

ESE HOSPITAL UNIVERSITARIO HERNANDO MONCALEANO PERDOMO DE NEIVA
Ejecucion Mensual de Gastos

Periodo : Para el Mes de Marzo

Vigencia Act: 2016

CODIGO PRESUPUESTA	DESCRIPCION	APROPYACION DEFINITIVA		DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR EJECUTAR	
		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
1000000	GASTOS DE PERSONAL	\$4.883.055.687	\$36.863.376.905	\$4.184.746.706	\$34.959.209.944	\$6.344.049.321	\$19.004.884.960	\$5.584.912.000	\$18.213.177.912	\$50.970.138.296			
1010000	GASTOS DE ADMINISTRACION	\$2.529.864.348	\$9.359.487.411	\$1.866.369.367	\$8.420.129.450	\$1.836.740.998	\$3.503.457.135	\$1.077.603.677	\$2.742.149.187	\$15.594.169.150			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$270.240.172	\$941.285.556	\$270.240.172	\$941.285.556	\$270.240.172	\$941.285.556	\$270.240.172	\$941.285.556	\$3.502.697.444			
1010101	SUELDOS PERSONAL DE NOMINA	\$235.620.050	\$737.525.956	\$235.620.050	\$737.525.956	\$235.620.050	\$737.525.956	\$235.620.050	\$737.525.956	\$2.336.999.044			
1010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$12.401.082	\$46.485.465	\$12.401.082	\$46.485.465	\$12.401.082	\$46.485.465	\$12.401.082	\$46.485.465	\$204.924.535			
1010103	PRIMA TECNICA	\$3.228.000	\$12.721.000	\$3.228.000	\$12.721.000	\$3.228.000	\$12.721.000	\$3.228.000	\$12.721.000	\$86.279.000			
1010104	INDEMNIZACION POR VACACIONES	50	\$21.054.333	50	\$21.054.333	50	\$21.054.333	50	\$21.054.333	\$38.280.667			
1010105	PRIMA DE VACACIONES	50	\$32.572.521	50	\$32.572.521	50	\$32.572.521	50	\$32.572.521	\$115.456.479			
1010106	BONIFICACION POR SERVICIOS PRESTADOS	\$7.394.200	\$26.747.871	\$7.394.200	\$26.747.871	\$7.394.200	\$26.747.871	\$7.394.200	\$26.747.871	\$45.624.129			
1010107	BONIFICACION ESPECIAL DE RECREACION	50	\$4.047.519	50	\$4.047.519	50	\$4.047.519	50	\$4.047.519	\$15.216.481			
1010108	PRIMA DE SERVICIOS	50	\$16.648.862	50	\$16.648.862	50	\$16.648.862	50	\$16.648.862	\$742.519.138			
1010109	PRIMA DE NAVIDAD	50	\$3.863.869	50	\$3.863.869	50	\$3.863.869	50	\$3.863.869	\$301.976.131			
1010110	SUBSIDIO DE ALIMENTACION	\$4.107.430	\$11.934.095	\$4.107.430	\$11.934.095	\$4.107.430	\$11.934.095	\$4.107.430	\$11.934.095	\$38.230.905			
1010111	AUXILIO DE TRANSPORTE	\$6.409.140	\$18.627.526	\$6.409.140	\$18.627.526	\$6.409.140	\$18.627.526	\$6.409.140	\$18.627.526	\$50.991.474			
1010112	INCREMENTO VACACIONAL	50	\$5.815.729	50	\$5.815.729	50	\$5.815.729	50	\$5.815.729	\$35.700.271			
1010113	GASTOS DE REPRESENTACION	\$1.080.270	\$3.240.810	\$1.080.270	\$3.240.810	\$1.080.270	\$3.240.810	\$1.080.270	\$3.240.810	\$10.499.190			
1010200	SERVICIOS PERSONALES INDIRECTOS	\$2.135.065.867	\$8.036.642.333	\$1.471.570.886	\$7.097.289.372	\$1.441.942.517	\$7.180.617.057	\$682.805.196	\$1.419.309.109	\$10.802.710.628			
1010202	HONORARIOS	\$228.979.798	\$1.224.876.750	\$504.643.645	\$1.224.876.750	\$110.170.747	\$70.459.799	\$89.916.909	\$149.061.467	\$1.775.173.250			
1010203	ADMINISTRACION SERVICIOS TECNICOS	\$1.906.086.069	\$6.811.815.583	\$966.927.241	\$5.872.462.622	\$5.872.462.622	\$2.010.157.258	\$592.888.287	\$1.270.247.642	\$9.077.537.378			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$51.276.862	\$172.607.974	\$51.276.862	\$172.607.974	\$51.276.862	\$172.607.974	\$51.276.862	\$172.607.974	\$592.882.226			
1010301	CESANTIAS FONDOS PRIVADOS	\$7.811.417	\$23.434.251	\$7.811.417	\$23.434.251	\$7.811.417	\$23.434.251	\$7.811.417	\$23.434.251	\$48.149.449			
1010302	PENSIONES FONDOS PRIVADOS	\$6.898.468	\$35.622.592	\$6.898.468	\$35.622.592	\$6.898.468	\$35.622.592	\$6.898.468	\$35.622.592	\$112.958.508			
1010303	SALUD EPS PRIVADAS	\$17.450.047	\$65.134.575	\$17.450.047	\$65.134.575	\$17.450.047	\$65.134.575	\$17.450.047	\$65.134.575	\$166.587.625			
1010304	RISGOS PROFESIONALES SECTOR PRIVADO	\$7.646.690	\$22.940.070	\$7.646.690	\$22.940.070	\$7.646.690	\$22.940.070	\$7.646.690	\$22.940.070	\$78.601.530			
1010305	CAJA DE COMPENSACION FAMILIAR	\$11.430.240	\$25.476.486	\$11.430.240	\$25.476.486	\$11.430.240	\$25.476.486	\$11.430.240	\$25.476.486	\$186.505.314			
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$73.321.447	\$208.946.548	\$73.321.447	\$208.946.548	\$73.321.447	\$208.946.548	\$73.321.447	\$208.946.548	\$691.978.832			

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		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
1010401	CESANTIAS FONDOS PUBLICOS	\$326.256.700	\$67.774.245	\$22.591.415	\$67.774.245	\$22.591.415	\$67.774.245	\$22.591.415	\$67.774.245	\$22.591.415	\$67.774.245	\$258.482.455	\$258.482.455
1010402	PENSIONES FONDOS PUBLICOS	\$313.671.200	\$109.326.696	\$36.442.232	\$109.326.696	\$36.442.232	\$109.326.696	\$36.442.232	\$109.326.696	\$36.442.232	\$109.326.696	\$204.344.504	\$204.344.504
1010404	ICBF	\$158.986.400	\$19.107.364	\$8.572.680	\$19.107.364	\$8.572.680	\$19.107.364	\$8.572.680	\$19.107.364	\$8.572.680	\$19.107.364	\$139.879.036	\$139.879.036
1010405	SFNA	\$105.991.100	\$12.738.243	\$5.715.120	\$12.738.243	\$5.715.120	\$12.738.243	\$5.715.120	\$12.738.243	\$5.715.120	\$12.738.243	\$93.252.857	\$93.252.857
1020000	GASTOS DE OPERACION	\$55.636.736.640	\$21.225.581.963	\$2.353.191.339	\$21.225.581.963	\$2.353.191.339	\$21.225.581.963	\$2.353.191.339	\$21.225.581.963	\$2.353.191.339	\$21.225.581.963	\$35.375.968.677	\$35.375.968.677
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$13.005.060.998	\$2.526.389.069	\$791.796.273	\$2.526.389.069	\$791.796.273	\$2.526.389.069	\$791.796.273	\$2.526.389.069	\$791.796.273	\$2.526.389.069	\$10.478.671.929	\$10.478.671.929
1020101	SUELDOS PERSONAL DE NOMINA	\$8.483.839.000	\$1.891.235.517	\$611.799.207	\$1.891.235.517	\$611.799.207	\$1.891.235.517	\$611.799.207	\$1.891.235.517	\$611.799.207	\$1.891.235.517	\$6.592.603.483	\$6.592.603.483
1020102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$1.800.000.000	\$385.197.281	\$115.488.975	\$385.197.281	\$115.488.975	\$385.197.281	\$115.488.975	\$385.197.281	\$115.488.975	\$385.197.281	\$1.414.802.719	\$1.414.802.719
1020103	PRIMA TECNICA	\$400.000.000	\$86.564.000	\$29.867.000	\$86.564.000	\$29.867.000	\$86.564.000	\$29.867.000	\$86.564.000	\$29.867.000	\$86.564.000	\$313.436.000	\$313.436.000
1020104	INDEMNIZACION POR VACACIONES	\$64.279.400	\$1.816.800	\$857.933	\$1.816.800	\$857.933	\$1.816.800	\$857.933	\$1.816.800	\$857.933	\$1.816.800	\$62.462.608	\$62.462.608
1020105	PRIMA DE VACACIONES	\$400.225.200	\$80.824.461	\$6.231.466	\$80.824.461	\$6.231.466	\$80.824.461	\$6.231.466	\$80.824.461	\$6.231.466	\$80.824.461	\$319.400.739	\$319.400.739
1020106	BONIFICACION POR SERVICIOS PRESTADOS	\$186.097.850	\$50.088.800	\$22.015.650	\$50.088.800	\$22.015.650	\$50.088.800	\$22.015.650	\$50.088.800	\$22.015.650	\$50.088.800	\$136.009.050	\$136.009.050
1020107	BONIFICACION ESPECIAL DE RECREACION	\$44.949.100	\$9.991.326	\$760.803	\$9.991.326	\$760.803	\$9.991.326	\$760.803	\$9.991.326	\$760.803	\$9.991.326	\$34.957.774	\$34.957.774
1020108	PRIMA DE SERVICIOS	\$737.633.300	\$1.011.298	\$1.011.298	\$1.011.298	\$1.011.298	\$1.011.298	\$1.011.298	\$1.011.298	\$1.011.298	\$1.011.298	\$736.622.002	\$736.622.002
1020109	PRIMA DE NAVIDAD	\$786.446.400	\$288.080	\$288.080	\$288.080	\$288.080	\$288.080	\$288.080	\$288.080	\$288.080	\$288.080	\$786.158.320	\$786.158.320
1020110	SUBSIDIO DE ALIMENTACION	\$16.721.848	\$2.830.076	\$932.300	\$2.830.076	\$932.300	\$2.830.076	\$932.300	\$2.830.076	\$932.300	\$2.830.076	\$13.891.772	\$13.891.772
1020111	AUXILIO DE TRANSPORTE	\$29.837.000	\$4.418.540	\$1.455.580	\$4.418.540	\$1.455.580	\$4.418.540	\$1.455.580	\$4.418.540	\$1.455.580	\$4.418.540	\$25.418.460	\$25.418.460
1020112	INCREMENTO VACACIONAL	\$55.031.900	\$12.122.890	\$1.087.981	\$12.122.890	\$1.087.981	\$12.122.890	\$1.087.981	\$12.122.890	\$1.087.981	\$12.122.890	\$42.909.010	\$42.909.010
1020200	SERVICIOS PERSONALES INDIRECTOS	\$37.965.404.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$21.203.337.390	\$21.203.337.390
1020203	REMNIFICACION SERVICIOS TECNICOS - OPERACION	\$37.965.404.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$1.249.814.000	\$17.726.880.610	\$21.203.337.390	\$21.203.337.390
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2.712.741.000	\$576.816.797	\$171.203.105	\$576.816.797	\$171.203.105	\$576.816.797	\$171.203.105	\$576.816.797	\$171.203.105	\$576.816.797	\$2.135.924.203	\$2.135.924.203
1020301	CESANTIAS FONDOS PRIVADOS	\$137.661.000	\$45.065.751	\$15.021.917	\$45.065.751	\$15.021.917	\$45.065.751	\$15.021.917	\$45.065.751	\$15.021.917	\$45.065.751	\$92.595.249	\$92.595.249
1020302	PENSIONES FONDOS PRIVADOS	\$818.847.000	\$163.254.206	\$38.018.198	\$163.254.206	\$38.018.198	\$163.254.206	\$38.018.198	\$163.254.206	\$38.018.198	\$163.254.206	\$655.592.794	\$655.592.794
1020303	SALUD EPS PRIVADAS	\$926.888.200	\$243.924.425	\$69.799.953	\$243.924.425	\$69.799.953	\$243.924.425	\$69.799.953	\$243.924.425	\$69.799.953	\$243.924.425	\$682.963.775	\$682.963.775
1020304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$226.012.000	\$51.059.931	\$17.019.977	\$51.059.931	\$17.019.977	\$51.059.931	\$17.019.977	\$51.059.931	\$17.019.977	\$51.059.931	\$174.952.069	\$174.952.069
1020305	CAJA DE COMPENSACION FAMILIAR	\$603.332.800	\$73.517.484	\$31.343.060	\$73.517.484	\$31.343.060	\$73.517.484	\$31.343.060	\$73.517.484	\$31.343.060	\$73.517.484	\$529.820.316	\$529.820.316

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		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$140.377.961	\$395.495.487	\$140.377.961	\$395.495.487	\$140.377.961	\$395.495.487	\$140.377.961	\$395.495.487	\$140.377.961	\$395.495.487	\$140.377.961	\$1.558.035.155
1020401	CESANTIAS FONDOS PUBLICOS	\$58.241.918	\$174.725.754	\$58.241.918	\$174.725.754	\$58.241.918	\$174.725.754	\$58.241.918	\$174.725.754	\$58.241.918	\$174.725.754	\$58.241.918	\$666.383.246
1020402	PENSIONES FONDOS PUBLICOS	\$42.963.443	\$128.890.329	\$42.963.443	\$128.890.329	\$42.963.443	\$128.890.329	\$42.963.443	\$128.890.329	\$42.963.443	\$128.890.329	\$42.963.443	\$240.911.613
1020404	ICBF	\$23.503.420	\$55.127.663	\$23.503.420	\$55.127.663	\$23.503.420	\$55.127.663	\$23.503.420	\$55.127.663	\$23.503.420	\$55.127.663	\$23.503.420	\$397.372.037
1020405	SENA	\$15.669.180	\$36.751.741	\$15.669.180	\$36.751.741	\$15.669.180	\$36.751.741	\$15.669.180	\$36.751.741	\$15.669.180	\$36.751.741	\$15.669.180	\$253.368.259
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$469
1090909	CUENTAS POR PAGAR	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$469
2000000	GASTOS GENERALES	\$5.429.338.285	\$13.074.926.281	\$5.460.436.081	\$13.074.926.281	\$12.750.321.537	\$1.682.825.390	\$1.682.825.390	\$4.690.208.630	\$1.232.671.121	\$4.048.490.436	\$1.232.671.121	\$10.726.304.463
2010000	GASTOS DE ADMINISTRACION	\$815.174.285	\$1.796.108.444	\$826.932.771	\$1.796.108.444	\$1.786.700.619	\$344.307.696	\$344.307.696	\$720.610.582	\$269.610.841	\$643.467.727	\$269.610.841	\$2.294.284.381
2010100	ADQUISICION DE BIENES	\$130.551.109	\$270.045.059	\$130.551.109	\$270.045.059	\$270.045.059	\$61.476.096	\$61.476.096	\$101.240.978	\$52.655.774	\$89.974.654	\$52.655.774	\$864.873.941
2010101	MANTENIMIENTO HOSPITALARIO - BIENES ADMINISTRACION	\$113.977.391	\$125.627.680	\$113.977.391	\$125.627.680	\$125.627.680	\$40.847.636	\$40.847.636	\$48.811.259	\$32.425.166	\$38.088.789	\$32.425.166	\$341.064.320
2010102	COMPRA DE EQUIPOS	\$929.700	\$20.028.400	\$929.700	\$20.028.400	\$20.028.400	\$0	\$0	\$1.199.900	\$0	\$1.199.900	\$0	\$329.971.600
2010103	MATERIALES	\$65.700	\$790.950	\$65.700	\$790.950	\$790.950	\$0	\$0	\$725.250	\$0	\$725.250	\$0	\$12.504.050
2010104	COMBUSTIBLES Y LUBRICANTES	\$69.992	\$9.180.069	\$69.992	\$9.180.069	\$9.180.069	\$473.862	\$473.862	\$2.180.069	\$-69.992	\$1.036.215	\$-69.992	\$3.419.931
2010105	PAPELERIA	\$7.588.720	\$7.888.720	\$7.588.720	\$7.888.720	\$7.888.720	\$0	\$0	\$300.000	\$0	\$300.000	\$0	\$19.308.280
2010106	UTILES DE OFICINA	\$8.077.690	\$32.459.990	\$8.077.690	\$32.459.990	\$32.459.990	\$2.010.238	\$2.010.238	\$2.588.538	\$2.156.238	\$2.588.538	\$2.156.238	\$76.599.010
2010107	ELEMENTOS DE ASFO	\$31.900	\$74.069.250	\$31.900	\$74.069.250	\$74.069.250	\$18.144.362	\$18.144.362	\$45.435.962	\$18.144.362	\$45.435.962	\$18.144.362	\$12.114.750
2010110	VESTUARIO Y CALZADO DE LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69.892.000
2010200	ADQUISICION DE SERVICIOS	\$683.166.006	\$1.518.588.722	\$694.924.492	\$1.509.180.897	\$1.509.180.897	\$281.387.428	\$281.387.428	\$611.907.941	\$215.510.897	\$546.031.410	\$215.510.897	\$1.236.885.103
2010201	MANTENIMIENTO HOSPITALARIO - SERVICIOS ADMINISTRACION	\$155.508.746	\$443.194.453	\$155.508.146	\$443.194.453	\$443.194.453	\$144.156.484	\$144.156.484	\$153.910.598	\$120.581.735	\$129.335.849	\$120.581.735	\$142.601.547
2010202	SERVICIOS PUBLICOS	\$212.127.634	\$460.362.647	\$212.127.634	\$460.362.647	\$460.362.647	\$54.569.457	\$54.569.457	\$254.007.061	\$48.593.924	\$248.031.528	\$48.593.924	\$639.637.353
2010203	SEGUROS	\$53.000.000	\$4.831.097	\$53.000.000	\$4.831.097	\$53.000.000	\$643.550	\$643.550	\$1.243.550	\$643.550	\$1.243.550	\$643.550	\$10.576.728
2010204	IMPRESOS Y PUBLICACIONES	\$1.210.610	\$28.134.290	\$1.210.610	\$28.134.290	\$28.134.290	\$14.102.020	\$14.102.020	\$14.957.700	\$2.734.020	\$3.589.700	\$2.734.020	\$97.235.710
2010205	COMUNICACION Y TRANSPORTE	\$41.746.000	\$33.041.660	\$364.300	\$33.041.660	\$33.041.660	\$1.385.800	\$1.385.800	\$4.379.400	\$1.385.800	\$4.379.400	\$1.385.800	\$8.794.340
2010206	VIAJES Y GASTOS DE VIAJE	\$3.759.484	\$9.754.566	\$4.431.080	\$9.754.566	\$9.754.566	\$4.431.080	\$4.431.080	\$9.754.566	\$4.431.080	\$9.754.566	\$4.431.080	\$47.245.434
2010207	ENTRES Y COMISIONES BANCARIAS	\$8.000.000	\$116.400	\$0	\$116.400	\$116.400	\$0	\$0	\$116.400	\$0	\$116.400	\$0	\$7.883.600
2010208	ARRENDAMIENTOS	\$15.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16.000.000

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		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	EJECUTAR
2010209	VIGILANCIA Y ASEO	\$253.364.994	\$430.108.574	\$254.764.562	\$430.108.574	\$60.558.899	\$151.784.331	\$35.600.650	\$126.826.082	\$1.891.426			
2010210	CAPACITACION	\$1.574.875	\$3.461.672	\$1.574.875	\$3.461.672	\$1.574.875	\$3.461.672	\$1.574.875	\$3.461.672	\$56.538.328			
2010211	BIENESTAR SOCIAL	-\$34.737	\$3.915.263	\$34.737	\$3.915.263	-\$34.737	\$3.915.263	-\$34.737	\$3.915.263	\$76.084.737			
2010212	GASTOS IMPREVISTOS	\$0	\$930.000	\$0	\$930.000	\$0	\$930.000	\$0	\$930.000	\$1.570.000			
2010213	GASTOS PROTOCOLOS	\$0	\$2.300.000	\$0	\$2.300.000	\$0	\$2.300.000	\$0	\$2.300.000	\$27.700.000			
2010214	SUSCRIPCIONES Y AFILIACIONES	\$470.000	\$14.617.400	\$470.000	\$14.617.400	\$0	\$14.147.400	\$0	\$14.147.400	\$17.382.600			
2010215	SANEAMIENTO DE APORTES LABORALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10.000.000			
2010216	IMAGEN CORPORATIVA Y MERCADEO	\$1.820.700	\$13.820.700	\$1.820.700	\$13.820.700	\$0	\$0	\$0	\$0	\$50.833.300			
2010217	SALUD OCUPACIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15.000.000			
2010218	GASTOS DE VIAJE JUNTA DIRECTIVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10.000.000			
2010300	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$1.457.170	\$7.474.663	\$1.457.170	\$7.474.663	\$1.444.170	\$7.461.663	\$1.444.170	\$7.461.663	\$192.525.337			
2010301	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$1.457.170	\$7.474.663	\$1.457.170	\$7.474.663	\$1.444.170	\$7.461.663	\$1.444.170	\$7.461.663	\$192.525.337			
2020000	GASTOS DE OPERACION	\$4.614.164.000	\$9.026.191.615	\$4.633.503.310	\$9.026.191.615	\$1.338.517.694	\$2.417.941.775	\$925.153.546	\$1.924.078.101	\$8.428.363.304			
2020100	ADQUISICION DE BIENES	\$947.431.987	\$2.205.903.808	\$949.849.298	\$2.064.681.110	\$452.773.316	\$651.712.395	\$300.575.465	\$457.431.898	\$3.434.000.890			
2020101	MANTENIMIENTO HOSPITALARIO - BIENES - OPERACION	\$798.694.210	\$1.459.163.911	\$867.471.522	\$1.317.941.215	\$269.884.091	\$318.723.997	\$178.768.853	\$200.826.793	\$2.206.555.785			
2020102	COMPRA DE EQUIPOS	\$17.077.085	\$66.683.905	\$50.717.085	\$66.683.905	\$31.087.420	\$35.780.200	-\$2.552.580	\$2.140.200	\$383.316.095			
2020103	MATERIALES	\$9.514.658	\$9.900.105	\$9.514.658	\$9.900.105	\$0	\$385.447	\$0	\$385.447	\$44.804.895			
2020104	COMBUSTIBLES Y LUBRICANTES	\$474.217	\$59.814.217	\$474.217	\$59.814.217	\$3.949.587	\$6.299.081	\$0	\$2.349.494	\$9.905.783			
2020105	PAPELERIA	\$7.588.720	\$7.888.720	\$7.588.720	\$7.888.720	\$0	\$300.000	\$0	\$300.000	\$65.611.288			
2020106	UTILES DE OFICINA	\$7.941.387	\$39.001.264	\$7.941.386	\$39.001.264	\$3.637.486	\$11.360.364	\$4.300.486	\$4.835.364	\$151.939.736			
2020107	ELEMENTOS DE ASEO	-\$110.890	\$445.073.455	-\$110.890	\$445.073.454	\$60.913.607	\$193.985.371	\$60.950.147	\$185.910.231	\$285.619.546			
2020108	ROPERIA	\$380.100	\$8.203.100	\$380.100	\$8.203.100	\$7.023.000	\$7.823.000	\$7.023.000	\$7.823.000	\$219.646.900			
2020109	VAJILLA Y MENAJE	\$0	\$103.847.870	\$0	\$103.847.870	\$76.278.125	\$76.600.175	\$52.084.559	\$52.406.609	\$26.652.130			
2020110	VESTUARIO Y CALZADO DE LABOR	\$5.872.500	\$6.327.260	\$5.872.500	\$6.327.260	\$0	\$454.760	\$0	\$454.760	\$39.948.740			
2020200	ADQUISICION DE SERVICIOS	\$3.766.732.013	\$6.820.287.807	\$3.683.654.012	\$6.646.315.586	\$885.744.378	\$1.766.229.380	\$624.578.081	\$1.466.646.203	\$4.994.362.414			
2020201	MANTENIMIENTO HOSPITALARIO SERVICIOS - OPERACION	\$636.075.252	\$2.143.460.167	\$508.648.346	\$2.016.033.261	\$519.138.780	\$613.016.887	\$412.139.994	\$498.211.301	\$2.317.881.739			
2020202	SERVICIOS PUBLICOS	\$434.786.357	\$935.341.824	\$473.019.637	\$935.341.824	\$97.534.444	\$463.558.520	\$49.988.777	\$471.022.853	\$1.564.658.176			

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		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
2020203	SEGUROS	\$397.000.000	\$394.956.028	\$292.000.000	\$394.956.028	\$292.000.000	\$348.413.359	\$618.800	\$2.874.950	\$618.800	\$2.874.950	\$48.586.641	\$48.586.641
2020204	IMPRESOS Y PUBLICACIONES	\$314.497.000	\$12.680.000	\$0	\$12.680.000	\$0	\$12.680.000	\$3.223.380	\$9.603.380	\$3.223.380	\$9.603.380	\$301.817.000	\$301.817.000
2020205	COMUNICACION Y TRANSPORTE	\$60.254.000	\$10.569.600	\$3.974.000	\$10.569.600	\$3.974.000	\$10.569.600	-\$26.000	\$569.600	\$26.000	\$569.600	\$49.684.400	\$49.684.400
2020206	VIATICOS Y GASTOS DE VIAJE	\$6.024.000	\$1.964.629	\$97.612	\$1.964.629	\$97.612	\$1.964.629	\$97.612	\$1.964.629	\$97.612	\$1.964.629	\$4.059.371	\$4.059.371
2020208	ARRENDAMIENTOS	\$523.300.000	\$212.936.840	\$8.700.000	\$212.936.840	\$8.700.000	\$212.936.840	\$29.034.400	\$62.616.720	\$17.675.680	\$27.027.920	\$310.363.160	\$310.363.160
2020209	VIGILANCIA Y ASEO	\$3.193.600.000	\$3.097.125.874	\$2.391.651.555	\$3.097.125.874	\$2.391.651.555	\$3.097.123.228	\$240.735.599	\$605.637.331	\$140.902.601	\$505.804.333	\$96.476.772	\$96.476.772
2020210	CAPACITACION	\$52.088.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52.088.000	\$52.088.000
2020211	BIENESTAR SOCIAL	\$190.000.000	\$5.947.237	-\$52.763	\$5.947.237	-\$52.763	\$5.947.237	-\$52.763	\$5.947.237	-\$52.763	\$5.947.237	\$184.052.763	\$184.052.763
2020212	INVESTIGACION, DOCENCIA Y EXTENSION	\$50.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50.000.000	\$50.000.000
2020217	SALUD OCUPACIONAL	\$20.000.000	\$5.305.608	\$0	\$5.305.608	\$0	\$5.305.608	\$440.126	\$440.126	\$0	\$440.126	\$14.694.392	\$14.694.392
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.256.283.000	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$1.551.656.273	\$37.906.734	\$1.480.944.608	\$3.656.778	\$3.656.778
2090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.256.283.000	\$2.252.626.222	\$689.455	\$2.252.626.222	\$689.455	\$2.252.626.222	\$0	\$1.551.656.273	\$37.906.734	\$1.480.944.608	\$3.656.778	\$3.656.778
3000000	TRANSFERENCIAS CORRIENTES	\$1.544.698.000	\$119.010.429	\$689.455	\$119.010.429	\$689.455	\$119.010.429	\$45.793.955	\$104.357.324	\$45.793.955	\$104.357.324	\$1.425.687.571	\$1.425.687.571
3010000	TRANSFERENCIAS SFCTOR PUBLICO	\$354.355.650	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$301.124.641	\$301.124.641
3010100	CUOTA DE AUDITAJE	\$300.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300.000.000	\$300.000.000
3010300	OTRAS ENTIDADES PUBLICAS	\$54.355.650	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$1.124.641	\$1.124.641
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$9.698.000	\$2.068.365	\$689.455	\$2.068.365	\$689.455	\$2.068.365	\$689.455	\$2.068.365	\$689.455	\$2.068.365	\$7.629.635	\$7.629.635
3020100	PENSIONES Y JUBILACIONES	\$9.698.000	\$2.068.365	\$689.455	\$2.068.365	\$689.455	\$2.068.365	\$689.455	\$2.068.365	\$689.455	\$2.068.365	\$7.629.635	\$7.629.635
3030000	OTRAS TRANSFERENCIAS	\$1.180.000.000	\$63.066.705	\$45.104.500	\$63.066.705	\$45.104.500	\$63.066.705	\$45.104.500	\$48.413.600	\$45.104.500	\$48.413.600	\$1.116.933.295	\$1.116.933.295
3030100	SENTENCIAS Y CONCUACIONES	\$1.180.000.000	\$63.066.705	\$45.104.500	\$63.066.705	\$45.104.500	\$63.066.705	\$45.104.500	\$48.413.600	\$45.104.500	\$48.413.600	\$1.116.933.295	\$1.116.933.295
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644.350	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$0
3090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644.350	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$0
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	\$49.810.900.000	\$27.511.034.048	\$780.587.628	\$27.511.034.048	\$780.587.628	\$27.291.504.036	\$4.348.320.114	\$14.527.667.851	\$3.738.105.944	\$9.196.782.076	\$22.519.395.964	\$22.519.395.964
4010000	GASTOS DE COMERCIALIZACION	\$25.495.000.000	\$12.260.652.663	\$60.729.499	\$12.260.652.663	\$60.729.499	\$12.114.652.663	\$1.755.468.627	\$5.610.630.302	\$1.438.479.468	\$3.237.974.974	\$13.380.347.337	\$13.380.347.337
4010100	COMPRA DE BIENES PARA LA VENTA	\$24.195.000.000	\$11.693.720.663	\$85.702.501	\$11.693.720.663	\$85.702.501	\$11.693.720.663	\$1.680.180.701	\$5.454.095.300	\$1.421.500.662	\$3.220.496.168	\$12.501.279.337	\$12.501.279.337
4010101	PRODUCTOS FABRICADOS	\$24.195.000.000	\$11.693.720.663	\$85.702.501	\$11.693.720.663	\$85.702.501	\$11.693.720.663	\$1.680.180.701	\$5.454.095.300	\$1.421.500.662	\$3.220.496.168	\$12.501.279.337	\$12.501.279.337
4010200	COMPRA DE SERVICIOS PARA LA VENTA	\$1.300.000.000	\$566.937.000	\$148.432.000	\$566.937.000	\$148.432.000	\$420.932.000	\$75.287.976	\$136.535.002	\$16.178.806	\$17.478.806	\$875.068.000	\$875.068.000

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		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
4010201	SERVICIOS ESPECIALIZADOS EXTERNOS	\$146.432.000	\$566.932.000	\$432.000	\$420.932.000	\$75.287.926	\$156.535.002	\$16.978.806	\$17.478.806	\$879.068.000			
4020000	GASTOS DE PRESTACION DE SERVICIOS	\$719.853.129	\$12.817.884.740	\$1.886.278.129	\$12.744.354.728	\$2.592.851.487	\$6.499.766.963	\$2.258.079.769	\$3.544.464.254	\$9.066.545.272			
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$719.501.169	\$11.470.280.746	\$1.045.971.169	\$11.396.750.734	\$2.423.559.310	\$6.129.854.440	\$2.228.393.935	\$3.366.232.646	\$8.863.249.266			
4020101	MATERIAL MEDICO QUIRURGICO	\$508.413.751	\$8.868.129.125	\$838.413.751	\$8.798.129.313	\$1.884.783.940	\$4.777.966.629	\$1.607.893.804	\$2.508.154.631	\$7.201.870.687			
4020103	MATERIAL DE LABORATORIO	\$165.190.116	\$2.550.771.866	\$161.660.116	\$2.547.241.866	\$533.293.117	\$1.346.405.558	\$620.500.131	\$858.078.015	\$1.652.758.134			
4020104	MATERIAL PARA RAYOS X	\$45.887.302	\$51.379.555	\$45.887.302	\$51.379.555	\$5.482.253	\$5.482.253	\$0	\$0	\$8.620.445			
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	\$351.960	\$1.347.603.994	\$840.306.960	\$1.347.603.994	\$169.292.177	\$369.912.523	\$29.685.834	\$178.231.608	\$203.296.006			
4020201	ALIMENTACION	\$351.960	\$1.347.603.994	\$840.306.960	\$1.347.603.994	\$169.292.177	\$369.912.523	\$29.685.834	\$178.231.608	\$203.296.006			
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$0	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.417.270.586	\$41.546.707	\$2.414.342.848	\$72.503.355			
4090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$0	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.417.270.586	\$41.546.707	\$2.414.342.848	\$72.503.355			
5000000	SERVICIO DE LA DEUDA INTERNA	\$2.069.160.000	\$537.524.158	\$537.524.158	\$537.524.158	\$537.524.158	\$537.524.158	\$537.524.158	\$537.524.158	\$1.531.635.842			
5010000	AMORTIZACION DEUDA PUBLICA INTERNA	\$1.600.000.000	\$400.000.000	\$400.000.000	\$400.000.000	\$400.000.000	\$400.000.000	\$400.000.000	\$400.000.000	\$1.200.000.000			
5020000	INTERESES, COMISINES Y GASTOS	\$469.160.000	\$137.524.158	\$137.524.158	\$137.524.158	\$137.524.158	\$137.524.158	\$137.524.158	\$137.524.158	\$331.635.842			
8000000	PROGRAMAS DE INVERSION	\$21.864.814.063	\$18.007.460.561	\$0	\$11.489.912.276	\$359.845.197	\$2.770.084.203	\$266.370.222	\$2.676.609.226	\$10.374.901.787			
8010000	FORMACION BRUTA DE INVERSION	\$9.462.548.303	\$6.477.548.303	\$0	\$0	\$0	\$0	\$0	\$0	\$9.462.548.303			
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
8010200	DOTACION EQUIPOS	\$1.032.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1.032.000.000			
8010200	DOTACION DE EQUIPOS	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303	\$6.477.548.303			
8010400	INFRAESTRUCTURA HOSPITALARIA	\$200.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200.000.000			
8010500	REFUERZO SISMICO ESTRUCTURAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
8010800	CONSTRUCCION DE LA TORRE MATERNO INFANTIL	\$1.753.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1.753.000.000			
8020000	GASTOS OPERATIVOS DE INVERSION	\$400.000.000	\$246.782.174	\$0	\$206.782.192	\$0	\$206.782.192	\$0	\$206.782.192	\$193.217.808			
8020200	SISTEMATIZACION INTEGRAL INSTITUCIONAL	\$400.000.000	\$246.782.174	\$0	\$206.782.192	\$0	\$206.782.192	\$0	\$206.782.192	\$193.217.808			
8020300	FORTALECIMIENTO DE LA PREVENCION, VIGILANCIA Y CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
8090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$12.002.765.760	\$1.283.130.084	\$0	\$11.283.130.084	\$359.845.197	\$2.563.302.009	\$266.370.222	\$2.469.827.034	\$19.135.676			

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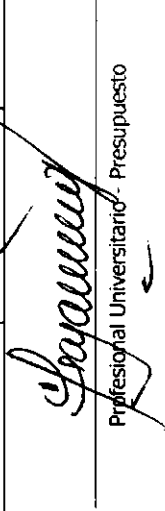
Periodo : Para el Mes de Marzo

Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION DEFINITIVA		DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR EJECUTAR	
		DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
8090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$0	\$11.283.130.084	\$0	\$11.283.130.084	\$0	\$11.283.130.084	\$359.845.197	\$2.563.302.009	\$266.370.222	\$2.469.827.034	\$719.135.676	
Total general :		\$184.695.548.303	\$18.148.738.498	\$12.809.508.528	\$87.147.484.380	\$13.318.358.135	\$41.634.727.124	\$11.405.377.403	\$34.776.940.232	\$97.548.063.923			



Subgerente Financiero



Profesional Universitario - Presupuesto