.500	1.475.649.370
43000		CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC SERVICIOS	8.153.522.823	0	0	0	0	8.153.522.823	8.153.522.823	0	8.153.522.823	6.112.074.700	834.304.067	6.946.378.767	0	1.207.144.056

Código Contable	Tipo Gasto	Denominación del Numeral Reténico	Presupuesto						Compromisos			Pagos				Saldo de Aprobación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
				Adición	Reducción	Adición	Reducción										
430000001 02	4	CUENTAS POR PAGAR PROVEEDORES GASTOS DE COMERCIALIZACION Y PRESTAC DE SERVICIOS	5.010.940.092	0	0	0	0	5.010.940.092	5.010.940.092	0	5.010.940.092	3.979.496.004	520.241.303	4.499.737.307		0	511.202.785
430000002 02	4	PASIVOS EXIGIBLES Y VIGENCIAS EXPIRADAS	3.142.582.731	0	0	0	0	3.142.582.731	3.142.582.731	0	3.142.582.731	2.132.578.696	314.062.764	2.446.641.460		0	695.941.271
8		GASTOS DE INVERSION	597.751.084	200.000.000	726.696.700	1.467.748.262	0	1.538.802.646	1.538.802.646	-9.163.000	1.529.639.646	187.740.388	1.333.888.562	1.521.628.950		9.163.000	8.010.696
800000002 02	8	GASTOS DE INVERSION SECTOR SALUD OBRAS CIVILES	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0		0	0
800000003 02	8	ESTUDIOS DE REINVERSION	1.000.000	200.000.000	201.000.000	0	0	0	0	0	0	0	0	0		0	0
800000004 02	8	ADQUISICION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	400.000.000	0	394.696.700	1.297.748.262	0	1.343.051.562	1.343.051.562	-9.163.000	1.333.888.562	0	1.333.888.562	1.333.888.562		9.163.000	0
800000005 02	8	OTROS PROGRAMAS DE INVERSION	0	0	170.000.000	170.000.000	0	0	0	0	0	0	0	0		0	0
801		CUENTAS POR PAGAR GASTOS DE INVERSION	195.751.084	0	0	0	0	195.751.084	195.751.084	0	195.751.084	187.740.388	0	187.740.388		0	8.010.696
801000001 02	8	CUENTAS POR PAGAR GASTOS DE INVERSION VIGENCIA ANTERIOR	75.942.538	0	0	0	0	75.942.538	75.942.538	0	75.942.538	75.942.538	0	75.942.538		0	0
801000002 02	8	PASIVOS EXIGIBLES Y VIGENCIAS EXPIRADAS	119.808.546	0	0	0	0	119.808.546	119.808.546	0	119.808.546	111.797.850	0	111.797.850		0	8.010.696
TOTALS			86.792.920.591	2.954.680.853	2.954.680.853	19.825.055.864	0	106.617.976.455	101.416.420.893	3.423.169.420	104.839.590.312	54.320.661.088	12.888.676.279	67.209.337.347		1.778.386.142	37.630.252.965

FIRMA DEL REPRESENTANTE LEGAL
ALVARO DE JESUS ALMEIRA QUIROZ

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO
MAGRETH SANCHEZ BLANCO

FIRMA DEL JEFE DE PRESUPUESTO
JAIUZU YESITH CABANA GRANADOS