

EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: JUNIO 2020

| Código | Rubros | Presupuesto Y Modificaciones | | | | Reconocimientos | | | Recaudos | | | Saldo por Recaudar | Saldo por Ejecutar |
|------------|---|------------------------------|-----------------|-------------|------------------------|------------------|----------------|-----------------|------------------|----------------|----------------|--------------------|--------------------|
| | | Presupuesto Inicial | Incorporaciones | Reducciones | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 1 | INGRESOS | 152.631.309.000 | 52.222.945.405 | | 204.854.254.405 | 109.783.822.140 | 15.904.193.436 | 125.688.015.576 | 70.428.335.575 | 12.896.468.374 | 83.324.803.949 | 42.363.211.627 | 121.529.450.456 |
| 10 | Disponibilidad Inicial | | 6.534.267.760 | | 6.534.267.760 | 6.534.267.760 | | 6.534.267.760 | 6.534.267.760 | | 6.534.267.760 | | |
| 11 | INGRESOS CORRIENTES | 152.425.805.000 | 16.140.848.000 | | 168.566.653.000 | 60.815.399.685 | 13.040.740.074 | 73.856.139.759 | 21.459.913.120 | 10.033.015.012 | 31.492.928.132 | 42.363.211.627 | 137.073.724.868 |
| 111 | INGRESO DE EXPLOTACION | 148.483.997.000 | 70.312.000 | | 148.554.309.000 | 50.073.832.371 | 6.472.834.525 | 56.546.666.896 | 10.718.345.806 | 3.465.109.463 | 14.183.455.269 | 42.363.211.627 | 134.370.853.731 |
| 1111 | VENTA DE SERVICIOS | 148.483.997.000 | | | 148.483.997.000 | 50.003.520.371 | 6.472.834.525 | 56.476.354.896 | 10.648.033.806 | 3.465.109.463 | 14.113.143.269 | 42.363.211.627 | 134.370.853.731 |
| 111101 | E.P.S. REGIMEN SUBSIDIADO | 67.861.897.000 | | | 67.861.897.000 | 20.331.178.769 | 3.881.147.451 | 24.212.326.220 | 5.270.109.900 | 2.460.002.048 | 7.730.111.948 | 16.482.214.272 | 60.131.785.052 |
| 11110101 | 10 E.P.S. Régimen Subsidiado POS | 53.421.412.000 | | | 53.421.412.000 | 20.302.622.108 | 3.877.901.270 | 24.180.523.378 | 5.270.109.900 | 2.460.002.048 | 7.730.111.948 | 16.450.411.430 | 45.691.300.052 |
| 11110102 | 10 E.P.S. Régimen Subsidiado no POS | 14.440.485.000 | | | 14.440.485.000 | 28.556.661 | 3.246.181 | 31.802.842 | | | | 31.802.842 | 14.440.485.000 |
| 111102 | E.P.S. REGIMEN CONTRIBUTIVO | 35.439.967.000 | | | 35.439.967.000 | 9.801.392.215 | 1.645.161.446 | 11.446.553.661 | 223.764.943 | 138.388.351 | 362.153.294 | 11.084.400.367 | 35.077.813.706 |
| 11110201 | 10 E.P.S. Régimen Contributivo | 35.439.967.000 | | | 35.439.967.000 | 9.801.392.215 | 1.645.161.446 | 11.446.553.661 | 223.764.943 | 138.388.351 | 362.153.294 | 11.084.400.367 | 35.077.813.706 |
| 111103 | ENTIDAD TERRIT. ATENC. A LA POBLAC. POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA | 17.271.528.000 | | | 17.271.528.000 | 4.789.845.643 | 15.473.615 | 4.805.319.258 | 3.550.954.140 | | 3.550.954.140 | 1.254.365.118 | 13.720.573.860 |
| 11110301 | POBLACION POBRE NO AFILIADA AL REG. SUBSIDIADO | 17.271.528.000 | | | 17.271.528.000 | 4.789.845.643 | 15.473.615 | 4.805.319.258 | 3.550.954.140 | | 3.550.954.140 | 1.254.365.118 | 13.720.573.860 |
| 1111030103 | 10 Recursos Departamentales (Estampilla) | 16.640.000.000 | | | 16.640.000.000 | 4.728.940.934 | 250.355 | 4.729.191.289 | 3.548.264.088 | | 3.548.264.088 | 1.180.927.201 | 13.091.735.912 |
| 1111030105 | 10 Otros Departamentos | 631.528.000 | | | 631.528.000 | 60.904.709 | 15.223.260 | 76.127.969 | 2.690.052 | | 2.690.052 | 73.437.917 | 628.837.948 |
| 111105 | 10 ADRES (ANTES FOSYGA) | 4.820.377.000 | | | 4.820.377.000 | 2.048.417.602 | | 2.048.417.602 | | | | 2.048.417.602 | 4.820.377.000 |
| 111106 | 10 Reclamaciones Ecat | 114.729.000 | | | 114.729.000 | 5.280.293 | | 5.280.293 | | | | 5.280.293 | 114.729.000 |
| 111107 | 10 Compañías de Seguros-Accidentes de Tránsito- SOAT | 5.158.567.000 | | | 5.158.567.000 | 1.930.010.794 | 483.823.108 | 2.413.833.902 | 855.133.956 | 684.020.273 | 1.539.154.229 | 874.679.673 | 3.619.412.771 |
| 111108 | OTRAS VENTAS DE SERVICIOS DE SALUD | 17.816.932.000 | | | 17.816.932.000 | 11.097.395.055 | 447.228.905 | 11.544.623.960 | 748.070.867 | 182.698.791 | 930.769.658 | 10.613.854.302 | 16.886.162.342 |
| 11110801 | 10 Entidades de Régimen Especial | 1.314.992.000 | | | 1.314.992.000 | 567.614.170 | 60.115.608 | 627.729.778 | 354.540.144 | 79.455.417 | 433.995.561 | 193.734.217 | 880.996.439 |
| 11110802 | 10 Administradora de Riesgos Profesionales | 403.273.000 | | | 403.273.000 | 36.972.455 | 633.893 | 37.606.348 | 36.972.455 | 633.893 | 37.606.348 | | 365.666.652 |
| 11110803 | 10 Usuarios Vinculados Cuotas de Recuperacion | 549.133.000 | | | 549.133.000 | 251.941.656 | 22.539.000 | 274.480.656 | 251.941.656 | 22.539.000 | 274.480.656 | | 274.652.344 |
| 11110805 | 10 I.p.s. Privadas | 2.278.780.000 | | | 2.278.780.000 | 2.777.537.976 | 363.387.694 | 3.140.925.670 | 104.616.612 | 79.517.771 | 184.134.383 | 2.956.791.287 | 2.094.645.617 |
| 11110808 | 10 Extranjeros | 13.149.100.000 | | | 13.149.100.000 | 7.463.328.798 | | 7.463.328.798 | | | | 7.463.328.798 | 13.149.100.000 |
| 11110811 | 10 Otras Entidades | 121.654.000 | | | 121.654.000 | | 552.710 | 552.710 | | 552.710 | 552.710 | | 121.101.290 |
| 1113 | OTROS INGRESOS DE EXPLOTACION | | 70.312.000 | | 70.312.000 | 70.312.000 | | 70.312.000 | 70.312.000 | | 70.312.000 | | |
| 111305 | 10 Convenio para actividades de Asistencia Médica | | 70.312.000 | | 70.312.000 | 70.312.000 | | 70.312.000 | 70.312.000 | | 70.312.000 | | |
| 112 | APORTES NO LIGADOS A LA VENTA DE SERVICIOS | | 16.070.536.000 | | 16.070.536.000 | 10.000.000.000 | 6.070.536.000 | 16.070.536.000 | 10.000.000.000 | 6.070.536.000 | 16.070.536.000 | | |
| 1121 | APORTES DE LA NACION | | 6.070.536.000 | | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | | |
| 112101 | 11 Emergencia Sanitaria por coronavirus COVID-19 | | 6.070.536.000 | | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | 6.070.536.000 | | |
| 1122 | APORTES DEL DEPARTAMENTO | | 10.000.000.000 | | 10.000.000.000 | 10.000.000.000 | | 10.000.000.000 | 10.000.000.000 | | 10.000.000.000 | | |
| 112204 | 12 Emergencia Sanitaria COVID-19 | | 10.000.000.000 | | 10.000.000.000 | 10.000.000.000 | | 10.000.000.000 | 10.000.000.000 | | 10.000.000.000 | | |
| 113 | OTROS INGRESOS CORRIENTES | 3.941.808.000 | | | 3.941.808.000 | 741.567.314 | 497.369.549 | 1.238.936.863 | 741.567.314 | 497.369.549 | 1.238.936.863 | | 2.702.871.137 |
| 1131 | 10 Arriendos | 99.008.000 | | | 99.008.000 | 37.494.665 | 7.456.813 | 44.951.478 | 37.494.665 | 7.456.813 | 44.951.478 | | 54.056.522 |
| 1132 | 10 Intereses por Mora Venta de Servicios | 270.400.000 | | | 270.400.000 | 487.457.496 | | 487.457.496 | 487.457.496 | | 487.457.496 | | -217.057.496 |
| 1134 | OTROS | 3.572.400.000 | | | 3.572.400.000 | 216.615.153 | 489.912.736 | 706.527.889 | 216.615.153 | 489.912.736 | 706.527.889 | | 2.865.872.111 |
| 113401 | 10 Otros Ingresos | 330.000.000 | | | 330.000.000 | 155.957.828 | 210.501.548 | 366.459.376 | 155.957.828 | 210.501.548 | 366.459.376 | | -36.459.376 |
| 113402 | 10 Servicios Vivir S.A.S. | 850.000.000 | | | 850.000.000 | | | | | | | | 850.000.000 |

Nombre reporte : PSRPIEjecucionMensualContraloria

EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: JUNIO 2020

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|----------------|--|------------------------------|------------------|-------------|------------------------|------------------|----------------|-----------------|------------------|----------------|----------------|--------------------|--------------------|
| | | Presupuesto Inicial | Incorporaciones | Reducciones | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 113408 10 | Docencia | 192.400.000 | | | 192.400.000 | 60.657.325 | | 60.657.325 | 60.657.325 | | 60.657.325 | | 131.742.675 |
| 113409 10 | U.T. UCIS de Colombia | 2.200.000.000 | | | 2.200.000.000 | | 279.411.188 | 279.411.188 | | 279.411.188 | 279.411.188 | | 1.920.588.812 |
| 12 | INGRESOS DE CAPITAL | 205.504.000 | | | 205.504.000 | 38.279.372 | 23.545.928 | 61.825.300 | 38.279.372 | 23.545.928 | 61.825.300 | | 143.678.700 |
| 123 10 | Rendimientos Financieros | 205.504.000 | | | 205.504.000 | 38.279.372 | 23.545.928 | 61.825.300 | 38.279.372 | 23.545.928 | 61.825.300 | | 143.678.700 |
| 13 | CUENTAS POR COBRAR | | 29.547.829.645 | | 29.547.829.645 | 42.395.875.323 | 2.839.907.434 | 45.235.782.757 | 42.395.875.323 | 2.839.907.434 | 45.235.782.757 | | -15.687.953.112 |
| 131 | CUENTAS POR COBRAR VIG ANTERIOR | | 13.545.265.263 | | 13.545.265.263 | 23.566.079.999 | 2.405.390.037 | 25.971.470.036 | 23.566.079.999 | 2.405.390.037 | 25.971.470.036 | | -12.426.204.773 |
| 1311 10 | Regimen Subsidiado | | 7.798.654.422 | | 7.798.654.422 | 14.322.594.580 | 265.559.259 | 14.588.153.839 | 14.322.594.580 | 265.559.259 | 14.588.153.839 | | -6.789.499.417 |
| 1312 10 | E.p.s. Régimen Contributivo | | 4.150.611.903 | | 4.150.611.903 | 7.209.162.279 | 1.969.255.658 | 9.178.417.937 | 7.209.162.279 | 1.969.255.658 | 9.178.417.937 | | -5.027.806.034 |
| 1313 10 | Entidad Territ. Atenc. Poblac. Pobre no Afiliada | | 778.584.049 | | 778.584.049 | 778.584.049 | | 778.584.049 | 778.584.049 | | 778.584.049 | | |
| 1314 | OTROS | | 767.414.889 | | 767.414.889 | 1.205.739.091 | 170.575.120 | 1.376.314.211 | 1.205.739.091 | 170.575.120 | 1.376.314.211 | | -608.899.322 |
| 131402 10 | Accidentes de Tránsito - SOAT | | 268.670.931 | | 268.670.931 | 460.974.877 | 85.177.850 | 546.152.727 | 460.974.877 | 85.177.850 | 546.152.727 | | -277.481.796 |
| 131403 10 | E.p.s. Privadas | | 167.721.507 | | 167.721.507 | 290.067.260 | 65.974.204 | 356.041.464 | 290.067.260 | 65.974.204 | 356.041.464 | | -188.319.957 |
| 131404 10 | Ent. Régimen Especial | | 85.609.258 | | 85.609.258 | 189.071.193 | 8.581.293 | 197.652.486 | 189.071.193 | 8.581.293 | 197.652.486 | | -112.043.228 |
| 131405 10 | Otras Entidades | | 136.667.936 | | 136.667.936 | 156.880.504 | 10.841.773 | 167.722.277 | 156.880.504 | 10.841.773 | 167.722.277 | | -31.054.341 |
| 131408 10 | Extranjeros | | 108.745.257 | | 108.745.257 | 108.745.257 | | 108.745.257 | 108.745.257 | | 108.745.257 | | |
| 1316 | PROMOCIÓN, PREVENCIÓN Y APOYO A LA LACTANCIA MATERNA | | 50.000.000 | | 50.000.000 | 50.000.000 | | 50.000.000 | 50.000.000 | | 50.000.000 | | |
| 131601 10 | Promoción, Prevención y Apoyo a la Lactancia Materna | | 50.000.000 | | 50.000.000 | 50.000.000 | | 50.000.000 | 50.000.000 | | 50.000.000 | | |
| 132 | CUENTAS POR COBRAR OTRAS VIGENCIAS | | 16.002.564.382 | | 16.002.564.382 | 18.829.795.324 | 434.517.397 | 19.264.312.721 | 18.829.795.324 | 434.517.397 | 19.264.312.721 | | -3.261.748.339 |
| 1321 10 | Régimen Subsidiado | | 2.332.142.061 | | 2.332.142.061 | 3.989.320.904 | 392.134.989 | 4.381.455.893 | 3.989.320.904 | 392.134.989 | 4.381.455.893 | | -2.049.313.832 |
| 1322 10 | E.P.S. Régimen Contributivo | | 1.450.558.877 | | 1.450.558.877 | 1.753.191.307 | 19.969.897 | 1.773.161.204 | 1.753.191.307 | 19.969.897 | 1.773.161.204 | | -322.602.327 |
| 1323 10 | Ent. Territ. Atenc. Poblac. Pobre no Afiliada | | 9.694.873.234 | | 9.694.873.234 | 9.694.873.234 | | 9.694.873.234 | 9.694.873.234 | | 9.694.873.234 | | |
| 1324 | OTROS | | 2.524.990.210 | | 2.524.990.210 | 3.392.409.879 | 22.412.511 | 3.414.822.390 | 3.392.409.879 | 22.412.511 | 3.414.822.390 | | -889.832.180 |
| 132402 10 | Accidentes de Tránsito- SOAT | | 371.214.170 | | 371.214.170 | 1.181.089.868 | 20.445.489 | 1.201.535.357 | 1.181.089.868 | 20.445.489 | 1.201.535.357 | | -830.321.187 |
| 132403 10 | E.p.s. Privadas | | 52.922.612 | | 52.922.612 | 74.847.685 | 353.322 | 75.201.007 | 74.847.685 | 353.322 | 75.201.007 | | -22.278.395 |
| 132404 10 | Ent. Régimen Especial | | 482 | | 482 | 482 | 1.613.700 | 1.614.182 | 482 | 1.613.700 | 1.614.182 | | -1.613.700 |
| 132405 10 | Otras Entidades | | 251.860.947 | | 251.860.947 | 287.479.845 | | 287.479.845 | 287.479.845 | | 287.479.845 | | -35.618.898 |
| 132408 10 | Extranjeros | | 1.848.991.999 | | 1.848.991.999 | 1.848.991.999 | | 1.848.991.999 | 1.848.991.999 | | 1.848.991.999 | | |
| TOTALES | | 152.631.309.000 | 52.222.945.405,0 | | 204.854.254.405 | 109.783.822.140 | 15.904.193.436 | 125.688.015.576 | 70.428.335.575 | 12.896.468.374 | 83.324.803.949 | 42.363.211.627 | 121.529.450.456 |

MIGUEL ANTONIO BOTTA FERNANDEZ

Gerente

JAIME RICARDO MARTHEY TELLO

Subgerente Administrativo

YAMILE GALLARDO RAMIREZ

Lider Programa Recursos Financieros (E)

MARTHA ELENA RODRIGUEZ PEREZ

Profesional Universitario Presupuesto

Nombre reporte : PSRPIEjecucionMensualContraloria

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2020

| Código | Rubros | Presupuesto Y Modificaciones | | | | Compromisos | | | Obligaciones | | | Pagos | | | Saldo Presupuesto | Saldo C X P |
|--------------|---|------------------------------|----------------|-------------|------------------------|------------------|---------------|-----------------|------------------|----------------|----------------|------------------|---------------|----------------|-------------------|----------------|
| | | Presupuesto Inicial | Adicion | Reduccion | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 2 | GASTOS | 152.631.309.000 | 53.172.945.405 | 950.000.000 | 204.854.254.405 | 125.567.291.703 | 4.482.845.417 | 130.050.137.120 | 61.936.471.733 | 10.206.509.055 | 72.142.980.788 | 56.704.182.425 | 5.218.568.721 | 61.922.751.146 | 74.804.117.285 | 10.220.229.642 |
| 21 | GASTOS DE FUNCIONAMIENTO | 121.516.771.908 | 23.019.296.920 | 950.000.000 | 143.586.068.828 | 89.381.708.367 | 3.994.733.506 | 93.376.441.873 | 40.392.140.214 | 9.225.993.460 | 49.618.133.674 | 36.386.633.222 | 5.161.647.156 | 41.548.280.378 | 50.209.626.955 | 8.069.853.296 |
| 211 | GASTOS DE PERSONAL | 75.890.990.691 | 12.518.294.787 | | 88.409.285.478 | 59.010.570.531 | 3.145.563.626 | 62.156.134.157 | 29.142.293.385 | 6.492.057.200 | 35.634.350.585 | 26.326.835.406 | 3.307.264.227 | 29.634.099.633 | 26.253.151.321 | 6.000.250.952 |
| 2111 | GASTOS DE ADMINISTRACION | 15.021.670.539 | 2.653.204.891 | | 17.674.875.430 | 12.423.759.667 | 500.329.430 | 12.924.089.097 | 5.819.920.880 | 1.128.498.191 | 6.948.419.071 | 5.391.520.592 | 425.038.090 | 5.816.558.682 | 4.750.786.333 | 1.131.860.389 |
| 211101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4.466.072.810 | 451.207.542 | | 4.917.280.352 | 1.765.043.285 | 357.323.331 | 2.122.366.616 | 1.765.043.285 | 357.323.331 | 2.122.366.616 | 1.559.466.485 | 322.673.227 | 1.882.139.712 | 2.794.913.736 | 240.226.904 |
| 21110101 | 10 Sueldo | 2.726.421.864 | 257.600.231 | | 2.984.022.095 | 1.060.830.174 | 225.162.799 | 1.285.992.973 | 1.060.830.174 | 225.162.799 | 1.285.992.973 | 1.060.830.174 | 225.162.799 | 1.285.992.973 | 1.698.029.122 | |
| 21110102 | 10 Horas Extras, Festivos- Recargo Nocturno | 260.320.116 | 27.194.382 | | 287.514.498 | 97.406.920 | 31.268.854 | 128.675.774 | 97.406.920 | 31.268.854 | 128.675.774 | 97.406.920 | 31.268.854 | 128.675.774 | 158.838.724 | |
| 21110103 | 10 Prima tecnica | 344.228.196 | 28.024.631 | | 372.252.827 | 123.829.974 | 24.626.477 | 148.456.451 | 123.829.974 | 24.626.477 | 148.456.451 | 123.829.974 | 24.626.477 | 148.456.451 | 223.796.376 | |
| 21110104 | 10 OTROS | 1.135.102.634 | 138.388.298 | | 1.273.490.932 | 482.976.217 | 76.265.201 | 559.241.418 | 482.976.217 | 76.265.201 | 559.241.418 | 277.399.417 | 41.615.097 | 319.014.514 | 714.249.514 | 240.226.904 |
| 2111010401 | 10 Indemnizacion por Vacaciones | 66.476.386 | 24.321.849 | | 90.798.235 | 38.588.840 | 5.395.197 | 43.984.037 | 38.588.840 | 5.395.197 | 43.984.037 | 38.588.840 | 5.395.197 | 43.984.037 | 46.814.198 | |
| 2111010403 | 10 Prima de Vacaciones | 182.483.325 | 50.995.662 | | 233.478.987 | 92.732.777 | 7.784.951 | 100.517.728 | 92.732.777 | 7.784.951 | 100.517.728 | 92.732.777 | 7.784.951 | 100.517.728 | 132.961.259 | |
| 2111010404 | 10 Bonificacion por Servicios Prestados | 100.996.450 | 10.842.937 | | 111.839.387 | 38.428.134 | 7.437.389 | 45.865.523 | 38.428.134 | 7.437.389 | 45.865.523 | 38.428.134 | 7.437.389 | 45.865.523 | 65.973.864 | |
| 2111010405 | 10 Bonificacion Especial de Recreación | 15.146.780 | 4.512.834 | | 19.659.614 | 9.645.459 | 1.031.089 | 10.676.548 | 9.645.459 | 1.031.089 | 10.676.548 | 9.645.459 | 1.031.089 | 10.676.548 | 8.983.066 | |
| 2111010406 | 10 Prima de Servicios | 130.446.566 | 12.835.346 | | 143.281.912 | 106.557.532 | 12.596.994 | 119.154.526 | 106.557.532 | 12.596.994 | 119.154.526 | 11.246.282 | | 11.246.282 | 24.127.386 | 107.908.244 |
| 2111010407 | 10 Prima de Navidad | 286.690.521 | 15.282.585 | | 301.973.106 | 122.365.576 | 22.053.110 | 144.418.686 | 122.365.576 | 22.053.110 | 144.418.686 | 12.100.026 | | 12.100.026 | 157.554.420 | 132.318.660 |
| 2111010408 | 10 Prima de Antigüedad | 52.190.447 | 612.516 | | 52.802.963 | 6.083.685 | 3.533.963 | 9.617.648 | 6.083.685 | 3.533.963 | 9.617.648 | 6.083.685 | 3.533.963 | 9.617.648 | 43.185.315 | |
| 2111010409 | 10 Subsidio de Alimentación | 47.082.960 | 3.970.094 | | 51.053.054 | 13.221.159 | 2.992.036 | 16.213.195 | 13.221.159 | 2.992.036 | 16.213.195 | 13.221.159 | 2.992.036 | 16.213.195 | 34.839.859 | |
| 2111010410 | 10 Auxilio de Transporte | 72.657.360 | 6.015.662 | | 78.673.022 | 20.430.230 | 4.655.858 | 25.086.088 | 20.430.230 | 4.655.858 | 25.086.088 | 20.430.230 | 4.655.858 | 25.086.088 | 53.586.934 | |
| 2111010411 | 10 OTROS | 180.931.839 | 8.998.813 | | 189.930.652 | 34.922.825 | 8.784.614 | 43.707.439 | 34.922.825 | 8.784.614 | 43.707.439 | 34.922.825 | 8.784.614 | 43.707.439 | 146.223.213 | |
| 211101041101 | 10 Dotacion | 38.462.667 | | | 38.462.667 | | | | | | | | | | | |
| 211101041102 | 10 Reconocimiento por Coordinación | 142.469.172 | 8.998.813 | | 151.467.985 | 34.922.825 | 8.784.614 | 43.707.439 | 34.922.825 | 8.784.614 | 43.707.439 | 34.922.825 | 8.784.614 | 43.707.439 | 107.760.546 | |
| 211102 | SERVICIOS PERSONALES INDIRECTOS | 9.147.024.544 | 2.065.989.473 | | 11.213.014.017 | 10.123.429.232 | 8.405.863 | 10.131.835.095 | 3.519.590.445 | 636.574.624 | 4.156.165.069 | 3.519.590.445 | 8.405.863 | 3.527.996.308 | 1.081.178.922 | 628.168.761 |
| 21110201 | 10 Supernumerario | 96.496.094 | 9.416.742 | | 105.912.836 | 48.399.871 | 8.405.863 | 56.805.734 | 48.399.871 | 8.405.863 | 56.805.734 | 48.399.871 | 8.405.863 | 56.805.734 | 49.107.102 | |
| 21110202 | 10 Remuneración por Servicios Técnicos Administrativos | 9.050.528.450 | 2.056.572.731 | | 11.107.101.181 | 10.075.029.361 | | 10.075.029.361 | 3.471.190.574 | 628.168.761 | 4.099.359.335 | 3.471.190.574 | | 3.471.190.574 | 1.032.071.820 | 628.168.761 |
| 211103 | CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO | 610.918.204 | 62.148.262 | | 673.066.466 | 237.429.153 | 56.706.166 | 294.135.319 | 237.429.153 | 56.706.166 | 294.135.319 | 154.723.614 | 45.800.200 | 200.523.814 | 378.931.147 | 93.611.505 |
| 21110302 | CONTRIBUCIONES INHER. A LA NOMINA SECTOR PRIVADO RECURSOS PROPIOS | 610.918.204 | 62.148.262 | | 673.066.466 | 237.429.153 | 56.706.166 | 294.135.319 | 237.429.153 | 56.706.166 | 294.135.319 | 154.723.614 | 45.800.200 | 200.523.814 | 378.931.147 | 93.611.505 |
| 2111030201 | 10 Salud | 274.010.219 | 26.726.913 | | 300.737.132 | 108.485.074 | 23.946.900 | 132.431.974 | 108.485.074 | 23.946.900 | 132.431.974 | 84.718.674 | 23.766.400 | 108.485.074 | 168.305.158 | 23.946.900 |
| 2111030202 | 10 Pensiones | 79.357.918 | 7.891.631 | | 87.249.549 | 33.602.340 | 5.840.700 | 39.443.040 | 33.602.340 | 5.840.700 | 39.443.040 | 26.573.940 | 7.028.400 | 33.602.340 | 47.806.509 | 5.840.700 |
| 2111030203 | 10 Cesantías | 108.032.350 | 10.873.645 | | 118.905.995 | 36.905.339 | 10.552.966 | 47.458.305 | 36.905.339 | 10.552.966 | 47.458.305 | | | 47.458.305 | 71.447.690 | 47.458.305 |
| 2111030205 | 10 Caja de compensación familiar | 149.517.717 | 16.656.073 | | 166.173.790 | 58.436.400 | 16.365.600 | 74.802.000 | 58.436.400 | 16.365.600 | 74.802.000 | 43.431.000 | 15.005.400 | 58.436.400 | 91.371.790 | 16.365.600 |
| 211104 | CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO | 797.654.981 | 73.859.614 | | 871.514.595 | 297.857.997 | 77.894.070 | 375.752.067 | 297.857.997 | 77.894.070 | 375.752.067 | 157.740.048 | 48.158.800 | 205.898.848 | 495.762.528 | 169.853.219 |

Nombre reporte : PSRPGejecucionMensualContraloria

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2020

| Código | Rubros | Presupuesto Y Modificaciones | | | | Compromisos | | | Obligaciones | | | Pagos | | | Saldo Presupuesto | Saldo C X P |
|--------------|---|------------------------------|---------------|-----------|------------------------|------------------|---------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|-------------------|---------------|
| | | Presupuesto Inicial | Adicion | Reduccion | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 21110402 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO RECURSOS PROPIOS | 797.654.981 | 73.859.614 | | 871.514.595 | 297.857.997 | 77.894.070 | 375.752.067 | 297.857.997 | 77.894.070 | 375.752.067 | 157.740.048 | 48.158.800 | 205.898.848 | 495.762.528 | 169.853.219 |
| 2111040202 | 10 Pensiones | 307.480.046 | 29.207.017 | | 336.687.063 | 116.896.448 | 27.284.600 | 144.181.048 | 116.896.448 | 27.284.600 | 144.181.048 | 91.006.148 | 25.890.300 | 116.896.448 | 192.506.015 | 27.284.600 |
| 2111040203 | 10 Cesantías | 255.145.483 | 19.799.411 | | 274.944.894 | 91.959.149 | 26.398.070 | 118.357.219 | 91.959.149 | 26.398.070 | 118.357.219 | | | | 156.587.675 | 118.357.219 |
| 2111040204 | 10 Riesgos Profesionales | 48.132.286 | 4.030.059 | | 52.162.345 | 15.938.300 | 3.747.600 | 19.685.900 | 15.938.300 | 3.747.600 | 19.685.900 | 12.429.600 | 3.508.700 | 15.938.300 | 32.476.445 | 3.747.600 |
| 2111040206 | 10 I.C.B.F. | 112.138.299 | 12.492.997 | | 124.631.296 | 43.833.100 | 12.276.600 | 56.109.700 | 43.833.100 | 12.276.600 | 56.109.700 | 32.578.100 | 11.255.000 | 43.833.100 | 68.521.596 | 12.276.600 |
| 2111040207 | 10 Sena | 74.758.867 | 8.330.130 | | 83.088.997 | 29.231.000 | 8.187.200 | 37.418.200 | 29.231.000 | 8.187.200 | 37.418.200 | 21.726.200 | 7.504.800 | 29.231.000 | 45.670.797 | 8.187.200 |
| 2112 | GASTOS DE OPERACION | 60.869.320.152 | 9.865.089.896 | | 70.734.410.048 | 46.586.810.864 | 2.645.234.196 | 49.232.045.060 | 23.322.372.505 | 5.363.559.009 | 28.685.931.514 | 20.935.314.814 | 2.882.226.137 | 23.817.540.951 | 21.502.364.988 | 4.868.390.563 |
| 211201 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 23.188.945.523 | 2.059.558.841 | | 25.248.504.364 | 8.621.374.739 | 1.859.205.778 | 10.480.580.517 | 8.621.374.739 | 1.859.205.778 | 10.480.580.517 | 7.642.547.084 | 1.696.407.732 | 9.338.954.816 | 14.767.923.847 | 1.141.625.701 |
| 21120101 | 10 Sueldo | 14.276.565.276 | 1.288.448.749 | | 15.565.014.025 | 5.134.040.581 | 1.137.550.537 | 6.271.591.118 | 5.134.040.581 | 1.137.550.537 | 6.271.591.118 | 5.134.040.581 | 1.137.550.537 | 6.271.591.118 | 9.293.422.907 | |
| 21120102 | 10 Horas Extras, Festivos- Recargo Nocturno | 4.031.934.876 | 476.683.139 | | 4.508.618.015 | 1.578.109.453 | 408.306.762 | 1.986.416.215 | 1.578.109.453 | 408.306.762 | 1.986.416.215 | 1.578.109.453 | 408.306.762 | 1.986.416.215 | 2.522.201.800 | |
| 21120103 | 10 Prima técnica | 1.105.617.636 | 76.499.268 | | 1.182.116.904 | 330.686.430 | 64.998.990 | 395.685.420 | 330.686.430 | 64.998.990 | 395.685.420 | 330.686.430 | 64.998.990 | 395.685.420 | 786.431.484 | |
| 21120104 | OTROS | 3.774.827.735 | 217.927.685 | | 3.992.755.420 | 1.578.538.275 | 248.349.489 | 1.826.887.764 | 1.578.538.275 | 248.349.489 | 1.826.887.764 | 599.710.620 | 85.551.443 | 685.262.063 | 2.165.867.656 | 1.141.625.701 |
| 2112010401 | 10 Indemnización por Vacaciones | 69.846.128 | 752.180 | | 70.598.308 | 31.528.565 | 3.043.529 | 34.572.094 | 31.528.565 | 3.043.529 | 34.572.094 | 31.528.565 | 3.043.529 | 34.572.094 | 36.026.214 | |
| 2112010403 | 10 Prima de Vacaciones | 753.197.629 | 118.509.565 | | 871.707.194 | 268.805.172 | 27.394.967 | 296.200.139 | 268.805.172 | 27.394.967 | 296.200.139 | 268.805.172 | 27.394.967 | 296.200.139 | 575.507.055 | |
| 2112010404 | 10 Bonificación por Servicios Prestados | 422.905.314 | 42.263.848 | | 465.169.162 | 165.599.048 | 28.475.424 | 194.074.472 | 165.599.048 | 28.475.424 | 194.074.472 | 165.599.048 | 28.475.424 | 194.074.472 | 271.094.690 | |
| 2112010405 | 10 Bonificación Especial de Recreación | 79.314.256 | 12.454.364 | | 91.768.620 | 29.737.350 | 2.902.905 | 32.640.255 | 29.737.350 | 2.902.905 | 32.640.255 | 29.737.350 | 2.902.905 | 32.640.255 | 59.128.365 | |
| 2112010406 | 10 Prima de Servicios | 624.921.680 | 6.496.697 | | 631.418.377 | 460.517.433 | 59.423.812 | 519.941.245 | 460.517.433 | 59.423.812 | 519.941.245 | 14.144.808 | 3.116.772 | 17.261.580 | 111.477.132 | 502.679.665 |
| 2112010407 | 10 Prima de Navidad | 1.384.383.087 | 14.878.376 | | 1.399.261.463 | 540.008.016 | 110.283.300 | 650.291.316 | 540.008.016 | 110.283.300 | 650.291.316 | 7.552.986 | 3.792.294 | 11.345.280 | 748.970.147 | 638.946.036 |
| 2112010408 | 10 Prima de Antigüedad | 238.567.505 | 7.065.854 | | 245.633.359 | 19.833.807 | 3.720.238 | 23.554.045 | 19.833.807 | 3.720.238 | 23.554.045 | 19.833.807 | 3.720.238 | 23.554.045 | 222.079.314 | |
| 2112010409 | 10 Subsidio de Alimentación | 18.833.184 | 1.336.792 | | 20.169.976 | 4.793.253 | 967.234 | 5.760.487 | 4.793.253 | 967.234 | 5.760.487 | 4.793.253 | 967.234 | 5.760.487 | 14.409.489 | |
| 2112010410 | 10 Auxilio de Transporte | 21.797.208 | 1.896.925 | | 23.694.133 | 7.463.772 | 1.505.097 | 8.968.869 | 7.463.772 | 1.505.097 | 8.968.869 | 7.463.772 | 1.505.097 | 8.968.869 | 14.725.264 | |
| 2112010411 | OTROS | 161.061.744 | 12.273.084 | | 173.334.828 | 50.251.859 | 10.632.983 | 60.884.842 | 50.251.859 | 10.632.983 | 60.884.842 | 50.251.859 | 10.632.983 | 60.884.842 | 112.449.986 | |
| 211201041101 | 10 Dotacion | 3.539.748 | | | 3.539.748 | | | | | | | | | | 3.539.748 | |
| 211201041102 | 10 Reconocimiento por Coordinacion | 157.521.996 | 12.273.084 | | 169.795.080 | 50.251.859 | 10.632.983 | 60.884.842 | 50.251.859 | 10.632.983 | 60.884.842 | 50.251.859 | 10.632.983 | 60.884.842 | 108.910.238 | |
| 211202 | SERVICIOS PERSONALES INDIRECTOS | 29.315.253.411 | 7.036.971.506 | | 36.352.224.917 | 35.004.562.950 | 21.704.635 | 35.026.267.585 | 11.740.124.591 | 2.740.029.448 | 14.480.154.039 | 11.541.055.434 | 650.828.505 | 12.191.883.939 | 1.325.957.332 | 2.288.270.100 |
| 21120201 | 10 Supernumerario | 195.202.599 | 14.261.300 | | 209.463.899 | 36.198.230 | 21.704.635 | 57.902.865 | 36.198.230 | 21.704.635 | 57.902.865 | 36.198.230 | 21.704.635 | 57.902.865 | 151.561.034 | |
| 21120202 | 10 Remuneración por Servicios Técnicos Operativos | 29.120.050.812 | 7.022.710.206 | | 36.142.761.018 | 34.968.364.720 | | 34.968.364.720 | 11.703.926.361 | 2.718.324.813 | 14.422.251.174 | 11.504.857.204 | 629.123.870 | 12.133.981.074 | 1.174.396.298 | 2.288.270.100 |
| 211203 | CONTRIBUCIONES NOMINA SECTOR PRIVADO | 3.808.469.189 | 357.252.311 | | 4.165.721.500 | 1.344.080.005 | 344.027.249 | 1.688.107.254 | 1.344.080.005 | 344.027.249 | 1.688.107.254 | 861.334.003 | 264.890.300 | 1.126.224.303 | 2.477.614.246 | 561.882.951 |
| 21120302 | Contribuciones inher. a la nómina sector privado recursos propios | 3.808.469.189 | 357.252.311 | | 4.165.721.500 | 1.344.080.005 | 344.027.249 | 1.688.107.254 | 1.344.080.005 | 344.027.249 | 1.688.107.254 | 861.334.003 | 264.890.300 | 1.126.224.303 | 2.477.614.246 | 561.882.951 |
| 2112030201 | 10 Salud | 1.614.572.537 | 155.291.247 | | 1.769.863.784 | 593.700.915 | 136.527.700 | 730.228.615 | 593.700.915 | 136.527.700 | 730.228.615 | 455.810.315 | 137.890.600 | 593.700.915 | 1.039.635.169 | 136.527.700 |

Nombre reporte : PSRPGejecucionMensualContraloria

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2020

| Código | Rubros | Presupuesto Y Modificaciones | | | | Compromisos | | | Obligaciones | | | Pagos | | | Saldo Presupuesto | Saldo C X P |
|---------------|---|------------------------------|----------------|-------------|------------------------|------------------|-------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|-------------------|---------------|
| | | Presupuesto Inicial | Adicion | Reduccion | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 2112030202 10 | Pensiones | 619.469.859 | 62.236.330 | | 681.706.189 | 237.057.188 | 59.997.100 | 297.054.288 | 237.057.188 | 59.997.100 | 297.054.288 | 180.379.288 | 56.677.900 | 237.057.188 | 384.651.901 | 59.997.100 |
| 2112030203 10 | Cesantías | 739.502.101 | 60.419.371 | | 799.921.472 | 217.855.702 | 61.120.749 | 278.976.451 | 217.855.702 | 61.120.749 | 278.976.451 | | | | 520.945.021 | 278.976.451 |
| 2112030205 10 | Caja de compensación familiar | 834.924.692 | 79.305.363 | | 914.230.055 | 295.466.200 | 86.381.700 | 381.847.900 | 295.466.200 | 86.381.700 | 381.847.900 | 225.144.400 | 70.321.800 | 295.466.200 | 532.382.155 | 86.381.700 |
| 211204 | CONTRIBUCIONES NOMINA SECTOR PUBLICO | 4.556.652.029 | 411.307.238 | | 4.967.959.267 | 1.616.793.170 | 420.296.534 | 2.037.089.704 | 1.616.793.170 | 420.296.534 | 2.037.089.704 | 890.378.293 | 270.099.600 | 1.160.477.893 | 2.930.869.563 | 876.611.811 |
| 21120402 | CONTRIBUCIONES INHER. A LA NOMINA SECTOR PUBLICO RECURSOS PROPIOS | 4.556.652.029 | 411.307.238 | | 4.967.959.267 | 1.616.793.170 | 420.296.534 | 2.037.089.704 | 1.616.793.170 | 420.296.534 | 2.037.089.704 | 890.378.293 | 270.099.600 | 1.160.477.893 | 2.930.869.563 | 876.611.811 |
| 2112040201 10 | Salud | 26.370.093 | 1.892.388 | | 28.262.481 | 7.265.139 | 1.475.000 | 8.740.139 | 7.265.139 | 1.475.000 | 8.740.139 | 5.656.839 | 1.608.300 | 7.265.139 | 19.522.342 | 1.475.000 |
| 2112040202 10 | Pensiones | 1.706.220.296 | 160.998.316 | | 1.867.218.612 | 617.399.654 | 135.971.700 | 753.371.354 | 617.399.654 | 135.971.700 | 753.371.354 | 475.900.154 | 141.499.500 | 617.399.654 | 1.113.847.258 | 135.971.700 |
| 2112040203 10 | Cesantías | 1.300.491.933 | 105.327.606 | | 1.405.819.539 | 456.315.277 | 137.596.634 | 593.911.911 | 456.315.277 | 137.596.634 | 593.911.911 | | | | 811.907.628 | 593.911.911 |
| 2112040204 10 | Riesgos profesionales | 479.913.831 | 43.946.924 | | 523.860.755 | 166.419.800 | 37.264.900 | 203.684.700 | 166.419.800 | 37.264.900 | 203.684.700 | 127.342.800 | 39.077.000 | 166.419.800 | 320.176.055 | 37.264.900 |
| 2112040206 10 | L.C.B.F. | 626.193.527 | 59.482.578 | | 685.676.105 | 221.617.700 | 64.789.700 | 286.407.400 | 221.617.700 | 64.789.700 | 286.407.400 | 168.872.500 | 52.745.200 | 221.617.700 | 399.268.705 | 64.789.700 |
| 2112040207 10 | Sena | 417.462.349 | 39.659.426 | | 457.121.775 | 147.775.600 | 43.198.600 | 190.974.200 | 147.775.600 | 43.198.600 | 190.974.200 | 112.606.000 | 35.169.600 | 147.775.600 | 266.147.575 | 43.198.600 |
| 212 | GASTOS GENERALES | 40.991.141.868 | 10.501.002.133 | 950.000.000 | 50.542.144.001 | 29.831.903.949 | 834.548.954 | 30.666.452.903 | 10.710.612.942 | 2.719.315.334 | 13.429.928.276 | 9.660.924.064 | 1.847.072.466 | 11.507.996.530 | 19.875.691.098 | 1.921.931.746 |
| 2121 | GASTOS DE ADMINISTRACION | 5.953.827.133 | 1.311.079.651 | | 7.264.906.784 | 4.420.245.869 | 144.168.505 | 4.564.414.374 | 1.773.039.529 | 386.268.641 | 2.159.308.170 | 1.403.142.886 | 412.938.363 | 1.816.081.249 | 2.700.492.410 | 343.226.921 |
| 212101 | ADQUISICION DE BIENES | 965.830.287 | | | 965.830.287 | 557.105.507 | 70.235.700 | 627.341.207 | 183.998.052 | 102.606.749 | 286.604.797 | 183.998.052 | 6.759.540 | 190.757.592 | 338.489.080 | 95.847.205 |
| 21210101 10 | Compra de Equipos | 942.590.030 | | | 942.590.030 | 550.786.829 | 68.882.060 | 619.668.889 | 177.679.374 | 101.253.105 | 278.932.479 | 177.679.374 | 5.405.900 | 183.085.274 | 322.921.141 | 95.847.205 |
| 21210102 | MATERIALES | 4.680.000 | | | 4.680.000 | 923.416 | 53.000 | 976.416 | 923.416 | 53.000 | 976.416 | 923.416 | 53.000 | 976.416 | 3.703.584 | |
| 2121010202 10 | Papelería | 4.680.000 | | | 4.680.000 | 923.416 | 53.000 | 976.416 | 923.416 | 53.000 | 976.416 | 923.416 | 53.000 | 976.416 | 3.703.584 | |
| 21210103 10 | Gastos Imprevistos B. | 18.560.257 | | | 18.560.257 | 5.395.262 | 1.300.640 | 6.695.902 | 5.395.262 | 1.300.640 | 6.695.902 | 5.395.262 | 1.300.640 | 6.695.902 | 11.864.355 | |
| 212102 | ADQUISICION DE SERVICIOS | 4.609.436.846 | 1.311.079.651 | | 5.920.516.497 | 3.500.515.159 | 73.932.805 | 3.574.447.964 | 1.226.416.274 | 283.661.896 | 1.510.078.170 | 1.219.144.834 | 255.084.988 | 1.474.229.822 | 2.346.068.533 | 35.848.348 |
| 21210201 10 | Viajeros y Gastos de Viaje | 28.960.256 | | | 28.960.256 | 1.779.297 | | 1.779.297 | 1.779.297 | | 1,779.297 | 1,779.293 | | 1,779.293 | 27.180.959 | |
| 21210203 10 | Seguros | 901.937.728 | | | 901.937.728 | 35.450.856 | 406.777 | 35.857.633 | 35.450.856 | 406.777 | 35.857.633 | 35.450.856 | 406.777 | 35.857.633 | 866.080.095 | |
| 21210204 10 | Comunicaciones y Transportes | 24.500.000 | | | 24.500.000 | 2.437.200 | 362.000 | 2.799.200 | 2.437.200 | 362.000 | 2.799.200 | 2.437.200 | 362.000 | 2.799.200 | 21.700.800 | |
| 21210206 10 | Impresos y Publicaciones | 12.935.944 | | | 12.935.944 | 4.063.200 | 4.950.000 | 9.013.200 | 4.063.200 | 4.950.000 | 9.013.200 | 4.063.200 | | 4.063.200 | 3.922.744 | 4.950.000 |
| 21210207 10 | Vigilancia | 850.005.024 | 106.250.630 | | 956.255.654 | 737.740.212 | | 737.740.212 | 277.320.818 | 70.833.753 | 348.154.571 | 277.320.818 | 70.833.753 | 348.154.571 | 218.515.442 | |
| 21210208 10 | Bienestar Social | 86.877.206 | | | 86.877.206 | 4.554.977 | | 4,554.977 | 4,554.977 | | 4,554.977 | 4,554.977 | | 4,554.977 | 82.322.229 | |
| 21210209 10 | Comisiones Bancarias e Intereses | 54.080.000 | | | 54.080.000 | 1.448.442 | 7.763.362 | 9.211.804 | 1.448.442 | 7.763.362 | 9.211.804 | 1.448.442 | | 1,448.442 | 44.868.196 | 7.763.362 |
| 21210210 10 | Capacitacion | 6.205.515 | | | 6,205.515 | 856.200 | | 856.200 | 856.200 | | 856.200 | | | 856.200 | 5.349.315 | 856.200 |
| 21210211 | HONORARIOS Y SERVICIOS | 861.575.368 | 1.086.667.914 | | 1.948.243.282 | 1.017.788.425 | 59.633.406 | 1.077.421.831 | 298.200.594 | 46.500.221 | 344.700.815 | 292.200.594 | 30.472.455 | 322.673.049 | 870.821.451 | 22.027.766 |
| 2121021101 10 | Contratos de prestación de servicios | 317.575.368 | 236.667.914 | | 554.243.282 | 316.236.630 | 57.000.000 | 373.236.630 | 107.961.099 | 27.839.049 | 135.800.148 | 101.961.099 | 27.839.049 | 129.800.148 | 181.006.652 | 6.000.000 |
| 2121021102 10 | Honorarios | 544.000.000 | 850.000.000 | | 1.394.000.000 | 701.551.795 | 2.633.406 | 704.185.201 | 190.239.495 | 18.661.172 | 208.900.667 | 190.239.495 | 2.633.406 | 192.872.901 | 689.814.799 | 16.027.766 |
| 21210212 10 | Aseo | 1.712.042.376 | 118.161.107 | | 1.830.203.483 | 1.663.578.411 | | 1.663.578.411 | 578.305.005 | 152.028.523 | 730.333.528 | 578.305.005 | 152.028.523 | 730.333.528 | 166.625.072 | |
| 21210213 10 | Afiliaciones y Sostentimiento | 43.804.800 | | | 43.804.800 | 26.767.500 | | 26,767.500 | 18.012.000 | | 18,012.000 | 18,012.000 | | 18,012.000 | 17,037.300 | |

Nombre reporte : PSRPEjecucionMensualContraloria

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2020

| Código | Rubros | Presupuesto Y Modificaciones | | | | Compromisos | | | Obligaciones | | | Pagos | | | Saldo Presupuesto | Saldo C X P |
|-----------------|--|------------------------------|---------------|-------------|---------------------------|---------------------|-------------|----------------|---------------------|---------------|----------------|---------------------|---------------|---------------|----------------------|----------------|
| | | Presupuesto Inicial | Adicion | Reduccion | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 21210214 10 | GASTOS IMPREVISTOS | 26.512.629 | | | 26.512.629 | 4.050.439 | 817.260 | 4.867.699 | 3.987.685 | 817.260 | 4.804.945 | 3.572.449 | 981.480 | 4.553.929 | 21.644.930 | 251.016 |
| 212103 | CUOTAS DE AUDITAJE | 378.560.000 | | | 378.560.000 | 362.625.203 | | 362.625.203 | 362.625.203 | | 362.625.203 | | 151.093.835 | 151.093.835 | 15.934.797 | 211.531.368 |
| 21210301 10 | Cuotas de Auditaje | 378.560.000 | | | 378.560.000 | 362.625.203 | | 362.625.203 | 362.625.203 | | 362.625.203 | | 151.093.835 | 151.093.835 | 15.934.797 | 211.531.368 |
| 2122 | GASTOS DE OPERACION | 31.792.514.735 | 9.189.922.482 | 950.000.000 | 40.032.437.217 | 25.411.658.080 | 690.380.449 | 26.102.038.529 | 8.937.573.413 | 2.333.046.693 | 11.270.620.106 | 8.257.781.178 | 1.434.134.103 | 9.691.915.281 | 13.930.398.688 | 1.578.704.825 |
| 212201 | ADQUISICION DE BIENES | 9.565.023.467 | 4.420.085.456 | 950.000.000 | 13.035.108.923 | 3.895.117.874 | 463.952.310 | 4.359.070.184 | 1.772.797.757 | 697.317.251 | 2.470.115.008 | 1.708.360.959 | 406.528.911 | 2.114.889.870 | 8.676.038.739 | 355.225.138 |
| 21220101 10 | Mantenimiento Hospitalario (Infraest.-Dotacion) | 2.242.509.758 | 1.008.616.491 | | 3.251.126.249 | 1.917.530.709 | 213.927.360 | 2.131.458.069 | 792.525.236 | 406.423.925 | 1.198.949.161 | 762.187.845 | 281.516.436 | 1.043.704.281 | 1.119.668.180 | 155.244.880 |
| 21220102 | OTROS | 7.322.513.709 | 3.411.468.965 | 950.000.000 | 9.783.982.674 | 1.977.587.165 | 250.024.950 | 2.227.612.115 | 980.272.521 | 290.893.326 | 1.271.165.847 | 946.173.114 | 125.012.475 | 1.071.185.589 | 7.556.370.559 | 199.980.258 |
| 2122010201 10 | Compra de Equipos, instrumentacion Médico, Odont.y Laboratorio | 5.049.412.564 | | 950.000.000 | 4.099.412.564 | 741.560.462 | | 741.560.462 | 569.087.590 | 90.029.103 | 659.116.693 | 569.087.590 | | 569.087.590 | 3.357.852.102 | 90.029.103 |
| 2122010202 | Materiales | 2.273.101.145 | 3.411.468.965 | | 5.684.570.110 | 1.236.026.703 | 250.024.950 | 1.486.051.653 | 411.184.931 | 200.864.223 | 612.049.154 | 377.085.524 | 125.012.475 | 502.097.999 | 4.198.518.457 | 109.951.155 |
| 212201020201 10 | Combustibles y Lubricantes | 410.731.714 | 100.000.000 | | 510.731.714 | 306.355.200 | | 306.355.200 | 162.930.929 | 29.763.648 | 192.694.577 | 135.208.929 | | 135.208.929 | 204.376.514 | 57.485.648 |
| 212201020202 10 | Papelaria y Utiles de Oficina | 839.899.411 | | | 839.899.411 | 599.340.751 | | 599.340.751 | 136.949.109 | 7.013.384 | 143.962.493 | 135.393.499 | | 135.393.499 | 240.558.660 | 8.568.994 |
| 212201020203 10 | Elementos de Aseo | 598.936.097 | 150.000.000 | | 748.936.097 | 257.460.119 | | 257.460.119 | 80.022.357 | 25.434.716 | 105.457.073 | 75.418.628 | | 75.418.628 | 491.475.978 | 30.038.445 |
| 212201020204 10 | Otros Materiales (Salud Pública y Ocupacional) | 43.411.676 | | | 43.411.676 | 8.147.633 | | 8.147.633 | 8.147.633 | | 8.147.633 | 7.929.565 | | 7.929.565 | 35.264.043 | 218.068 |
| 212201020206 10 | Ropería y lencería | 228.892.768 | 450.000.000 | | 678.892.768 | 1.907.600 | 250.024.950 | 251.932.550 | 1.907.600 | 125.012.475 | 126.920.075 | 1.907.600 | 125.012.475 | 126.920.075 | 426.960.218 | |
| 212201020207 10 | Vajilla y Menaje | 71.334.069 | | | 71.334.069 | 41.675.400 | | 41.675.400 | 13.727.303 | | 13.727.303 | 13.727.303 | | 13,727.303 | 29.658.669 | |
| 212201020208 10 | Prevención y Atención de Desastres | 79.895.410 | 2.711.468.965 | | 2.791.364.375 | 21.140.000 | | 21.140.000 | 7.500.000 | 13.640.000 | 21.140.000 | 7.500.000 | | 7.500.000 | 2.770.224.375 | 13.640.000 |
| 212202 | ADQUISICION DE SERVICIOS | 22.227.491.268 | 4.769.837.026 | | 26.997.328.294 | 21.516.540.206 | 226.428.139 | 21.742.968.345 | 7.164.775.656 | 1.635.729.442 | 8.800.505.098 | 6.549.420.219 | 1.027.605.192 | 7.577.025.411 | 5.254.359.949 | 1.223.479.687 |
| 21220201 10 | Mantenimiento Hospitalario | 5.628.150.692 | 1.299.183.571 | | 6.927.334.263 | 5.516.010.243 | 117.669.000 | 5.633.679.243 | 1.740.199.251 | 555.170.906 | 2.295.370.157 | 1.640.731.085 | 552.748.615 | 2.193.479.700 | 1.293.655.020 | 101.890.457 |
| 21220202 | OTROS | 16.599.340.576 | 3.470.653.455 | | 20.069.994.031 | 16.000.529.963 | 108.759.139 | 16.109.289.102 | 5.424.576.405 | 1.080.558.536 | 6.505.134.941 | 4.908.689.134 | 474.856.577 | 5.383.545.711 | 3.960.704.929 | 1.121.589.230 |
| 2122020201 10 | Viajeros y Gastos de Viaje | 5.848.960 | | | 5.848.960 | | | | | | | | | | 5.848.960 | |
| 2122020202 10 | Servicios Publicos | 2.713.272.420 | 500.000.000 | | 3.213.272.420 | 2.614.309.940 | 89.675.336 | 2.703.985.276 | 1.132.481.739 | 281.871.508 | 1.414.353.247 | 1.063.950.177 | 310.754.832 | 1.374.705.009 | 509.287.144 | 39.648.238 |
| 2122020204 10 | Comunicaciones y Transporte | 81.224.468 | 80.000.000 | | 161.224.468 | 70.367.236 | 8.000.000 | 78.367.236 | 28.696.083 | 3.208.982 | 31.905.065 | 27.346.083 | 1.858.982 | 29.205.065 | 82.857.232 | 2.700.000 |
| 2122020205 10 | Arrendamientos | 32.547.878 | 1.206.775.436 | | 1.239.323.314 | 550.724.538 | 16.660.000 | 567.384.538 | 59.566.419 | 10.982.323 | 70.548.742 | 49.213.419 | 1.462.323 | 50.675.742 | 671.938.776 | 19.873.000 |
| 2122020206 10 | Impresos y Publicaciones | 165.168.682 | 40.000.000 | | 205.168.682 | 81.687.050 | | 81.687.050 | 21.420.000 | 12.756.062 | 34.176.062 | 21.420.000 | | 21,420.000 | 123.481.632 | 12.756.062 |
| 2122020207 10 | Publicidad | 159.000.000 | | | 159.000.000 | 128.340.000 | -7.384.000 | 120.956.000 | 23.398.500 | 13.482.667 | 36.881.167 | 21.608.500 | 11.982.667 | 33.591.167 | 38.044.000 | 3.290.000 |
| 2122020208 10 | Bienestar Social | 124.110.295 | | | 124.110.295 | 5.266.818 | 877.803 | 6.144.621 | 5.266.818 | 877.803 | 6.144.621 | 5.266.818 | 877.803 | 6.144.621 | 117.965.674 | |
| 2122020209 10 | Capacitacion | 12.411.029 | | | 12,411.029 | | | | | | | | | | 12,411.029 | |
| 2122020210 10 | Gastos Imprevistos S. | 12.935.944 | 30.000.000 | | 42.935.944 | | | | | | | | | | 42.935.944 | |
| 2122020211 | Honorarios y servicios | 13.082.556.900 | 1.283.878.019 | | 14.366.434.919 | 12.440.211.405 | | 12,440.211.405 | 4.104.143.620 | 751.974.191 | 4.856.117.811 | 3.670.542.711 | 146.728.170 | 3.817.270.881 | 1.926.223.514 | 1.038.846.930 |
| 212202021101 10 | Contratos de prestación de servicios | 12.343.636.900 | 1.283.878.019 | | 13.627.514.919 | 12,440.211.405 | | 12,440.211.405 | 4.104.143.620 | 751.974.191 | 4.856.117.811 | 3.670.542.711 | 146.728.170 | 3.817.270.881 | 1.187.303.514 | 1.038.846.930 |
| 212202021102 10 | Concurso de meritos de carrera administrativa | 738.920.000 | | | 738.920.000 | | | | | | | | | | 738.920.000 | |

Nombre reporte : PSRPEjecucionMensualContraloria

| Código | Rubros | Presupuesto Y Modificaciones | | | | Compromisos | | | Obligaciones | | | Pagos | | | Saldo Presupuesto | Saldo C X P |
|---------------|---|------------------------------|----------------|-----------|------------------------|------------------|-------------|----------------|------------------|-------------|----------------|------------------|------------|----------------|-------------------|---------------|
| | | Presupuesto Inicial | Adicion | Reduccion | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 2122020212 10 | Tramites y Licencias | 141.000.000 | | | 141.000.000 | 105.107.976 | 930.000 | 106.037.976 | 49.603.226 | 930.000 | 50.533.226 | 49.341.426 | 1.191.800 | 50.533.226 | 34.962.024 | |
| 2122020213 10 | Servicio de Lavandería | 43.264.000 | 330.000.000 | | 373.264.000 | | | | | | | | | | 373.264.000 | |
| 2122020214 10 | Prevención y atención de desastres | 26.000.000 | | | 26.000.000 | 4.515.000 | | 4.515.000 | | | 4.475.000 | | | 4.475.000 | 21.485.000 | 4.475.000 |
| 2123 | IMPUESTOS Y MULTAS | 3.244.800.000 | | | 3.244.800.000 | | | | | | | | | | 3.244.800.000 | |
| 212301 10 | Impuestos y Multas | 3.244.800.000 | | | 3.244.800.000 | | | | | | | | | | 3.244.800.000 | |
| 213 | TRANSFERENCIAS CORRIENTES | 4.634.639.349 | | | 4.634.639.349 | 539.233.887 | 14.620.926 | 553.854.813 | 539.233.887 | 14.620.926 | 553.854.813 | 398.873.752 | 7.310.463 | 406.184.215 | 4.080.784.536 | 147.670.598 |
| 2131 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | 100.550.698 | | | 100.550.698 | 36.780.014 | 14.620.926 | 51.400.940 | 36.780.014 | 14.620.926 | 51.400.940 | 36.780.014 | 7.310.463 | 44.090.477 | 49.149.758 | 7.310.463 |
| 213101 10 | Pensiones y Jubilaciones | 100.550.698 | | | 100.550.698 | 36.780.014 | 14.620.926 | 51.400.940 | 36.780.014 | 14.620.926 | 51.400.940 | 36.780.014 | 7.310.463 | 44.090.477 | 49.149.758 | 7.310.463 |
| 2132 | OTRAS TRANSFERENCIAS | 4.534.088.651 | | | 4.534.088.651 | 502.453.873 | | 502.453.873 | 502.453.873 | | 502.453.873 | 362.093.738 | | 362.093.738 | 4.031.634.778 | 140.360.135 |
| 213201 10 | Sentencias y Conciliaciones | 4.534.088.651 | | | 4.534.088.651 | 502.453.873 | | 502.453.873 | 502.453.873 | | 502.453.873 | 362.093.738 | | 362.093.738 | 4.031.634.778 | 140.360.135 |
| 22 | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS | 31.114.537.092 | 5.706.377.659 | | 36.820.914.751 | 22.269.317.648 | 472.973.748 | 22.742.291.396 | 9.092.104.141 | 980.515.595 | 10.072.619.736 | 7.971.813.227 | 56.921.565 | 8.028.734.792 | 14.078.623.355 | 2.043.884.944 |
| 221 | GASTOS DE COMERCIALIZACION | 31.114.537.092 | 5.706.377.659 | | 36.820.914.751 | 22.269.317.648 | 472.973.748 | 22.742.291.396 | 9.092.104.141 | 980.515.595 | 10.072.619.736 | 7.971.813.227 | 56.921.565 | 8.028.734.792 | 14.078.623.355 | 2.043.884.944 |
| 2211 | COMPRA DE BIENES PARA LA VENTA | 7.338.517.505 | 1.130.000.000 | | 8.468.517.505 | 6.442.429.783 | 39.593.904 | 6.482.023.687 | 2.684.647.690 | 122.008.218 | 2.806.655.908 | 2.358.681.923 | 24.025.000 | 2.382.706.923 | 1.986.493.818 | 423.948.985 |
| 221101 10 | Productos Farmaceuticos | 7.338.517.505 | 1.130.000.000 | | 8.468.517.505 | 6.442.429.783 | 39.593.904 | 6.482.023.687 | 2.684.647.690 | 122.008.218 | 2.806.655.908 | 2.358.681.923 | 24.025.000 | 2.382.706.923 | 1.986.493.818 | 423.948.985 |
| 2212 | GASTOS DE PRESTACION DE SERVICIOS | 23.776.019.587 | 4.576.377.659 | | 28.352.397.246 | 15.826.887.865 | 433.379.844 | 16.260.267.709 | 6.407.456.451 | 858.507.377 | 7.265.963.828 | 5.613.131.304 | 32.896.565 | 5.646.027.869 | 12.092.129.537 | 1.619.935.959 |
| 221201 | COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS | 21.629.673.212 | 4.076.377.659 | | 25.706.050.871 | 15.046.118.958 | 349.670.913 | 15.395.789.871 | 6.029.626.704 | 810.040.948 | 6.839.667.652 | 5.302.414.648 | 15.966.090 | 5.318.380.738 | 10.310.261.000 | 1.521.286.914 |
| 22120101 10 | Material Médico Quirurgico | 15.339.935.454 | 3.136.377.659 | | 18.476.313.113 | 9.975.155.587 | 201.924.722 | 10.177.080.309 | 5.176.598.737 | 460.371.304 | 5.636.970.041 | 4.474.935.238 | 15.966.090 | 4.490.901.328 | 8.299.232.804 | 1.146.068.713 |
| 22120103 10 | Materiales para Laboratorio | 6.125.095.775 | 300.000.000 | | 6.425.095.775 | 4.933.897.170 | 147.746.191 | 5.081.643.361 | 832.830.462 | 326.516.052 | 1.159.346.514 | 807.281.905 | | 807.281.905 | 1.343.452.414 | 352.064.609 |
| 22120104 10 | Materiales para Rayos x | 111.880.890 | 120.000.000 | | 231.880.890 | 110.769.246 | | 110.769.246 | 11.834.550 | 23.153.592 | 34.988.142 | 11.834.550 | | 11.834.550 | 121.111.644 | 23.153.592 |
| 22120105 10 | Prestacion de Servicios | 26.761.093 | 500.000.000 | | 526.761.093 | 26.296.955 | | 26.296.955 | 8.362.955 | | 8.362.955 | 8.362.955 | | 8.362.955 | 500.464.138 | |
| 22120106 10 | MATERIALES PARA REHABILITACION Y TERAPIAS | 26.000.000 | 20.000.000 | | 46.000.000 | | | | | | | | | | 46.000.000 | |
| 221202 | GASTOS COMPLEMENTARIOS E INTERMEDIOS | 2.146.346.375 | 500.000.000 | | 2.646.346.375 | 780.768.907 | 83.708.931 | 864.477.838 | 377.829.747 | 48.466.429 | 426.296.176 | 310.716.656 | 16.930.475 | 327.647.131 | 1.781.868.537 | 98.649.045 |
| 22120201 10 | Alimentacion | 2.146.346.375 | 500.000.000 | | 2.646.346.375 | 780.768.907 | 83.708.931 | 864.477.838 | 377.829.747 | 48.466.429 | 426.296.176 | 310.716.656 | 16.930.475 | 327.647.131 | 1.781.868.537 | 98.649.045 |
| 24 | GASTOS DE INVERSION | | 11.100.865.872 | | 11.100.865.872 | 1.674.180.764 | 15.138.163 | 1.689.318.927 | 210.142.454 | | 210.142.454 | 103.651.052 | | 103.651.052 | 9.411.546.945 | 106.491.402 |
| 241 | PROGRAMAS DE INVERSION | | 11.100.865.872 | | 11.100.865.872 | 1.674.180.764 | 15.138.163 | 1.689.318.927 | 210.142.454 | | 210.142.454 | 103.651.052 | | 103.651.052 | 9.411.546.945 | 106.491.402 |
| 2411 | FORMACION BRUTA DE CAPITAL | | 11.100.865.872 | | 11.100.865.872 | 1.674.180.764 | 15.138.163 | 1.689.318.927 | 210.142.454 | | 210.142.454 | 103.651.052 | | 103.651.052 | 9.411.546.945 | 106.491.402 |
| 241112 10 | Remodelación servicio de sala de partos | | 1.100.865.872 | | 1.100.865.872 | 1.078.311.161 | | 1.078.311.161 | | | | | | | 22.554.711 | |
| 241113 12 | Emergencia sanitaria COVID-19 | | 10.000.000.000 | | 10.000.000.000 | 595.869.603 | 15.138.163 | 611.007.766 | 210.142.454 | | 210.142.454 | 103.651.052 | | 103.651.052 | 9.388.992.234 | 106.491.402 |
| 25 | CUENTAS POR PAGAR VIGENCIA ANTERIOR | | 13.346.404.954 | | 13.346.404.954 | 12.242.084.924 | | 12.242.084.924 | 12.242.084.924 | | 12,242.084.924 | 12,242.084.924 | | 12,242.084.924 | 1.104.320.030 | |
| 25 | GASTOS DE PERSONAL | | 6.197.065.355 | | 6.197.065.355 | 6.171.395.877 | | 6.171.395.877 | 6.171.395.877 | | 6,171.395.877 | 6,171.395.877 | | 6,171.395.877 | 25.669.478 | |

Nombre reporte : PSRPEjecucionMensualContraloria

DA: [HOSPITAL ERASMO MEOZ DE CUCUTA] NIT {800014918-9}

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2020

| Código | Rubros | Presupuesto Y Modificaciones | | | | Compromisos | | | Obligaciones | | | Pagos | | | Saldo Presupuesto | Saldo C X P |
|----------------|---|------------------------------|----------------|-------------|------------------------|------------------|---------------|-----------------|------------------|----------------|----------------|------------------|---------------|----------------|-------------------|----------------|
| | | Presupuesto Inicial | Adicion | Reduccion | Presupuesto Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 2512 10 | Servicios Personales Indirectos | | 3.685.920.106 | | 3.685.920.106 | 3.660.250.628 | | 3.660.250.628 | 3.660.250.628 | | 3.660.250.628 | 3.660.250.628 | | 3.660.250.628 | | 25.669.478 |
| 2513 10 | Contribuciones Inherentes a la Nómina | | 2.511.145.249 | | 2.511.145.249 | 2.511.145.249 | | 2.511.145.249 | 2.511.145.249 | | 2.511.145.249 | 2.511.145.249 | | 2.511.145.249 | | |
| 252 | GASTOS GENERALES | | 3.822.926.099 | | 3.822.926.099 | 2.906.669.111 | | 2.906.669.111 | 2.906.669.111 | | 2.906.669.111 | 2.906.669.111 | | 2.906.669.111 | | |
| 2521 10 | Adquisición de Bienes | | 1.071.537.769 | | 1.071.537.769 | 1.071.537.769 | | 1.071.537.769 | 1.071.537.769 | | 1.071.537.769 | 1.071.537.769 | | 1.071.537.769 | | 916.256.988 |
| 2522 10 | Adquisición de Servicios | | 2.690.342.506 | | 2.690.342.506 | 1.835.131.342 | | 1.835.131.342 | 1.835.131.342 | | 1.835.131.342 | 1.835.131.342 | | 1.835.131.342 | | |
| 2523 10 | Impuestos y Multas | | 61.045.824 | | 61.045.824 | | | | | | | | | | | 855.211.164 |
| 253 | TRANSFERENCIAS CORRIENTES | | 121.441.730 | | 121.441.730 | | | | | | | | | | | 61.045.824 |
| 2531 10 | Transferencias de Prevision y Seguridad Social | | 121.441.730 | | 121.441.730 | | | | | | | | | | | 121.441.730 |
| 254 | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS | | 3.204.971.770 | | 3.204.971.770 | 3.164.019.936 | | 3.164.019.936 | 3.164.019.936 | | 3.164.019.936 | 3.164.019.936 | | 3.164.019.936 | | |
| 2541 10 | Gastos de Comercialización | | 967.751.964 | | 967.751.964 | 965.195.072 | | 965.195.072 | 965.195.072 | | 965.195.072 | 965.195.072 | | 965.195.072 | | 40.951.834 |
| 2542 10 | Gastos de Prestacion de Servicios | | 2.237.219.806 | | 2.237.219.806 | 2.198.824.864 | | 2.198.824.864 | 2.198.824.864 | | 2.198.824.864 | 2.198.824.864 | | 2.198.824.864 | | 2.556.892 |
| TOTALES | | 152.631.309.000 | 53.172.945.405 | 950.000.000 | 204.854.254.405 | 125.567.291.703 | 4.482.845.417 | 130.050.137.120 | 61.936.471.733 | 10.206.509.055 | 72.142.980.788 | 56.704.182.425 | 5.218.568.721 | 61.922.751.146 | 74.804.117.285 | 10.220.229.642 |

MIGUEL TONINO BOTTA FERNANDEZ
Gerente

JAIME RICARDO MARTHEY TELLO
Subgerente Administrativo

YAMILE GALLARDO RAMIREZ
Lider Programa Recursos Financieros (E)

MARTHA ELENA RODRIGUEZ PEREZ
Profesional Universitario Presupuesto

Nombre reporte : PSRPGejecucionMensualContraloria

DA: [HOSPITAL ERASMO MEOZ DE CUCUTA] NIT [800014918-9]