

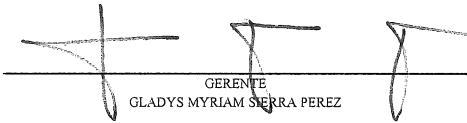
SECCIÓN 1251
UNIDAD EJECUTORA 52
REGIONAL 0000
HOSPITAL UNIVERSITARIO
DEPARTAMENTAL DE NARIÑO E.S.E.
MES 3
VIGENCIA 2020


Código Contable	Tipo Gasto	Denominacion del Numeral Rentístico	Presupuesto							CDP'S	Compromisos				Porcent aje por Ejecuta	Pagos					Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores		Del Mes	Total	OBL'S	Meses Anteriores		Del Mes	Total	Saldo de Apropiacion			
				Adicion	Reduccion	Adicion	Reduccion														
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17		
A		GASTOS DE FUNCIONAMIENTO	\$18,544,409,768.00	\$275,000,000.00	\$675,000,000.00	\$1,012,227,342.82	\$0.00	\$19,156,637,110.82	\$7,175,909,712.87	\$4,677,619,008.65	\$1,176,144,923.46	\$5,853,763,932.11	\$3,341,752,524.96	30.56	\$2,323,459,387.65	\$946,561,308.00	\$3,270,020,695.65	\$13,302,873,178.71	\$2,583,743,236.46		
A1		GASTOS DE PERSONAL	\$10,419,793,133.00	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$10,619,793,133.00	\$3,799,700,409.00	\$3,015,149,264.00	\$686,590,521.00	\$3,701,739,785.00	\$2,483,368,632.00	34.86	\$1,783,522,240.00	\$698,321,308.00	\$2,481,843,548.00	\$6,918,053,348.00	\$1,219,896,237.00		
A11		GASTOS DE ADMINISTRACION	\$10,419,793,133.00	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$10,619,793,133.00	\$3,799,700,409.00	\$3,015,149,264.00	\$686,590,521.00	\$3,701,739,785.00	\$2,483,368,632.00	34.86	\$1,783,522,240.00	\$698,321,308.00	\$2,481,843,548.00	\$6,918,053,348.00	\$1,219,896,237.00		
A111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$6,662,567,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662,567,076.00	\$1,411,600,564.00	\$965,388,099.00	\$427,564,437.00	\$1,392,952,536.00	\$1,392,952,534.00	20.91	\$965,388,096.00	\$427,564,438.00	\$1,392,952,534.00	\$5,269,614,540.00	\$2.00		
A11101	01	A SUELDOS	\$4,761,898,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761,898,166.00	\$1,131,417,086.00	\$740,364,630.00	\$372,404,447.00	\$1,112,769,077.00	\$1,112,769,075.00	23.37	\$740,364,627.00	\$372,404,448.00	\$1,112,769,075.00	\$3,649,129,089.00	\$2.00		
A11102	01	A RECARGOS	\$415,878,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,878,828.00	\$67,119,456.00	\$49,194,976.00	\$17,924,479.00	\$67,119,455.00	\$67,119,455.00	16.14	\$49,194,976.00	\$17,924,479.00	\$67,119,455.00	\$348,759,373.00	\$0.00		
A11103	01	A 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	A PRIMA VACACIONES	\$224,558,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,558,935.00	\$36,300,588.00	\$26,656,403.00	\$9,644,185.00	\$36,300,588.00	\$36,300,588.00	16.17	\$26,656,403.00	\$9,644,185.00	\$36,300,588.00	\$188,258,347.00	\$0.00		
A11105	01	A BONIFICACION POR SERVICIOS PRESTADOS	\$167,735,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,735,635.00	\$65,942,291.00	\$58,048,422.00	\$7,893,869.00	\$65,942,291.00	\$65,942,291.00	39.31	\$58,048,422.00	\$7,893,869.00	\$65,942,291.00	\$101,793,344.00	\$0.00		
A11106	01	A BONIFICACION RECREACION	\$26,454,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454,990.00	\$4,198,564.00	\$3,071,092.00	\$1,127,472.00	\$4,198,564.00	\$4,198,564.00	15.87	\$3,071,092.00	\$1,127,472.00	\$4,198,564.00	\$22,256,426.00	\$0.00		
A11107	01	A PRIMA DE SERVICIOS	\$215,576,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,576,578.00	\$1,384,787.00	\$1,384,786.00	\$0.00	\$1,384,786.00	\$1,384,786.00	.64	\$1,384,786.00	\$0.00	\$1,384,786.00	\$214,191,792.00	\$0.00		
A11108	01	A PRIMA NAVIDAD	\$467,831,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,831,115.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$467,831,115.00	\$0.00		
A11109	01	A SUBSIDIO ALIMENTACION	\$93,381,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,381,375.00	\$20,743,449.00	\$13,902,325.00	\$6,841,124.00	\$20,743,449.00	\$20,743,449.00	22.21	\$13,902,325.00	\$6,841,124.00	\$20,743,449.00	\$72,637,926.00	\$0.00		
A11110	01	A AUXILIO TRANSPORTE	\$144,104,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,104,164.00	\$33,931,534.00	\$22,741,017.00	\$11,190,517.00	\$33,931,534.00	\$33,931,534.00	23.55	\$22,741,017.00	\$11,190,517.00	\$33,931,534.00	\$110,172,630.00	\$0.00		
A11111	01	A INDEMNIZACION VACACIONES	\$77,677,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,677,896.00	\$1,955,762.00	\$1,955,762.00	\$0.00	\$1,955,762.00	\$1,955,762.00	2.52	\$1,955,762.00	\$0.00	\$1,955,762.00	\$75,722,134.00	\$0.00		
A11112	01	A PRIMA ANTIGUEDAD	\$6,718,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718,533.00	\$1,615,032.00	\$1,076,688.00	\$538,344.00	\$1,615,032.00	\$1,615,032.00	24.04	\$1,076,688.00	\$538,344.00	\$1,615,032.00	\$5,103,501.00	\$0.00		
A11113	01	A INTERESES A LAS CESANTIAS	\$60,750,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,750,860.00	\$46,991,998.00	\$46,991,998.00	\$0.00	\$46,991,998.00	\$46,991,998.00	77.35	\$46,991,998.00	\$0.00	\$46,991,998.00	\$13,758,862.00	\$0.00		
A112		SERVICIOS PERSONALES INDIRECTOS	\$1,446,037,885.00	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$1,646,037,885.00	\$1,526,801,738.00	\$1,314,423,858.00	\$133,065,284.00	\$1,447,489,142.00	\$229,117,991.00	87.94	\$82,796,837.00	\$144,796,070.00	\$227,592,907.00	\$198,548,743.00	\$1,219,896,235.00		
A1121	01	A HONORARIOS	\$805,462,224.00	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$1,005,462,224.00	\$887,227,078.00	\$794,308,041.00	\$24,602,235.00	\$819,510,276.00	\$109,560,110.00	31.51	\$26,226,327.00	\$73,223,183.00	\$109,560,110.00	\$185,952,948.00	\$709,950,166.00		
A1122	01	A REMUNERACION SERVICIOS TECNICOS	\$640,574,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,574,660.00	\$639,574,660.00	\$519,515,817.00	\$108,463,049.00	\$627,978,866.00	\$119,557,881.00	98.03	\$46,459,910.00	\$71,572,887.00	\$118,032,797.00	\$12,595,794.00	\$509,946,069.00		
A1123	01	A 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		
A113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2,211,188,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,188,172.00	\$861,298,107.00	\$735,337,307.00	\$125,960,800.00	\$861,298,107.00	\$861,298,107.00	37.27	\$735,337,307.00	\$125,960,800.00	\$861,298,107.00	\$1,449,890,065.00	\$0.00		
A1131		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS.	\$2,211,188,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,188,172.00	\$861,298,107.00	\$735,337,307.00	\$125,960,800.00	\$861,298,107.00	\$861,298,107.00	37.27	\$735,337,307.00	\$125,960,800.00	\$861,298,107.00	\$1,449,890,065.00	\$0.00		
A113101	01	A COMFAMILIAR	\$241,194,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,194,089.00	\$51,265,700.00	\$35,013,700.00	\$16,252,000.00	\$51,265,700.00	\$51,265,700.00	21.25	\$35,013,700.00	\$16,252,000.00	\$51,265,700.00	\$189,928,389.00	\$0.00		
A113102	01	A SERVICIOS MEDICO SALUD	\$454,939,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,939,649.00	\$105,949,100.00	\$72,053,900.00	\$33,896,100.00	\$105,949,100.00	\$105,949,100.00	23.29	\$72,053,900.00	\$33,896,100.00	\$105,949,100.00	\$348,990,549.00	\$0.00		
A113103	01	A PENSIONES	\$642,267,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,267,739.00	\$145,486,800.00	\$98,996,700.00	\$46,490,100.00	\$145,486,800.00	\$145,486,800.00	22.65	\$98,996,700.00	\$46,490,100.00	\$145,486,800.00	\$496,780,939.00	\$0.00		
A113104	01	A CESANTIAS	\$540,913,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,913,733.00	\$465,793,307.00	\$465,793,307.00	\$0.00	\$465,793,307.00	\$465,793,307.00	86.11	\$465,793,307.00	\$0.00	\$465,793,307.00	\$75,120,426.00	\$0.00		
A113105	01	A RIESGOS PROFESIONALES	\$130,380,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,380,251.00	\$28,703,700.00	\$19,701,100.00	\$9,002,600.00	\$28,703,700.00	\$28,703,700.00	22.02	\$19,701,100.00	\$9,002,600.00	\$28,703,700.00	\$101,676,651.00	\$0.00		
A113106	01	A ICBF	\$180,895,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,895,367.00	\$38,452,800.00	\$26,263,200.00	\$12,189,600.00	\$38,452,800.00	\$38,452,800.00	21.26	\$26,263,200.00	\$12,189,600.00	\$38,452,800.00	\$142,442,767.00	\$0.00		
A113107	01	A SENA	\$120,597,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,597,044.00	\$25,646,700.00	\$17,516,200.00	\$8,130,400.00	\$25,646,700.00	\$25,646,700.00	21.27	\$17,516,200.00	\$8,130,400.00	\$25,646,700.00	\$94,950,344.00	\$0.00		
A2		GASTOS GENERALES	\$6,523,076,499.00	\$75,000,000.00	\$535,000,000.00	\$0.00	\$0.00	\$6,063,076,499.00	\$1,963,981,961.05	\$1,262,469,744.65	\$199,934,352.40	\$1,462,404,097.05	\$288,952,792.66	24.12	\$189,937,147.65	\$83,976,094.00	\$273,913,241.65	\$4,600,672,401.95	\$1,188,490,855.40		
A21		ADQUISICION DE BIENES	\$599,534,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,534,577.00	\$349,898,652.00	\$21,449,000.00	\$53,000,000.00	\$74,449,000.00	\$4,428,903.01	12.42	\$949,000.00	\$0.00	\$949,000.00	\$525,085,577.00	\$73,500,000.00		
A2101	01	A MUEBLES Y ENSERES	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00		
A2102	01	A MATERIALES Y SUMINISTROS	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$266,169,652.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,479,903.01	5.00	\$0.00	\$0.00	\$0.00	\$256,500,000.00	\$13,500,000.00		
A2103	01	A 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		
A2104	01	A REPUESTOS Y ACCESORIOS VEHICULOS	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$7,000,000.00	\$53,000,000.00	\$60,000,000.00	\$0.00	100.00							


Código Contable	Tipo Gasto	Denominacion del Numeral Rentístico	Presupuesto							Compromisos			Porcent aje por Ejecuta	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total		OBL'S	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion												
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
A2203 01	A	SEGUROS	\$620,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000,000.00	\$578,350,187.00	\$578,314,239.00	\$0.00	\$578,314,239.00	\$0.00	93.28	\$0.00	\$0.00	\$0.00	\$41,685,761.00	\$578,314,239.00
A2204 01	A	VIGILANCIA	\$238,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,560,000.00	\$92,871,432.00	\$62,252,864.00	\$30,618,568.00	\$92,871,432.00	\$0.00	38.93	\$0.00	\$0.00	\$0.00	\$145,688,568.00	\$92,871,432.00
A2205 01	A	ASEO	\$739,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,600,000.00	\$295,040,682.40	\$89,182,062.00	\$30,431,876.40	\$119,613,938.40	\$44,591,031.00	16.17	\$0.00	\$44,591,031.00	\$44,591,031.00	\$619,986,061.60	\$75,022,907.40
A2206 01	A	COMUNICACION Y TRANSPORTE	\$30,604,560.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$60,604,560.00	\$59,750,000.00	\$29,750,000.00	\$18,000,000.00	\$47,750,000.00	\$668,900.00	78.79	\$0.00	\$0.00	\$0.00	\$12,854,560.00	\$47,750,000.00
A2207 01	A	MANTENIMIENTO Y REPARACION VEHICULOS	\$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
A2208 01	A	SERVICIOS PUBLICOS	\$360,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000,000.00	\$206,702,457.00	\$196,509,814.00	\$10,192,643.00	\$206,702,457.00	\$188,944,526.00	57.42	\$178,751,883.00	\$10,192,643.00	\$188,944,526.00	\$153,297,543.00	\$17,757,931.00
A2209 01	A	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
A2210 01	A	ARRENDAMIENTO O LEASING	\$224,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,000,000.00	\$222,648,000.00	\$222,648,000.00	\$0.00	\$222,648,000.00	\$0.00	99.40	\$0.00	\$0.00	\$0.00	\$1,352,000.00	\$222,648,000.00
A2211 01	A	CAPACITACION	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$15,159,700.00	\$5,074,223.00	\$749,700.00	\$5,823,923.00	\$5,823,923.00	14.56	\$1,884,223.00	\$0.00	\$1,884,223.00	\$34,176,077.00	\$3,939,700.00
A2212 01	A	BIENESTAR SOCIAL	\$375,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000,000.00	\$3,756,000.00	\$0.00	\$2,003,200.00	\$2,003,200.00	\$2,003,200.00	.53	\$0.00	\$2,003,200.00	\$2,003,200.00	\$372,996,800.00	\$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	A	GASTOS FINANCIEROS	\$18,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900,000.00	\$3,903,481.65	\$2,874,888.65	\$1,028,593.00	\$3,903,481.65	\$3,903,481.65	20.65	\$2,874,888.65	\$1,028,593.00	\$3,903,481.65	\$14,996,518.35	\$0.00
A23		OTROS GASTOS GENERALES	\$3,203,011,837.00	\$45,000,000.00	\$535,000,000.00	\$0.00	\$0.00	\$2,713,011,837.00	\$101,924,144.00	\$49,099,999.00	\$52,824,145.00	\$101,924,144.00	\$32,326,048.00	3.76	\$375,000.00	\$25,000,000.00	\$25,375,000.00	\$2,611,087,693.00	\$76,549,144.00
A231 01	A	SENTENCIAS JUDICIALES - CONCILIACIONES	\$2,300,000,000.00	\$0.00	\$475,000,000.00	\$0.00	\$0.00	\$1,825,000,000.00	\$7,824,144.00	\$0.00	\$7,824,144.00	\$7,824,144.00	\$0.00	.43	\$0.00	\$0.00	\$0.00	\$1,817,175,856.00	\$7,824,144.00
A232 01	A	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	\$596,930,908.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$536,930,908.00	\$28,250,000.00	\$28,249,999.00	\$1.00	\$28,250,000.00	\$688,578.00	5.26	\$375,000.00	\$0.00	\$375,000.00	\$508,680,908.00	\$27,875,000.00
A233 01	A	CUOTAS DE AUDITAJE	\$285,080,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,080,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$285,080,929.00	\$0.00
A234 01	A	GASTOS IMPREVISTOS	\$21,000,000.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$66,000,000.00	\$65,850,000.00	\$20,850,000.00	\$45,000,000.00	\$65,850,000.00	\$31,637,470.00	99.77	\$0.00	\$25,000,000.00	\$25,000,000.00	\$150,000.00	\$40,850,000.00
A3		TRANSFERENCIAS	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$400,000,000.00	\$400,000,000.00	\$0.00	\$400,000,000.00	\$350,000,000.00	27.37	\$350,000,000.00	\$0.00	\$350,000,000.00	\$1,061,537,136.00	\$50,000,000.00
A31		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$400,000,000.00	\$400,000,000.00	\$0.00	\$400,000,000.00	\$350,000,000.00	27.37	\$350,000,000.00	\$0.00	\$350,000,000.00	\$1,061,537,136.00	\$50,000,000.00
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	\$400,000,000.00	\$400,000,000.00	\$0.00	\$400,000,000.00	\$350,000,000.00	27.37	\$350,000,000.00	\$0.00	\$350,000,000.00	\$1,061,537,136.00	\$50,000,000.00
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	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$443,524,295.00	\$0.00
A31102 01	A	ENTIDADES PENSIONES	\$500,000,000.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$430,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$430,000,000.00	\$0.00
A31103 01	A	ENTIDADES CESANTIAS	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$400,000,000.00	\$400,000,000.00	\$0.00	\$400,000,000.00	\$350,000,000.00	80.00	\$350,000,000.00	\$0.00	\$350,000,000.00	\$100,000,000.00	\$50,000,000.00
A31104 01	A	ENTIDADES RIESGOS PROFESIONALES	\$88,012,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$88,012,841.00	\$0.00
A4		CUENTAS POR PAGAR FUNCIONAMIENTO	\$3,000.00	\$0.00	\$0.00	\$1,012,227,342.82	\$0.00	\$1,012,230,342.82	\$1,012,227,342.82	\$0.00	\$289,620,050.06	\$289,620,050.06	\$219,431,100.30	28.61	\$0.00	\$164,263,906.00	\$164,263,906.00	\$722,610,292.76	\$125,356,144.06
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	\$0.00	\$77,604,911.00	\$77,604,911.00	\$32,356,055.00	36.77	\$0.00	\$29,976,055.00	\$29,976,055.00	\$133,444,365.00	\$47,628,856.00
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	\$0.00	\$212,015,139.06	\$212,015,139.06	\$187,075,045.30	26.46	\$0.00	\$134,287,851.00	\$134,287,851.00	\$589,164,927.76	\$77,727,288.06
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
B		GASTOS DE OPERACION	\$115,176,515,120.00	\$450,000,000.00	\$50,000,000.00	\$19,561,474,962.93	\$0.00	\$135,137,990,082.93	\$80,432,475,055.48	\$27,750,072,585.00	\$24,695,220,871.47	\$52,445,293,456.47	\$27,149,407,512.77	38.81	\$10,145,703,163.00	\$11,915,571,955.79	\$22,061,275,118.79	\$82,692,696,626.46	\$30,384,018,337.68
B1		GASTOS DE COMERCIALIZACION	\$115,176,515,120.00	\$450,000,000.00	\$50,000,000.00	\$19,561,474,962.93	\$0.00	\$135,137,990,082.93	\$80,432,475,055.48	\$27,750,072,585.00	\$24,695,220,871.47	\$52,445,293,456.47	\$27,149,407,512.77	38.81	\$10,145,703,163.00	\$11,915,571,955.79	\$22,061,275,118.79	\$82,692,696,626.46	\$30,384,018,337.68
B11		GASTOS DE PERSONAL	\$70,258,961,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,258,961,257.00	\$30,860,274,643.00	\$24,202,718,572.00	\$3,769,320,140.00	\$27,972,038,712.00	\$14,515,055,533.00	39.81	\$10,104,943,969.00	\$4,210,706,569.00	\$14,315,650,538.00	\$42,286,922,545.00	\$13,656,388,174.00
B111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$28,508,796,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508,796,078.00	\$7,859,453,463.00	\$5,521,241,774.00	\$2,338,111,689.00	\$7,859,453,463.00	\$7,859,453,463.00	20.41	\$5,491,257,946.00	\$2,368,095,517.00	\$7,859,453,463.00	\$30,649,342,615.00	\$0.00
B11101 01	B	SUELDOS	\$24,031,385,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,031,385,483.00	\$5,437,705,456.00	\$3,628,866,660.00	\$1,808,838,796.00	\$5,437,705,456.00	\$5,437,705,456.00	22.63	\$3,628,866,660.00	\$1,808,838,796.00	\$5,437,705,456.00	\$18,593,680,027.00	\$0.00
B11102 01	B	RECARGOS	\$7,832,547,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832,547,312.00	\$1,405,204,280.00	\$1,010,872,142.00	\$394,332,138.00	\$1,405,204,280.00	\$1,405,20						

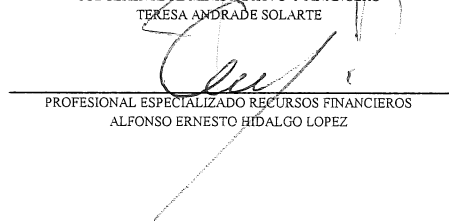
Código Contable	Tipo Gasto	Denominacion del Numeral Rentístico	Presupuesto							Compromisos					Porcent aje por Ejecuta	Pagos				Saldo de Apropiacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Meses Anteriores		Del Mes	Total				
				Adicion	Reduccion	Adicion	Reduccion														
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17		
B113102 01	B	SERVICIOS MEDICOS DE SALUD	\$2,773,964,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773,964,996.00	\$619,907,500.00	\$425,429,700.00	\$194,477,800.00	\$619,907,500.00	\$619,907,500.00	22.35	\$424,822,000.00	\$194,477,800.00	\$619,299,800.00	\$2,154,057,496.00	\$607,700.00		
B113103 01	B	PENSIONES	\$3,956,142,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956,142,448.00	\$888,612,300.00	\$609,898,200.00	\$278,714,100.00	\$888,612,300.00	\$888,612,300.00	22.46	\$609,898,200.00	\$278,714,100.00	\$888,612,300.00	\$3,067,530,148.00	\$0.00		
B113104 01	B	CESANTIAS	\$3,135,304,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,304,678.00	\$2,802,160,275.00	\$2,802,160,275.00	\$0.00	\$2,802,160,275.00	\$2,452,160,275.00	89.37	\$2,442,764,607.00	\$9,395,668.00	\$2,452,160,275.00	\$333,144,403.00	\$350,000,000.00		
B113105 01	B	RIESGOS PROFESIONALES	\$839,502,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,502,439.00	\$172,936,902.00	\$118,452,000.00	\$54,484,902.00	\$172,936,902.00	\$172,936,902.00	20.60	\$118,452,000.00	\$54,484,902.00	\$172,936,902.00	\$666,565,537.00	\$0.00		
B113106 01	B	ICBF	\$1,060,209,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,209,040.00	\$218,407,300.00	\$150,582,000.00	\$67,825,300.00	\$218,407,300.00	\$218,407,300.00	20.60	\$150,582,000.00	\$67,825,300.00	\$218,407,300.00	\$841,801,740.00	\$0.00		
B113107 01	B	SENA	\$706,806,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,806,027.00	\$145,631,900.00	\$100,405,500.00	\$45,226,400.00	\$145,631,900.00	\$145,631,900.00	20.60	\$100,405,500.00	\$45,226,400.00	\$145,631,900.00	\$561,174,127.00	\$0.00		
B12		COMPRA DE BIENES	\$31,109,088,960.00	\$425,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$31,509,088,960.00	\$24,641,880,740.14	\$2,569,093,828.00	\$6,527,120,673.75	\$8,795,214,501.75	\$974,663,174.00	27.91	\$12,459,310.00	\$346,289,989.00	\$358,749,299.00	\$22,713,874,458.25	\$8,436,465,202.75		
B121		DISPOSITIVOS MEDICOS	\$12,692,603,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,603,601.00	\$11,286,648,415.00	\$885,493,192.00	\$3,406,679,625.00	\$4,292,172,817.00	\$717,694,159.00	33.82	\$0.00	\$307,618,739.00	\$307,618,739.00	\$8,400,430,784.00	\$3,984,554,078.00		
B12101 01	B	DISPOSITIVOS MEDICOS	\$12,692,603,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,603,600.00	\$11,286,648,415.00	\$885,493,192.00	\$3,406,679,625.00	\$4,292,172,817.00	\$717,694,159.00	33.82	\$0.00	\$307,618,739.00	\$307,618,739.00	\$8,400,430,783.00	\$3,984,554,078.00		
B12103 01	B	OTROS PRODUCTOS FARMACEUTICOS.	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,893,014,913.00	\$888,035,895.00	\$858,452,132.00	\$1,746,488,027.00	\$126,902,854.00	14.32	\$9,800,799.00	\$0.00	\$9,800,799.00	\$10,453,120,174.00	\$1,736,687,228.00		
B12201 01	B	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES.	\$265,066,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,066,856.00	\$264,048,301.00	\$0.00	\$12,705,000.00	\$12,705,000.00	\$0.00	4.79	\$0.00	\$0.00	\$0.00	\$252,361,856.00	\$12,705,000.00		
B12202 01	B	MEDICAMENTOS	\$11,934,541,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934,541,345.00	\$9,628,966,612.00	\$888,035,895.00	\$845,747,132.00	\$1,733,783,027.00	\$126,902,854.00	14.53	\$9,800,799.00	\$0.00	\$9,800,799.00	\$10,200,758,318.00	\$1,723,982,228.00		
B123		MATERIAL DE LABORATORIO E IMAGENOLOGIA	\$4,838,660,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,660,470.00	\$2,754,251,918.14	\$416,981,496.00	\$2,062,730,094.00	\$2,479,711,590.00	\$59,908,000.00	51.25	\$0.00	\$0.00	\$0.00	\$2,358,948,880.00	\$2,479,711,590.00		
B12302 01	B	MATERIAL DE DIAGNOSTICO	\$4,838,660,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,660,470.00	\$2,754,251,918.14	\$416,981,496.00	\$2,062,730,094.00	\$2,479,711,590.00	\$59,908,000.00	51.25	\$0.00	\$0.00	\$0.00	\$2,358,948,880.00	\$2,479,711,590.00		
B124		OTROS BIENES	\$1,378,216,688.00	\$425,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$1,778,216,688.00	\$707,965,494.00	\$77,583,245.00	\$199,258,822.75	\$276,842,067.75	\$70,158,161.00	15.57	\$2,658,511.00	\$38,671,250.00	\$41,329,761.00	\$1,501,374,620.25	\$235,512,306.75		
B12401 01	B	MUEBLES Y ENSERES	\$105,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000,000.00	\$34,250,054.00	\$0.00	\$4,373,000.00	\$4,373,000.00	\$0.00	4.16	\$0.00	\$0.00	\$0.00	\$100,627,000.00	\$4,373,000.00		
B12402 01	B	MATERIALES Y SUMINISTROS	\$630,000,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$630,000,000.00	\$405,852,444.00	\$23,653,918.00	\$21,999,887.00	\$45,653,805.00	\$20,717,110.00	7.25	\$0.00	\$0.00	\$0.00	\$584,346,195.00	\$45,653,805.00		
B12403 01	B	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	B	SALUD OCUPACIONAL	\$105,095,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,095,110.00	\$45,039,545.00	\$2,500,000.00	\$16,657,000.00	\$19,157,000.00	\$0.00	18.23	\$0.00	\$0.00	\$0.00	\$85,938,110.00	\$19,157,000.00		
B12405 01	B	DOTACION	\$263,587,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,587,500.00	\$2,522,440.00	\$0.00	\$2,522,440.00	\$2,522,440.00	\$0.00	.96	\$0.00	\$0.00	\$0.00	\$261,065,060.00	\$2,522,440.00		
B12406 01	B	ROPERIA HOSPITALARIA	\$167,842,500.00	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$567,842,500.00	\$167,842,500.00	\$0.00	\$153,706,495.75	\$153,706,495.75	\$38,671,250.00	27.07	\$0.00	\$38,671,250.00	\$38,671,250.00	\$414,136,004.25	\$115,035,245.75		
B12407 01	B	ELEMENTOS DE ASEO PARA LAVANDERIA Y GESTION AMBIENTAL	\$49,908,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,908,980.00	\$49,800,000.00	\$48,770,816.00	\$0.00	\$48,770,816.00	\$8,111,290.00	97.72	\$0.00	\$0.00	\$0.00	\$1,138,164.00	\$48,770,816.00		
B13		ADQUISICION DE SERVICIOS	\$13,808,460,903.00	\$0.00	\$0.00	\$1,162,700,220.19	\$0.00	\$14,971,161,123.19	\$6,531,544,929.60	\$1,279,260,185.00	\$1,485,032,724.60	\$2,764,292,909.60	\$311,760,079.00	18.46	\$28,299,884.00	\$280,270,195.00	\$308,570,079.00	\$12,206,868,213.59	\$2,455,722,830.60		
B131 01	B	MANTENIMIENTO HOSPITALARIO	\$7,418,718,492.00	\$0.00	\$0.00	\$1,162,700,220.19	\$0.00	\$8,581,418,712.19	\$3,838,046,295.00	\$534,986,968.00	\$1,041,648,776.00	\$1,576,635,744.00	\$0.00	18.37	\$0.00	\$0.00	\$0.00	\$7,004,782,968.19	\$1,576,635,744.00		
B132 01	B	SUMINISTRO DE ALIMENTOS	\$1,909,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,060,000.00	\$1,210,000,000.00	\$245,000,000.00	\$215,000,000.00	\$460,000,000.00	\$144,533,950.00	24.10	\$0.00	\$144,533,950.00	\$144,533,950.00	\$1,449,060,000.00	\$315,466,050.00		
B133 01	B	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	B	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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480,680,411.00	\$1,483,498,634.60	\$499,273,217.00	\$228,383,948.60	\$727,657,165.60	\$167,226,129.00	16.24	\$28,299,884.00	\$135,736,245.00	\$164,036,129.00	\$3,753,023,245.40	\$563,621,036.60		
B13501 01	B	VIATICOS	\$23,873,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,873,971.00	\$23,873,971.00	\$4,713,269.00	\$777,410.00	\$5,490,679.00	\$5,490,679.00	23.00	\$4,713,269.00	\$777,410.00	\$5,490,679.00	\$18,383,292.00	\$0.00		
B13502 01	B	GASTOS DE VIAJE	\$19,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$19,500,000.00	\$0.00		
B13503 01	B	VIGILANCIA	\$954,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,240,000.00	\$216,700,007.00	\$145,256,682.00	\$71,443,325.00	\$216,700,007.00	\$0.00	22.71	\$0.00	\$0.00	\$0.00	\$737,539,993.00	\$216,700,007.00		
B13504 01	B	ASEO	\$1,040,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,000,000.00	\$1,035,048,572.60	\$208,091,478.00	\$125,250										

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto							Compromisos			OBL'S	Porcent aje por Ejecuta	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion												
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
D114 01	D	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	\$0.00	\$12,200,000.00	\$0.00	1.67	\$0.00	\$0.00	\$0.00	\$717,050,000.00	\$12,200,000.00
D115 01	D	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
D116 01	D	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	\$142,447,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,447,615.00	\$17,571,982.00	\$16,694,982.00	\$877,000.00	\$17,571,982.00	\$877,000.00	12.34	\$0.00	\$877,000.00	\$877,000.00	\$124,875,633.00	\$16,694,982.00
D117 01	D	COMPRA DE EQUIPO Y MUEBLES DE OFICINA	\$1,633,736,724.00	\$0.00	\$400,000,000.00	\$0.00	\$0.00	\$1,233,736,724.00	\$301,428,000.00	\$0.00	\$31,178,000.00	\$31,178,000.00	\$0.00	2.53	\$0.00	\$0.00	\$0.00	\$1,202,558,724.00	\$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	\$0.00	\$499,000,634.00	\$499,000,634.00	\$499,000,634.00	18.62	\$0.00	\$347,448,620.00	\$347,448,620.00	\$2,181,303,464.00	\$151,552,014.00
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	\$0.00	\$499,000,634.00	\$499,000,634.00	\$499,000,634.00	18.62	\$0.00	\$347,448,620.00	\$347,448,620.00	\$2,181,302,464.00	\$151,552,014.00
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
TOTALES			\$148,374,269,849.00	\$1,125,000,000.00	\$1,125,000,000.00	\$23,254,004,403.75	\$0.00	\$171,628,374,252.75	\$95,553,812,007.72	\$34,130,113,370.65	\$27,375,504,805.93	\$61,505,618,176.58	\$31,415,236,568.73	35.84	\$12,893,351,447.65	\$13,210,458,883.79	\$26,103,810,331.44	\$110,122,756,076.17	\$35,401,807,845.14


GERENTE
GLADYS MYRIAM SIERRA PEREZ


PROFESIONAL UNIVERSITARIO PRESUPUESTO
VICTOR HUGO BETANCOURT


SUBGERENTE ADMINISTRATIVO Y FINANCIERO
TERESA ANDRADE SOLARTE


PROFESIONAL ESPECIALIZADO RECURSOS FINANCIEROS
ALFONSO ERNESTO HIDALGO LOPEZ

Nombre reporte : PSRPGejecucionMensualContraloria2

VERSION DE DEMOSTRACIÓN - USO NO COMERCIAL, Favor Comunicarse Con Sistemas y Asesorias de Colombia.