

SECCIÓN 1251  
 UNIDAD 52  
 REGIONAL 0000  
 HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.  
 MES 6  
 VIGENCIA 2019

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto							Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
A		GASTOS DE FUNCIONAMIENTO	\$15,883,245,868.00	\$403,667,029.03	\$403,667,029.03	\$0.00	\$0.00	\$15,883,245,868.00	\$8,987,036,210.57	\$7,462,641,040.57	\$820,817,601.95	\$8,283,458,642.52	\$6,615,973,164.66	52.15	\$5,565,697,929.66	\$827,333,525.00	\$6,393,031,454.66	\$7,599,787,225.48	\$1,890,427,187.86
A1		GASTOS DE PERSONAL	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$10,481,151,734.00	\$5,191,842,026.00	\$4,379,438,096.00	\$624,644,589.00	\$5,004,082,685.00	\$4,456,011,733.00	47.74	\$3,786,449,386.00	\$535,994,746.00	\$4,322,444,132.00	\$5,477,069,049.00	\$681,638,553.00
A11		GASTOS DE ADMINISTRACION	\$10,481,151,734.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$10,481,151,734.00	\$5,191,842,026.00	\$4,379,438,096.00	\$624,644,589.00	\$5,004,082,685.00	\$4,456,011,733.00	47.74	\$3,786,449,386.00	\$535,994,746.00	\$4,322,444,132.00	\$5,477,069,049.00	\$681,638,553.00
A111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$6,878,100,696.00	\$40,000,000.00	\$65,000,000.00	\$0.00	\$0.00	\$6,853,100,696.00	\$2,759,891,709.00	\$2,309,745,773.00	\$450,145,936.00	\$2,759,891,709.00	\$2,759,891,709.00	40.27	\$2,301,557,174.00	\$458,334,535.00	\$2,759,891,709.00	\$4,093,208,987.00	\$0.00
A11101 01	A	SUELDOS	\$4,991,564,597.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$4,926,564,597.00	\$2,175,134,392.00	\$1,813,823,456.00	\$361,310,936.00	\$2,175,134,392.00	\$2,175,134,392.00	44.15	\$1,813,823,456.00	\$361,310,936.00	\$2,175,134,392.00	\$2,751,430,205.00	\$0.00
A11102 01	A	RECARGOS	\$380,496,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,496,559.00	\$156,767,741.00	\$134,402,403.00	\$22,365,338.00	\$156,767,741.00	\$156,767,741.00	41.20	\$134,402,403.00	\$22,365,338.00	\$156,767,741.00	\$223,728,818.00	\$0.00
A11103 01	A	HORAS EXTRAS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
A11104 01	A	PRIMA VACACIONES	\$235,106,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,106,378.00	\$91,025,938.00	\$65,440,871.00	\$25,585,067.00	\$91,025,938.00	\$91,025,938.00	38.72	\$62,952,713.00	\$28,073,225.00	\$91,025,938.00	\$144,080,440.00	\$0.00
A11105 01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$175,975,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,975,004.00	\$97,335,121.00	\$89,497,022.00	\$7,838,099.00	\$97,335,121.00	\$97,335,121.00	55.31	\$89,445,012.00	\$7,890,109.00	\$97,335,121.00	\$78,639,883.00	\$0.00
A11106 01	A	BONIFICACION RECREACION	\$27,730,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,730,914.00	\$10,843,303.00	\$7,756,500.00	\$3,086,803.00	\$10,843,303.00	\$10,843,303.00	39.10	\$7,436,475.00	\$3,406,828.00	\$10,843,303.00	\$16,887,611.00	\$0.00
A11107 01	A	PRIMA DE SERVICIOS	\$225,722,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,702,123.00	\$17,380,183.00	\$14,352,148.00	\$3,028,035.00	\$17,380,183.00	\$17,380,183.00	7.70	\$13,381,221.00	\$3,998,962.00	\$17,380,183.00	\$208,321,940.00	\$0.00
A11108 01	A	PRIMA NAVIDAD	\$489,804,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,804,955.00	\$11,011,314.00	\$8,544,179.00	\$2,467,135.00	\$11,011,314.00	\$11,011,314.00	2.25	\$7,706,979.00	\$3,304,335.00	\$11,011,314.00	\$478,793,641.00	\$0.00
A11109 01	A	SUBSIDIO ALIMENTACION	\$98,428,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,428,493.00	\$41,445,096.00	\$34,463,371.00	\$6,981,725.00	\$41,445,096.00	\$41,445,096.00	42.11	\$34,463,371.00	\$6,981,725.00	\$41,445,096.00	\$56,983,397.00	\$0.00
A11110 01	A	AUXILIO TRANSPORTE	\$144,299,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,299,082.00	\$66,835,644.00	\$55,576,697.00	\$11,258,947.00	\$66,835,644.00	\$66,835,644.00	46.32	\$55,576,697.00	\$11,258,947.00	\$66,835,644.00	\$77,463,438.00	\$0.00
A11111 01	A	INDEMNIZACION VACACIONES	\$28,800,000.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$68,800,000.00	\$36,297,313.00	\$30,699,832.00	\$5,597,481.00	\$36,297,313.00	\$36,297,313.00	52.76	\$27,179,553.00	\$9,117,760.00	\$36,297,313.00	\$32,502,687.00	\$0.00
A11112 01	A	PRIMA ANTIGUEDAD	\$6,583,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583,783.00	\$3,090,978.00	\$2,575,815.00	\$515,163.00	\$3,090,978.00	\$3,090,978.00	46.95	\$2,575,815.00	\$515,163.00	\$3,090,978.00	\$3,492,805.00	\$0.00
A11113 01	A	INTERESES A LAS CESANTIAS	\$63,608,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,608,808.00	\$52,724,686.00	\$52,613,479.00	\$111,207.00	\$52,724,686.00	\$52,724,686.00	82.89	\$52,613,479.00	\$111,207.00	\$52,724,686.00	\$10,884,122.00	\$0.00
A112		SERVICIOS PERSONALES INDIRECTOS	\$1,200,001,000.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$1,240,001,000.00	\$1,200,000,000.00	\$967,357,934.00	\$44,882,725.00	\$1,012,240,659.00	\$464,169,707.00	81.63	\$382,557,823.00	\$74,925,828.00	\$457,483,651.00	\$227,760,341.00	\$554,757,008.00
A1121 01	A	HONORARIOS	\$700,000,000.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$740,000,000.00	\$700,000,000.00	\$626,987,227.00	\$28,811,845.00	\$655,799,072.00	\$231,351,240.00	88.62	\$184,837,568.00	\$45,648,057.00	\$230,485,625.00	\$84,200,928.00	\$425,313,447.00
A1122 01	A	REMUNERACION SERVICIOS TECNICOS	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$500,000,000.00	\$340,370,707.00	\$16,070,880.00	\$356,441,587.00	\$232,818,467.00	71.29	\$197,720,255.00	\$29,277,771.00	\$226,998,026.00	\$143,558,413.00	\$129,443,561.00
A1123 01	A	SUPERNUMERARIOS ADMINISTRATIVOS	\$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
A113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2,403,050,038.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$2,388,050,038.00	\$1,231,950,317.00	\$1,102,334,389.00	\$129,615,928.00	\$1,231,950,317.00	\$1,231,950,317.00	51.59	\$1,102,334,389.00	\$2,734,383.00	\$1,105,068,772.00	\$1,156,099,721.00	\$126,881,545.00
A1131		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS.	\$2,403,050,038.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$2,388,050,038.00	\$1,231,950,317.00	\$1,102,334,389.00	\$129,615,928.00	\$1,231,950,317.00	\$1,231,950,317.00	51.59	\$1,102,334,389.00	\$2,734,383.00	\$1,105,068,772.00	\$1,156,099,721.00	\$126,881,545.00
A113101 01	A	COMFAMILIAR	\$250,726,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,726,241.00	\$99,733,400.00	\$83,022,100.00	\$16,711,300.00	\$99,733,400.00	\$99,733,400.00	39.78	\$83,022,100.00	\$0.00	\$99,733,400.00	\$150,992,841.00	\$16,711,300.00
A113102 01	A	SERVICIOS MEDICO SALUD	\$472,992,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,992,695.00	\$206,487,500.00	\$173,137,400.00	\$33,350,100.00	\$206,487,500.00	\$206,487,500.00	43.66	\$173,137,400.00	\$0.00	\$206,487,500.00	\$266,905,195.00	\$33,350,100.00
A113103 01	A	PENSIONES	\$667,754,393.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$652,754,393.00	\$290,466,100.00	\$243,557,900.00	\$46,908,200.00	\$290,466,100.00	\$290,466,100.00	44.50	\$243,557,900.00	\$0.00	\$290,466,100.00	\$362,288,293.00	\$46,908,200.00
A113104 01	A	CESANTIAS	\$562,614,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,614,766.00	\$454,547,913.00	\$451,813,530.00	\$2,734,383.00	\$454,547,913.00	\$454,547,913.00	80.79	\$451,813,530.00	\$2,734,383.00	\$454,547,913.00	\$108,066,853.00	\$0.00
A113105 01	A	RIESGOS PROFESIONALES	\$135,554,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,554,142.00	\$55,995,604.00	\$46,981,859.00	\$9,013,745.00	\$55,995,604.00	\$55,995,604.00	41.31	\$46,981,859.00	\$0.00	\$46,981,859.00	\$79,558,538.00	\$9,013,745.00
A113106 01	A	ICBF	\$188,044,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,044,681.00	\$74,824,800.00	\$62,287,400.00	\$12,537,400.00	\$74,824,800.00	\$74,824,800.00	39.79	\$62,287,400.00	\$0.00	\$74,824,800.00	\$113,219,881.00	\$12,537,400.00
A113107 01	A	SENA	\$125,363,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,363,120.00	\$49,895,000.00	\$41,534,200.00	\$8,360,800.00	\$49,895,000.00	\$49,895,000.00	39.80	\$41,534,200.00	\$0.00	\$49,895,000.00	\$75,468,120.00	\$8,360,800.00
A2		GASTOS GENERALES	\$4,247,093,133.00	\$28,000,000.00	\$323,667,029.03	\$0.00	\$0.00	\$3,951,426,103.97	\$3,030,199,520.54	\$2,403,983,682.54	\$191,806,537.95	\$2,595,790,220.49	\$1,531,292,380.54	65.69	\$1,201,252,379.54	\$241,053,992.00	\$1,442,306,371.54	\$1,355,635,883.48	\$1,153,483,848.95
A21		ADQUISICION DE BIENES	\$352,238,419.00	\$6,000,000.00	\$60,000,000.00	\$0.00	\$0.00	\$298,238,419.00	\$93,532,597.00	\$93,105,597.00	\$425,999.00	\$93,531,596.00	\$23,146,401.00	31.36	\$426,000.00	\$9,166,341.00	\$9,592,341.00	\$204,706,823.00	\$83,939,255.00
A2101 01	A	MUEBLES Y ENSERES	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$4,198,320.00	\$4,198,320.00	\$0.00	\$4,198,320.00	\$0.00	27.99	\$0.00	\$0.00	\$4,198,320.00	\$10,801,680.00	\$4,198,320.00
A2102 01	A	MATERIALES Y SUMINISTROS	\$60,000,000.00	\$6,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$56,000,000.00	\$49,188,777.00	\$49,188,777.00	\$-1.00	\$49,188,776.00	\$22,294,401.00	87.84	\$0.00	\$8,740,341.00	\$8,740,341.00	\$6,811,224.00	\$40,448,435.00
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	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
A2105 01	A	COMBUSTIBLES, GRASAS Y LUBRICANTES	\$29,741,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741,596.00	\$23,943,500.00	\$23,943,500.00	\$0.00	\$23,943,500.00	\$0.00	80.51					



A2107	01	A	DOTACION	\$194,693,319.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$144,693,319.00	\$852,000.00	\$426,000.00	\$426,000.00	\$852,000.00	\$852,000.00	.59	\$426,000.00	\$426,000.00	\$852,000.00	\$143,841,319.00	\$0.00
A22			ADQUISICION DE SERVICIOS	\$2,413,854,714.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$2,385,854,714.00	\$2,162,470,204.54	\$2,027,311,753.54	\$33,293,011.00	\$2,060,604,764.54	\$1,178,896,848.54	86.37	\$941,220,047.54	\$231,887,651.00	\$1,173,107,698.54	\$325,249,949.46	\$887,497,066.00
A2201	01	A	VIATICOS	\$44,742,427.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,742,427.00	\$22,742,427.00	\$14,641,141.00	\$3,578,140.00	\$18,219,281.00	\$17,937,281.00	80.11	\$12,778,103.00	\$5,084,178.00	\$17,862,281.00	\$4,523,146.00	\$357,000.00
A2202	01	A	GASTOS DE VIAJE	\$31,886,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,886,299.00	\$31,886,299.00	\$31,886,299.00	\$0.00	\$31,886,299.00	\$13,018,621.00	100.00	\$9,083,264.00	\$3,935,357.00	\$13,018,621.00	\$0.00	\$18,867,678.00
A2203	01	A	SEGUROS	\$420,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000,000.00	\$416,347,541.00	\$412,857,562.00	\$3,030,180.00	\$415,887,742.00	\$412,326,168.00	99.02	\$412,326,168.00	\$119,000.00	\$412,326,168.00	\$4,112,258.00	\$3,561,574.00
A2204	01	A	VIGILANCIA	\$343,682,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,682,369.00	\$343,682,369.00	\$343,682,369.00	\$0.00	\$343,682,369.00	\$116,158,158.00	100.00	\$87,033,158.00	\$29,125,000.00	\$116,158,158.00	\$0.00	\$227,524,211.00
A2205	01	A	ASEO	\$746,600,311.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$740,600,311.00	\$722,675,646.00	\$722,675,646.00	\$0.00	\$722,675,646.00	\$365,403,444.00	97.58	\$262,791,144.00	\$102,612,300.00	\$365,403,444.00	\$17,924,665.00	\$357,272,202.00
A2206	01	A	COMUNICACION Y TRANSPORTE	\$29,643,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643,000.00	\$29,147,200.00	\$29,147,200.00	\$0.00	\$29,147,200.00	\$27,136,435.00	98.33	\$21,443,705.00	\$2,930,580.00	\$24,374,285.00	\$495,800.00	\$4,772,915.00
A2207	01	A	MANTENIMIENTO Y REPARACION VEHICULOS	\$28,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00
A2208	01	A	SERVICIOS PUBLICOS	\$326,133,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,133,921.00	\$317,908,181.99	\$249,110,500.99	\$24,450,690.00	\$273,561,190.99	\$195,388,495.99	83.88	\$114,096,815.99	\$81,291,680.00	\$195,388,495.99	\$52,572,730.01	\$78,172,695.00
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	\$154,165,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,165,631.00	\$153,554,000.00	\$153,554,000.00	\$0.00	\$153,554,000.00	\$7,380,000.00	99.60	\$4,428,000.00	\$0.00	\$4,428,000.00	\$611,631.00	\$149,126,000.00
A2211	01	A	CAPACITACION	\$52,798,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,798,756.00	\$44,178,756.00	\$6,121,151.00	\$2,234,001.00	\$8,355,152.00	\$6,766,461.00	15.82	\$3,570,405.00	\$3,196,056.00	\$6,766,461.00	\$44,443,604.00	\$1,588,691.00
A2212	01	A	BIENESTAR SOCIAL	\$216,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,200,000.00	\$39,010,000.00	\$22,298,100.00	\$0.00	\$22,298,100.00	\$4,044,000.00	10.31	\$450,500.00	\$3,593,500.00	\$4,044,000.00	\$193,901,900.00	\$18,254,100.00
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	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$13,337,784.55	\$13,337,784.55	\$0.00	\$13,337,784.55	\$13,337,784.55	66.69	\$13,337,784.55	\$0.00	\$13,337,784.55	\$6,662,215.45	\$0.00
A23			OTROS GASTOS GENERALES	\$1,481,000,000.00	\$22,000,000.00	\$235,667,029.03	\$0.00	\$0.00	\$1,267,332,970.97	\$774,196,719.00	\$283,566,332.00	\$158,087,527.95	\$441,653,859.95	\$329,249,131.00	34.85	\$259,606,332.00	\$0.00	\$259,606,332.00	\$825,679,111.02	\$182,047,527.95
A231	01	A	SENTENCIAS JUDICIALES - CONCILIACIONES	\$900,000,000.00	\$0.00	\$136,000,000.00	\$0.00	\$0.00	\$764,000,000.00	\$473,357,814.00	\$163,731,192.00	\$158,087,527.95	\$321,818,719.95	\$223,731,191.00	42.12	\$163,731,192.00	\$0.00	\$163,731,192.00	\$442,181,280.05	\$158,087,527.95
A232	01	A	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	\$311,000,000.00	\$0.00	\$99,667,029.03	\$0.00	\$0.00	\$211,332,970.97	\$9,633,257.00	\$9,633,257.00	\$0.00	\$9,633,257.00	\$6,473,102.00	4.56	\$4,673,257.00	\$0.00	\$4,673,257.00	\$201,699,713.97	\$4,960,000.00
A233	01	A	CUOTAS DE AUDITAJE	\$250,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00	\$272,000,000.00	\$271,505,647.00	\$90,501,883.00	\$0.00	\$90,501,883.00	\$90,501,883.00	33.27	\$90,501,883.00	\$0.00	\$90,501,883.00	\$181,498,117.00	\$0.00
A234	01	A	GASTOS IMPREVISTOS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$19,700,001.00	\$19,700,000.00	\$0.00	\$19,700,000.00	\$8,542,955.00	98.50	\$700,000.00	\$0.00	\$700,000.00	\$300,000.00	\$19,000,000.00
A3			TRANSFERENCIAS	\$725,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000,000.00	\$39,327,634.00	\$2,246,400.00	\$1,281,600.00	\$3,528,000.00	\$3,528,000.00	.49	\$1,858,300.00	\$1,281,600.00	\$3,139,900.00	\$721,472,000.00	\$388,100.00
A31			TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$725,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000,000.00	\$39,327,634.00	\$2,246,400.00	\$1,281,600.00	\$3,528,000.00	\$3,528,000.00	.49	\$1,858,300.00	\$1,281,600.00	\$3,139,900.00	\$721,472,000.00	\$388,100.00
A311			APORTES PATRONALES CON SITUACION DE FONDOS	\$725,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000,000.00	\$39,327,634.00	\$2,246,400.00	\$1,281,600.00	\$3,528,000.00	\$3,528,000.00	.49	\$1,858,300.00	\$1,281,600.00	\$3,139,900.00	\$721,472,000.00	\$388,100.00
A31101	01	A	ENTIDADES DE SALUD	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00
A31102	01	A	ENTIDADES PENSIONES	\$75,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000,000.00	\$35,799,634.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$75,000,000.00	\$0.00
A31103	01	A	ENTIDADES CESANTIAS	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$0.00
A31104	01	A	ENTIDADES RIESGOS PROFESIONALES	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$3,528,000.00	\$2,246,400.00	\$1,281,600.00	\$3,528,000.00	\$3,528,000.00	7.06	\$1,858,300.00	\$1,281,600.00	\$3,139,900.00	\$46,472,000.00	\$388,100.00
A4			CUENTAS POR PAGAR FUNCIONAMIENTO	\$430,001,001.00	\$295,667,029.03	\$0.00	\$0.00	\$0.00	\$725,668,030.03	\$725,667,030.03	\$676,922,862.03	\$3,084,875.00	\$680,057,737.03	\$625,141,051.12	93.71	\$576,137,864.12	\$49,003,187.00	\$625,141,051.12	\$45,610,293.00	\$54,916,685.91
A41	01	A	GASTOS DE PERSONAL	\$150,070,001.00	\$46,875,896.00	\$0.00	\$0.00	\$0.00	\$196,875,897.00	\$196,875,897.00	\$184,171,899.00	\$0.00	\$184,171,899.00	\$134,159,791.20	93.55	\$134,159,791.20	\$0.00	\$134,159,791.20	\$12,707,998.00	\$50,012,107.80
A42	01	A	GASTOS GENERALES	\$280,000,000.00	\$27,879,133.03	\$0.00	\$0.00	\$0.00	\$528,791,133.03	\$528,791,133.03	\$492,800,963.03	\$3,084,875.00	\$495,885,838.03	\$490,981,259.92	93.78	\$441,978,072.92	\$49,003,187.00	\$490,981,259.92	\$32,905,295.00	\$4,904,578.11
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	\$116,265,172,310.00	\$11,167,715,486.29	\$11,167,715,486.29	\$0.00	\$0.00	\$116,265,172,310.00	\$87,134,019,835.60	\$79,820,770,565.32	\$4,821,435,180.30	\$84,642,205,745.62	\$56,541,352,014.76	72.80	\$38,452,828,687.35	\$6,818,353,320.31	\$45,271,182,007.66	\$31,622,966,564.38	\$39,371,023,737.96
B1			GASTOS DE COMERCIALIZACION	\$116,265,172,310.00	\$11,167,715,486.29	\$11,167,715,486.29	\$0.00	\$0.00	\$116,265,172,310.00	\$87,134,019,835.60	\$79,820,770,565.32	\$4,821,435,180.30	\$84,642,205,745.62	\$56,541,352,014.76	72.80	\$38,452,828,687.35	\$6,818,353,320.31	\$45,271,182,007.66	\$31,622,966,564.38	\$39,371,023,737.96
B11			GASTOS DE PERSONAL	\$63,350,641,879.00	\$2,489,087,529.00	\$2,254,438,697.00	\$0.00	\$0.00	\$63,585,290,711.00	\$36,296,132,243.00	\$31,981,445,412.00	\$3,498,327,658.00	\$35,479,773,270.00	\$28,494,995,383.00	55.80	\$23,745,398,355.50	\$3,360,606,438.00	\$27,106,004,793.50	\$28,105,517,441.00	\$8,373,768,476.50
B111			SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$37,666,837,106.00	\$400,000,000.00	\$1,872,438,697.00	\$0.00	\$0.00	\$36,194,398,409.00	\$15,862,366,880.00	\$13,453,828,997.00	\$2,408,537,883.00	\$15,862,366,880.00	\$15,862,366,880.00	43.83	\$13,453,828,997.00	\$2,408,537,883.00	\$15,862,366,880.00	\$20,332,031,529.00	\$0.00
B11101	01	B	SUELDOS	\$25,728,505,800.00	\$0.00	\$1,542,280,968.00	\$0.00	\$0.00	\$24,186,224,832.00	\$11,109,979,824.00	\$9,273,391,043.00	\$1,836,588,781.00	\$11,109,979,824.00	\$11,109,979,824.00	45.94	\$9,273,391,043.00	\$1,836,588,781.00	\$11,109,979,824.00	\$13,076,245,008.00	\$0.00
B11102	01	B	RECARGOS	\$5,066,572,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066,572,604.00	\$3,005,292,737.00	\$2,575,613,492.00	\$429,679,245.00	\$3,005,292,737.00	\$3,005,292,737.00	59.32	\$2,575,613,492.00	\$429,679,245.00	\$3,005,292,737.00	\$2,061,279,867.00	\$0.00
B11103	01	B	HORAS EXTRAS	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$1,447,918.00	\$1,447,918.00	\$0.00	\$1,447,918.00	\$1,447,918.00	4.83	\$1,447,918.00	\$0.00	\$1,447,918.00	\$28,552,082.00	\$0.00
B11104	01	B	PRIMA VACACIONES	\$1,178,744,911.00	\$0.00	\$93,673,437.00	\$0.00	\$0.00	\$1,085,071,474.00	\$400,915,479.00	\$353,525,489.00	\$47,389,990.00	\$400,915,479.00	\$400,915,479.00	36.95	\$353,525,489.00	\$47,389,990.00	\$400,915,479.00	\$684,155,995.00	\$0.00
B11105	01	B	BONIFICACION POR SERVICIOS PRESTADOS	\$818,973,715.00	\$0.00	\$44,187,363.00	\$0.00	\$0.00	\$774,786,352.00	\$525,007,240.00	\$493,490,614.00	\$31,516,626.00	\$525,007,240.00	\$525,007,240.00	67.76	\$493,490,614.00	\$31,516,626.00	\$525,007,240.00	\$249,779,112.00	\$0.00
B11106	01	B	BONIFICACION RECREACION	\$142,936,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,936,143.00	\$48,523,959.00	\$42,616,595.00	\$5,907,364.00	\$48,523,959.00	\$48,523,959.00	33.95	\$42,616,595.00	\$5,907,364.00	\$48,523,959.00	\$94,412,184.00	\$0.00
B11107	01	B	PRIMA DE SERVICIOS	\$1,131,595,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,951,191.00	\$40,382,200.00	\$37,872,881.00	\$2,509,319.00	\$40,382,							



B1131		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS	\$14,461,085,120.00	\$0.00	\$152,000,000.00	\$0.00	\$0.00	\$14,309,085,120.00	\$7,351,959,181.00	\$6,610,146,960.00	\$741,812,221.00	\$7,351,959,181.00	\$7,351,959,181.00	51.38	\$6,610,146,960.00	\$2,405,921.00	\$6,612,552,881.00	\$6,957,125,939.00	\$739,406,300.00
B113101	01	B COMAFAMILIAR	\$1,474,607,816.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$1,424,607,816.00	\$597,491,200.00	\$504,271,400.00	\$93,219,800.00	\$597,491,200.00	\$597,491,200.00	41.94	\$504,271,400.00	\$0.00	\$504,271,400.00	\$827,116,616.00	\$93,219,800.00
B113102	01	B SERVICIOS MEDICOS DE SALUD	\$2,886,550,214.00	\$0.00	\$0.00	\$0.00	\$2,886,550,214.00	\$1,241,914,800.00	\$1,046,758,700.00	\$195,156,100.00	\$1,241,914,800.00	\$1,241,914,800.00	\$1,241,914,800.00	43.02	\$1,046,758,700.00	\$0.00	\$1,046,758,700.00	\$1,644,635,414.00	\$195,156,100.00
B113103	01	B PENSIONES	\$4,121,835,802.00	\$0.00	\$50,000,000.00	\$0.00	\$4,071,835,802.00	\$1,780,312,300.00	\$1,500,039,000.00	\$280,273,300.00	\$1,780,312,300.00	\$1,780,312,300.00	\$1,780,312,300.00	43.72	\$1,500,039,000.00	\$0.00	\$1,500,039,000.00	\$2,291,523,502.00	\$280,273,300.00
B113104	01	B CESANTIAS	\$3,275,462,648.00	\$0.00	\$0.00	\$0.00	\$3,275,462,648.00	\$2,632,855,081.00	\$2,630,449,160.00	\$2,405,921.00	\$2,632,855,081.00	\$2,632,855,081.00	\$2,632,855,081.00	80.38	\$2,405,921.00	\$2,405,921.00	\$2,632,855,081.00	\$642,607,567.00	\$0.00
B113105	01	B RIESGOS PROFESIONALES	\$859,368,870.00	\$0.00	\$12,000,000.00	\$0.00	\$847,368,870.00	\$352,368,800.00	\$298,166,200.00	\$54,202,600.00	\$352,368,800.00	\$352,368,800.00	\$352,368,800.00	41.58	\$298,166,200.00	\$0.00	\$298,166,200.00	\$495,000,070.00	\$54,202,600.00
B113106	01	B ICBF	\$1,105,955,862.00	\$0.00	\$40,000,000.00	\$0.00	\$1,065,955,862.00	\$448,162,100.00	\$378,238,400.00	\$69,923,700.00	\$448,162,100.00	\$448,162,100.00	\$448,162,100.00	42.04	\$378,238,400.00	\$0.00	\$378,238,400.00	\$617,793,762.00	\$69,923,700.00
B113107	01	B SENA	\$737,303,908.00	\$0.00	\$0.00	\$0.00	\$737,303,908.00	\$298,854,900.00	\$252,224,100.00	\$46,630,800.00	\$298,854,900.00	\$298,854,900.00	\$298,854,900.00	40.53	\$252,224,100.00	\$0.00	\$252,224,100.00	\$438,449,008.00	\$46,630,800.00
B12		COMPRA DE BIENES	\$31,104,524,702.00	\$1,038,148,768.00	\$7,954,625,163.29	\$0.00	\$24,188,048,306.71	\$23,048,884,800.40	\$21,933,729,359.00	\$241,944,545.00	\$22,175,673,904.00	\$9,032,598,358.00	\$22,175,673,904.00	91.68	\$120,005,568.00	\$419,798,267.00	\$539,803,835.00	\$2,012,374,402.71	\$21,635,870,069.00
B121		DISPOSITIVOS MEDICOS	\$12,152,849,601.00	\$190,000,000.00	\$2,978,415,619.29	\$0.00	\$9,364,433,981.71	\$9,209,264,194.00	\$8,461,567,250.00	\$236,588,440.00	\$8,698,155,690.00	\$4,135,892,244.00	\$8,698,155,690.00	92.89	\$49,566,178.00	\$666,279,911.00	\$128,792,911.00	\$666,279,911.00	\$8,369,362,779.00
B12101	01	B MATERIAL QUIRURGICO Y CURACION	\$7,741,849,600.00	\$0.00	\$1,758,342,273.00	\$0.00	\$5,983,507,327.00	\$5,983,507,326.00	\$5,308,896,653.00	\$174,687,560.00	\$5,483,584,213.00	\$2,337,919,255.00	\$5,483,584,213.00	91.64	\$6,159,830.00	\$20,580,000.00	\$26,739,830.00	\$499,923,114.00	\$5,456,844,383.00
B12102	01	B PROTESIS, ORTESIS Y MATERIAL DE OSTEOSINTESIS	\$2,851,000,000.00	\$0.00	\$771,839,595.00	\$0.00	\$2,079,160,405.00	\$2,079,160,405.00	\$2,067,975,014.00	\$0.00	\$2,067,975,014.00	\$1,052,541,648.00	\$2,067,975,014.00	99.46	\$0.00	\$188,491,817.00	\$188,491,817.00	\$11,185,391.00	\$1,879,483,197.00
B12103	01	B PRODUCTOS HIGIENICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
B12104	01	B CIRUGIA GENERAL	\$1,560,000,000.00	\$190,000,000.00	\$448,233,751.29	\$0.00	\$1,301,766,248.71	\$1,146,596,463.00	\$1,084,695,583.00	\$61,900,880.00	\$1,146,596,463.00	\$745,431,341.00	\$1,146,596,463.00	88.08	\$43,406,348.00	\$70,154,916.00	\$113,561,264.00	\$155,169,785.71	\$1,033,035,199.00
B122		MEDICAMENTOS	\$13,122,543,600.00	\$408,897,600.00	\$3,206,209,544.00	\$0.00	\$10,325,231,656.00	\$9,910,545,750.00	\$9,582,332,415.00	\$412,500.00	\$9,582,744,915.00	\$3,675,348,411.00	\$9,582,744,915.00	92.81	\$40,624,430.00	\$3,411,724.00	\$44,036,154.00	\$742,486,741.00	\$9,538,760,761.00
B12201	01	B ALIMENTACION Y ENTERALES	\$314,000,000.00	\$0.00	\$88,652,775.00	\$0.00	\$225,347,225.00	\$225,347,225.00	\$225,347,225.00	\$0.00	\$225,347,225.00	\$55,666,504.00	\$225,347,225.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,347,225.00
B12202	01	B ANTIINFECCIOSOS, ANTIBACTERIANOS Y ANTINEOPLASTICOS	\$7,404,849,600.00	\$270,000,000.00	\$1,933,058,153.00	\$0.00	\$5,741,791,447.00	\$5,566,445,063.00	\$5,312,310,475.00	\$412,500.00	\$5,312,722,975.00	\$2,333,762,228.00	\$5,312,722,975.00	92.53	\$0.00	\$3,411,724.00	\$3,411,724.00	\$429,068,472.00	\$5,309,311,251.00
B12203	01	B CARDIOVASCULARES, RENALES Y SANGUINEOS	\$1,267,800,000.00	\$28,897,600.00	\$364,948,991.00	\$0.00	\$931,748,609.00	\$931,748,609.00	\$920,609,098.00	\$0.00	\$920,609,098.00	\$217,411,327.00	\$920,609,098.00	98.80	\$29,335,600.00	\$0.00	\$29,335,600.00	\$11,139,511.00	\$891,273,498.00
B12204	01	B ENDOCRINO, DIGESTIVO Y RESPIRATORIO	\$708,074,000.00	\$0.00	\$195,783,892.00	\$0.00	\$511,290,108.00	\$511,290,108.00	\$511,290,108.00	\$0.00	\$511,290,108.00	\$193,004,596.00	\$511,290,108.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,290,108.00
B12205	01	B MUSCULO ESQUELETICO	\$29,603,000.00	\$0.00	\$9,221,322.00	\$0.00	\$20,381,678.00	\$20,381,678.00	\$20,381,678.00	\$0.00	\$20,381,678.00	\$8,340,000.00	\$20,381,678.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,381,678.00
B12206	01	B SISTEMA NERVIOSO	\$1,343,330,000.00	\$0.00	\$281,639,932.00	\$0.00	\$1,061,690,068.00	\$985,099,326.00	\$949,008,477.00	\$0.00	\$949,008,477.00	\$299,381,380.00	\$949,008,477.00	89.39	\$11,288,830.00	\$0.00	\$11,288,830.00	\$112,681,591.00	\$937,719,647.00
B12207	01	B LIQUIDOS Y ELECTROLITOS	\$1,051,000,000.00	\$0.00	\$323,631,939.00	\$0.00	\$727,368,061.00	\$727,368,061.00	\$727,368,061.00	\$0.00	\$727,368,061.00	\$339,740,834.00	\$727,368,061.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,368,061.00
B12208	01	B SOPORTE NUTRICIONAL PARENTERAL	\$762,248,000.00	\$110,000,000.00	\$8,272,540.00	\$0.00	\$644,248,000.00	\$701,865,680.00	\$701,865,680.00	\$0.00	\$701,865,680.00	\$218,051,090.00	\$701,865,680.00	81.24	\$0.00	\$0.00	\$0.00	\$162,109,780.00	\$701,865,680.00
B12209	01	B GASES MEDICINALES	\$241,639,000.00	\$0.00	\$0.00	\$0.00	\$241,639,000.00	\$241,000,000.00	\$214,151,613.00	\$0.00	\$214,151,613.00	\$9,990,452.00	\$214,151,613.00	88.62	\$0.00	\$0.00	\$0.00	\$27,487,387.00	\$214,151,613.00
B123		MATERIALES DE LABORATORIO E HISTOLOGIA	\$4,116,005,542.00	\$420,000,000.00	\$1,000,000,000.00	\$0.00	\$3,536,005,542.00	\$3,503,744,311.00	\$3,481,070,983.00	\$3,909,116.00	\$3,484,980,099.00	\$1,044,208,411.00	\$3,484,980,099.00	98.56	\$20,148,960.00	\$89,285,275.00	\$109,734,235.00	\$51,025,443.00	\$3,375,245,864.00
B12301	01	B MEDIOS DE CONTRASTE Y PRUEBAS DIAGNOSTICAS	\$494,815,000.00	\$0.00	\$0.00	\$0.00	\$494,815,000.00	\$484,832,750.00	\$484,832,750.00	\$0.00	\$484,832,750.00	\$288,980,130.00	\$484,832,750.00	97.98	\$0.00	\$0.00	\$0.00	\$9,982,250.00	\$484,832,750.00
B12302	01	B MATERIAL DE DIAGNOSTICO	\$3,621,190,542.00	\$420,000,000.00	\$1,000,000,000.00	\$0.00	\$3,041,190,542.00	\$3,018,911,591.00	\$2,996,238,233.00	\$3,909,116.00	\$3,000,147,349.00	\$755,228,281.00	\$3,000,147,349.00	98.65	\$20,448,960.00	\$89,285,275.00	\$109,734,235.00	\$41,043,193.00	\$2,890,413,114.00
B124		OTROS BIENES	\$1,713,125,959.00	\$19,251,168.00	\$770,000,000.00	\$0.00	\$962,377,127.00	\$425,330,515.40	\$408,758,711.00	\$1,034,489.00	\$409,793,200.00	\$177,149,292.00	\$409,793,200.00	42.58	\$9,366,000.00	\$47,874,535.00	\$57,240,535.00	\$552,583,927.00	\$352,552,665.00
B12401	01	B MUEBLES Y ENSERES	\$150,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$110,000,000.00	\$7,772,612.00	\$4,369,680.00	\$0.00	\$4,369,680.00	\$0.00	\$4,369,680.00	10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,680.00
B12402	01	B MATERIALES Y SUMINISTROS	\$750,000,000.00	\$0.00	\$280,000,000.00	\$0.00	\$470,000,000.00	\$316,006,950.40	\$314,261,220.00	\$1,035,129.00	\$315,296,349.00	\$146,009,121.00	\$315,296,349.00	67.08	\$0.00	\$29,080,535.00	\$29,080,535.00	\$154,703,051.00	\$286,215,814.00
B12403	01	B IMPRESOS Y PUBLICACIONES	\$30,000,000.00	\$19,251,168.00	\$0.00	\$0.00	\$49,251,168.00	\$8,035,000.00	\$8,035,000.00	\$0.00	\$8,035,000.00	\$7,235,000.00	\$8,035,000.00	16.31	\$7,235,000.00	\$0.00	\$7,235,000.00	\$41,216,168.00	\$800,000.00
B12404	01	B SALUD OCUPACIONAL	\$160,462,496.00	\$0.00	\$50,000,000.00	\$0.00	\$110,462,496.00	\$70,512,142.00	\$59,089,000.00	\$0.00	\$59,089,000.00	\$21,971,000.00	\$59,089,000.00	53.49	\$1,705,000.00	\$18,794,000.00	\$20,499,000.00	\$51,373,496.00	\$38,590,000.00
B12405	01	B DOTACION	\$261,255,137.00	\$0.00	\$100,000,000.00	\$0.00	\$161,255,137.00	\$426,000.00	\$426,000.00	\$0.00	\$426,000.00	\$426,000.00	\$426,000.00	.26	\$426,000.00	\$0.00	\$426,000.00	\$160,829,137.00	\$0.00
B12406	01	B ROPIERIA HOSPITALARIA	\$265,000,000.00	\$0.00	\$200,000,000.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$0.00
B12407	01	B ELEMENTOS DE ASEO PARA LAVANDERIA Y GESTION AMBIENTAL	\$96,408,326.00	\$0.00	\$30,000,000.00	\$0.00	\$66,408,326.00	\$22,577,811.00	\$22,577,811.00	-\$640.00	\$22,577,171.00	\$1,448,171.00	\$22,577,171.00	34.00	\$0.00	\$0.00	\$0.00	\$43,831,155.00	\$22,577,171.00
B13		ADQUISICION DE SERVICIOS	\$12,856,057,177.00	\$0.00	\$540,000,000.00	\$0.00	\$12,316,057,177.00	\$11,613,712,446.91	\$10,184,185,375.91	\$909,295,521.00	\$11,093,481,896.91	\$3,780,690,724.20	\$11,093,481,896.91	90.07	\$1,782,300,785.00	\$959,018,816.60	\$2,741,319,601.60	\$1,222,575,280.09	\$8,352,162,295.31
B131	01	B MANTENIMIENTO HOSPITALARIO	\$6,870,000,000.00	\$0.00	\$0.00	\$0.00	\$6,870,000,000.00	\$6,577,348,091.91	\$5,365,845,372.91	\$805,101,586.00	\$6,170,946,958.91	\$2,242,977,720.20	\$6,170,946,958.91	89.82	\$749,523,403.00	\$582,590,494.60	\$1,332,113,897.60	\$699,053,041.09	\$4,838,833,061.31
B132	01	B SUMINISTRO DE ALIMENTOS	\$1,835,504,938.00	\$0.00	\$30,000,000.00	\$0.00	\$1,805,504,938.00	\$1,7											




B143	01	B	ADQUISICION DE SERVICIOS	\$2,100,000,000.00	\$1,293,219,739.27	\$113,900,000.00	\$0.00	\$0.00	\$3,279,319,739.27	\$3,278,834,969.27	\$3,098,088,481.19	\$7,313,860.30	\$3,105,402,341.49	\$2,749,276,999.16	94.70	\$1,971,864,681.45	\$660,245,395.71	\$2,632,110,077.16	\$173,917,397.78	\$473,292,264.33
B144	01	B	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
C			DEUDA PUBLICA INTERNA	\$1,751,572,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,572,822.00	\$1,100,000,000.00	\$877,983,152.00	\$0.00	\$877,983,152.00	\$877,983,152.00	\$0.13	\$877,983,152.00	\$0.00	\$877,983,152.00	\$873,589,670.00	\$0.00
C1	01	C	AMORTIZACION DEUDA PUBLICA INTERNA	\$1,600,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000,000.00	\$1,000,000,000.00	\$800,000,000.00	\$0.00	\$800,000,000.00	\$800,000,000.00	50.00	\$800,000,000.00	\$0.00	\$800,000,000.00	\$800,000,000.00	\$0.00
C2	01	C	INTERESES, COMISIONES Y GASTOS	\$151,572,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,572,822.00	\$100,000,000.00	\$77,983,152.00	\$0.00	\$77,983,152.00	\$77,983,152.00	51.45	\$77,983,152.00	\$0.00	\$77,983,152.00	\$73,589,670.00	\$0.00
D			INVERSION	\$3,500,009,000.00	\$2,162,000,000.00	\$2,162,000,000.00	\$0.00	\$0.00	\$3,500,009,000.00	\$3,473,907,499.80	\$3,381,358,459.36	\$88,388,710.44	\$3,469,747,169.80	\$1,584,701,858.00	99.14	\$1,259,138,916.00	\$141,399,999.00	\$1,400,538,915.00	\$30,261,830.20	\$2,069,208,254.80
D1			PROGRAMA DE INVERSION	\$8,000.00	\$2,162,000,000.00	\$0.00	\$0.00	\$0.00	\$2,162,000,000.00	\$2,136,566,809.00	\$2,136,566,808.56	-\$0.56	\$2,136,566,808.00	\$670,041,928.00	98.82	\$440,000,000.00	\$123,760,000.00	\$563,760,000.00	\$25,441,192.00	\$1,572,806,808.00
D11			FORMACION BRUTA DE CAPITAL	\$8,000.00	\$2,162,000,000.00	\$0.00	\$0.00	\$0.00	\$2,162,000,000.00	\$2,136,566,809.00	\$2,136,566,808.56	-\$0.56	\$2,136,566,808.00	\$670,041,928.00	98.82	\$440,000,000.00	\$123,760,000.00	\$563,760,000.00	\$25,441,192.00	\$1,572,806,808.00
D111	01	D	CONSTRUCCION INFRAESTRUCTURA	\$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
D112	01	D	COMPRA EQUIPO MEDICO	\$1,000.00	\$1,100,000,000.00	\$0.00	\$0.00	\$0.00	\$1,100,001,000.00	\$1,100,000,000.00	\$1,100,000,000.00	\$0.00	\$1,100,000,000.00	\$440,000,000.00	100.00	\$440,000,000.00	\$0.00	\$440,000,000.00	\$1,000.00	\$660,000,000.00
D113	01	D	COMPRA INSTRUMENTAL MEDICO	\$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
D114	01	D	COMPRA EQUIPO INDUSTRIAL	\$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
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	\$1,000.00	\$947,000,000.00	\$0.00	\$0.00	\$0.00	\$947,001,000.00	\$930,284,880.00	\$930,284,880.00	\$0.00	\$930,284,880.00	\$123,760,000.00	98.23	\$0.00	\$123,760,000.00	\$123,760,000.00	\$16,716,120.00	\$806,524,880.00
D117	01	D	COMPRA DE EQUIPO Y MUEBLES DE OFICINA	\$1,000.00	\$115,000,000.00	\$0.00	\$0.00	\$0.00	\$115,001,000.00	\$106,281,929.00	\$106,281,928.56	-\$0.56	\$106,281,928.00	\$106,281,928.00	92.42	\$0.00	\$0.00	\$0.00	\$8,719,072.00	\$106,281,928.00
D118	01	D	DOCENCIA UNIVERSITARIA	\$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
D2			CUENTAS POR PAGAR INVERSION	\$3,500,001,000.00	\$0.00	\$2,162,000,000.00	\$0.00	\$0.00	\$1,338,001,000.00	\$1,337,340,690.80	\$1,244,791,650.80	\$88,388,711.00	\$1,333,180,361.80	\$914,659,930.00	99.64	\$819,138,916.00	\$17,639,999.00	\$836,778,915.00	\$4,820,638.20	\$496,401,446.80
D21	01	D	INVERSION	\$3,500,000,000.00	\$0.00	\$2,162,000,000.00	\$0.00	\$0.00	\$1,338,000,000.00	\$1,337,340,690.80	\$1,244,791,650.80	\$88,388,711.00	\$1,333,180,361.80	\$914,659,930.00	99.64	\$819,138,916.00	\$17,639,999.00	\$836,778,915.00	\$4,819,638.20	\$496,401,446.80
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
<b>TOTALES</b>				\$137,400,000,000.00	\$13,733,382,515.32	\$13,733,382,515.32	\$0.00	\$0.00	\$137,400,000,000.00	\$100,694,963,545.97	\$91,542,753,217.25	\$5,730,641,492.69	\$97,273,394,709.93	\$65,620,010,189.42		\$46,155,648,685.01	\$7,787,086,844.31	\$53,942,735,529.32	\$40,126,605,290.07	\$43,330,659,180.62

FUENTE: DINAMICA GERENCIAL




MARIA HELENA ERAZO PAZ  
GERENTE (E)

  
VICTOR HUGO BETANCOURT ARCINIEGAS  
PROFESIONAL UNIVERSITARIO PRESUPUESTO



MARIO FERNANDO BRAYO CABRERA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO



ALFONSO ERNESTO HIDALGO LOPEZ  
PROFESIONAL ESP. RECURSOS FINANCIEROS

Nombre reporte : PSRPGEjecucionMensualContraloria2

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