HOSPITAL REGIONAL DEL MAGDALENA MEDIO
BARRANCABERMEJA - SANTANDER
EJECUCION DE GASTOS - MES DE DICIEMBRE DEL 2016

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITO	SALDO PPTO DISPONIBLE	COMPROMISOS			EJECUTADO			GIROS			SALDO POR EJECUTAR
								MES DE DICIEMBRE	MES ANTERIOR	TOTAL COMPROMISOS	MES DE DICIEMBRE	MES ANTERIOR	TOTAL EJECUCION	MES DE DICIEMBRE	MES ANTERIOR	TOTAL GIROS	
0	CUENTAS DE PRESUPUESTO Y TESORERIA	13,652,609,000.00	11,197,521,502.69	5,134,602.00	2,859,097,000.00	2,859,097,000.00	24,844,995,900.69	127,764.96	14,038,858,495.40	14,038,986,261.36	2,524,555,394.96	11,111,282,940.40	13,635,838,335.36	1,201,456,867.83	8,220,395,139.53	9,421,852,007.36	10,806,009,639.33
03	PPTO GASTOS DE FUNCIONAMIENTO	13,652,609,000.00	10,640,733,768.69	5,134,602.00	1,472,097,000.00	2,859,097,000.00	22,901,208,166.69	-83,230,916.04	12,915,739,862.40	12,832,508,946.36	2,148,696,713.96	10,532,790,306.40	12,681,487,020.36	1,139,379,170.83	7,666,610,921.53	8,805,990,092.36	10,068,699,220.33
0320	GASTOS DE PERSONAL	8,924,882,000.00	0.00	5,134,602.00	270,200,000.00	435,000,000.00	8,754,927,398.00	-11,360,116.00	8,177,406,454.00	8,166,046,338.00	1,277,982,319.00	6,769,770,848.00	8,047,753,167.00	652,591,773.00	5,297,097,302.00	5,949,689,075.00	588,881,060.00
	GASTOS DE ADMINISTRACION	2,299,533,000.00	0.00	0.00	53,200,000.00	127,000,000.00	2,225,733,000.00	31,185,291.00	2,102,869,823.00	2,134,055,114.00	243,723,817.00	1,878,595,384.00	2,122,319,201.00	262,656,107.00	1,478,547,841.00	1,741,203,948.00	91,677,886.00
	Serv.Pnales Asociados a la Nomina	416,620,000.00	0.00	0.00	30,200,000.00	0.00	445,820,000.00	31,557,170.00	399,349,986.00	430,907,156.00	31,557,170.00	399,349,986.00	430,907,156.00	77,539,158.00	318,686,805.00	396,225,963.00	15,912,844.00
0320010101	Sueldos	331,275,000.00	0.00	0.00	21,000,000.00	0.00	352,275,000.00	27,701,027.00	314,172,932.00	341,873,959.00	27,701,027.00	314,172,932.00	341,873,959.00	41,744,535.00	272,692,937.00	314,437,472.00	10,401,041.00
03200301	Otros	85,345,000.00	0.00		9,200,000.00	0.00	94,545,000.00	3,856,143.00	85,177,054.00	89,033,197.00	3,856,143.00	85,177,054.00	89,033,197.00	35,794,623.00	45,993,868.00	81,788,491.00	5,511,803.00
0320030101	Bonificación por Servicios Prestados	9,663,000.00	0.00	0.00	400,000.00	0.00	10,063,000.00	485,274.00	9,522,326.00	10,007,600.00	485,274.00	9,522,326.00	10,007,600.00	1,180,709.00	8,642,891.00	9,823,600.00	55,400.00
0320030102	Bonificación Especial por Recreación	1,841,000.00	0.00	0.00	0.00	0.00	1,841,000.00	-745.00	1,820,346.00	1,819,601.00	-745.00	1,820,346.00	1,819,601.00	238,583.00	1,122,315.00	1,360,898.00	21,399.00
0320030103	Prima de Servicios	14,206,000.00	0.00	0.00	1,200,000.00	0.00	15,406,000.00	819,079.00	14,034,353.00	14,853,432.00	819,079.00	14,034,353.00	14,853,432.00	879,303.00	13,974,129.00	14,853,432.00	552,568.00
0320030104	Prima de Vacaciones	14,798,000.00	0.00	0.00	0.00	0.00	14,798,000.00	355,183.00	13,971,358.00	14,326,541.00	355,183.00	13,971,358.00	14,326,541.00	1,847,810.00	8,304,189.00	10,151,999.00	471,459.00
0320030105	Prima de Navidad	30,829,000.00	0.00	0.00	2,500,000.00	0.00	33,329,000.00	1,221,228.00	28,907,558.00	30,128,786.00	1,221,228.00	28,907,558.00	30,128,786.00	24,568,491.00	5,560,295.00	30,128,786.00	3,200,214.00
0320030106	Intereses a las Cesantías.	4,008,000.00	0.00	0.00	1,100,000.00	0.00	5,108,000.00	199,686.00	3,748,658.00	3,948,344.00	199,686.00	3,748,658.00	3,948,344.00	763,658.00	757,195.00	1,520,883.00	1,159,656.00
0320050101	Indemnizacion por vacaciones	10,000,000.00	0.00	0.00	4,000,000.00	0.00	14,000,000.00	776,438.00	13,172,455.00	13,948,893.00	776,438.00	13,172,455.00	13,948,893.00	6,316,039.00	7,632,854.00	13,948,893.00	51,107.00
	SERVICIOS PERSONALES INDIRECTOS	1,738,009,000.00	0.00	0.00	1,000,000.00	127,000,000.00	1,612,009,000.00	-9,796,347.00	1,567,205,198.00	1,557,408,851.00	202,742,179.00	1,342,930,759.00	1,545,672,938.00	172,926,381.00	1,026,312,497.00	1,199,238,878.00	54,600,149.00
032000	Honorarios	288,009,000.00	0.00		1,000,000.00	73,000,000.00	216,009,000.00	3,722,787.00	193,264,586.00	196,987,373.00	29,493,060.00	167,494,313.00	196,987,373.00	58,818,229.00	113,033,417.00	171,851,646.00	19,021,627.00
0320030101	Honorarios	280,000,000.00	0.00	0.00	0.00	73,000,000.00	207,000,000.00	3,033,333.00	186,370,046.00	189,403,379.00	28,803,606.00	160,599,773.00	189,403,379.00	58,128,775.00	106,828,331.00	164,957,106.00	17,596,621.00
0320030102	Honoracios Junta Directiva	8,009,000.00	0.00	0.00	1,000,000.00	0.00	9,009,000.00	689,454.00	6,894,540.00	7,583,994.00	689,454.00	6,894,540.00	7,583,994.00	689,454.00	6,205,086.00	6,894,540.00	1,425,006.00
0320100101	Remuneración Servicios Técnicos	1,450,000,000.00	0.00	0.00	0.00	54,000,000.00	1,396,000,000.00	-13,519,134.00	1,373,940,612.00	1,360,421,478.00	173,249,119.00	1,175,436,446.00	1,348,685,565.00	114,108,152.00	913,279,080.00	1,027,387,232.00	35,578,522.00
032013	OTROS SERVICIOS PERSONALES INDIRECTOS	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320130101	Convenio Docentes Asistenciales	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	0.00	0.00
032014	CONTRIB. INHERENTES A LA NOM. SECTOR PRIVADO	110,504,000.00	0.00	0.00	5,500,000.00	0.00	116,004,000.00	7,075,668.00	96,950,314.00	104,025,982.00	7,075,668.00	96,950,314.00	104,025,982.00	8,324,468.00	95,701,514.00	104,025,982.00	11,978,018.00
	SIN SITUACION DE FONDOS	95,706,000.00	0.00	0.00	2,500,000.00	0.00	98,206,000.00	5,933,768.00	82,245,414.00	88,179,182.00	5,933,768.00	82,245,414.00	88,179,182.00	5,933,768.00	82,245,414.00	88,179,182.00	10,026,818.00
0320140101	Aportes a Seguridad Social	28,980,000.00	0.00	0.00	2,500,000.00	0.00	31,480,000.00	2,430,014.00	26,976,643.00	29,406,657.00	2,430,014.00	26,976,643.00	29,406,657.00	2,430,014.00	26,976,643.00	29,406,657.00	2,073,343.00
0320140102	Reserva Pensional	25,010,000.00	0.00	0.00	0.00	0.00	25,010,000.00	266,200.00	17,000,966.00	17,267,166.00	266,200.00	17,000,966.00	17,267,166.00	266,200.00	17,000,966.00	17,267,166.00	7,742,834.00
0320140103	Reserva para Cesantías	33,397,000.00	0.00	0.00	0.00	0.00	33,397,000.00	2,540,000.00	30,834,000.00	33,374,000.00	2,540,000.00	30,834,000.00	33,374,000.00	2,540,000.00	30,834,000.00	33,374,000.00	23,000.00
0320140104	Riesgos Profesionales	8,319,000.00	0.00	0.00	0.00	0.00	8,319,000.00	697,554.00	7,433,805.00	8,131,359.00	697,554.00	7,433,805.00	8,131,359.00	697,554.00	7,433,805.00	8,131,359.00	187,641.00
03201403	OTRAS CONTRIB. INH A LA NOMINA ENT SECTOR PRIVADO	14,798,000.00	0.00	0.00	3,000,000.00	0.00	17,798,000.00	1,141,900.00	14,704,900.00	15,846,800.00	1,141,900.00	14,704,900.00	15,846,800.00	2,390,700.00	13,456,100.00	15,846,800.00	1,951,200.00
	CON SITUACION DE FONDOS	0.00					0.00	0.00	0.00	0.00							0.00
032014030101	Caja de Compensación Familiar	14,798,000.00	0.00	0.00	3,000,000.00	0.00	17,798,000.00	1,141,900.00	14,704,900.00	15,846,800.00	1,141,900.00	14,704,900.00	15,846,800.00	2,390,700.00	13,456,100.00	15,846,800.00	1,951,200.00
032023	CONTRIB. INHERNTES A LA NOM. SECTOR PUBLICO	34,400,000.00	0.00	0.00	16,500,000.00	0.00	50,900,000.00	2,348,800.00	39,364,325.00	41,713,125.00	2,348,800.00	39,364,325.00	41,713,125.00	3,865,100.00	37,847,025.00	41,713,125.00	9,186,875.00
	SIN SITUACIÓN DE FONDOS	15,903,000.00	0.00	0.00	13,000,000.00	0.00	28,903,000.00	877,200.00	21,042,325.00	21,919,525.00	877,200.00	21,042,325.00	21,919,525.00	877,200.00	21,042,325.00	21,919,525.00	6,983,475.00
0320230101	Aportes a Seguridad Social	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	0.00	0.00
0320230102	Reserva Pensional	15,903,000.00	0.00	0.00	13,000,000.00	0.00	28,903,000.00	877,200.00	21,042,325.00	21,919,525.00	877,200.00	21,042,325.00	21,919,525.00	877,200.00	21,042,325.00	21,919,525.00	6,983,475.00
0320230103	Reserva para Cesantías	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	0.00	0.00
0320230104	Riesgos Profesionales	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	0.00	0.00
032016	CONTRIBUCIONES INHERENTES A LA NOMINA	11,098,000.00	0.00	0.00	2,000,000.00	0.00	13,098,000.00	882,900.00	10,993,300.00	11,876,200.00	882,900.00	10,993,300.00	11,876,200.00	1,793,200.00	10,083,000.00	11,876,200.00	1,221,800.00
	ICBF CON SITUACION DE FONDOS.						0.00										0.00
0320160101	I.C.B.F	11,098,000.00	0.00	0.00	2,000,000.00	0.00	13,098,000.00	882,900.00	10,993,300.00	11,876,200.00	882,900.00	10,993,300.00	11,876,200.00	1,793,200.00	10,083,000.00	11,876,200.00	1,221,800.00
032017	CONTRIBUCIONES INHERENTES A LA NOMINA SENA	7,399,000.00	0.00	0.00	1,500,000.00	0.00	8,899,000.00	588,700.00	7,328,700.00	7,917,400.00	588,700.00	7,328,700.00	7,917,400.00	1,195,700.00	6,721,700.00	7,917,400.00	981,600.00
0320170101	Servicio Nacional de Aprendisaje SENA	7,399,000.00	0.00	0.00	1,500,000.00	0.00	8,899,000.00	588,700.00	7,328,700.00	7,917,400.00	588,700.00	7,328,700.00	7,917,400.00	1,195,700.00	6,721,700.00	7,917,400.00	981,600.00
	GASTOS DE OPERACIÓN	6,625,329,000.00	0.00	5,134,602.00	217,000,000.00	308,000,000.00	6,529,194,398.00	-42,545,407.00	6,074,636,631.00	6,031,991,224.00	1,034,258,502.00	4,891,175,464.00	5,925,433,966.00	389,935,666.00	3,818,549,461.00	4,208,485,127.00	497,203,174.00
	SERVICIOS PERSONALES ASOCIADOS A NOMINA	442,867,000.00			0.00	286,000,000.00	156,867,000.00	9,036,713.00	101,519,611.00	110,556,324.00	9,036,713.00	101,519,611.00	110,556,324.00	19,642,905.00	75,439,346.00	95,082,251.00	46,310,676.00
0320010101	Sueldos	382,122,000.00	0.00	0.00	0.00	250,000,000.00	132,122,000.00	7,378,587.00	91,437,188.00	98,815,775.00	7,378,587.00	91,437,188.00	98,815,775.00	14,042,566.00	70,124,402.00	84,167,188.00	33,306,225.00
032003	Otros	80,745,000.00				36,000,000.00	44,745,000.00	1,658,126.00	20,382,423.00	22,040,549.00	1,658,126.00	20,382,423.00	22,040,549.00	5,630,209.00	5,314,854.00	13,945,063.00	22,704,451.00
0320030201	Bonificación por Servicios Prestados	10,000,000.00	0.00	0.00	0.00	4,000,000.00	6,000,000.00	198,000.00	3,911,670.00	4,109,670.00	198,000.00	3,911,670.00	4,109,670.00	123,090.00	1,598,580.00	1,721,670.00	1,890,330.00
0320030202	Bonificación Especial de Recreación	1,945,000.00	0.00	0.00	0.00	0.00	1,945,000.00	71,336.00	498,670.00	570,006.00	71,336.00	498,670.00	570,006.00	59,027.00	41,224.00	100,251.00	1,374,994.00
0320030203	Prima de Servicios	15,500,000.00	0.00	0.00	0.00	7,000,000.00	8,500,000.00	0.00	3,832,767.00	3,832,767.00	0.00	3,832,767.00	3,832,767.00	0.00	3,558,743.00	3,558,743.00	4,667,233.00
0320030204	P rima de Vacaciones	16,000,000.00	0.00	0.00	0.00	5,000,000.00	11,000,000.00	360,000.00	3,823,316.00	4,183,316.00	360,000.00	3,823,316.00	4,183,316.00	199,316.00	116,307.00	315,623.00	6,816,684.00
0320030205	Prima de Navidad	33,000,000.00	0.00	0.00	0.00	20,000,000.00	13,000,000.00	874,776.00	7,374,000.00	8,248,776.00	874,776.00	7,374,000.00	8,248,776.00	8,248,776.00	0.00	8,248,776.00	4,751,224.00

HOSPITAL REGIONAL DEL MAGDALENA MEDIO
BARRANCABERMEJA - SANTANDER
EJECUCION DE GASTOS - MES DE DICIEMBRE DEL 2016

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITO	SALDO PPTO DISPONIBLE	COMPROMISOS			EJECUTADO			GIROS			SALDO POR EJECUTAR
								MES DE DICIEMBRE	MES ANTERIOR	TOTAL COMPROMISOS	MES DE DICIEMBRE	MES ANTERIOR	TOTAL EJECUCION	MES DE DICIEMBRE	MES ANTERIOR	TOTAL GIROS	
03051602	ADQUISICIÓN DE SERVICIOS	905,000,000.00	0.00	0.00	0.00	6,000,000.00	899,000,000.00	15,696,002.00	727,730,507.00	743,426,509.00	37,826,038.00	705,600,471.00	743,426,509.00	18,407,009.00	322,764,084.00	341,171,093.00	155,573,491.00
03211070202	Ad. Servicios - Mantenimiento Hospitalario	283,000,000.00	0.00	0.00	0.00	0.00	283,000,000.00	336,260.00	217,400,000.00	217,736,260.00	19,863,272.00	197,872,988.00	217,736,260.00	8,648,464.00	75,411,516.00	84,057,980.00	65,263,740.00
0321080201	Comunicaciones y Transporte	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	-775,774.00	2,283,100.00	1,507,326.00	0.00	1,507,326.00	1,507,326.00	724,226.00	773,100.00	1,497,326.00	3,492,674.00
0321100201	Servicios Públicos	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	16,473,984.00	500,019,919.00	516,493,903.00	16,473,984.00	500,019,919.00	516,493,903.00	7,314,772.00	240,601,995.00	247,916,767.00	83,506,097.00
0321120201	Arrendamientos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
0321130201	Viáticos y Gastos de Viaje	5,000,000.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	235,416.00	1,697,568.00	1,932,984.00	1,433,028.00	499,956.00	1,932,984.00	1,593,081.00	339,903.00	1,932,984.00	67,016.00
0321190201	Imprevistos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-573,884.00	1,329,920.00	756,036.00	55,754.00	700,282.00	756,036.00	128,466.00	627,570.00	756,036.00	1,243,964.00
0321230201	Capacitación	5,000,000.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0323	TRANSFERENCIAS CORRIENTES	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	4,829,456.00	4,829,456.00	0.00	4,829,456.00	4,829,456.00	0.00	4,829,456.00	4,829,456.00	5,670,544.00
032302	TRANSF. AL SECTOR PÚBLICO ORD. NAL.	8,000,000.00	0.00		0.00		8,000,000.00	0.00	3,014,456.00	3,014,456.00	0.00	3,014,456.00	3,014,456.00	0.00	3,014,456.00	3,014,456.00	4,985,544.00
03230201	Cuota Auditaje Supersalud	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	3,014,456.00	3,014,456.00	0.00	3,014,456.00	3,014,456.00	0.00	3,014,456.00	3,014,456.00	4,985,544.00
032303	TRANSF. AL SECTOR PÚBLICO ORD. DPTAL	2,500,000.00	0.00		0.00	0.00	2,500,000.00	0.00	1,815,000.00	1,815,000.00	0.00	1,815,000.00	1,815,000.00	0.00	1,815,000.00	1,815,000.00	685,000.00
03230301	Cohosan	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	0.00	0.00
03230302	Cuota Auditaje Contraloría General de Santander	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	1,815,000.00	1,815,000.00	0.00	1,815,000.00	1,815,000.00	0.00	1,815,000.00	1,815,000.00	685,000.00
0325	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	1,736,000,000.00	0.00	0.00	804,000,000.00	0.00	2,540,000,000.00	-101,622,754.00	2,399,582,413.00	2,297,959,659.00	631,412,738.00	1,637,838,166.00	2,269,250,904.00	179,370,032.00	1,090,273,266.00	1,269,643,298.00	242,040,341.00
032501	COMERCIAL COMPRA DE BIENES Y SERVICIOS	1,736,000,000.00	0.00		804,000,000.00	0.00	2,540,000,000.00	-101,622,754.00	2,399,582,413.00	2,297,959,659.00	631,412,738.00	1,637,838,166.00	2,269,250,904.00	179,370,032.00	1,090,273,266.00	1,269,643,298.00	242,040,341.00
0325010101	Productos Farmaceúticos	600,000,000.00	0.00		300,000,000.00	0.00	900,000,000.00	-62,577,887.00	857,285,506.00	794,907,619.00	265,763,060.00	529,144,559.00	794,907,619.00	28,760,309.00	364,580,730.00	393,341,039.00	105,092,381.00
0325010102	Material Médico Quirurgico	600,000,000.00	0.00		290,000,000.00	0.00	890,000,000.00	-4,847,308.00	858,349,231.00	853,501,923.00	268,615,748.00	581,434,920.00	850,050,668.00	51,872,462.00	364,459,863.00	416,332,325.00	36,498,077.00
0325010103	Material de Laboratorio	180,000,000.00	0.00		80,000,000.00	0.00	260,000,000.00	-22,265,664.00	227,562,078.00	205,296,414.00	44,852,435.00	152,768,979.00	197,621,414.00	62,130,036.00	83,829,875.00	145,959,911.00	54,703,586.00
0325010104	Material Imágenes Diagnosticas	30,000,000.00	0.00		25,000,000.00	0.00	55,000,000.00	-33,640.00	28,146,888.00	28,113,248.00	14,289,605.00	13,823,643.00	28,113,248.00	4,045,925.00	13,823,643.00	17,869,568.00	26,886,752.00
0325010105	Alimentación	326,000,000.00	0.00		109,000,000.00	0.00	435,000,000.00	-12,098,255.00	428,238,710.00	416,140,455.00	37,891,890.00	360,666,065.00	398,557,955.00	32,581,300.00	263,579,155.00	296,140,455.00	18,859,545.00
0325010106	Productos de Banco de Sangre	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
0325010107	Imprevistos	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	0.00
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	100,000,000.00	0.00				100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
032623	Sentencias y Conciliaciones	100,000,000.00					100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
03262301	Transferencia Sentencias y Conciliaciones	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	0.00	0.00	0.00	0.00	100,000,000.00
0399	DISPONOBILIDAD FINAL	167,247,000.00	10,640,733,768.69	0.00	0.00	2,385,097,000.00	8,422,883,768.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422,883,768.69
039901	Disponibilidad Final	167,247,000.00	10,640,733,768.69	0.00	0.00	2,385,097,000.00	8,422,883,768.69	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,422,883,768.69
05	PRESUPUESTO DE GASTOS DE INVERSIÓN	0.00	921,818.00	0.00	1,387,000,000.00	0.00	1,387,921,818.00	83,489,400.00	584,297,933.00	667,787,333.00	375,989,400.00	39,671,933.00	415,661,333.00	60,000,000.00	17,171,933.00	77,171,933.00	720,134,485.00
0532	Inversión Sector Salud	0.00	921,818.00	0.00	1,387,000,000.00	0.00	1,387,921,818.00	83,489,400.00	584,297,933.00	667,787,333.00	375,989,400.00	39,671,933.00	415,661,333.00	60,000,000.00	17,171,933.00	77,171,933.00	720,134,485.00
053203	MEJORAMIENTO Y MANTENIMIENTO INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	687,000,000.00	0.00	687,000,000.00	0.00	269,297,933.00	269,297,933.00	0.00	17,171,933.00	17,171,933.00	0.00	17,171,933.00	17,171,933.00	417,702,067.00
05320301	Mejoramiento y Mantenimiento de la Infraestructura	0.00	0.00	0.00	687,000,000.00	0.00	687,000,000.00	0.00	269,297,933.00	269,297,933.00	0.00	17,171,933.00	17,171,933.00	0.00	17,171,933.00	17,171,933.00	417,702,067.00
053207	ADQUISICIÓN EQUIPOS DEL SECTOR	0.00	921,818.00		180,000,000.00		180,921,818.00	83,489,400.00	0.00	83,489,400.00	83,489,400.00	0.00	83,489,400.00	60,000,000.00	0.00	60,000,000.00	97,432,418.00
05320701	Adquisición de Equipos	0.00	921,818.00	0.00	180,000,000.00	0.00	180,921,818.00	83,489,400.00	0.00	83,489,400.00	83,489,400.00	0.00	83,489,400.00	60,000,000.00	0.00	60,000,000.00	97,432,418.00
053211	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION DEL RECURSO HUMANO	0.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	315,000,000.00	315,000,000.00	292,500,000.00	22,500,000.00	315,000,000.00	0.00	0.00	0.00	205,000,000.00
05321101	Asistencia Tecnica, Divulgación y Capacitación Del R.H	0.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	315,000,000.00	315,000,000.00	292,500,000.00	22,500,000.00	315,000,000.00	0.00	0.00	0.00	205,000,000.00
0850	CUENTAS POR PAGAR CONSTITUIDAS		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085001	GASTOS DE PERSONAL		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08500101	Remuneracion Servicios Tecnicos	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	0.00	0.00
08500102	Remuneracion Servicios Tecnicos	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	0.00	0.00
085002	GASTOS GENERALES		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08500202	Vigilancia y Aseo	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	0.00	0.00
085005	GASTOS DE COMERCIALIZACION		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08500501	Alimentacion	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	0.00	0.00

HOSPITAL REGIONAL DEL MAGDALENA MEDIO
BARRANCABERMEJA - SANTANDER
EJECUCION DE GASTOS - MES DE DICIEMBRE DEL 2016

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITO	SALDO PPTO DISPONIBLE	COMPROMISOS			EJECUTADO			GIROS			SALDO POR EJECUTAR
								MES DE DICIEMBRE	MES ANTERIOR	TOTAL COMPROMISOS	MES DE DICIEMBRE	MES ANTERIOR	TOTAL EJECUCION	MES DE DICIEMBRE	MES ANTERIOR	TOTAL GIROS	
0320030206	Intereses a las Cesantías.	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	154,014.00	942,000.00	1,096,014.00	154,014.00	942,000.00	1,096,014.00	0.00	0.00	0.00	3,203,986.00
0320050201	Indemnizacion por Vacaciones	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	0.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	6,024,462,000.00	0.00	0.00	217,000,000.00	0.00	6,241,462,000.00	-54,673,968.00	5,938,164,399.00	5,883,490,431.00	1,022,129,941.00	4,754,803,232.00	5,776,933,173.00	366,536,713.00	3,708,921,694.00	4,075,458,407.00	357,971,569.00
032010	REMUNERACIÓN SERVICIOS TECNICOS	6,024,462,000.00	0.00		217,000,000.00		6,241,462,000.00	-54,673,968.00	5,938,164,399.00	5,883,490,431.00	1,022,129,941.00	4,754,803,232.00	5,776,933,173.00	366,536,713.00	3,708,921,694.00	4,075,458,407.00	357,971,569.00
0320100201	Remuneración Servicios Tecnicos	6,024,462,000.00	0.00	0.00	217,000,000.00	0.00	6,241,462,000.00	-54,673,968.00	5,938,164,399.00	5,883,490,431.00	1,022,129,941.00	4,754,803,232.00	5,776,933,173.00	366,536,713.00	3,708,921,694.00	4,075,458,407.00	357,971,569.00
032014	CONTRUB. INHERENTE NOMINA SECTOR PRIVADO	138,000,000.00	0.00	5,134,602.00	0.00	18,500,000.00	114,365,398.00	2,722,848.00	30,385,421.00	33,108,269.00	2,722,848.00	30,385,421.00	33,108,269.00	3,018,048.00	30,090,221.00	33,108,269.00	81,257,129.00
	SIN SITUACIÓN DE FONDOS	122,000,000.00		5,134,602.00	0.00	15,500,000.00	101,365,398.00	2,427,648.00	26,822,721.00	29,250,369.00	2,427,648.00	26,822,721.00	29,250,369.00	2,427,648.00	26,822,721.00	29,250,369.00	72,115,029.00
0320140201	Aportes a Seguridad Social	31,678,000.00	0.00	1,001.00	0.00	2,500,000.00	29,178,000.00	627,180.00	7,043,000.00	7,670,180.00	627,180.00	7,043,000.00	7,670,180.00	627,180.00	7,043,000.00	7,670,180.00	21,507,820.00
0320140202	Reserva Pensional	44,722,000.00	0.00	0.00	0.00	13,000,000.00	31,722,000.00	885,429.00	9,943,056.00	10,828,485.00	885,429.00	9,943,056.00	10,828,485.00	885,429.00	9,943,056.00	10,828,485.00	20,893,515.00
0320140203	Reserva para Cesantías	36,507,000.00	0.00	5,133,601.00	0.00	0.00	36,507,000.00	735,000.00	7,941,000.00	8,676,000.00	735,000.00	7,941,000.00	8,676,000.00	735,000.00	7,941,000.00	8,676,000.00	27,831,000.00
0320140204	Riesgos Profesionales	9,093,000.00	0.00	0.00	0.00	0.00	9,093,000.00	180,039.00	1,895,665.00	2,075,704.00	180,039.00	1,895,665.00	2,075,704.00	180,039.00	1,895,665.00	2,075,704.00	7,017,296.00
03201403	OTRAS CONTRIB. INH. A LA NOMINA ENTID. SECT. PRIVADO	16,000,000.00	0.00	0.00	0.00	3,000,000.00	13,000,000.00	295,200.00	3,562,700.00	3,857,900.00	295,200.00	3,562,700.00	3,857,900.00	590,400.00	3,267,500.00	3,857,900.00	9,142,100.00
	CON SITUACIÓN DE FONDOS						0.00										0.00
032014030201	Caja Compresación Familiar	16,000,000.00	0.00	0.00	0.00	3,000,000.00	13,000,000.00	295,200.00	3,562,700.00	3,857,900.00	295,200.00	3,562,700.00	3,857,900.00	590,400.00	3,267,500.00	3,857,900.00	9,142,100.00
032023	CONTRUB. INHERENTES NOMINA SECTOR PUBLICO	20,000,000.00	0.00	0.00	0.00	3,500,000.00	16,500,000.00	369,000.00	4,467,200.00	4,836,200.00	369,000.00	4,467,200.00	4,836,200.00	738,000.00	4,098,200.00	4,836,200.00	11,663,800.00
	SIN SITUACIÓN DE FONDOS	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320230201	Apones a Seguridad Social	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	0.00	0.00
0320230202	Reserva Pensional	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	0.00	0.00
0320230204	Riesgos Profesionales	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	0.00	0.00
032016	CONTRUB. INHERENTES NOMINA ICBF	12,000,000.00	0.00	0.00	0.00	2,000,000.00	10,000,000.00	221,400.00	2,679,900.00	2,901,300.00	221,400.00	2,679,900.00	2,901,300.00	442,800.00	2,458,500.00	2,901,300.00	7,098,700.00
	CON SITUACIÓN DE FONDOS	12,000,000.00			0.00	2,000,000.00	10,000,000.00	221,400.00	2,679,900.00	2,901,300.00	221,400.00	2,679,900.00	2,901,300.00	442,800.00	2,458,500.00	2,901,300.00	7,098,700.00
0320160201	ICBF	12,000,000.00	0.00	0.00	0.00	2,000,000.00	10,000,000.00	221,400.00	2,679,900.00	2,901,300.00	221,400.00	2,679,900.00	2,901,300.00	442,800.00	2,458,500.00	2,901,300.00	7,098,700.00
032017	CONTRIBUIONES INH A LA NOMINA SENA	8,000,000.00	0.00	0.00	0.00	1,500,000.00	6,500,000.00	147,600.00	1,787,300.00	1,934,900.00	147,600.00	1,787,300.00	1,934,900.00	295,200.00	1,639,700.00	1,934,900.00	4,565,100.00
0320170201	Servicio Nal de Aprendizaje SENA	8,000,000.00	0.00	0.00	0.00	1,500,000.00	6,500,000.00	147,600.00	1,787,300.00	1,934,900.00	147,600.00	1,787,300.00	1,934,900.00	295,200.00	1,639,700.00	1,934,900.00	4,565,100.00
0321	GASTOS GENERALES	2,714,000,000.00	0.00	0.00	397,897,000.00	39,000,000.00	3,072,897,000.00	29,751,953.96	2,333,921,539.40	2,363,673,493.36	239,301,656.96	2,120,351,836.40	2,359,653,493.36	307,417,365.83	1,274,410,897.53	1,581,828,263.36	709,223,506.64
	GASTOS DE ADMINISTRACIÓN	1,404,000,000.00	0.00	0.00	352,897,000.00	3,000,000.00	1,753,897,000.00	4,761,378.96	1,329,063,440.53	1,333,824,819.49	146,507,843.96	1,183,296,975.53	1,329,804,819.49	209,006,467.96	801,281,873.53	1,010,288,341.49	420,072,180.51
032101	IMPUESTOS Y CONTRIBUCIONES	150,000,000.00	0.00			0.00	150,000,000.00	12,066.96	268,888.53	280,955.49	12,066.96	268,888.53	280,955.49	12,066.96	268,888.53	280,955.49	149,719,044.51
0321010101	Impuestos y Contribuciones	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	12,066.96	268,888.53	280,955.49	12,066.96	268,888.53	280,955.49	12,066.96	268,888.53	280,955.49	149,719,044.51
0321010102	Impuestos Prediales	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	0.00	0.00
0321010103	Otros Impuetos y Multas	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	0.00	0.00
	ADQUISICION DE BIENES	149,000,000.00	0.00	0.00	10,000,000.00	0.00	159,000,000.00	13,073,344.00	116,410,122.00	129,483,466.00	18,933,655.00	110,549,811.00	129,483,466.00	42,923,008.00	72,627,376.00	115,550,384.00	29,516,534.00
0321030101	Compra de Muebles y Equipo	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	38,512,000.00	38,512,000.00	0.00	38,512,000.00	38,512,000.00	0.00	38,512,000.00	38,512,000.00	1,488,000.00
0321060101	Materiales y Suministro	39,000,000.00	0.00	0.00	10,000,000.00	0.00	49,000,000.00	690,999.00	37,760,101.00	38,451,100.00	2,467,655.00	35,983,445.00	38,451,100.00	7,777,208.00	27,149,610.00	34,926,818.00	10,548,900.00
0321070101	Ad. Bienes - Mantenimiento Hospitalario	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	12,382,345.00	40,138,021.00	52,520,366.00	16,466,000.00	36,054,366.00	52,520,366.00	35,145,800.00	6,965,766.00	42,111,566.00	17,479,634.00
	ADQUISICION DE SERVICIOS	1,105,000,000.00	0.00	0.00	342,897,000.00	3,000,000.00	1,444,897,000.00	-8,324,032.00	1,212,384,430.00	1,204,060,398.00	127,562,122.00	1,072,478,276.00	1,200,040,398.00	166,071,393.00	728,385,609.00	894,457,002.00	240,836,602.00
0321070102	Ad. Servicios - Mantenimiento Hospitalario	160,000,000.00	0.00	0.00	119,350,000.00	0.00	299,350,000.00	-4,387,912.00	224,588,747.00	220,200,835.00	24,197,309.00	196,003,526.00	220,200,835.00	38,665,801.00	142,857,307.00	181,523,108.00	79,149,165.00
0321080102	Comunicaciones y Transportes	9,500,000.00	0.00	0.00	3,300,000.00	0.00	12,800,000.00	-1,415,606.00	12,578,740.00	11,163,134.00	2,528,188.00	8,634,946.00	11,163,134.00	3,746,328.00	6,559,550.00	10,305,878.00	1,636,866.00
0321090102	Impresos y Publicaciones	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	-926,520.00	2,348,800.00	1,422,280.00	0.00	1,422,280.00	1,422,280.00	0.00	1,422,280.00	1,422,280.00	3,577,720.00
0321100102	Servicios Públicos	180,000,000.00	0.00	0.00	50,000,000.00	0.00	230,000,000.00	1,671,515.00	168,224,173.00	169,895,688.00	1,671,515.00	168,224,173.00	169,895,688.00	58,848,583.00	100,731,858.00	159,580,441.00	60,104,312.00
0321110102	Seguros	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	63,214,255.00	63,214,255.00	0.00	63,214,255.00	63,214,255.00	25,206,901.00	38,007,354.00	63,214,255.00	6,785,745.00
0321120102	Arrendamientos	27,500,000.00	0.00	0.00	0.00	0.00	27,500,000.00	0.00	27,199,076.00	27,199,076.00	2,412,821.00	24,786,255.00	27,199,076.00	0.00	15,354,318.00	15,354,318.00	300,924.00
0321130102	Viaticos y Gastos de Viaje	20,000,000.00	0.00	0.00	6,000,000.00	0.00	26,000,000.00	1,016,591.00	22,959,973.00	24,006,564.00	1,016,591.00	22,959,973.00	24,006,564.00	7,129,330.00	16,681,876.00	23,811,206.00	1,993,436.00
0321230102	Capacitación	5,000,000.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
032191	Otros Gastos Adq. De Servicios	608,000,000.00	0.00	0.00	164,247,000.00	0.00	772,247,000.00	-4,282,100.00	691,240,666.00	686,958,566.00	95,735,700.00	587,202,866.00	682,938,566.00	32,474,450.00	406,771,066.00	439,245,516.00	85,288,434.00
0321910101	Vigilancia y Aseo	608,000,000.00	0.00	0.00	164,247,000.00	0.00	772,247,000.00	-4,282,100.00	691,240,666.00	686,958,566.00	95,735,700.00	587,202,866.00	682,938,566.00	32,474,450.00	406,771,066.00	439,245,516.00	85,288,434.00
	GASTOS DE OPERACIÓN	1,310,000,000.00	0.00	0.00	45,000,000.00	36,000,000.00	1,319,000,000.00	24,990,575.00	1,004,858,098.87	1,029,848,673.87	92,793,813.00	937,054,860.87	1,029,848,673.87	98,410,897.87	473,129,024.00	571,539,921.87	289,151,326.13
	ADQUISICIÓN DE BIENES	405,000,000.00	0.00	0.00	45,000,000.00	30,000,000.00	420,000,000.00	9,294,573.00	277,127,591.87	286,422,164.87	54,967,775.00	231,454,389.87	286,422,164.87	80,003,888.87	150,364,940.00	230,368,828.87	133,577,835.13
0321030201	Compra de Muebles y Equipo	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	23,740,000.00	23,740,000.00	0.00	23,740,000.00	23,740,000.00	0.00	23,740,000.00	23,740,000.00	1,260,000.00
0321030202	Compra de Instrumental Médico-Q. - Lab.	60,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
0321060201	Materiales y Suministros	170,000,000.00	0.00	0.00	45,000,000.00	0.00	215,000,000.00	-4,936,244.00	189,606,153.00	184,669,909.00	30,358,507.00	154,311,402.00	184,669,909.00	60,495,982.00	104,307,631.00	164,803,613.00	30,330,091.00
0321070201	Ad. Bienes - Mantenimiento Hospitalario	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	14,230,817.00	63,781,438.87	78,012,255.87	24,609,268.00	53,402,987.87	78,012,255.87	19,507,906.87	22,317,309.00	41,825,215.87	71,987,744.13

HOSPITAL REGIONAL DEL MAGDALENA MEDIO
BARRANCABERMEJA - SANTANDER
EJECUCION DE GASTOS - MES DE DICIEMBRE DEL 2016

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITO	SALDO PPTO DISPONIBLE	COMPROMISOS			EJECUTADO			GIROS			SALDO POR EJECUTAR
								MES DE DICIEMBRE	MES ANTERIOR	TOTAL COMPROMISOS	MES DE DICIEMBRE	MES ANTERIOR	TOTAL EJECUCION	MES DE DICIEMBRE	MES ANTERIOR	TOTAL GIROS	
0850	CUENTAS POR PAGAR CONSTITUIDA	0.00	555,865,916.00	0.00	0.00	0.00	555,865,916.00	-130,719.00	538,820,701.00	538,689,982.00	-130,719.00	538,820,701.00	538,689,982.00	2,077,697.00	536,612,285.00	538,689,982.00	0.00
085001	Gastos De Personal	0.00	158,620,977.00	0.00	0.00	0.00	158,620,977.00	-130,719.00	154,193,590.00	154,062,871.00	-130,719.00	154,193,590.00	154,062,871.00	2,063,087.00	151,999,784.00	154,062,871.00	0.00
085002	Gastos Generales	0.00	195,160,161.00	0.00	0.00	0.00	195,160,161.00	0.00	193,658,127.00	193,658,127.00	0.00	193,658,127.00	193,658,127.00	14,610.00	193,643,517.00	193,658,127.00	0.00
085005	Gastos de Comercialización	0.00	191,818,778.00	0.00	0.00	0.00	191,818,778.00	0.00	180,702,984.00	180,702,984.00	0.00	180,702,984.00	180,702,984.00	0.00	180,702,984.00	180,702,984.00	0.00
085006	Inversion	0.00	10,266,000.00	0.00	0.00	0.00	10,266,000.00	0.00	10,266,000.00	10,266,000.00	0.00	10,266,000.00	10,266,000.00	0.00	10,266,000.00	10,266,000.00	0.00
TOTAL		13,652,609,000.00	11,197,521,502.69	5,134,602.00	2,859,097,000.00	2,859,097,000.00	24,844,995,900.69	127,764.98	14,038,858,498.40	14,038,986,261.38	2,524,655,394.96	11,111,282,940.40	13,635,838,335.36	1,201,456,867.83	8,220,395,139.53	9,421,852,007.36	10,806,009,639.33

ARMANDO ADOLFO SEGURA EVAN
GERENTE

SONIA ALEXSANDRA ADAME MANOSALVA
JEFE FINANCIERA

Elaboro: Tatiana Carrillo Arguello
Apoyo en Presupuesto

Reviso: Sonia Alexsandra Adame Manosalva
Jefe Financiera