

HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.  
891200528

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 1251  
UNIDAD EJECUTORA 52  
REGIONAL 000 MES 12  
HOSPITAL UNIVERSITARIO VIGENCIA 2016  
DEPARTAMENTAL DE NARIÑO E.S.E.

Codigo Contable	Tipo Gasto	Denominación del numeral Rentístico	Presupuesto						Compromisos				OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Aprobación	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	14	15	16	17			
812202	01	B ANTIINFECCIOSOS, ANTIBACTERIANOS Y ANTIEMFOLÁSTICOS	\$6.900.000.000,00	\$0,00	\$570.000.000,00	\$50.000.000,00	\$0,00	\$6.380.000.000,00	\$6.074.460.032,00	\$6.324.564.283,00	-\$650.104.251,00	\$6.074.460.032,00	\$6.074.460.032,00	95,21	\$2.850.507.330,00	\$1.331.968.373,00	\$4.232.475.703,00	\$305.539.958,00	\$1.841.984.329,00
812203	01	B FÁRMACOS, INYECTABLES, RENALES Y SANGUÍNEOS	\$2.235.000.000,00	\$0,00	\$332.510.850,00	\$0,00	\$0,00	\$1.902.489.150,00	\$1.810.424.135,00	\$1.879.939.853,00	-\$69.555.747,00	\$1.810.424.135,00	\$1.810.424.135,00	95,16	\$623.983.920,00	\$382.477.285,00	\$1.006.461.205,00	\$92.055.015,00	\$304.612.930,00
812204	01	B ENDOCRINO, DIGESTIVO Y RESPIRATORIO	\$1.350.000.000,00	\$0,00	\$207.653.505,00	\$15.000.000,00	\$0,00	\$1.057.336.494,00	\$975.342.868,00	\$1.042.342.494,00	-\$66.993.626,00	\$975.342.868,00	\$975.342.868,00	92,25	\$252.136.443,00	\$250.339.300,00	\$502.475.743,00	\$81.993.626,00	\$472.867.125,00
812205	01	L MUSCULO ESQUELETICO	\$755.000.000,00	\$0,00	\$109.238.195,00	\$0,00	\$0,00	\$245.761.805,00	\$198.920.595,00	\$245.761.805,00	-\$46.841.210,00	\$198.920.595,00	\$198.920.595,00	80,94	\$15.786.824,00	\$1.467.880,00	\$20.248.704,00	\$46.841.210,00	\$17.867.891,00
812206	01	C SISTEMA NERVIOSO	\$2.100.000.000,00	\$0,00	\$56.806.494,00	\$0,00	\$0,00	\$1.553.193.509,00	\$1.539.672.384,00	\$1.553.193.509,00	-\$13.521.125,00	\$1.539.672.384,00	\$1.539.672.384,00	99,13	\$272.087.791,00	\$440.407.063,00	\$712.494.854,00	\$13.521.125,00	\$287.177.330,00
812207	01	B LÍQUIDOS Y ELECTROLITOS	\$1.100.000.000,00	\$237.161.300,00	\$157.915.291,00	\$78.919.525,00	\$0,00	\$1.258.265.534,00	\$1.195.495.816,00	\$1.110.324.540,00	\$75.161.276,00	\$1.110.324.540,00	\$1.110.324.540,00	95,01	\$463.731.194,00	\$141.318.292,00	\$605.049.486,00	\$75.161.276,00	\$550.446.330,00
812208	01	B SOPORTE NUTRICIONAL PARENTERAL	\$400.000.000,00	\$0,00	\$32.765.505,00	\$0,00	\$0,00	\$397.234.494,00	\$395.521.114,00	\$397.234.494,00	-\$1.713.380,00	\$395.521.114,00	\$395.521.114,00	99,57	\$198.045.352,00	\$60.295.600,00	\$258.340.952,00	\$1.713.380,00	\$137.160.162,00
812209	01	B BASES MEDICINALES	\$225.000.000,00	\$0,00	\$0,00	\$12.000.000,00	\$0,00	\$377.000.000,00	\$215.209.800,00	\$215.209.800,00	\$0,00	\$215.209.800,00	\$215.209.800,00	90,81	\$100.194.355,00	\$45.600.137,00	\$145.794.492,00	\$21.790.200,00	\$68.415.247,00
8123		B MATERIAL DE LABORATORIO E INGENIERIA	\$4.100.000.000,00	\$600.034.001,70	\$873.056.735,00	\$10.000.000,00	\$0,00	\$3.896.945.066,00	\$3.913.441.712,00	\$3.288.050.428,00	\$612.205.288,00	\$3.288.050.428,00	\$3.288.050.428,00	98,31	\$2.111.576.998,00	\$299.881.028,00	\$2.411.458.026,00	\$66.891.380,00	\$1.168.995.650,00
812301	01	B MEDIOS DE CONTRASTE Y PRUEBAS DIAGNOSTICAS	\$750.000.000,00	\$0,00	\$273.056.735,00	\$10.000.000,00	\$0,00	\$466.912.265,00	\$465.113.265,00	\$465.113.265,00	\$0,00	\$465.113.265,00	\$465.113.265,00	95,52	\$271.447.340,00	\$39.206.310,00	\$310.653.650,00	\$21.800.000,00	\$154.459.610,00
812302	01	B MATERIAL DE DIAGNOSTICO	\$3.400.000.000,00	\$600.034.001,70	\$600.000.000,00	\$0,00	\$0,00	\$3.460.034.001,70	\$3.448.328.447,00	\$3.802.937.163,00	\$612.206.255,00	\$3.448.328.447,00	\$3.448.328.447,00	98,70	\$1.840.239.658,00	\$250.777.728,00	\$2.091.017.386,00	\$44.893.350,00	\$1.314.136.036,00
8124		B OTROS BIENES	\$1.325.000.000,00	\$80.000.000,00	\$310.361.451,00	\$0,00	\$0,00	\$1.297.633.549,00	\$1.180.585.038,00	\$1.142.740.416,00	\$23.018.939,00	\$1.142.740.416,00	\$1.142.740.416,00	89,84	\$637.078.791,00	\$200.586.913,00	\$837.665.704,00	\$131.879.194,00	\$323.093.651,00
812401	01	B BIENES Y ENSEÑAS	\$100.000.000,00	\$0,00	\$30.000.000,00	\$0,00	\$0,00	\$70.000.000,00	\$46.428.602,00	\$46.428.602,00	\$0,00	\$46.428.602,00	\$46.428.602,00	66,33	\$45.593.400,00	\$935.202,00	\$46.428.602,00	\$23.571.350,00	\$0,00
812402	01	B MATERIALES Y SUMINISTROS	\$530.000.000,00	\$80.000.000,00	\$0,00	\$0,00	\$0,00	\$610.000.000,00	\$605.639.890,00	\$589.027.760,00	\$4.231.483,00	\$589.027.760,00	\$589.027.760,00	95,24	\$336.960.076,00	\$72.436.388,00	\$409.296.464,00	\$10.745.737,00	\$189.957.790,00
812403	01	B IMPRESOS Y PUBLICACIONES	\$55.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$55.000.000,00	\$42.532.482,00	\$42.132.376,00	\$0,00	\$42.132.376,00	\$42.132.376,00	76,60	\$33.659.667,00	\$8.472.705,00	\$42.132.376,00	\$12.067.624,00	\$0,00
812404	01	B SALUD OCUPACIONAL	\$47.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$47.000.000,00	\$46.084.585,00	\$33.044.585,00	\$13.040.000,00	\$33.044.585,00	\$33.044.585,00	80,95	\$20.700.565,00	\$2.685.225,00	\$23.385.790,00	\$8.055.415,00	\$14.650.795,00
812405	01	B DOTACION	\$221.000.000,00	\$0,00	\$146.894.000,00	\$0,00	\$0,00	\$174.146.000,00	\$19.879.276,00	\$16.661.824,00	\$3.217.452,00	\$19.879.276,00	\$19.879.276,00	26,81	\$4.251.634,00	\$14.341.645,00	\$18.133.279,00	\$54.266.724,00	\$1.285.697,00
812406	01	B ASPIRERIA HOSPITALARIA	\$295.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$295.000.000,00	\$243.664.817,00	\$243.840.198,00	-\$775.381,00	\$243.064.817,00	\$243.064.817,00	95,32	\$98.824.096,00	\$70.337.557,00	\$169.161.653,00	\$11.925.132,00	\$75.003.164,00
812407	01	B ELEMENTOS DE ASEO PARA LAVANDERIA Y GESTION AMBIENTAL	\$185.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$185.000.000,00	\$176.955.436,00	\$165.610.051,00	\$11.345.385,00	\$165.610.051,00	\$165.610.051,00	95,65	\$97.189.253,00	\$31.478.187,00	\$128.667.440,00	\$0.744.564,00	\$48.237.896,00
812408	01	B CONTRA DE EQUIPO MENOR CUANTIA	\$135.000.000,00	\$0,00	\$133.507.451,00	\$0,00	\$0,00	\$1.492.549,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	0,00	\$0,00	\$0,00	\$0,00	\$1.492.549,00	\$0,00
813		B ADQUISICION DE SERVICIOS	\$13.655.759.000,00	\$248.200.200,00	\$2.615.352.002,00	\$898.891.685,70	\$0,00	\$12.197.499.083,70	\$12.061.995.736,34	\$10.100.554.745,65	\$755.300.406,39	\$10.856.953.154,64	\$10.856.953.154,64	69,05	\$7.156.254.546,54	\$1.610.100.245,20	\$8.766.354.791,74	\$1.235.455.929,00	\$2.095.588.262,90
8131	02	B MANTENIMIENTO HOSPITALARIO	\$5.918.857.000,00	\$0,00	\$0,00	\$427.996.404,70	\$0,00	\$6.346.853.404,70	\$5.315.682.272,00	\$4.863.341.524,00	\$319.760.015,00	\$5.183.101.542,00	\$5.183.101.542,00	81,65	\$3.037.431.520,00	\$471.569.724,00	\$3.508.901.244,00	\$1.163.751.867,70	\$1.674.100.238,00
8132	01	B SUMINISTRO DE ALIMENTOS	\$1.441.440.000,00	\$160.000.000,00	\$0,00	\$380.805.481,00	\$0,00	\$1.882.245.481,00	\$1.981.745.481,00	\$1.821.745.481,00	\$160.000.000,00	\$1.981.745.481,00	\$1.981.745.481,00	99,97	\$1.266.684.111,00	\$373.413.911,00	\$1.740.098.022,00	\$300.000,00	\$241.647.459,00
8133	01	B ADQUISICION DE SERVICIOS DE SALUD (COOPERA) AMBULANCIAS	\$150.489.000,00	\$0,00	\$140.000.000,00	\$0,00	\$0,00	\$10.489.000,00	\$3.960.000,00	\$3.960.000,00	\$0,00	\$3.960.000,00	\$3.960.000,00	37,75	\$3.960.000,00	\$0,00	\$3.960.000,00	\$6.529.000,00	\$0,00
8134	01	B CONTRATACION SERVICIOS ESSENCIALES	\$7.184.373.000,00	\$0,00	\$2.180.000.000,00	\$0,00	\$0,00	\$4.373.000,00	\$340.000,00	\$340.000,00	\$0,00	\$340.000,00	\$340.000,00	7,77	\$340.000,00	\$0,00	\$340.000,00	\$4.033.000,00	\$0,00
8135		B OTROS SERVICIOS	\$1.960.000.000,00	\$180.200.000,00	\$295.352.002,00	\$0,00	\$0,00	\$3.835.448.198,00	\$3.760.237.984,34	\$3.417.167.740,65	\$275.638.350,99	\$3.692.806.131,64	\$3.692.806.131,64	95,83	\$2.747.848.915,94	\$765.115.610,20	\$3.512.964.526,14	\$169.642.066,36	\$179.840.605,90
813501	01	B VIATICOS	\$28.000.000,00	\$8.000.000,00	\$0,00	\$0,00	\$0,00	\$36.000.000,00	\$43.876.071,00	\$43.876.071,00	\$0,00	\$43.876.071,00	\$43.876.071,00	0,00	\$36.361.540,00	\$4.921.346,00	\$41.282.886,00	\$4.329.610,00	\$37.953.276,00
813502	01	E GASTOS DE VIAJE	\$9.600.000,00	\$10.000.000,00	\$0,00	\$0,00	\$0,00	\$19.600.000,00	\$15.244.550,00	\$13.000.000,00	-\$755.420,00	\$13.000.000,00	\$13.000.000,00	92,05	\$8.231.790,00	\$9.922.790,00	\$18.154.580,00	\$1.255.430,00	\$0,00
813503	01	E VIGILANCIA	\$800.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$800.000.000,00	\$800.000.000,00	\$800.000.000,00	\$0,00	\$800.000.000,00	\$800.000.000,00	100,00	\$800.000.000,00	\$0,00	\$800.000.000,00	\$0,00	\$1.399.370,00
813504	01	B ASEO	\$1.052.000.000,00	\$0,00	\$33.151.802,00	\$0,00	\$0,00	\$1.018.848.198,00	\$956.167.631,00	\$956.167.631,00	\$0,00	\$956.167.631,00	\$956.167.631,00	96,79	\$733.599.838,00	\$209.599.854,00	\$943.199.793,00	\$32.680.367,00	\$42.567.813,00
813505	01	B COMUNICACION Y TRANSPORTE	\$333.000.000,00	\$0,00	\$100.000.000,00	\$0,00	\$0,00	\$133.000.000,00	\$223.000.000,00	\$223.000.000,00	\$0,00	\$223.000.000,00	\$223.000.000,00	100,00	\$181.885.752,00	\$4.263.430,00	\$186.149.182,00	\$0,00	\$36.840.518,00
813506	01	B SERVICIOS PUBLICOS	\$1.000.000.000,00	\$803.000.000,00	\$0,00	\$0,00	\$0,00	\$1.803.000.000,00	\$1.062.300.042,81	\$1.039.954.249,82	\$223.715.992,79	\$1.062.300.042,81	\$1.062.300.042,81	99,93	\$942.742.778,00	\$81.584.934,00	\$1.024.327.712,00	\$57.997.119	\$27.972.330,00
813507	01	B DESINFECCION, FUMIGACION Y SANEAMIENTOS	\$113.000.000,00	\$26.000.000,00	\$0,00	\$0,00	\$0,00	\$139.000.000,00	\$138.900.120,00	\$112.900.110,00	\$26.000.000,00	\$138.900.120,00	\$138.900.120,00	99,15	\$15.766.614,00	\$15.846.330,00	\$31.612.944,00	\$69.890,00	\$17.312.176,00
813508	01	B INFORMACION Y PUBLICIDAD	\$25.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$25.000.000,00	\$9.313.160,00	\$10.313.160,00	-\$1.000.000,00	\$9.313.160,00	\$9.313.160,00	26,01	\$4.500.000,00	\$4.263.160,00	\$8.763.160,00	\$25.688.840,00	\$00.000,00
813509	01	B CAPACITACION	\$300.000.000,00	\$0,00	\$182.200.200,00	\$0,00	\$0,00	\$117.799.800,00	\$111.916.500,33	\$114.420.455,33	-\$25.533.003,00	\$114.420.455,33	\$114.420.455,33	64,59	\$				

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 1251  
UNIDAD EJECUTORA 52  
REGIONAL 000 MES 12  
HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E. VIGENCIA 2016

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Definitivo	CDP'S	Compromisos			OBL'S	Porcent aje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Total			Heses 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		
A		GASTOS DE FUNCIONAMIENTO	\$11.045.245.646,00	\$3.404.445.474,00	\$2.058.532.010,00	\$1.397.554.565,60	\$0,00	\$13.786.713.675,60	\$12.690.525.810,00	\$11.049.711.373,94	\$11.557.701.234,76	\$12.607.412.608,70	\$12.607.412.608,70	91,43	\$9.962.366.139,54	\$1.922.366.729,06	\$11.884.732.868,60	\$11.811.301.066,90	\$722.679.740,10	
A1		GASTOS DE PERSONAL	\$7.629.256.000,00	\$2.499.941.003,00	\$1.060.767.235,00	\$843.074.871,60	\$0,00	\$9.911.504.639,60	\$9.108.392.030,80	\$8.073.364.093,80	\$1.035.027.936,00	\$9.108.392.019,80	\$9.108.392.019,80	91,90	\$7.693.566.119,80	\$1.269.660.413,00	\$8.963.226.532,80	\$8.031.117.619,80	\$145.165.487,00	
A11		GASTOS DE ADMINISTRACION	\$7.629.256.000,00	\$2.499.941.003,00	\$1.060.767.235,00	\$843.074.871,60	\$0,00	\$9.911.504.639,60	\$9.108.392.030,80	\$8.073.364.093,80	\$1.035.027.936,00	\$9.108.392.019,80	\$9.108.392.019,80	91,90	\$7.693.566.119,80	\$1.269.660.413,00	\$8.963.226.532,80	\$8.031.117.619,80	\$145.165.487,00	
A111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$4.947.108.000,00	\$985.400.396,00	\$405.832.235,00	\$676.718.346,20	\$0,00	\$6.203.394.507,20	\$5.686.420.326,00	\$4.866.886.312,00	\$819.534.003,00	\$5.686.420.315,00	\$5.686.420.315,00	91,67	\$4.866.886.312,00	\$819.534.003,00	\$5.686.420.315,00	\$5.686.420.315,00	\$0,00	
A11101	01	A	SUELDOS	\$3.730.616.000,00	\$512.472.909,00	\$120.000.000,00	\$43.341.392,94	\$0,00	\$4.172.430.301,94	\$4.076.984.198,00	\$3.739.366.666,00	\$337.617.526,00	\$4.076.984.192,00	97,71	\$3.739.366.666,00	\$337.617.526,00	\$4.076.984.192,00	\$4.076.984.192,00	\$0,00	
A11102	01	A	HORAS EXTRAS Y RECARGOS	\$154.386.000,00	\$115.943.117,00	\$54.394.102,00	\$92.057.608,94	\$0,00	\$312.002.623,94	\$234.727.850,00	\$226.998.825,00	\$5.729.023,00	\$234.727.848,00	75,23	\$226.998.825,00	\$5.729.023,00	\$234.727.848,00	\$234.727.848,00	\$0,00	
A11103	01	A	PRIMA VACACIONES	\$171.320.000,00	\$34.006.000,00	\$0,00	\$24.520.149,14	\$0,00	\$6.203.394.507,20	\$5.686.420.326,00	\$4.866.886.312,00	\$819.534.003,00	\$5.686.420.315,00	99,83	\$193.766.616,00	\$35.693.622,00	\$229.460.238,00	\$229.460.238,00	\$0,00	
A11104	01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$128.508.000,00	\$158.009.926,00	\$10.000.000,00	\$0,00	\$0,00	\$276.517.926,00	\$165.052.371,00	\$148.252.058,00	\$16.800.313,00	\$165.052.371,00	59,69	\$148.252.058,00	\$16.800.313,00	\$165.052.371,00	\$165.052.371,00	\$0,00	
A11105	01	A	BONIFICACION RECREACION	\$20.759.000,00	\$5.045.000,00	\$0,00	\$0,00	\$0,00	\$26.804.000,00	\$26.716.263,00	\$22.893.630,00	\$3.822.633,00	\$26.716.263,00	99,67	\$22.893.630,00	\$3.822.633,00	\$26.716.263,00	\$26.716.263,00	\$0,00	
A11105	01	A	PRIMA DE SERVICIOS	\$164.468.000,00	\$20.000.000,00	\$17.000.000,00	\$50.492.360,54	\$0,00	\$227.960.360,54	\$183.927.136,00	\$183.927.136,00	\$0,00	\$183.927.136,00	80,68	\$183.927.136,00	\$0,00	\$183.927.136,00	\$14.033.724,54	\$0,00	
A11107	01	A	PRIMA NAVIDAD	\$356.917.000,00	\$0,00	\$118.448.133,00	\$329.320.252,20	\$0,00	\$667.789.119,20	\$410.881.308,00	\$38.158.802,00	\$372.722.506,00	\$410.881.308,00	72,37	\$38.158.802,00	\$372.722.506,00	\$410.881.308,00	\$410.881.308,00	\$0,00	
A11108	01	A	SUBSIDIO ALIMENTACION	\$6.180.000,00	\$13.761.129,00	\$0,00	\$809.546,84	\$0,00	\$78.750.675,84	\$77.717.148,00	\$71.250.674,00	\$6.466.473,00	\$77.717.147,00	98,69	\$71.250.674,00	\$6.466.473,00	\$77.717.147,00	\$77.717.147,00	\$0,00	
A11109	01	A	AUXILIO TRANSPORTE	\$97.179.000,00	\$15.829.267,00	\$0,00	\$218.773,60	\$0,00	\$113.227.040,60	\$112.595.070,00	\$103.227.040,00	\$9.368.030,00	\$112.595.070,00	99,44	\$103.227.040,00	\$9.368.030,00	\$112.595.070,00	\$631.970,60	\$0,00	
A11110	01	A	INDIFERENCIACION VACACIONES	\$3.000.000,00	\$80.000.000,00	\$86.000.000,00	\$135.597.762,00	\$0,00	\$132.957.762,00	\$113.758.444,00	\$97.142.127,00	\$26.615.317,00	\$113.758.444,00	85,56	\$97.142.127,00	\$26.615.317,00	\$113.758.444,00	\$113.758.444,00	\$0,00	
A11111	01	A	PRIMA ANTIGUEDAD	\$3.376.000,00	\$10.335.000,00	\$0,00	\$0,00	\$0,00	\$13.711.000,00	\$7.347.456,00	\$6.735.168,00	\$612.288,00	\$7.347.456,00	53,59	\$6.735.168,00	\$612.288,00	\$7.347.456,00	\$7.347.456,00	\$0,00	
A11112	01	A	INTEPESES A LAS CESANTIAS	\$46.399.000,00	\$4.399.048,00	\$0,00	\$0,00	\$0,00	\$51.397.048,00	\$47.252.844,00	\$43.167.570,00	\$4.085.272,00	\$47.252.842,00	91,94	\$43.167.570,00	\$4.085.272,00	\$47.252.842,00	\$4.144.206,00	\$0,00	
A112		SERVICIOS PERSONALES INDIRECTOS	\$960.000.000,00	\$482.666.559,00	\$71.600.000,00	\$0,00	\$0,00	\$1.371.066.559,00	\$1.324.475.051,00	\$1.275.417.392,00	\$49.057.659,00	\$1.324.475.051,00	96,60	\$95.619.428,00	\$283.690.136,00	\$1.179.309.564,00	\$1.179.309.564,00	\$145.165.487,00		
A1121	01	A	HONORARIOS	\$510.000.000,00	\$409.821.559,00	\$7.100.000,00	\$0,00	\$0,00	\$912.721.559,00	\$903.738.435,00	\$825.455.743,00	\$78.282.692,00	\$903.738.435,00	99,02	\$558.733.177,00	\$208.458.439,00	\$767.191.615,00	\$8.803.124,00	\$135.546.820,00	
A1122	01	A	RETRIBUCION SERVICIOS TECNICOS	\$450.000.000,00	\$72.845.000,00	\$64.500.000,00	\$0,00	\$0,00	\$458.345.000,00	\$420.726.616,00	\$449.961.649,00	\$29.225.033,00	\$420.726.616,00	91,79	\$336.886.251,00	\$75.231.698,00	\$412.117.949,00	\$37.608.384,00	\$9.618.667,00	
A113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$1.722.148.000,00	\$1.031.874.048,00	\$583.335.000,00	\$166.356.525,40	\$0,00	\$2.337.043.573,40	\$2.097.496.653,80	\$1.931.060.379,80	\$166.436.274,00	\$2.097.496.653,80	90,75	\$1.931.060.379,80	\$166.436.274,00	\$2.097.496.653,80	\$239.546.919,60	\$0,00		
A1131		CONTRIBUCIONES INHERENTES SIN SITUACION DE FONDOS	\$245.971.000,00	\$537.044.237,00	\$263.035.000,00	\$50.451.332,60	\$0,00	\$570.431.559,60	\$500.703.190,00	\$466.002.610,00	\$34.700.580,00	\$500.703.190,00	\$500.703.190,00	87,78	\$466.002.610,00	\$34.700.580,00	\$500.703.190,00	\$69.728.369,60	\$0,00	
A113101	01	A	SERVICIOS MEDICOS SALUD	\$64.444.000,00	\$215.215.684,00	\$98.000.000,00	\$26.376.596,20	\$0,00	\$206.036.280,20	\$200.593.960,00	\$187.512.460,00	\$13.081.500,00	\$200.593.960,00	96,42	\$187.512.460,00	\$13.081.500,00	\$200.593.960,00	\$7.442.320,20	\$0,00	
A113102	01	A	PENSIONES	\$90.900.000,00	\$319.528.543,00	\$123.000.000,00	\$24.074.736,40	\$0,00	\$311.583.279,40	\$279.340.230,00	\$261.037.430,00	\$18.302.800,00	\$279.340.230,00	89,65	\$261.037.430,00	\$18.302.800,00	\$279.340.230,00	\$3.243.049,40	\$0,00	
A113103	01	A	CESANTIAS	\$72.078.000,00	\$0,00	\$42.035.000,00	\$0,00	\$0,00	\$30.043.000,00	\$0,00	\$0,00	\$0,00	\$0,00	0,00	\$0,00	\$0,00	\$0,00	\$30.043.000,00	\$0,00	
A113104	01	A	RIESGOS PROFESIONALES	\$18.459.000,00	\$2.300.000,00	\$0,00	\$0,00	\$0,00	\$20.769.000,00	\$20.769.000,00	\$17.452.720,00	\$3.316.280,00	\$20.769.000,00	100,00	\$17.452.720,00	\$3.316.280,00	\$20.769.000,00	\$0,00	\$0,00	
A1132		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS	\$1.476.177.000,00	\$494.829.811,00	\$320.300.000,00	\$115.905.192,80	\$0,00	\$1.766.612.013,80	\$1.596.793.463,80	\$1.465.057.769,80	\$131.735.694,00	\$1.596.793.463,80	\$1.596.793.463,80	90,39	\$1.465.057.769,80	\$131.735.694,00	\$1.596.793.463,80	\$169.818.550,00	\$0,00	
A113201	01	A	CONFAMILIAR	\$180.197.000,00	\$51.292.985,00	\$0,00	\$11.374.111,80	\$0,00	\$242.864.097,80	\$210.723.230,00	\$196.228.130,00	\$14.495.000,00	\$210.723.230,00	86,77	\$196.228.130,00	\$14.495.000,00	\$210.723.230,00	\$32.140.867,80	\$0,00	
A113202	01	A	SERVICIO MEDICO SALUD	\$280.227.000,00	\$18.467.696,00	\$104.000.000,00	\$44.120.814,80	\$0,00	\$238.815.510,80	\$223.476.920,00	\$207.391.020,00	\$16.085.900,00	\$223.476.920,00	93,58	\$207.391.020,00	\$16.085.900,00	\$223.476.920,00	\$15.338.590,80	\$0,00	
A113203	01	A	PENSIONES	\$395.614.000,00	\$0,00	\$104.000.000,00	\$59.850.355,80	\$0,00	\$351.464.355,80	\$313.815.814,80	\$291.274.914,80	\$22.540.900,00	\$313.815.814,80	89,29	\$291.274.914,80	\$22.540.900,00	\$313.815.814,80	\$37.648.541,00	\$0,00	
A113204	01	A	CESANTIAS	\$314.583.000,00	\$309.937.865,00	\$112.300.000,00	\$0,00	\$0,00	\$512.220.865,00	\$457.360.487,00	\$411.281.921,00	\$46.078.566,00	\$457.360.487,00	89,29	\$411.281.921,00	\$46.078.566,00	\$457.360.487,00	\$54.660.378,00	\$0,00	
A113205	01	A	RIESGOS PROFESIONALES	\$50.310.000,00	\$56.038.335,00	\$0,00	\$0,00	\$0,00	\$106.348.335,00	\$128.016.722,00	\$113.604.494,00	\$14.412.228,00	\$128.016.722,00	93,89	\$113.604.494,00	\$14.412.228,00	\$128.016.722,00	\$8.331.613,00	\$0,00	
A113206	01	A	ICBF	\$135.148.000,00	\$38.446.631,00	\$0,00	\$0,00	\$0,00	\$173.594.631,00	\$159.028.670,00	\$147.157.270,00	\$10.871.400,00	\$159.028.670,00	91,03	\$147.157.270,00	\$10.871.400,00	\$159.028.670,00	\$15.565.961,00	\$0,00	
A113207	01	A	SENA	\$90.030.000,00	\$20.646.308,00	\$0,00	\$59.910,40	\$0,00	\$111.304.218,40	\$105.371.620,00	\$98.119.920,00	\$7.251.700,00	\$105.371.620,00	94,67	\$98.119.920,00	\$7.251.700,00	\$105.371.620,00	\$5.937.598,40	\$0,00	
A2		GASTOS GENERALES	\$2.695.939.646,00	\$994.804.471,00	\$592.764.775,00	\$554.479.694,00	\$0,00	\$3.252.209.036,00	\$3.095.146.716,94	\$2.532.733.015,58	\$454.008.597,00	\$2.806.741.912,64	\$2.806.741.912,64	91,84	\$1.841.463.447,48	\$638.579.732,06	\$2.480.043.179,54	\$265.467.123,36	\$506.698.723,10	
A21		ADQUISICION DE BIENES	\$391.650.000,00	\$81.690.232,00	\$98.000.000,00	\$0,00	\$0,00	\$375.330.232,00	\$340.663.835,00	\$272.132.367,00	\$67.095.604,00	\$339.227.991,00	\$339.227.991,00	90,28	\$166.655.437,00	\$118.457.067,00	\$285.102.241,00	\$36.102.241,00	\$54.085.487,00	
A2101	01	A	MATERIALES Y ENSERES	\$17.950.000,00	\$0,00	\$5.000.000,00	\$0,00	\$0,00												

SECCIÓN 1251  
UNIDAD EJECUTORA 52  
REGIONAL 000 MES 12  
HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E. VIGENCIA 2016

Código Contable	Tipo Gasto	Denominación del Rubro 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	
A2105 01	A	COMBUSTIBLES, GRASAS Y LUBRICANTES	\$28.775.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$28.775.000,00	\$28.774.600,00	\$28.774.600,00	\$0,00	\$28.774.600,00	\$28.774.600,00	100,00	\$12.069.119,00	\$3.824.188,00	\$15.893.307,00	\$400,00	\$12.881.293,00
A2106 01	A	SALUD OCUPACIONAL	\$7.675.000,00	\$0,00	\$0,00	\$0,00	\$7.675.000,00	\$2.860.000,00	\$0,00	\$2.482.000,00	\$2.482.000,00	\$2.482.000,00	32,34	\$0,00	\$0,00	\$0,00	\$5.193.000,00	\$2.482.000,00	
A2107 01	A	DOTACION	\$31.850.000,00	\$81.680.232,00	\$0,00	\$0,00	\$113.530.232,00	\$113.530.232,00	\$48.029.249,00	\$64.613.619,00	\$112.642.868,00	\$112.642.868,00	99,22	\$4.136.728,00	\$106.121.123,00	\$110.257.851,00	\$887.364,00	\$2.565.017,00	
A2109 01	A	COMPRA DE EQUIPO MENOR CUANTIA	\$25.000.000,00	\$0,00	\$25.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
A22		ADQUISICION DE SERVICIOS	\$1.591.039.646,00	\$492.824.239,00	\$92.824.239,00	\$0,00	\$0,00	\$1.991.039.646,00	\$1.875.138.187,94	\$1.515.141.496,58	\$296.763.379,06	\$1.311.904.875,64	\$1.311.904.875,64	91,00	\$1.137.867.201,48	\$224.824.628,05	\$1.362.691.829,54	\$179.134.770,35	\$449.213.046,10
A2201 01	A	VIATICOS	\$49.100.000,00	\$0,00	\$0,00	\$0,00	\$49.100.000,00	\$48.570.526,00	\$43.226.239,00	\$652.946,00	\$43.879.185,00	\$43.879.185,00	89,37	\$40.036.429,00	\$3.226.559,00	\$43.263.018,00	\$5.220.815,00	\$616.167,00	
A2202 01	A	GASTOS DE VIAJE	\$33.890.000,00	\$5.000.000,00	\$0,00	\$0,00	\$38.890.000,00	\$34.423.600,00	\$38.000.000,00	\$4.376.400,00	\$24.423.600,00	\$24.423.600,00	85,72	\$34.423.600,00	\$0,00	\$34.423.600,00	\$4.376.400,00	\$0,00	
A2203 01	A	SEGUROS	\$364.000.000,00	\$75.000.000,00	\$30.000.000,00	\$0,00	\$412.000.000,00	\$345.286.270,00	\$340.878.116,00	\$4.508.153,00	\$345.386.269,00	\$345.386.269,00	83,83	\$340.878.114,00	\$0,00	\$340.878.114,00	\$66.613.731,00	\$4.508.153,00	
A2204 01	A	VIGILANCIA	\$141.100.000,00	\$86.000.000,00	\$0,00	\$0,00	\$227.100.000,00	\$226.099.935,00	\$140.099.935,00	\$78.270.676,00	\$218.370.611,00	\$218.370.611,00	95,16	\$57.415.967,00	\$0,00	\$57.415.967,00	\$8.729.389,00	\$160.954.644,00	
A2205 01	A	ASEO	\$159.200.000,00	\$113.000.000,00	\$14.000.000,00	\$0,00	\$288.200.000,00	\$286.840.625,00	\$174.713.650,00	\$12.548.507,00	\$27.548.507,00	\$27.548.507,00	72,08	\$27.548.507,00	\$0,00	\$27.548.507,00	\$10.671.139,00	\$0,00	
A2206 01	A	COMUNICACION Y TRANSPORTE	\$38.219.646,00	\$0,00	\$0,00	\$0,00	\$38.219.646,00	\$27.548.507,00	\$24.000.000,00	\$6.451.493,00	\$27.548.507,00	\$27.548.507,00	97,68	\$4.803.200,00	\$2.027.000,00	\$6.830.200,00	\$389.000,00	\$9.169.800,00	
A2207 01	A	MANUTENCION Y REPARACION VEHICULOS	\$16.300.000,00	\$0,00	\$0,00	\$0,00	\$16.300.000,00	\$16.000.000,00	\$16.000.000,00	\$0,00	\$16.000.000,00	\$16.000.000,00	97,68	\$4.803.200,00	\$2.027.000,00	\$6.830.200,00	\$389.000,00	\$9.169.800,00	
A2208 01	A	SERVICIOS PUBLICOS	\$149.800.000,00	\$18.000.000,00	\$0,00	\$0,00	\$167.800.000,00	\$158.515.492,30	\$125.319.861,04	\$4.995.631,26	\$130.315.492,30	\$130.315.492,30	77,66	\$109.071.634,04	\$4.995.631,26	\$114.067.265,30	\$37.454.507,70	\$16.248.227,00	
A2209 01	A	INFORMACION Y PUBLICIDAD	\$67.700.000,00	\$0,00	\$0,00	\$0,00	\$67.700.000,00	\$63.940.711,00	\$66.287.000,00	\$2.346.289,00	\$63.940.711,00	\$63.940.711,00	94,45	\$58.456.491,00	\$1.189.020,00	\$59.645.511,00	\$3.759.289,00	\$4.295.200,00	
A2210 01	A	APRENDAMIENTO O LEASING	\$251.000.000,00	\$109.000.000,00	\$0,00	\$0,00	\$400.000.000,00	\$435.203.889,00	\$415.675.026,00	\$19.628.863,00	\$435.203.889,00	\$435.203.889,00	98,93	\$259.053.305,00	\$112.432.444,00	\$371.485.749,00	\$4.696.111,00	\$63.810.440,00	
A2211 01	A	CAPACITACION	\$85.000.000,00	\$0,00	\$3.824.239,00	\$0,00	\$88.824.239,00	\$72.282.449,67	\$72.772.494,67	\$6.893.310,00	\$63.879.254,67	\$63.879.254,67	75,69	\$63.739.384,67	\$14.000,00	\$63.753.384,67	\$17.258.376,33	\$0,00	
A2212 01	A	BIENESTAR SOCIAL	\$136.000.000,00	\$3.824.239,00	\$0,00	\$0,00	\$139.824.239,00	\$132.661.682,80	\$25.664.039,70	\$92.758.061,80	\$118.452.101,50	\$118.452.101,50	88,51	\$15.935.697,60	\$94.963.378,90	\$110.899.036,40	\$15.732.137,50	\$7.553.065,10	
A2213 01	A	PROMOCION INSTITUCIONAL	\$15.000.000,00	\$0,00	\$15.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
A2214 01	A	GASTOS FINANCIEROS	\$60.740.000,00	\$0,00	\$30.000.000,00	\$0,00	\$30.740.000,00	\$27.555.500,17	\$21.704.935,17	\$5.850.565,00	\$27.555.500,17	\$27.555.500,17	89,64	\$21.704.935,17	\$5.850.565,00	\$27.555.500,17	\$3.134.439,83	\$0,00	
A23		OTROS GASTOS GENERALES	\$713.200.000,00	\$20.000.000,00	\$401.940.536,00	\$354.479.694,00	\$805.839.158,00	\$839.344.694,00	\$745.459.132,00	\$90.149.914,00	\$835.609.046,00	\$835.609.046,00	94,33	\$536.910.809,00	\$295.298.037,00	\$832.208.846,00	\$20.230.112,00	\$3.400.200,00	
A231 01	A	SENTENCIAS JUDICIALES	\$400.000.000,00	\$0,00	\$360.940.536,00	\$385.479.694,00	\$746.419.230,00	\$746.419.230,00	\$654.539.158,00	\$392.318.525,00	\$295.663.872,00	\$392.318.525,00	92,41	\$392.318.525,00	\$126.307.053,00	\$389.918.325,00	\$32.220.633,00	\$3.400.200,00	
A232 01	A	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	\$19.200.000,00	\$20.000.000,00	\$0,00	\$169.000.000,00	\$208.200.000,00	\$200.683.084,00	\$198.173.646,00	\$1.226.210,00	\$196.947.436,00	\$196.947.436,00	94,55	\$27.956.452,00	\$168.590.984,00	\$196.547.436,00	\$11.352.564,00	\$0,00	
A233 01	A	CUOTAS DE AUDITAJE	\$250.000.000,00	\$0,00	\$30.000.000,00	\$0,00	\$280.000.000,00	\$219.821.657,00	\$219.821.657,00	\$0,00	\$219.821.657,00	\$219.821.657,00	99,92	\$219.821.657,00	\$0,00	\$219.821.657,00	\$178.343,00	\$0,00	
A234 01	A	GASTOS IMPREVISTOS	\$44.000.000,00	\$0,00	\$11.000.000,00	\$0,00	\$33.000.000,00	\$26.521.428,00	\$31.799.957,00	\$5.278.529,00	\$26.521.428,00	\$26.521.428,00	80,37	\$26.521.428,00	\$0,00	\$26.521.428,00	\$6.478.572,00	\$0,00	
A5		TRANSFERENCIAS	\$20.000.000,00	\$50.000.000,00	\$0,00	\$0,00	\$70.000.000,00	\$30.553.065,26	\$16.426.484,56	\$14.126.580,70	\$30.553.065,26	\$30.553.065,26	43,65	\$16.426.484,56	\$14.126.580,70	\$30.553.065,26	\$39.446.934,74	\$0,00	
A21		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$20.000.000,00	\$50.000.000,00	\$0,00	\$0,00	\$70.000.000,00	\$30.553.065,26	\$16.426.484,56	\$14.126.580,70	\$30.553.065,26	\$30.553.065,26	43,65	\$16.426.484,56	\$14.126.580,70	\$30.553.065,26	\$39.446.934,74	\$0,00	
A311		APORTES PATRONALES CON SITUACION DE FONDOS	\$20.000.000,00	\$50.000.000,00	\$0,00	\$0,00	\$70.000.000,00	\$30.553.065,26	\$16.426.484,56	\$14.126.580,70	\$30.553.065,26	\$30.553.065,26	43,65	\$16.426.484,56	\$14.126.580,70	\$30.553.065,26	\$39.446.934,74	\$0,00	
A31101 01	A	ENTIDADES DE SALUD	\$5.000.000,00	\$25.000.000,00	\$0,00	\$0,00	\$30.000.000,00	\$14.126.584,00	\$0,00	\$14.126.584,00	\$14.126.584,00	\$14.126.584,00	47,09	\$0,00	\$14.126.584,00	\$14.126.584,00	\$17.500.000,00	\$0,00	
A31102 01	A	ENTIDADES PENSIONES	\$5.000.000,00	\$12.500.000,00	\$0,00	\$0,00	\$17.500.000,00	\$16.426.481,26	\$16.426.481,26	\$0,00	\$16.426.481,26	\$16.426.481,26	93,87	\$16.426.481,26	\$0,00	\$16.426.481,26	\$1.073.518,74	\$0,00	
A31103 01	A	ENTIDADES CESANTIAS	\$5.000.000,00	\$12.500.000,00	\$0,00	\$0,00	\$17.500.000,00	\$16.426.481,26	\$16.426.481,26	\$0,00	\$16.426.481,26	\$16.426.481,26	93,87	\$16.426.481,26	\$0,00	\$16.426.481,26	\$1.073.518,74	\$0,00	
A31104 01	A	ENTIDADES RIESGOS PROFESIONALES	\$5.000.000,00	\$0,00	\$0,00	\$0,00	\$5.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	0,00	\$0,00	\$0,00	\$0,00	\$5.000.000,00	\$0,00	
A4		CUENTAS POR PAGAR FUNCIONAMIENTO	\$700.000.000,00	\$260.000.000,00	\$405.000.000,00	\$0,00	\$555.000.000,00	\$486.432.597,00	\$437.187.700,00	\$54.537.821,00	\$481.725.511,00	\$481.725.511,00	86,80	\$410.910.091,00	\$0,00	\$410.910.091,00	\$73.274.389,00	\$70.815.520,00	
A41 01	A	GASTOS DE PERSONAL	\$100.000.000,00	\$200.000.000,00	\$50.000.000,00	\$0,00	\$350.000.000,00	\$233.630.092,00	\$177.146.759,00	\$56.483.333,00	\$233.630.092,00	\$233.630.092,00	97,35	\$175.630.092,00	\$0,00	\$175.630.092,00	\$6.369.008,00	\$55.700.000,00	
A42 01	A	GASTOS GENERALES	\$500.000.000,00	\$60.000.000,00	\$320.000.000,00	\$0,00	\$880.000.000,00	\$177.803.505,00	\$179.749.417,00	\$1.945.512,00	\$177.803.505,00	\$177.803.505,00	74,03	\$164.988.385,00	\$0,00	\$164.988.385,00	\$62.156.095,00	\$12.815.570,00	
A43 01	A	TRANSFERENCIAS	\$100.000.000,00	\$0,00	\$25.000.000,00	\$0,00	\$125.000.000,00	\$70.291.614,00	\$70.291.614,00	\$0,00	\$70.291.614,00	\$70.291.614,00	93,72	\$70.291.614,00	\$0,00	\$70.291.614,00	\$4.768.386,00	\$0,00	
B		GASTOS DE OPERACION	\$100.132.877.000,00	\$13.151.168.392,00	\$13.363.187.531,00	\$11.578.199.724,60	\$144.225.222.727,60	\$127.033.874.743,16	\$101.033.610.369,41	\$5.454.494.263,87	\$106.679.104.633,28	\$106.679.104.633,28	95,66	\$78.183.870.742,02	\$13.398.245.525,20	\$91.582.116.267,22	\$4.839.952.892,40	\$15.056.988.366,00	
B1		GASTOS DE COMERCIALIZACION	\$100.132.877.000,00	\$13.151.168.392,00	\$13.363.187.531,00	\$11.578.199.724,60	\$144.225.222.727,60	\$127.033.874.743,16	\$101.033.610.369,41	\$5.454.494.263,87	\$106.679.104.633,28	\$106.679.104.633,28	95,66	\$78.183.870.742,02	\$13.398.245.525,20	\$91.582.116.267,22	\$4.839.952.892,40	\$15.056.988.366,00	
B11		GASTOS DE PERSONAL	\$52.837.117.000,00	\$4.291.455.856,00	\$7.022.826.633,00	\$4.402.893.969,40	\$68.554.293.258,40	\$53.503.325.094,20	\$48.734.748.339,20	\$4.768.584.755,00	\$58.272.913.844,20	\$58.272.913.844,20	97,97	\$45.591.491.946,20	\$6.966.171.611,00				

SECCIÓN 1251

UNIDAD EJECUTORA 52

REGIONAL 000

MES 12

HOSPITAL UNIVERSITARIO  
DEPARTAMENTAL DE NARIÑO E.S.E.

VIGENCIA 2016

Código Contable	Tipo Gasto	Denominación del ítem Rentístico	Presupuesto						Compromisos				Pagos			Saldo de Apropiación	Cuentas por Pagar		
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecutar	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	
B111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$32.249.147,000,00	\$564.795.774,00	\$3.749.563.323,00	\$2.614.875.721,84	\$0,00	\$31.679.255.172,84	\$31.640.112.235,00	\$27.300.132.443,00	\$4.309.979.792,00	\$31.640.112.235,00	\$31.640.112.235,00	99,88	\$27.329.262.707,00	\$4.310.849.528,00	\$31.640.112.235,00	\$39.142.937,84	\$0,00
B11101 01	B	SUELDOS	\$21.679.475.000,00	\$0,00	\$966.000.000,00	\$176.165.571,76	\$0,00	\$20.889.640.571,76	\$20.887.456.078,00	\$19.111.716.314,00	\$1.775.739.764,00	\$20.887.456.078,00	\$20.887.456.078,00	99,99	\$19.111.716.314,00	\$1.775.739.764,00	\$20.887.456.078,00	\$2.184.493,76	\$0,00
B11102 01	B	HURAS EXTRAS Y RECARGOS	\$4.848.030.000,00	\$0,00	\$67.061.210,00	\$375.230.435,76	\$0,00	\$5.156.199.225,76	\$5.150.258.342,00	\$4.714.110.659,00	\$436.147.683,00	\$5.150.258.342,00	\$5.150.258.342,00	99,88	\$4.713.240.923,00	\$437.017.419,00	\$5.150.258.342,00	\$5.940.883,76	\$0,00
B11103 01	B	PRIMA VACACIONES	\$981.778.000,00	\$76.807.451,00	\$150.000.000,00	\$101.680.596,56	\$0,00	\$1.010.266.047,56	\$1.009.101.592,00	\$936.966.047,00	\$72.135.545,00	\$1.009.101.592,00	\$1.009.101.592,00	99,88	\$926.966.047,00	\$72.135.545,00	\$1.009.101.592,00	\$1.164.455,56	\$0,00
B11194 01	B	BOFIMIFICACION POR SERVICIOS PRESTADOS	\$692.640.000,00	\$175.786.776,00	\$200.000.000,00	\$20.000.000,00	\$0,00	\$688.426.776,00	\$687.042.923,00	\$653.471.319,00	\$33.571.604,00	\$687.042.923,00	\$687.042.923,00	99,80	\$653.471.319,00	\$33.571.604,00	\$687.042.923,00	\$1.383.853,00	\$0,00
B11105 01	B	BOFIMIFICACION RECREACION	\$120.442.000,00	\$3.000.000,00	\$0,00	\$0,00	\$0,00	\$123.442.000,00	\$123.036.591,00	\$113.806.541,00	\$9.230.050,00	\$123.036.591,00	\$123.036.591,00	99,67	\$113.806.541,00	\$9.230.050,00	\$123.036.591,00	\$405.409,00	\$0,00
B11106 01	B	PRIMA DE SERVICIOS	\$942.507.000,00	\$80.000.000,00	\$339.975.000,00	\$196.573.779,20	\$0,00	\$879.105.779,20	\$879.036.088,00	\$879.036.088,00	\$0,00	\$879.036.088,00	\$879.036.088,00	99,99	\$879.036.088,00	\$0,00	\$879.036.088,00	\$69.941,20	\$0,00
B11107 01	B	PRIMA NAVIDAD	\$2.045.370.000,00	\$89.640.337,00	\$1.475.000.000,00	\$1.317.281.008,80	\$0,00	\$1.977.291.345,80	\$1.977.266.395,00	\$1.977.266.395,00	\$0,00	\$1.977.266.395,00	\$1.977.266.395,00	100,00	\$1.977.266.395,00	\$0,00	\$1.977.266.395,00	\$24.950,80	\$0,00
B11108 01	B	SUBSIDIO ALIMENTACION	\$219.324.000,00	\$0,00	\$38.000.000,00	\$3.236.187,20	\$0,00	\$187.572.187,20	\$184.534.942,00	\$168.571.675,00	\$15.963.267,00	\$184.534.942,00	\$184.534.942,00	98,38	\$168.571.675,00	\$15.963.267,00	\$184.534.942,00	\$2.037.245,36	\$0,00
B11109 01	B	AUXILIO DE TRANSPORTE	\$332.105.000,00	\$5.000.000,00	\$70.000.000,00	\$875.094,40	\$0,00	\$267.983.094,40	\$267.237.210,00	\$244.211.100,00	\$23.126.110,00	\$267.337.210,00	\$267.337.210,00	99,76	\$244.211.100,00	\$23.126.110,00	\$267.337.210,00	\$645.884,40	\$0,00
B11110 01	B	INDENIZACION VACACIONES	\$6.000.000,00	\$119.561.210,00	\$396.740.337,00	\$409.831.048,00	\$0,00	\$126.357.921,00	\$123.009.011,00	\$123.213.202,00	\$12.795.809,00	\$123.213.202,00	\$123.213.202,00	97,37	\$123.213.202,00	\$0,00	\$123.213.202,00	\$3.621.910,00	\$0,00
B11111 01	B	RECONOCIMIENTO DE SERVICIOS PRESTADOS	\$112.189.000,00	\$0,00	\$24.000.000,00	\$14.000.000,00	\$0,00	\$102.189.000,00	\$101.548.622,00	\$92.391.566,00	\$9.157.056,00	\$101.548.622,00	\$101.548.622,00	99,37	\$92.391.566,00	\$9.157.056,00	\$101.548.622,00	\$640.378,00	\$0,00
B11112 01	B	PRIMA ANTIGUEDAD	\$3.376.000,00	\$15.000.000,00	\$0,00	\$0,00	\$0,00	\$18.376.000,00	\$18.368.640,00	\$16.837.920,00	\$1.530.720,00	\$18.368.640,00	\$18.368.640,00	99,96	\$16.837.920,00	\$1.530.720,00	\$18.368.640,00	\$7.360,00	\$0,00
B11113 01	B	INTERESES A LA CESANTIA	\$265.958.000,00	\$0,00	\$25.786.776,00	\$0,00	\$0,00	\$240.171.224,00	\$220.115.801,00	\$218.206.058,00	\$1.909.743,00	\$220.115.801,00	\$220.115.801,00	91,67	\$218.206.058,00	\$1.909.743,00	\$220.115.801,00	\$19.595.423,00	\$0,00
B112		SERVICIOS PERSONALES INDIRECTOS	\$9.493.453.000,00	\$2.913.000.000,00	\$825.000.000,00	\$1.110.504.282,00	\$0,00	\$12.601.957.282,00	\$11.597.992.899,00	\$11.875.733.824,00	\$820.263.465,00	\$12.601.957.282,00	\$12.601.957.282,00	91,86	\$11.597.992.899,00	\$820.263.465,00	\$12.601.957.282,00	\$1.110.504.282,00	\$0,00
B11201 01	B	HONORARIOS	\$4.588.000.000,00	\$2.128.236.000,00	\$900.000.000,00	\$929.314.182,00	\$0,00	\$7.645.550.182,00	\$6.630.358.219,00	\$6.630.358.219,00	\$0,00	\$7.645.550.182,00	\$7.645.550.182,00	92,52	\$6.630.358.219,00	\$929.314.182,00	\$7.645.550.182,00	\$628.714.367,00	\$0,00
B11202 01	B	REMUNERACION SERVICIOS TECNICOS	\$4.515.457.000,00	\$784.764.000,00	\$25.000.000,00	\$181.190.200,00	\$0,00	\$5.486.407.200,00	\$4.967.634.680,00	\$5.272.710.551,00	\$308.312.471,00	\$4.967.634.680,00	\$4.967.634.680,00	90,99	\$4.967.634.680,00	\$0,00	\$4.967.634.680,00	\$291.213.990,00	\$0,00
B113		CONTRIBUCIONES INHERENTES NOMINA SECTOR PRIVADO	\$11.184.517.000,00	\$813.490.112,00	\$2.448.263.310,00	\$757.423.764,56	\$0,00	\$15.303.367.566,56	\$10.265.229.920,20	\$9.528.883.072,20	\$736.346.808,00	\$10.265.229.920,20	\$10.265.229.920,20	99,59	\$9.528.883.072,20	\$736.346.808,00	\$10.265.229.920,20	\$421.686,36	\$1.426.500,00
B1131		CONTRIBUCIONES INHERENTES SIN SITUACION DE FONDOS	\$1.110.263.000,00	\$590.763.910,00	\$340.723.340,00	\$293.804.993,36	\$0,00	\$1.654.107.963,36	\$1.633.545.421,00	\$1.483.245.201,00	\$148.300.220,00	\$1.633.545.421,00	\$1.633.545.421,00	98,76	\$1.483.245.201,00	\$148.300.220,00	\$1.633.545.421,00	\$20.562.542,36	\$0,00
B113101 01	B	SERVICIOS MEDICOS SALUD	\$297.304.000,00	\$217.602.340,00	\$36.000.000,00	\$151.406.384,80	\$0,00	\$630.312.724,80	\$624.674.240,00	\$570.199.740,00	\$54.474.500,00	\$624.674.240,00	\$624.674.240,00	99,11	\$570.199.740,00	\$54.474.500,00	\$624.674.240,00	\$5.638.484,80	\$0,00
B113102 01	B	PENSIONES	\$421.668.000,00	\$215.160.970,00	\$0,00	\$142.336.605,56	\$0,00	\$679.227.575,56	\$678.803.270,00	\$601.894.270,00	\$76.909.000,00	\$678.803.270,00	\$678.803.270,00	99,95	\$601.894.270,00	\$76.909.000,00	\$678.803.270,00	\$424.308,56	\$0,00
B113103 01	B	CEASANTIAS	\$305.692.000,00	\$0,00	\$304.723.340,00	\$0,00	\$0,00	\$963.660,00	\$0,00	\$0,00	\$0,00	\$963.660,00	\$963.660,00	0,00	\$0,00	\$0,00	\$963.660,00	\$0,00	\$0,00
B113104 01	B	RIESGOS PROFESIONALES	\$85.599.000,00	\$58.000.000,00	\$0,00	\$0,00	\$0,00	\$143.599.000,00	\$130.067.911,00	\$113.151.191,00	\$16.916.720,00	\$130.067.911,00	\$130.067.911,00	90,53	\$113.151.191,00	\$16.916.720,00	\$130.067.911,00	\$133.059,00	\$0,00
B1132		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS	\$10.074.254.000,00	\$222.926.802,00	\$2.107.539.970,00	\$463.618.771,20	\$0,00	\$13.774.338.543,20	\$8.621.684.499,20	\$8.043.637.871,20	\$588.046.588,00	\$8.621.684.499,20	\$8.621.684.499,20	99,75	\$8.043.637.871,20	\$588.046.588,00	\$8.621.684.499,20	\$1.175.144,00	\$1.426.500,00
B113201 01	B	COMFAMILIAR	\$1.133.000.000,00	\$47.000.000,00	\$151.879.000,00	\$42.704.447,20	\$0,00	\$1.374.583.447,20	\$1.120.933.070,00	\$1.028.975.870,00	\$91.957.200,00	\$1.120.933.070,00	\$1.120.933.070,00	99,99	\$1.028.975.870,00	\$91.957.200,00	\$1.120.933.070,00	\$492.377,20	\$0,00
B113202 01	B	SERVICIOS MEDICOS DE SALUD	\$2.035.638.000,00	\$32.000.000,00	\$599.000.000,00	\$181.989.259,20	\$0,00	\$2.847.627.259,20	\$1.650.205.980,00	\$1.514.686.180,00	\$135.519.800,00	\$1.650.205.980,00	\$1.650.205.980,00	99,97	\$1.514.686.180,00	\$135.519.800,00	\$1.650.205.980,00	\$415.279,20	\$140.000,00
B113203 01	B	PENSIONES	\$1.378.379.000,00	\$54.000.000,00	\$800.000.000,00	\$236.691.423,20	\$0,00	\$2.469.070.423,20	\$2.368.238.259,20	\$2.172.529.259,20	\$195.709.000,00	\$2.368.238.259,20	\$2.368.238.259,20	99,96	\$2.172.529.259,20	\$195.709.000,00	\$2.368.238.259,20	\$832.164,00	\$1.286.500,00
B113204 01	B	CEASANTIAS	\$1.910.126.000,00	\$34.926.802,00	\$330.312.370,00	\$0,00	\$1.614.740.432,00	\$1.598.398.580,00	\$1.576.257.464,00	\$22.141.116,00	\$1.598.398.580,00	\$1.598.398.580,00	\$1.598.398.580,00	99,99	\$1.576.257.464,00	\$22.141.116,00	\$1.598.398.580,00	\$16.344.892,00	\$0,00
B113205 01	B	RIESGOS PROFESIONALES	\$584.311.000,00	\$18.000.000,00	\$107.000.000,00	\$0,00	\$709.311.000,00	\$492.778.190,00	\$465.008.398,00	\$27.769.792,00	\$465.008.398,00	\$492.778.190,00	\$492.778.190,00	99,49	\$465.008.398,00	\$27.769.792,00	\$492.778.190,00	\$0,00	\$0,00
B113206 01	B	ICAF	\$589.321.000,00	\$35.000.000,00	\$14.345.600,00	\$0,00	\$638.666.600,00	\$640.658.330,00	\$771.692.730,00	\$68.965.600,00	\$68.965.600,00	\$0,00	\$68.965.600,00	\$68.965.600,00	99,96	\$771.692.730,00	\$68.965.600,00	\$68.965.600,00	\$0,00
B113207 01	B	SENA	\$992.586.000,00	\$1.000.000,00	\$35.000.000,00	\$2.239.641,60	\$0,00	\$995.119.641,60	\$950.472.080,00	\$514.488.030,00	\$435.984.000,00	\$950.472.080,00	\$950.472.080,00	99,83	\$514.488.030,00	\$435.984.000,00	\$950.472.080,00	\$647.561,60	\$0,00
D12		COMPRA DE BIENES	\$28.540.001.000,00	\$3.149.111.663,00	\$3.475.008.946,00	\$1.589.541.794,30	\$0,00	\$37.274.762.393,30	\$27.852.077.596,16	\$27.433.337.747,30	\$341.174.401,88	\$27.774.512.149,16	\$27.774.512.149,16	99,19	\$27.433.337.747,30	\$341.174.401,88	\$27.774.512.149,16	\$11.855.907.213,16	\$0,00
B121		DISPOSITIVOS MEDICOS	\$7.900.001.000,00	\$2.171.915.592,00	\$200.000.000,00	\$1.423.622.269,30	\$0,00	\$11.295.528.831,30	\$10.130.961.043,16	\$10.011.733.017,28	\$99.673.337,88	\$10.130.961.043,16	\$10.130.961.043,16	89,43	\$99.673.337,88	\$10.130.961.043,16	\$10.130.961.043,16	\$11.855.907.213,16</	


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VIGENCIA 2016

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcent aje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
B14		CUENTAS POR PAGAR COMERCIALIZACION	\$5.100.000.000,00	\$5.362.370.633,00	\$250.000.000,00	\$4.717.052.176,28	\$0,00	\$14.929.422.809,28	\$14.616.496.356,46	\$14.758.968.537,28	-\$197.347.622,00	\$14.561.620.915,28	\$14.561.620.915,28	97,54	\$14.269.394.182,28	\$71.088.800,00	\$14.340.482.982,28	\$367.801.894,00	\$221.137.933,00
B141	01	B GASTOS DE PERSONAL	\$100.000.000,00	\$0,00	\$250.000.000,00	\$900.000.000,00	\$0,00	\$750.000.000,00	\$649.487.479,00	\$674.534.467,00	-\$77.864.305,00	\$596.670.162,00	\$596.670.162,00	79,56	\$570.510.162,00	\$0,00	\$570.510.162,00	\$153.329.839,00	\$26.160.000,00
B142	01	B COMPRA DE BIENES	\$4.000.000.000,00	\$4.872.370.633,00	\$0,00	\$3.817.052.176,28	\$0,00	\$12.689.422.809,28	\$12.545.901.076,20	\$12.642.389.032,98	-\$118.138.605,00	\$12.524.249.427,98	\$12.524.249.427,98	98,70	\$12.371.833.469,98	\$35.783.345,00	\$12.407.616.814,98	\$165.173.261,30	\$116.632.613,00
B143	01	B ADQUISICION DE SERVICIOS	\$1.000.000.000,00	\$490.000.000,00	\$0,00	\$0,00	\$0,00	\$1.490.000.000,00	\$1.441.107.801,26	\$1.442.046.037,30	-\$1.344.712,00	\$1.440.701.325,30	\$1.440.701.325,30	96,69	\$1.327.050.550,30	\$35.305.455,00	\$1.362.356.005,30	\$49.298.674,70	\$78.346.320,00
C		DEUDA PUBLICA INTERNA	\$1.500.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.500.000.000,00	\$1.500.000.000,00	\$1.236.123.257,00	\$80.775.264,00	\$1.316.898.521,00	\$1.316.898.521,00	87,79	\$1.236.123.257,00	\$80.775.264,00	\$1.316.898.521,00	\$183.101.479,00	\$0,00
C1	01	C ANORTIZACION DEUDA PUBLICA INTERNA	\$1.000.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.000.000.000,00	\$1.000.000.000,00	\$840.000.000,00	\$0,00	\$840.000.000,00	\$840.000.000,00	84,00	\$840.000.000,00	\$0,00	\$840.000.000,00	\$160.000.000,00	\$0,00
C2	01	C INTERESES, COMISIONES Y GASTOS	\$500.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$500.000.000,00	\$500.000.000,00	\$396.123.257,00	\$80.775.264,00	\$476.898.521,00	\$476.898.521,00	95,38	\$396.123.257,00	\$80.775.264,00	\$476.898.521,00	\$23.101.479,00	\$0,00
D		INVERSION	\$5.699.001.000,00	\$2.712.894.264,00	\$3.846.788.529,00	\$5.393.634.255,63	\$0,00	\$9.958.741.090,63	\$9.483.038.979,00	\$4.444.846.491,72	\$4.946.667.736,00	\$9.391.514.227,72	\$9.391.514.227,72	94,30	\$3.598.091.753,72	\$137.201.034,00	\$3.735.292.787,72	\$567.226.862,91	\$5.056.221.440,00
D1		PROGRAMA DE INVERSION	\$4.099.001.000,00	\$2.712.894.264,00	\$3.846.788.529,00	\$5.376.170.986,63	\$0,00	\$3.341.277.216,63	\$2.865.575.610,00	\$2.795.423.480,00	-\$3,00	\$2.795.423.477,00	\$2.795.423.477,00	83,66	\$2.364.516.277,00	\$72.702.154,00	\$2.437.218.431,00	\$545.244.244,63	\$358.205.046,00
D11		FORMACION BRUTA DE CAPITAL	\$4.099.001.000,00	\$2.712.894.264,00	\$3.846.788.529,00	\$5.376.170.986,63	\$0,00	\$3.341.277.216,63	\$2.865.575.610,00	\$2.795.423.480,00	-\$3,00	\$2.795.423.477,00	\$2.795.423.477,00	83,66	\$2.364.516.277,00	\$72.702.154,00	\$2.437.218.431,00	\$545.244.244,63	\$358.205.046,00
D111	01	D CONSTRUCCION INFRAESTRUCTURA	\$2.040.000.000,00	\$0,00	\$1.739.894.264,00	\$281.225.986,63	\$0,00	\$582.331.722,63	\$795.387.030,00	\$245.234.897,00	\$0,00	\$245.234.897,00	\$245.234.897,00	42,63	\$0,00	\$13.318.750,00	\$15.318.750,00	\$34.096.825,63	\$234.916.147,00
D112	01	D COMPRA EQUIPO MEDICO	\$1.000.000.000,00	\$1.662.000.000,00	\$1.325.000.000,00	\$0,00	\$0,00	\$1.337.000.000,00	\$1.335.574.184,00	\$1.312.574.184,00	-\$3,00	\$1.312.574.184,00	\$1.312.574.184,00	98,17	\$1.244.603.605,00	\$41.154.004,00	\$1.285.757.609,00	\$34.425.816,00	\$26.916.575,00
D113	01	D COMPRA INSTRUMENTAL MEDICO	\$50.000.000,00	\$125.000.000,00	\$0,00	\$0,00	\$0,00	\$175.000.000,00	\$109.749.106,00	\$109.749.106,00	\$0,00	\$109.749.106,00	\$109.749.106,00	62,71	\$25.841.782,00	\$0,00	\$25.841.782,00	\$65.250.894,00	\$83.907.324,00
D114	01	D COMPRA EQUIPO INDUSTRIAL	\$20.000.000,00	\$27.000.000,00	\$0,00	\$0,00	\$0,00	\$47.000.000,00	\$37.185.490,00	\$37.185.490,00	\$0,00	\$37.185.490,00	\$37.185.490,00	79,12	\$36.795.490,00	\$0,00	\$36.795.490,00	\$9.214.510,00	\$390.000,00
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	0,00	\$0,00	\$0,00	\$0,00	\$1.000,00	\$0,00
D115	01	D PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	\$330.000.000,00	\$848.894.264,00	\$133.594.265,00	\$94.945.000,00	\$0,00	\$1.139.344.999,00	\$1.047.059.000,00	\$1.047.059.000,00	\$0,00	\$1.047.059.000,00	\$1.047.059.000,00	91,85	\$1.016.654.600,00	\$18.229.400,00	\$1.034.884.000,00	\$92.535.999,00	\$12.175.000,00
D117	01	D COMPRA DE EQUIPO Y MUEBLES DE OFICINA	\$150.000.000,00	\$50.000.000,00	\$140.000.000,00	\$0,00	\$0,00	\$60.000.000,00	\$40.620.800,00	\$40.620.800,00	\$0,00	\$40.620.800,00	\$40.620.800,00	67,70	\$40.620.800,00	\$0,00	\$40.620.800,00	\$18.379.200,00	\$0,00
D118	01	D DISPOSICION FINAL DE PILA DE COBALTO	\$500.000.000,00	\$0,00	\$509.000.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D2		CUENTAS POR PAGAR INVERSION	\$1.600.000.000,00	\$0,00	\$0,00	\$5.017.463.369,00	\$0,00	\$6.617.463.369,00	\$6.617.463.369,00	\$1.649.423.011,72	\$4.946.667.739,00	\$6.596.090.750,72	\$6.596.090.750,72	99,68	\$1.233.575.476,72	\$64.498.880,00	\$1.298.074.356,72	\$21.372.618,28	\$5.298.016.394,00
D21	01	D INVERSION	\$1.600.000.000,00	\$0,00	\$0,00	\$5.017.463.369,00	\$0,00	\$6.617.463.369,00	\$6.617.463.369,00	\$1.649.423.011,72	\$4.946.667.739,00	\$6.596.090.750,72	\$6.596.090.750,72	99,68	\$1.233.575.476,72	\$64.498.880,00	\$1.298.074.356,72	\$21.372.618,28	\$5.298.016.394,00
<b>TOTALES</b>			\$118.377.123.646,00	\$13.268.508.120,00	\$19.268.508.120,00	\$18.389.388.645,91	\$0,00	\$136.766.512.291,91	\$130.697.439.532,16	\$117.764.291.492,07	\$12.230.638.495,63	\$129.994.929.990,70	\$129.994.929.990,70	95,04	\$92.990.451.892,28	\$15.538.588.552,28	\$108.519.040.444,56	\$6.771.582.301,21	\$21.475.889.546,16

  
REPRESENTANTE LEGAL  
JAIME ALBERTO ARTEAGA CORAL

  
SUGERENTE ADMITIVO Y FINANCIERO  
HERNAN ARTEAGA MUÑOZ

  
PROFESIONAL UNIV. PRESUPUESTO  
VICTOR HUGO BETANCOURT A.

  
PROFESIONAL ESP. RECURSOS FINANCIEROS  
ALFONSO E. HIDALGO LOPEZ