INFORME ME: JAL DE EJECUCIÓN DEL PRESUPUESTO DE 1 STOS CONTRALORIA

Fecha Actual: miércoles, 01 julio 2020

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SECCIÓN

1251 52

UNIDAD EJECUTORA

REGIONAL

DEPARTAMENTAL DE NARIÑO E.S.E.

HOSPITAL UNIVERSITARIO VIGENCIA 2020

		<u> </u>	T		Presu	puesto				Compromisos				T	Pagos				
		Denominacion del Numeral Rentistico		Trasl	ados	Modifica	aciones												
Código Contable	Tipo Gasto		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	CDP'S	Meses Anteriores	Del Mes	Tota!	OBL'S	Porcent aje por Ejecuta	1 1	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
Α		GASTOS DE FUNCIONAMIENTO	\$18,544,409,768.00	\$395,692,295.00	\$868,381,423.00	\$1,143,469,292.82	\$0.00	\$19,215,189,932.82	\$10,291,082,523.87	\$8,210,977,547.11	\$1,142,685,404.00	\$9,353,662,951.11	\$7,170,291,988.96	48.68	\$6,078,170,368.82	\$371,975,368.14	\$6,450,145,736.96	\$9,861,526,981.71	\$2,903,517,214.15
A1		GASTOS DE PERSONAL	\$10,419,793,133.00	\$293,952,295.00	\$0.00	\$128,645,356.00	\$0.00	\$10,842,390,784.00	\$5,985,680,042.00	\$5,025,801,914.00	\$900,656,015.00	\$5,926,457,929.00	\$4,978,118,228.00	54.66	\$4,116,306,163.00	\$305,312,442.00	\$4,421,618,605.00	\$4,915,932,855.00	\$1,504,839,324.00
A11		GASTOS DE ADMINISTRACION	\$10,419,793,133.00	\$293,952,295.00	\$0.00	\$128,645,356.00	\$0.00	\$10,842,390,784.00	\$5,985,680,042.00	\$5,025,801,914.00	\$900,656,015.00	\$5,926,457,929.00	\$4,978,118,228.00	54.66	\$4,116,306,163.00	\$305,312,442.00	\$4,421,618,605.00	\$4,915,932,855.00	\$1,504,839,324.00
A111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$6,662,567,076.00	\$0.00	\$0.00	\$95,214,293.00	\$0.00	\$6,757,781,369.00	\$2,929,827,281.00	\$2,396,573,776.00	\$533,253,476.00	\$2,929,827,252.00	\$2,929,827,250.00	43.35	\$2,396,573,774.00	\$3,468,785.00	\$2,400,042,559.00	\$3,827,954,117.00	\$529,784,693.00
A11101 01	I _A	SUELDOS	\$4,761,898,166.00	\$0.00	\$0.00	\$68,681,224.00	\$0.00	\$4,830,579,390,00	\$2,359,886,997.00	\$1,960.031,783.00	\$399,855,205,00	\$2,359,886,988,00	\$2,359,886,986.00	48.85	\$1,960,031,781.00	\$0.00	\$1,960,031,781.00	\$2,470,692,402.00	\$399.855.207.00
A11102 01	A	RECARGOS	\$415,878,828.00	\$0.00	\$0.00	\$6,238,182.00	\$0.00	\$422,117,010.00	\$151,178,998.00	\$122,478,619.00	\$28,700,377.00	\$151,178,996.00	\$151,178,996.00	35.81	\$122,478,619.00	\$0.00	\$122,478,619.00	\$270,938,014.00	\$28,700,377.00
A11103 01	Α	HORAS EXTRAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A11104 01	Α	PRIMA VACACIONES	\$224,558,935.00	\$0.00	\$0.00	\$3,238,831.00	\$0.00	\$227,797,766.00	\$82,083,458.00	\$50,887,430.00	\$31,196,028.00	\$82,083,458.00	\$82,083,458.00	36.03	\$50,887,430.00	\$172,456.00	\$51,059,886.00	\$145,714,308.00	\$31,023,572.00
A11105 01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$167,735,635.00	\$0.00	\$0.00	\$2,419,264.00	\$0.00	\$170,154,899.00	\$110,598,968.00	\$92,892,764.00	\$17,706,204.00	\$110,598,968.00	\$110,598,968.00	65.00	\$92,892,764.00	\$141,563.00	\$93,034,327.00	\$59,555,931.00	\$17,564,641.00
A11106 01	А	BONIFICACION RECREACION	\$26,454,990.00	\$0.00	\$0.00	\$381,562.00	\$0.00	\$26,836,552.00	\$9,687,524.00	\$5,888,203.00	\$3,799,321.00	\$9,687,524.00	\$9,687,524.00	36.10	\$5,888,203.00	\$20,535.00	\$5,908,738.00	\$17,149,028.00	\$3,778,786.00
11107 01	A	PRIMA DE SERVICIOS	\$215,576,578.00	\$0.00	\$0.00	\$3,109,277.00	\$0.00	\$218,685,855.00	\$14,410,476.00	\$5,385,713.00	\$9,024,762.00	\$14,410,475.00	\$14,410,475.00	6.59	\$5,385,713.00	\$866,537.00	\$6,252,250.00	\$204,275,380.00	\$8,158,225.00
11108 01	A	PRIMA NAVIDAD	\$467,831,115.00	\$0.00	\$0.00	\$6,747,565.00	\$0.00	\$474,578,680.00	\$12,738,368.00	\$3,401,941.00	\$9,336,411.00	\$12,738,352.00	\$12,738,352.00	2.68	\$3,401,941.00	\$768,171.00	\$4,170,112.00	\$461,840,328.00	\$8,568,240.00
11109 01	А	SUBSIDIO ALIMENTACION	\$93,381,375.00	\$0.00	\$0.00	\$1,346,847.00	\$0.00	\$94,728,222.00	\$44,042,863.00	\$36,653,106.00	\$7,389,757.00	\$44,042,863.00	\$44,042,863.00	46.49	\$36,653,106.00	\$0.00	\$36,653,106.00	\$50,685,359.00	\$7,389,757.00
11110 01	Α	AUXILIO TRANSPORTE	\$144,104,164.00	\$0.00	\$0.00	\$2,078,425.00	\$0.00	\$146,182,589.00	\$68,535,049.00	\$57,035,972.00	\$11,499,077.00	\$68,535,049.00	\$68,535,049.00	46.88	\$57,035,972.00	\$0.00	\$57,035,972.00	\$77,647,540.00	\$11,499,077.00
11111 01	A	INDEMNIZACION VACACIONES	\$77,677,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,677,896.00	\$25,961,504.00	\$11,998,152.00	\$13,963,352.00	\$25,961,504.00	\$25,961,504.00	33.42	\$11,998,152.00	\$1,463,666.00	\$13,461,818.00	\$51,716,392.00	\$12,499,686.00
11112 01	А	PRIMA ANTIGUEDAD	\$6,718,533.00	\$0.00	\$0.00	\$96,902.00	\$0.00	\$6,815,435.00	\$3,206,812.00	\$2,829,540.00	\$377,272.00	\$3,206,812.00	\$3,206,812.00	47.05	\$2,829,540.00	\$0.00	\$2,829,540.00	\$3,608,623.00	\$377,272.00
11113 01	A	INTERESES A LAS CESANTIAS	\$50,750,860.00	\$0.00	\$0.00	\$876,214.00	\$0.00	\$61,627,074.00	\$47,496,263.00	\$47,090,553.00	\$405,710.00	\$47,496,263.00	\$47,496,263.00	77.07	\$47,090,553.00	\$35,857.00	\$47,126,410.00	\$14,130,811.00	\$369,853.00
112		SERVICIOS PERSONALES INDIRECTOS	\$1,446,037,885.00	\$293,952,295.00	\$0.00	\$0.00	\$0.00	\$1,739,990,180.00	\$1,735,131,892.00	\$1,496,949,690.00	\$178,960,118.00	\$1,675,909,808.00	\$727,570,109.00	96.32	\$587,453,941.00	\$121,535,296.00	\$708,989,237.00	\$64,080,372.00	\$966,920,571.00
1121 01	A	HONORARIOS	\$805,463,224.00	\$214,000,000.00	\$0.00	\$0.00	\$0.00	\$1,019,463,224.00	\$1,015,587,803.00	\$878,198,267.00	\$101,145,138.00	\$979,343,405.00	\$385,904,964.00	96.06	\$311,129,176.00	\$57,720,000.00	\$368,849,176.00	\$40,119,819.00	\$610,494,229.00
1122 01	А	REMUNERACION SERVICIOS	\$640,574,660.00	\$79,952,295.00	\$0.00	\$0.00	\$0.00	\$720,526,955.00	\$719,544,089.00	\$618,751,423.00	\$77,814,980.00	\$696,566,403.00	\$341,665,145.00	96.67	\$276,324,765.00	\$63,815,296.00	\$340,140,061.00	\$23,960,552.00	\$356,426,342.00
1123 01	А	SUPERNUMERARIOS ADMINISTRATIVOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,00	\$0.00
113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2,311,188,172.00	\$0.00	\$0.00	\$33,431,063.00	\$0.00	\$2,344,619,235.00	\$1,320,720,869.00	\$1,132,278,448.00	\$188,442,421.00	\$1,320,720,869.00	\$1,320,720,869.00	56.33	\$1,132,278,448.00	\$180,308,361.00	\$1,312,586,809.00	\$1,023,898,366.00	\$8,134,060.00
1131		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS.	\$2,311,188,172.00	\$0.00	\$0.00	\$33,431,063.00	\$0.00	\$2,344,619,235.00	\$1,320,720,869.00	\$1,132,278,448.00	\$188,442,421.00	\$1,320,720,869.00	\$1,320,720,869.00	56.33	\$1,132,278, 44 8.00	\$180,308,361.00	\$1,312,586,809.00	\$1,023,898,366.00	\$8,134,060.00
113101 01	А	COMFAMILIAR	\$241,194,089.00	\$0,00	\$0.00	\$3,488,358.00	\$0.00	\$244,682,447.00	\$108,351,800.00	\$85,250,600.00	\$23,101,200.00	\$108,351,800.00	\$108,351,800.00	44.28	\$85,250,600.00	\$23,101,200.00	\$108,351,800.00	\$136,330,647.00	\$0.00
113102 01	А	SERVICIOS MEDICO SALUD	\$454,939,649.00	\$0.00	\$0.00	\$6,582,023.00	\$0.00	\$461,521,672.00	\$225,169,359.00	\$177,924,600.00	\$47,244,759.00	\$225,169,359.00	\$225,169,359.00	48.79	\$177,924,600.00	\$47,244,759.00	\$225,169,359.00	\$236,352,313.00	\$0.00
113103 01	А	PENSIONES	\$642,267,739.00	\$0.00	\$0.00	\$9,292,269.00	\$0.00	\$651,560,008.00	\$312,072,315.00	\$244,924,100.00	\$67,148,215.00	\$312,072,315.00	\$312,072,315.00	47.90	\$244,924,100.00	\$67,148,215.00	\$312,072,315.00	\$339,487,693.00	\$0.00
113104 01	Α	CESANTIAS	\$540,913,733.00	\$0.00	\$0.00	\$7,821,635.00	\$0.00	40 10), 00)000100	\$478,188,715.00	\$469,262,348.00	\$8,926,367.00	\$478,188,715.00	\$478,188,715.00	87.14	\$469,262,348.00	\$792,307.00	\$470,054,655.00	\$70,546,653.00	\$8,134,060.00
113105 01	A	RIESGOS PROFESIONALES	\$130,380,351.00	\$0.00	\$0.00		\$0.00	4101/200/002/00	\$61,448,660.00	\$48,324,700.00	\$13,123,960.00	\$61,448,660.00	\$61,448,660.00	46.46	\$48,324,700.00	\$13,123,960.00	\$61,448,660.00	\$70,818,022.00	\$0.00
113106 01	IA.	ICBF	\$180,895,567.00	\$0.00	\$0.00		\$0.00	\$183,511,835.00	\$81,286,040.00	\$63,944,600.00	\$17,341,440.00	\$81,286,040.00	\$81,286,040.00	44.29	\$63,944,600.00	\$17,341,440.00	\$81,286,040.00	\$102,225,795.00	\$0.00
113107 01	I ^A	SENA GASTOS GENERALES	\$120,597,044.00 \$6,523,076,499.00	\$0.00 \$101,740,000.00	\$0.00 \$728,381,423.00	\$1,744,179.00 \$2,596,594.00	\$0.00 \$0.00	, , , , , , , , , , , , , , , , , , , ,	\$54,203,980.00 \$2,821,292,676.05	\$42,647,500.00	\$11,556,480.00 \$233,925,549.00	\$54,203,980.00 \$2,578,074,577.45	\$54,203,980.00	44.31	\$42,647,500.00	\$11,556,480.00 \$56,164,465.14	\$54,203,980.00	\$68,137,243.00 \$3,320,957,092.55	\$0.00
21	+	ADQUISICION DE BIENES	\$599,534,577.00	\$101,740,000.00	\$728,381,423.00	\$2,596,594.00 \$2,596,594.00	\$0.00	\$5,899,031,670.00 \$602,131,171.00	\$2,821,292,676.05	\$2,344,149,028.45 \$275,392,351,00	\$233,925,549.00	\$2,578,074,577.45 \$325,928,367.00	\$1,456,727,518.06 \$125,294,202.01	43.70 54.13	\$1,246,210,263.92 \$12,559,724.01	\$10,019,800.00	\$1,302,374,729.06 \$22,579,524.01	\$3,320,957,092.55	\$1,275,699,848.39 \$303.348.842.99
2101 01	A	MUEBLES Y ENSERES	\$45,000,000.00	\$0.00	\$0.00	\$2,596,594.00	\$0.00		\$358,249,884.00	\$2/5,392,351.00	\$0.00	\$325,928,367.00	\$125,294,202.01	.00	\$12,559,724.01	\$0.00	\$22,5/9,524.01	\$45,000,000.00	\$303,348,842.99
2102 01	А	MATERIALES Y SUMINISTROS	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$205,443,351.00	\$204,443,351,00	\$0.00	\$204,443,351.00	\$118,590,359.01	75.72	\$6,159,284.01	\$10,019,800.00	\$16,179,084.01	\$65,556,649.00	\$188,264,266.99
2103 01	Α .	IMPRESOS Y PUBLICACIONES	\$687,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$687,880.00	\$0.00
2104 01	А	REPUESTOS Y ACCESORIOS VEHICULOS	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$5,451,440.00	100.00	\$5,451,440.00	\$0.00	\$5,451,440.00	\$0.00	\$54,548,560.00
2105 01	A	COMBUSTIBLES, GRASAS Y LUBRICANTES	\$29,741,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741,596.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	33.62	\$0.00	\$0.00	\$0.00	\$19,741,596.00	\$10,000,000.00
2106 01	А	SALUD OCUPACIONAL	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00
2107 01	A	DOTACION	\$173,105,101.00	\$0.00	\$0.00	\$2,596,594.00	\$0.00	\$175,701,695.00	\$82,806,533.00	\$949,000.00	\$50,536,016.00	\$51,485,016.00	\$1,252,403.00	29.30	\$949,000.00	\$0.00	\$949,000.00	\$124,216,679.00	\$50,536,016.00
22		ADQUISICION DE SERVICIOS	\$2,720,530,085.00	\$56,740,000.00	\$0.00	\$0.00	\$0.00	\$2,777,270,085.00	\$2,082,004,180.05	\$1,860,825,211.45	\$183,389,533.00	\$2,044,214,744.45	\$1,149,690,673.05	73.61	\$1,065,937,069.05	\$35,400,334.00	\$1,101,337,403.05	\$733,055,340.55	\$942,877,341.40
2201 01	Α	VIATICOS	\$33,977,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,977,225.00	\$33,977,225.00	\$6,363,200.00	\$37,500.00	\$6,400,700.00	\$6,325,697.00	18.84	\$6,325,697.00	\$0.00	\$6,325,697.00	\$27,576,525.00	\$75,003.00
2202 01	А	GASTOS DE VIAJE	\$39,886,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,886,299.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$39,886,299.00	\$0.00
2203 01	A	SEGUROS	\$620,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000,000.00	\$590,058,238.00	\$578,314,239.00	\$11,743,999.00	\$590,058,238.00	\$578,314,239.00	95.17	\$578,314,239.00	\$0.00	\$578,314,239.00	\$29,941,762.00	\$11,743,999.00

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	,			Trasi	ados	Modific	es												
Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	CDP'S	Meses Anteriores	Del Mes	Гоtal	OBL'S	Porcent aje por Ejecuta	Meses	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
A2204 01 A2205 01	Α	VIGILANCIA ASEO	\$238,560,000.00 \$739,600,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$238,560,000.00		\$138,086,788.00	\$95,000,000.00	\$233,086,788.00	\$61,998,932.00	97.71	\$31,126,432.00	\$0.00		\$5,473,212.00	\$201,960,356.00
A2206 01	A .	COMUNICACION Y TRANSPORTE	\$30,604,560.00	\$56,740,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$739,600,000.00 \$87,344,560.00	 	\$598,482,312.80 \$77,690,000.00	\$2,700,000.00	\$657,824,471.80	\$119,613,938.40	88,94	\$119,613,938.40	\$0.00 \$50,421.00	\$119,613,938.40	\$81,775,528.20	\$538,210,533.40
	-	MANTENIMIENTO Y REPARACION								 	<u> </u>	\$80,390,000.00	\$64,028,520.00	92.04	\$63,702,699.00		\$63,753,120.00	\$6,954,560.00	\$16,636,880.00
A2207 01	Α	VEHICULOS	\$1.00	\$0.00	\$0.00	\$0.00		\$1.00	\$0.00	\$0.00	\$0.00		\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A2208 01 A2209 01	A	SERVICIOS PUBLICOS INFORMACION Y PUBLICIDAD	\$360,000,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00	\$0.00		\$360,000,000.00	· · · · · · · · · · · · · · · · · · ·	\$225,577,537.00	\$13,802,144.00	 		66.49	\$206,947,384.00	\$16,719,072.00	\$223,666,456.00	\$120,620,319.00	\$15,713,225.00
A2210 01	<u> </u>	ļ		· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00		\$1,000.00	\$0.00	\$0.00	ļ	ļ	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
A2210 01 A2211 01	A	ARRENDAMIENTO O LEASING CAPACITACION	\$224,000,000.00 \$40,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$224,000,000.00	\$222,648,000.00	\$222,648,000.00 \$5,823,923.00	\$0.00		\$78,166,025.00 \$5,823,923.00	99.40	\$50,183,245.00 \$1,884,223.00	\$14,677,110.00 \$3,190,000.00	\$64,860,355.00 \$5,074,223.00	\$1,352,000.00 \$34,176,077.00	\$157,787,645.00
A2212 01	A	BIENESTAR SOCIAL	\$375,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000,000.00	\$2,003,200.00	\$2,003,200.00	\$0.00	1-7	\$2,003,200.00	.53	\$2,003,200.00	\$0.00	\$2,003,200.00	\$372,996,800.00	\$749,700.00 \$0.00
A2213 01	A	PROMOCION INSTITUCIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
A2214 01	А	GASTOS FINANCIEROS	\$18,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900,000.00	\$6,599,742.65	\$5,836,011.65	\$763,731.00	\$6,599,742.65	\$6,599,742.65	34.92	\$5,836,011.65	\$763,731.00	\$6,599,742.65	\$12,300,257.35	\$0.00
A23		OTROS GASTOS GENERALES	\$3,203,011,837.00	\$45,000,000.001	\$728,381,423.00	\$0.00	\$0.00	\$2,519,630,414.00	\$381,038,612.00	\$207,931,466.00	\$0.00	\$207,931,466.00	\$181,742,643.00	8.25	\$167,713,470.86	\$10,744,331.14	\$178,457,802.00	\$2,311,698,948.00	\$29,473,664.00
A231 01	A	SENTENCIAS JUDICIALES -	\$2,300,000,000.00	\$0.00	\$608,381,423.00	\$0.00	\$0.00	\$1,691,613,577.00	\$26,388,371.00	\$23,761,976.00	\$0.00	\$23,761,976.00	\$8,809,744.00	1.40	\$8,809,744.00	\$0.00	\$8,809,744.00	\$1,667,856,601.00	\$14,952,232.00
A232 01 ·	I _A	CONCILIACIONES IMPUESTOS, TASAS,	\$596,930,908.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$476,930,908.00		\$33,079,115.00		\$33,079,115.00	\$30,338,225.00	6.94	\$29,433,823.00	\$0.00	\$29,433,823.00	\$443,851,793.00	\$3,645,292.00
A233 01	A	CONTRIBUCIONES Y LICENCIAS CUOTAS DE AUDITAJE	\$285,080,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,080,929.00	\$255,721,126.00	\$85,240,375.00	\$0.00		\$85,240,375.00	29.90	\$85,240,375.00	\$0.00	\$85,240,375.00	\$199,840,554.00	\$3,645,292.00
A234 01	А	GASTOS IMPREVISTOS	\$21,000,000.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$66,000,000.00	\$65,850,000.00	\$65,850,000.00	\$0.00		\$57,354,299.00	99.77	\$44,229,528.86	\$10,744,331.14	\$54,973,860.00	\$150,000.00	\$10,876,140.00
А3	ļ	TRANSFERENCIAS TRANSFERENCIAS PREVISION Y	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00		\$471,882,463.00	\$0.00		\$400,890,200.00	32.29	\$400,890,200.00	\$0.00	\$400,890,200.00	\$989,654,673.00	\$70,992,263.00
A31	-	SEGURIDAD SOCIAL	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$471,882,463.00	\$471,882,463.00	\$0.00	\$471,882,463.00	\$400,890,200.00	32.29	\$400,890,200.00	\$0.00	\$400,890,200.00	\$989,654,673.00	\$70,992,263.00
A311		APORTES PATRONALES CON SITUACION DE FONDOS	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$471,882,463.00	\$471,882,463.00	\$0.00	\$471,882,463.00	\$400,890,200.00	32.29	\$400,890,200.00	\$0.00	\$400,890,200.00	\$989,654,673.00	\$70,992,263.00
A31101 01	A	ENTIDADES DE SALUD	\$513,524,295.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$443,524,295.00	\$0.00	\$0.00	\$0.00	7	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$443,524,295.00	\$0.00
A31102 01 A31103 01	A	ENTIDADES PENSIONES ENTIDADES CESANTIAS	\$500,000,000.00 \$500,000,000.00	\$0.00 \$0.00	\$70,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$430,000,000.00 \$500,000,000.00	\$70,992,263.00 \$400,000,000.00	\$70,992,263.00 \$400,000,000.00	\$0.00	\$70,992,263.00 \$400,000,000.00	\$0.00 \$400,000,000.00	16.51 80.00	\$0.00	\$0.00 \$0.00	\$400,000,000,00	\$359,007,737.00 \$100,000,000.00	\$70,992,263.00 \$0.00
A31104 01	A	ENTIDADES RIESGOS	\$88,012,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012,841.00	\$890,200.00	\$890,200.00	\$0.00		\$890,200.00	1.01	\$890,200.00	\$0.00	\$890,200.00	\$87,122,641.00	\$0.00
A4	ļ	PROFESIONALES CUENTAS POR PAGAR	\$3,000.00	\$0.00	\$0,00	\$1,012,227,342.82	\$0.00	\$1,012,230,342.82	\$1,012,227,342.82	\$369,144,141.66	\$8,103,840.00	\$377,247,981.66	\$334,556,042.90	37.27	\$314,763,741.90	\$10,498,461.00	\$325,262,202.90	\$634,982,361.16	
A41 01	A	GASTOS DE PERSONAL	\$1,000,00	\$0.00	\$0.00	\$211,048,276.00	\$0.00	\$211,049,276.00	\$211,048,276.00	\$85,377,911.00	\$0.00		\$52,435,694.00	40,45	\$41,607,546.00	\$9,638,148.00	\$51,245,694.00	\$125,671,365.00	\$51,985,778.76 \$34,132,217.00
A42 01	A	GASTOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$801,179,066.82	\$0.00	\$801,180,066.82	\$801,179,066.82	\$283,766,230.66	\$8,103,840.00	\$291,870,070.66	\$282,120,348.90	36.43	\$273,156,195.90	\$860,313.00	\$274,016,508.90	\$509,309,996.16	\$17,853,561.76
A43 01	A	VIGENCIAS EXPIRADAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
В		GASTOS DE OPERACION	\$115,176,515,120.00	\$919,825,115.00	\$447,135,987.00	\$20,356,856,296.09	\$0.00	\$136,006,060,544.09	\$94,823,282,147.48	\$76,208,560,237.77	\$7,662,405,531.62	\$83,870,965,769.39	\$54,844,503,812.60	61.67	\$39,123,540,359.25	\$4,169,675,512.80	\$43,293,215,872.05	\$52,135,094,774.70	\$40,577,749,897.34
B1		GASTOS DE COMERCIALIZACION	\$115,176,515,120.00	\$919,825,115.00	\$447,135,987.00	\$20,356,856,296.09	\$0.00	\$136,006,060,544.09	\$94,823,282,147.48	\$76,208,560,237.77	\$7,662,405,531.62	\$83,870,965,769.39	\$54,844,503,812.60	61.67	\$39,123,540,359.25	\$4,169,675,512.80	\$43,293,215,872.05	\$52,135,094,774.70	\$40,577,749,897.34
B11		GASTOS DE PERSONAL	\$70,258,961,257.00	\$72,689,128.00	\$397,135,987.00	\$745,096,494.00	\$0.00	\$70,679,610,892.00	\$40,107,313,889.00	\$35,154,861,228.00	\$4,797,269,737.00	\$39,952,130,965.00	\$29,503,361,485.00	56.53	\$24,498,526,066.00	\$2,193,496,394.00	\$26,692,022,460.00	\$30,727,479,927.00	\$13,260,108,505.00
B111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$38,508,796,078.00	\$0.00	\$397,135,987.00	\$555,222,862.00	\$0.00	\$38,666,882,953.00	\$16,083,142,317.00	\$13,379,605,513.00	\$2,703,536,804.00	\$16,083,142,317.00	\$16,083,142,317.00	41.59	\$13,369,544,832.00	\$21,112,944.00	\$13,390,657,776.00	\$22,583,740,636.00	\$2,692,484,541.00
B11101 01 B11102 01	В	SUELDOS	\$24,031,385,483.00 \$7,832,547,312.00	\$0.00 \$0.00	\$397,135,987.00	\$346,606,522.00	\$0.00	\$23,980,856,018.00	\$11,359,476,790.00	\$9,472,919,071.00	\$1,886,557,719.00	\$11,359,476,790.00	\$11,359,476,790.00	47.37	\$9,472,919,071.00	\$0.00	\$9,472,919,071.00	\$12,621,379,228.00	\$1,886,557,719.00
B11102 01 B11103 01	В	RECARGOS HORAS EXTRAS	\$7,832,547,312.00	\$0.00	\$0.00 \$0.00	\$117,488,210.00 \$0.00	\$0.00 \$0.00	\$7,950,035,522.00 \$1.00	\$3,190,273,191.00 \$0.00	\$2,582,124,778.00	\$608,148,413.00	\$3,190,273,191.00 \$0.00	\$3,190,273,191.00	40.13 .00	\$2,581,486,992.00 \$0.00	\$1,644,680.00 \$0.00	\$2,583,131,672.00 \$0.00	\$4,759,762,331.00	\$607,141,519.00
B11104 01	В	PRIMA VACACIONES	\$1,100,310,161.00	\$0.00	\$0.00	\$15,869,858.00	\$0.00	\$1,116,180,019.00		\$223,750,802.00	\$83,517,485.00	\$307,268,287.00		27.53	\$221,835,080.00	\$4,456,923.00	\$226,292,003.00	\$808,911,732.00	\$80,976,284.00
B11105 01	В	BONIFICACION POR SERVICIOS PRESTADOS	\$761,991,461.00	\$0.00	\$0.00	\$10,990,261.00	\$0.00	\$772,981,722.00	\$533,773,499.00	\$479,840,053.00	\$53,933,446.00	\$533,773,499.00	\$533,773,499.00	69.05	\$478,560,483.00	\$1,932,678.00	\$480,493,161.00	\$239,208,223.00	\$53,280,338.00
B11106 01	В	BONIFICACION RECREACION	\$133,507,698.00	\$0.00	\$0.00	\$1,925,591.00	\$0.00	\$135,433,289.00	\$36,960,176.00	\$26,647,056.00	\$10,313,120.00	\$36,960,176.00	\$36,960,176.00	27.29	\$26,416,044.00	\$545,773.00	\$26,961,817.00	\$98,473,113.00	\$9,998,359.00
B11107 01	В	PRIMA DE SERVICIOS	\$1,056,297,755.00	\$0.00	\$0.00	\$15,235,063.00	\$0.00	\$1,071,532,818.00	\$12,010,841.00	\$9,272,152.00	\$2,738,689.00	\$12,010,841.00	\$12,010,841.00	1.12	\$7,240,575.00	\$3,803,721.00	\$11,044,296.00	\$1,059,521,977.00	\$966,545.00
B11108 01 B11109 01	В	PRIMA NAVIDAD SUBSIDIO ALIMENTACION	\$2,292,312,835.00 \$215,797,296.00	\$0.00 \$0.00	\$0.00	\$33,062,205.00	\$0.00 \$0.00	\$2,325,375,040.00	\$3,376,445.00	\$1,423,881.00	\$1,952,564.00 \$16,205,024.00	\$3,376,445.00	\$3,376,445.00	.15	\$0.00	\$2,680,320.00	\$2,680,320.00	\$2,321,998,595.00	\$696,125.00
B11109 01 B11110 01		AUXILIO TRANSPORTE	\$333,013,824.00	\$0.00	\$0.00 \$0.00	\$3,112,461.00 \$4,803,084.00	\$0.00	\$218,909,757.00 \$337,816,908.00	\$100,216,760.00 \$155,947,236.00	\$84,011,736.00 \$130,730,863.00	\$16,205,024.00	\$100,216,760.00 \$155,947,236.00	\$100,216,760.00 \$155,947,236.00	45.78 46.16	\$84,011,736.00 \$130,730,863.00	\$0.00	\$84,011,736.00 \$130,730,863.00	\$118,692,997.00 \$181,869,672.00	\$16,205,024.00 \$25,216,373.00
B11111 01	В	INDEMNIZACION VACACIONES	\$326,646,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,646,144.00	\$33,218,145.00	\$27,475,978.00	\$5,742,167.00	\$33,218,145.00		10.17	\$24,934,845.00	\$6,003,511.00	\$30,938,356.00	\$293,427,999.00	\$2,279,789.00
ļ		RECONOCIMIENTOS																	
B11112 01	В	COORDINACION - DECRETO 500/07	\$118,116,976.00	\$0.00	\$0.00	\$1,703,610.00	\$0,00	\$119,820,586.00	\$63,823,370.00	\$54,869,192.00	\$8,954,178.00	\$63,823,370.00	\$63,823,370.00	53.27	\$54,869,192.00	\$0.00	\$54,869,192.00	\$55,997,216.00	\$8,954,178.00
B11113 01		PRIMA ANTIGUEDAD	\$8,958,044.00	\$0.00	\$0.00	\$129,203.00	\$0.00	\$9,087,247.00		\$2,263,632,00	\$188,636.00	\$2,452,268.00		26.99	\$2,263,632.00	\$0.00	\$2,263,632.00	\$6,634,979.00	\$188,636.00
B11114 01	В	INTERESES A LA CESANTIA SERVICIOS PERSONALES	\$297,911,088.00	\$0.00	\$0.00	\$4,296,794.00	\$0.00	\$302,207,882.00		\$284,276,319.00	\$68,990.00	\$284,345,309.00		94.09	\$284,276,319.00	\$45,338.00	\$284,321,657.00	\$17,862,573.00	\$23,652.00
B112		INDIRECTOS	\$17,864,623,498.00 \$16,107,106,569.00	\$72,689,128.00 \$52,860,544.00	\$0.00	\$0.00	\$0.00	\$17,937,312,626.00		\$15,073,929,932.00		\$16,185,578,804.00	\$5,736,809,324.00	90.23	\$4,427,655,451.00	\$1,190,836,926.00	\$5,618,492,377.00	\$1,751,733,822.00	\$10,567,086,427.00
B11201 01 B11202 01	P R	HONORARIOS REMUNERACION SERVICIOS	\$16,107,106,569.00	\$52,860,544.00 \$19,828,584.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$14,823,280,547.00	\$13,965,009,786.00	\$768,338,331.00 \$343,310,541.00	\$14,733,348,117.00 \$1,452,230,687.00		91.17	\$3,840,095,124.00	\$1,015,229,742.00	\$4,855,324,866.00	\$1,426,618,996.00	\$9,878,023,251.00
		TECNICOS SUPERNUMERARIOS						\$1,777,345,512.00		\$1,108,920,146.00			\$767,906,696.00	81,71	\$587,560,327.00	\$175,607,184.00	\$763,167,511.00	\$325,114,825.00	\$689,063,176.00
B11203 01	R	ASISTENCIALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	, \$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	. \$0.00
B113 .		CONTRIBUCIONES INHERENTES . NOMINA SECTOR PRIVADO	\$13,885,541,681.00	\$0.00	\$0.00	\$189,873,632.00	\$0.00	\$14,075,415,313.00	\$7,683,409,844.00	\$6,701,325,783.00	\$982,084,061.00	\$7,683,409,844.00	\$7,683,409,844.00	54.59	\$6,701,325,783.00	\$981,546,524.00	\$7,682,872,307.00	\$6,392,005,469.00	\$537,537.00
P1131		CONTRIBUCIONES INHERENTES	412 00E E44 C04 C04	10.00	,				18 dan 46		A002 C2 : 25					1001 8:			
B1131		CON SITUACION DE FONDOS	\$13,885,541,681.00	\$0.00	\$0.00	\$189,873,632.00	\$0.00	\$14,075,415,313.00		\$6,701,325,783.00	\$982,084,061.00	\$7,683,409,844.00	\$7,683,409,844.00	54.59	\$6,701,325,783.00	\$981,546,524.00	\$7,682,872,307.00	\$6,392,005,469.00	\$537,537.00
B113101 01		COMFAMILIAR	\$1,413,612,053.00	\$0.00	\$0.00	\$20,569,387.00	\$0.00	\$1,434,181,440.00		\$484,780,200.00		\$608,445,300.00	\$608,445,300.00	42.42	\$484,780,200.00	\$123,665,100.00	\$608,445,300.00	\$825,736,140.00	\$0.00
B113102 01		SERVICIOS MEDICOS DE SALUD	\$2,773,964,996.00	\$0.00	\$0.00	\$40,393,206.00	\$0.00	\$2,814,358,202.00		\$1,035,079,700.00		\$1,292,591,925.00	\$1,292,591,925.00	45.93	\$1,035,079,700.00	\$257,512,225.00	\$1,292,591,925.00	\$1,521,766,277.00	\$0.00
B113103 01	ib i	PENSIONES	\$3,956,142,448.00	\$0.00	\$0.00	\$57,602,001.00	\$0.00	\$4,013,744,449.00	\$1,855,186,760.00	\$1,484,419,300.00	\$370,767,460.00	\$1,855,186,760.00	\$1,855,186,760.00	46.22	\$1,484,419,300.00	\$370,767,460.00	\$1,855,186,760.00	\$2,158,557,689.00	\$0.00

			T		Presu	puesto				T	Compromisos			1		Pagos			
1				Tras	ados	Modific	÷2				<u> </u>								
Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcent aje por Ejecuta	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
1	γ	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
B113104 01 B113105 01	В	CESANTIAS RIESGOS PROFESIONALES	\$3,135,304,678.00 \$839,502,439.00	\$0.00	\$0.00	\$45,597,305.00	\$0.00	\$3,180,901,983.00	\$2,804,249,931.00	\$2,802,160,275.00	\$2,089,656.00	\$2,804,249,931.00	\$2,804,249,931.00	88.16	\$2,802,160,275.00	\$1,552,119.00	\$2,803,712,394.00	⁻ \$376,652,052.00	\$537,537.00
B113105 01	B	ICBF	\$1,060,209,040.00	\$0.00	\$0.00 \$0.00	\$0.00 \$15,427,040.00	\$0.00	\$839,502,439.00 \$1,075,636,080.00	\$362,151,048.00 \$456,449,960.00	\$288,775,208.00 \$363,638,100.00	\$73,375,840.00 \$92,811,860.00	\$362,151,048.00 \$456,449,960.00	\$362,151,048.00 \$456,449,960.00	43.14 42.44	\$288,775,208.00 \$363,638,100.00	\$73,375,840.00 \$92,811,860.00	\$362,151,048.00	\$477,351,391.00 \$619,186,120.00	\$0.00
B113107 01	В	SENA	\$706,806,027.00	\$0.00	\$0.00		\$0.00	\$717,090,720.00		\$242,473,000.00	\$61,861,920.00		\$304,334,920.00	42.44	\$242,473,000.00	\$61,861,920.00	\$456,449,960.00 \$304,334,920.00	\$412,755,800.00	\$0.00 \$0.00
B12		COMPRA DE BIENES	\$31,109,088,960.00	\$425,000,000.00	\$25,000,000.00	\$3,953,675.00	\$0.00	\$31,513,042,635.00	\$27,369,615,685.14	\$16,463,337,634.75	\$1,511,715,778.00		\$6,970,035,138.54	57.04	\$529,810,837.00	\$235,119,399.54	\$764,930,236,54	\$13,537,989,222.25	\$17,210,123,176.21
B121		DISPOSITIVOS MEDICOS	\$12,692,603,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,603,601.00	\$10,923,351,047.00	\$7,055,553,515.00	\$47,163,520.00	\$7,102,717,035.00	\$2,854,932,088.00	55.96	\$477,514,077.00	\$100,703,000.00	\$578,217,077.00	\$5,589,886,566.00	\$6,524,499,958.00
B12101 01	В	DISPOSITIVOS MEDICOS	\$12,692,603,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,603,600.00	\$10,923,351,047.00	\$7,055,553,515.00	\$47,163,520.00	\$7,102,717,035.00	\$2,854,932,088.00	55,96	\$477,514,077.00	\$100,703,000.00	\$578,217,077.00	\$5,589,886,565.00	\$6,524,499,958.00
B12103 01	В	OTROS PRODUCTOS FARMACEUTICOS,	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
B122		MEDICAMENTOS	\$12,199,608,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199,608,201.00	\$11,750,066,787.00	\$5,272,280,984.00	\$1,392,106,715.00	\$6,664,387,699.00	\$3,195,840,169.00	54.63	\$9,800,799.00	\$11,419,000.00	\$21,219,799:00	\$5,535,220,502.00	\$6,643,167,900.00
B12201 01	В	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES.	\$265,066,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,066,856.00	\$262,917,031.00	\$12,705,000.00	\$149,700.00	\$12,854,700.00	\$0.00	4.85	\$0.00	\$0,00	\$0.00	\$252,212,156.00	\$12,854,700.00
B12202 01	В	MEDICAMENTOS	\$11,934,541,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934,541,345.00	\$11,487,149,756.00	\$5,259,575,984.00	\$1,391,957,015.00	\$6,651,532,999.00	\$3,195,840,169.00	55.73	\$9,800,799.00	\$11,419,000.00	\$21,219,799.00	\$5,283,008,346.00	\$6,630,313,200.00
B123		MATERIAL DE LABORATORIO E IMAGENOLOGIA	\$4,838,660,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,660,470.00	\$3,488,577,473.14	\$3,141,731,638.00	\$0.00	\$3,141,731,638.00	\$553,862,322.00	64.93	\$0.00	\$43,100,000.00	\$43,100,000.00	\$1,696,928,832.00	\$3,098,631,638.00
B12302 01	ļ		*4 939 660 470 00	*0.00	*0.00	40.00	±0.00		12 100 522 122 1		+0.00								
B12302 01	lo lo	MATERIAL DE DIAGNOSTICO	\$4,838,660,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,660,470.00	\$3,488,577,473.14	\$3,141,731,638.00	\$0.00	\$3,141,731,638.00	\$553,862,322.00	64.93	\$0.00	\$43,100,000.00	\$43,100,000.00	\$1,696,928,832.00	\$3,098,631,638.00
B124 B12401 01	R	OTROS BIENES MUEBLES Y ENSERES	\$1,378,216,688.00 \$105,000,000.00	\$425,000,000.00 \$0.00	\$25,000,000.00 \$0.00	\$3,953,675.00 \$0.00	\$0.00 \$0.00	\$1,782,170,363.00 \$105,000,000.00	\$1,207,620,378.00 \$33,789,804.00	\$993,771,497.75 \$33,789,804.00	\$72,445,543.00 \$0.00	\$1,066,217,040.75 \$33,789,804.00	\$365,400,559.54	59.83 32.18	\$42,495,961.00	\$79,897,399.54 \$0.00	\$122,393,360.54	\$715,953,322.25	\$943,823,680.21
B12402 01	B	MATERIALES Y SUMINISTROS	\$630,000,000.00	\$25,000,000.00			\$0.00				\$74,976,340.00		\$0.00	 	\$0.00		\$0.00	\$71,210,196.00	\$33,789,804.00
	10				\$25,000,000.00	\$0.00		\$630,000,000.00	\$543,764,234.00	\$342,406,311.00		\$417,382,651.00	\$192,775,906.54	66.25	\$0.00	\$71,786,109.54	\$71,786,109.54	\$212,617,349.00	\$345,596,541.46
B12403 01	В	IMPRESOS Y PUBLICACIONES	\$56,782,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,782,598.00	\$2,658,511.00	\$2,658,511.00	\$0.00	\$2,658,511.00	\$2,658,511.00	4.68	\$2,658,511.00	\$0.00	\$2,658,511.00	\$54,124,087.00	\$0.00
B12404 01	В	SALUD OCUPACIONAL	\$105,095,110.00	\$0.00	\$0.00		\$0.00	\$105,095,110.00	\$34,150,000.00	\$36,984,200.00	-\$2,834,200.00	\$34,150,000.00	\$21,236,000.00	32.49	\$1,166,200.00	\$0.00	\$1,166,200.00	\$70,945,110.00	\$32,983,800.00
B12405 01 B12406 01	В	DOTACION ROPERIA HOSPITALARIA	\$263,587,500.00 \$167,842,500.00	\$0.00	\$0.00		\$0.00 \$0.00	\$267,541,175.00	\$70,762,313.00	\$69,573,160.00	\$303,403.00	\$69,876,563.00	\$303,403.00	26.12	\$0.00	\$0.00	\$0.00	\$197,664,612.00	\$69,876,563.00
B12400 01	В	ELEMENTOS DE ASEO PARA	\$107,042,300.00	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$567,842,500.00	\$473,724,700.00	\$459,588,695.75	\$0.00	\$459,588,695.75	\$140,315,449.00	80.94	\$38,671,250.00	\$0.00	\$38,671,250.00	\$108,253,804.25	\$420,917,445.75
B12407 01	В	LAVANDERIA Y GESTION AMBIENTAL	\$49,908,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,908,980.00	\$48,770,816.00	\$48,770,816.00	\$0.00	\$48,770,816.00	\$8,111,290.00	97.72	\$0.00	\$8,111,290.00	\$8,111,290.00	\$1,138,164.00	\$40,659,526.00
B13	ļ	ADQUISICION DE SERVICIOS	\$13,808,460,903.00	\$397,135,987.00	\$0.00		\$0.00	\$15,414,628,274.35	\$8,947,577,830.60	\$7,326,788,786.20		\$8,431,356,295.20	\$1,576,861,483.76	54.70	\$856,493,488.60	\$87,526,515.00	\$944,020,003.60	\$6,983,271,979.15	\$7,487,336,291.60
B131 01	В	MANTENIMIENTO HOSPITALARIO	\$7,418,718,492.00	\$0.00	\$0.00	\$1,209,031,384.35	\$0.00	\$8,627,749,876.35	\$4,666,049,030.00	\$4,153,360,602.00	\$66,233,302.00	\$4,219,593,904.00	\$503,463,062.16	48.91	\$0.00	\$11,879,565.00	\$11,879,565.00	\$4,408,155,972.35	\$4,207,714,339.00
B132 01	В	SUMINISTRO DE ALIMENTOS	\$1,909,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,060,000.00	\$1,350,000,000.00	\$1,350,000,000.00	\$0.00	\$1,350,000,000.00	\$345,878,860.00	70.72	\$277,706,710.00	\$0.00	\$277,706,710.00	\$559,060,000.00	\$1,072,293,290.00
B133 01	В	ADQUISICION DE SERVICIOS DE SALUD (COOMED.) AMBULANCIAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
B134 01	В	CONTRATACION SERVICIOS ASISTENCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
B135		OTROS SERVICIOS	\$4,480,680,411.00	\$397,135,987.00	\$0.00		\$0.00	\$4,877,816,398.00	\$2,931,528,800.60	\$1,823,428,184.20	\$1,038,334,207.00	\$2,861,762,391.20	\$727,519,561.60	58.67	\$578,786,778.60	\$75,646,950.00	\$654,433,728.60	\$2,016,054,006.80	\$2,207,328,662.60
B13501 01 B13502 01		VIATICOS	\$23,873,971.00 \$19,500,000.00	\$0.00 \$0.00	\$0.00		\$0.00	\$23,873,971.00	\$23,873,971.00	\$5,553,596.00	\$37,500.00	\$5,591,096.00	\$5,553,596.00	23.42	\$5,553,596.00	\$0.00	\$5,553,596.00	\$18,282,875.00	\$37,500.00
B13502 01 B13503 01		GASTOS DE VIAJE VIGILANCIA	\$19,500,000.00	\$0.00	\$0.00 \$0.00		\$0.00	\$19,500,000.00 \$954,240,000.00	\$0.00	\$0.00 \$385,752,861.00	\$0.00 \$503,167,222.00	\$0.00 \$888,920,083.00	\$0.00 \$143,817,734.00	.00 93.15	\$0.00 \$71,781,901.00	\$0.00	\$0.00 \$71,781,901.00	\$19,500,000.00 \$65,319,917.00	\$0.00
B13504 01		ASEO	\$1,040,000,000.00	\$397,135,987.00	\$0.00		\$0.00	\$1,437,135,987.00	\$1,432,184,559.60	\$1,031,540,037.20	\$397,135,987.00	\$1,428,676,024.20	\$333,341,595.60	99.41	\$333,341,595.60	\$0.00	\$333,341,595.60	\$8,459,962.80	\$817,138,182.00 \$1,095,334,428.60
B13505 01	В	COMUNICACION Y TRANSPORTE	\$87,695,440.00	\$0.00	\$0.00		\$0.00	\$87,695,440.00	\$85,780,000.00	\$85,780,000,00	\$0.00	\$85,780,000.00	\$8,913,630.00	97.82	\$6,831,130.00	\$2,082,500,00	\$8,913,630.00	\$1,915,440.00	
B13506 01	0	SERVICIOS PUBLICOS	\$1,222,220,000.00	\$0.00	\$0.00		\$0.00	\$1,222,220,000.00		, , , , , , , , , , , , , , , , , , , ,	\$137,993,498.00								\$76,866,370.00
B13507 01	В	INCINERACION, FUMIGACION Y SIMILARES	\$118,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,650,000.00	\$362,792,387.00 \$116,775,000.00	\$199,798,889.00 \$103,800,001.00	\$0.00	\$337,792,387.00 \$103,800,001.00	\$224,690,206.00 \$0.00	27.64 87.48	\$153,265,756.00 \$0.00	\$70,374,450.00 \$0.00	\$223,640,206.00 \$0.00	\$884,427,613.00 \$14,849,999.00	\$114,152,181.00 \$103,800,001.00
B13508 01	В	INFORMACION Y PUBLICIDAD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
B13509 01	В	CAPACITACION	\$115,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000,000.00	\$13,190,000.00	\$3,190,000.00	\$0.00	\$3,190,000.00	\$3,190,000.00	2.77	\$0.00	\$3,190,000.00	\$3,190,000.00	\$111,810,000.00	. \$0.00
B13510 01	В	BIENESTAR SOCIAL	\$875,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000,000.00	\$8,012,800.00	\$8,012,800.00	\$0.00	\$8,012,800.00	\$8,012,800.00	.92	\$8,012,800.00	\$0.00	\$8,012,800.00	\$866,987,200.00	\$0.00
B13511 01	В	PROMOCION INSTITUCIONAL CLIENTAS POR PAGAR	\$24,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00
B14		COMERCIALIZACION	\$4,000.00	\$25,000,000.00	\$25,000,000.00	\$18,398,774,742.74	\$0.00	\$18,398,778,742.74	\$18,398,774,742.74	\$17,263,572,588.82	\$248,852,507.62	\$17,512,425,096.44	\$16,794,245,705.30	95.18	\$13,238,709,967.65	\$1,653,533,204.26	\$14,892,243,171.91	\$886,353,646.30	\$2,620,181,924.53
B141 01	В	GASTOS DE PERSONAL	\$1,000.00	\$0.00	\$0.00	\$2,140,088,238.00	\$0.00	\$2,140,089,238.00	\$2,140,088,238.00	\$1,791,261,977.00	\$0.00	\$1,791,261,977.00	\$1,620,754,438.50	83.70	\$1,492,192,999.00	\$73,797,919.50	\$1,565,990,918.50	\$348,827,261.00	\$225,271,058.50
B142 01	В	COMPRA DE BIENES	\$1,000.00	\$0.00		\$12,712,078,950.00			\$12,712,078,950.00			\$12,643,771,534.00					\$11,132,019,104.00	\$68,308,416.00	\$1,511,752,430.00
B143 01 B144 01	В	ADQUISICION DE SERVICIOS	\$1,000.00	\$0.00	\$0.00		\$0.00	\$3,546,608,554.74	\$3,546,607,554.74	\$2,860,954,437.82	\$216,437,147.62		\$2,702,343,424.80		\$1,947,475,479.65	\$246,757,669.76	\$2,194,233,149.41	\$469,216,969.30	\$883,158,436.03
C .	В	VIGENCIAS EXPIRADAS DEUDA PUBLICA INTERNA-	\$1,000.00 • \$1,673,526,795.00	\$25,000,000.00	\$25,000,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,673,526,795.00	\$0.00 \$1,673,526,795.00	\$0.00 \$1,673,526,795.00	\$0.00	\$0.00 \$1,673,526,795.00	\$0.00 \$844,566,107.00	.00	\$0.00 \$844,566,107.00	\$0.00 \$0.00	\$0.00	\$1,000.00 \$0.00	\$0.00
C1 01	_	AMORTIZACION DEUDA PUBLICA	\$1,600,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00										\$844,566,107.00		\$828,960,688.00
		INTERNA INTERESES, COMISIONES Y						\$1,600,000,000.00	\$1,600,000,000.00	\$1,600,000,000.00	\$0.00	\$1,600,000,000.00	\$800,000,000.00	100.00	\$800,000,000.00	\$0.00	\$800,000,000.00	\$0.00	\$800,000,000.00
C2 01	C	GASTOS	\$73,526,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,526,795.00	\$73,526,795.00	\$73,526,795.00	\$0.00	\$73,526,795.00	\$44,566,107.00	100,00	\$44,566,107.00	\$0.00	\$44,566,107.00	\$0,00	\$28,960,688.00
DI		INVERSION PROGRAMA DE INVERSION	\$12,979,918,166.00 \$12,979,916,166.00	\$418,176,705.61 \$418,176,705.61	\$418,176,705.61	\$2,830,302,098.00 \$150,000,000,00	\$0.00		\$6,561,291,830.37	\$4,780,257,118.24	\$105,426,002.00	\$4,885,683,120.24		30.90	\$616,049,525.00	\$638,092,356.25	\$1,254,141,881.25		\$3,631,541,238.99
DII					\$418,176,705.61		\$0.00	\$13,129,916,166.00	\$3,880,989,732.37	\$3,081,541,367.24	\$105,426,002.00	\$3,186,967,369.24		24.27	\$130,864,905.00	\$67,449,297.25	\$198,314,202.25	\$9,942,948,796.76	\$2,988,653,166.99
D11		FORMACION BRUTA DE CAPITAL CONSTRUCCION	\$12,979,916,166.00	\$418,176,705.61	\$418,176,705.61	\$150,000,000.00	\$0.00	\$13,129,916,166.00	\$3,880,989,732.37	\$3,081,541,367.24	\$105,426,002.00	\$3,186,967,369.24	\$517,884,989.25	24.27	\$130,864,905.00	\$67,449,297.25	\$198,314,202.25	\$9,942,948,796.76	\$2,988,653,166.99
D111 01	D	INFRAESTRUCTURA	\$1,000.00	\$418,176,705.61	\$0.00	\$0.00	\$0.00	\$418,177,705.61	\$418,177,705.37	\$360,732,602.24	\$57,374,486.00	\$418,107,088.24	\$106,372,722.25	99.98	\$52,506,923.00	\$53,865,799.25	\$106,372,722.25	\$70,617.37	\$311,734,365.99
D112 01	D	COMPRA EQUIPO MEDICO COMPRA INSTRUMENTAL	\$7,712,130,959.00	\$0.00	\$0.00		\$0.00	\$7,712,130,959.00	\$2,918,600,613.00	\$2,574,605,285.00	\$0.00	\$2,574,605,285.00	\$365,186,787.00	33.38	\$48,586,000.00	\$0.00	\$48,586,000.00	\$5,137,525,674.00	\$2,526,019,285.00
D113 01	D	MEDICO	\$2,301,212,585.00	\$0,00	\$0.00	\$0.00	\$0.00	\$2,301,212,585.00	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	. \$0.00	\$0.00	\$2,301,212,585.00	\$0.00
D114 01		COMPRA EQUIPO INDUSTRIAL	_ \$729,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,250,000.00	\$40,187,729.00	\$12,200,000.00	\$20,301,311.00		\$12,200,000.00	4.46	\$12,200,000.00	\$0.00	\$12,200,000.00	\$696,748,689.00	\$20,301,311.00
D115 01	ID	COMPRA VEHICULOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

					Presur	ouesto			Compromisos					Pagos					
Ì				Trasla	idos	Modific	2 S												
Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcent aje por Ejecuta	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
1	·	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
D116 01		PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	\$142,447,615.00	\$0.00	\$0.00	\$150,000,000.00	\$0.00	\$292,447,615.00	\$195,195,685.00	\$102,825,480.00	\$27,750,205.00	\$130,575,685.00	\$34,125,480.00	44.65	\$17,571,982.00	\$13,583,498.00	\$31,155,480.00	\$161,871,930.00	\$99,420,205.00
D117 01		COMPRA DE EQUIPO Y MUEBLES DE OFICINA	\$1,633,736,724.00	\$0.00	\$418,176,705.61	\$0.00	\$0.00	\$1,215,560,018.39	\$301,428,000.00	\$31,178,000.00	- \$0.00	\$31,178,000.00	\$0.00	2.56	\$0.00	\$0.00	\$0.00	\$1,184,382,018.39	\$31,178,000.00
D118 01	D	DOCENCIA UNIVERSITARIA	\$461,136,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,136,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$461,136,283.00	\$0.00
D2		CUENTAS POR PAGAR INVERSION	\$2,000.00	\$0.00	\$0.00	\$2,680,302,098.00	\$0.00	\$2,680,304,098.00	\$2,680,302,098.00	\$1,698,715,751.00	. \$0.00	\$1,698,715,751.00	\$1,135,688,693.00	63.38	\$485,184,620.00	\$570,643,059.00	\$1,055,827,679.00	\$981,588,347.00	\$642,888,072.00
D21 01	D	INVERSION	\$1,000.00	\$0.00	\$0.00	\$2,680,302,098.00	\$0.00	\$2,680,303,098.00	\$2,680,302,098.00	\$1,698,715,751.00	\$0.00	\$1,698,715,751.00	\$1,135,688,693.00	63.38	\$485,184,620.00	\$570,643,059.00	\$1,055,827,679.00	\$981,587,347.00	\$642,888,072.00
D22 01	D	VIGENCIAS EXPIRADAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	TOTA	LES	\$148,374,369,849.00	\$1,733/694,115/61	\$1,733,694,115.61	\$24,330,627,686.91	\$0.00	\$172,704,997,535.91	\$113,349,183,296.72	\$90,873,321,698.12	\$8,910,516,937.62	\$99,783,838,635.74	\$64,512,935,590.81	57.78	\$46,662,326,360.07	\$5,179,743,237.19	\$51,842,069,597.26	\$72,921,158,900.17	\$47,941,769,038.48

GERENTE NILSEN ARLEY ALVEAR ACOSTA

PROFESIONAL UNIVERSITARIO PRESUPUESTO
VICTOR HUGO BETANCOURT

Nombre reporte : PSRPGEjecucionMensualContraloria2

LICENCIADO A: [HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.] NIT [891200528-8]

SUBGERENTE ADMINISTRATIVO Y FINANCERO MAGDA NURIS QUIROZ HERNANDEZ

PROFESIONAL ESP. RECURSOS FINANCIEROS ALFONSO HIDALGO LOPEZ