



E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ
800014918

EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: MARZO 2020

Código	Rubros	Presupuesto Y Modificaciones			Reconocimientos			Recaudos			Saldo por Recaudar	Saldo por Ejecutar	
		Presupuesto Inicial	Incorporaciones	Reduciones	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
1	INGRESOS	152.631.309.000	21.773.039.845		174.404.348.845	34.821.646.643	21.714.556.979	56.536.203.622	19.865.428.331	11.925.170.218	31.790.598.549	24.745.605.073	142.613.750.296
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	70.312.000		152.496.117.000	16.467.070.371	15.679.233.697	32.146.304.068	1.510.852.059	5.889.846.936	7.400.698.995	24.745.605.073	145.095.418.005
111	INGRESO DE EXPLOTACION	148.483.997.000	70.312.000		148.554.309.000	15.977.155.860	15.524.911.834	31.502.067.694	1.020.937.548	5.735.525.073	6.756.462.621	24.745.605.073	141.797.846.379
1111	VENTA DE SERVICIOS	148.483.997.000			148.483.997.000	15.977.155.860	15.454.599.834	31.431.755.694	1.020.937.548	5.665.213.073	6.686.150.621	24.745.605.073	141.797.846.379
111101	E.P.S. REGIMEN SUBSIDIADO	67.861.897.000			67.861.897.000	6.273.548.609	5.712.278.767	11.985.827.376	538.949.796	1.341.484.923	1.880.434.719	10.105.392.657	65.981.462.281
11110101	10 E.P.S. RÉGIMEN SUBSIDIADO POS	53.421.412.000			53.421.412.000	6.256.130.741	5.701.139.974	11.957.270.715	538.949.796	1.341.484.923	1.880.434.719	10.076.835.996	51.540.977.281
11110102	10 E.P.S. REGIMEN SUBSIDIADO NO POS	14.440.485.000			14.440.485.000	17.417.868	11.138.793	28.556.661				28.556.661	14.440.485.000
111102	E.P.S. REGIMEN CONTRIBUTIVO	35.439.967.000			35.439.967.000	2.414.336.672	2.810.718.188	5.225.054.860	29.411.559	91.446.357	120.857.916	5.104.196.944	35.319.109.084
11110201	10 E.p.s. Régimen Contributivo	35.439.967.000			35.439.967.000	2.414.336.672	2.810.718.188	5.225.054.860	29.411.559	91.446.357	120.857.916	5.104.196.944	35.319.109.084
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	2.595.090.707	2.171.784.469	4.766.875.176		3.548.264.088	3.548.264.088	1.218.611.088	13.723.263.912
11110301	POBLACION POBRE NO AFILIADA AL REG. SUBSIDIADO	17.271.528.000			17.271.528.000	2.595.090.707	2.171.784.469	4.766.875.176		3.548.264.088	3.548.264.088	1.218.611.088	13.723.263.912
1111030103	10 Recursos Departamentales (Estampilla)	16.640.000.000			16.640.000.000	2.574.915.055	2.154.276.234	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	20.175.652	17.508.235	37.683.887				37.683.887	631.528.000
111105	10 ADRES (ANTES FOSYGA)	4.820.377.000			4.820.377.000								4.820.377.000
111106	10 Reclamaciones Ecot	114.729.000			114.729.000								114.729.000
111107	10 Compañías de Seguros-Accidentes de Tránsito- SOAT	5.158.567.000			5.158.567.000	251.642.493	469.426.333	721.068.826	251.642.493	364.784.488	616.426.981	104.641.845	4.542.140.019
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	17.816.932.000			17.816.932.000	4.442.537.379	4.290.392.077	8.732.929.456	200.933.700	319.233.217	520.166.917	8.212.762.539	17.296.765.083
11110801	10 Entidades de Régimen Especial	1.314.992.000			1.314.992.000	166.238.861	163.267.099	329.505.960	4.567.261	212.556.555	217.123.816	112.382.144	1.097.868.184
11110802	10 Administradora de Riesgos Profesionales	403.273.000			403.273.000	23.460.855	11.602.147	35.063.002	13.571.972	13.989.242	27.561.214	7.501.788	375.711.786
11110803	10 Usuarios Vinculados Cuotas de Recuperacion	549.133.000			549.133.000	166.252.527	70.275.900	236.528.427	166.252.527	70.275.900	236.528.427		312.604.573
11110805	10 I.p.s. Privadas	2.278.780.000			2.278.780.000	301.241.696	367.261.573	668.503.269	16.541.940	22.411.520	38.953.460	629.549.809	2.239.826.540
11110808	10 EXTRANJEROS	13.149.100.000			13.149.100.000	3.785.343.440	3.677.985.358	7.463.328.798				7.463.328.798	13.149.100.000
11110811	10 Otras Entidades	121.654.000			121.654.000								121.654.000
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 MEDICA		70.312.000		70.312.000		70.312.000	70.312.000		70.312.000	70.312.000		
113	OTROS INGRESOS CORRIENTES	3.941.808.000			3.941.808.000	489.914.511	154.321.863	644.236.374	489.914.511	154.321.863	644.236.374		3.297.571.626
1131	10 Arriendos	99.008.000			99.008.000	17.667.935	9.107.375	26.775.310	17.667.935	9.107.375	26.775.310		72.232.690
1132	10 Intereses por Mora Venta de Servicios	270.400.000			270.400.000	310.482.237	93.549.109	404.031.346	310.482.237	93.549.109	404.031.346		-133.631.346
1134	OTROS	3.572.400.000			3.572.400.000	161.764.339	51.665.379	213.429.718	161.764.339	51.665.379	213.429.718		3.358.970.282
113401	10 Otros Ingresos	330.000.000			330.000.000	139.751.579	13.020.814	152.772.393	139.751.579	13.020.814	152.772.393		177.227.607
113402	10 Servicios Vivir S.A.S.	850.000.000			850.000.000								850.000.000
113408	10 Docencia	192.400.000			192.400.000	22.012.760	38.644.565	60.657.325	22.012.760	38.644.565	60.657.325		131.742.675
113409	10 U.T. UCIS DE COLOMBIA	2.200.000.000			2.200.000.000								2.200.000.000

Nombre reporte : PSRPIEjecucionMensualContraloria

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EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: MARZO 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			
12	INGRESOS DE CAPITAL	205.504.000			205.504.000		10.382.639	10.382.639		10.382.639	10.382.639			195.121.361
123 10	Rendimientos Financieros	205.504.000			205.504.000		10.382.639	10.382.639		10.382.639	10.382.639			195.121.361
13	CUENTAS POR COBRAR		15.168.460.085		15.168.460.085	11.820.308.512	6.024.940.643	17.845.249.155	11.820.308.512	6.024.940.643	17.845.249.155			-2.676.789.070
131	CUENTAS POR COBRAR VIG ANTERIOR		11.960.964.962		11.960.964.962	9.914.759.609	3.471.790.397	13.386.550.006	9.914.759.609	3.471.790.397	13.386.550.006			-1.425.585.044
1311 10	Regimen Subsidiado		2.331.208.138		2.331.208.138									2.331.208.138
1311 10	Regimen Subsidiado		4.317.302.357		4.317.302.357	5.330.192.187	2.468.492.235	7.798.684.422	5.330.192.187	2.468.492.235	7.798.684.422			-3.481.382.065
1312 10	E.p.s. Régimen Contributivo		4.100.440.507		4.100.440.507	3.372.553.462	778.058.441	4.150.611.903	3.372.553.462	778.058.441	4.150.611.903			-50.171.396
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		433.429.911		433.429.911	433.429.911	225.239.721	658.669.632	433.429.911	225.239.721	658.669.632			-225.239.721
131402 10	Accidentes de Tránsito - SOAT		195.340.282		195.340.282	195.340.282	73.330.649	268.670.931	195.340.282	73.330.649	268.670.931			-73.330.649
131403 10	I.p.s. Privadas		137.042.896		137.042.896	137.042.896	30.678.611	167.721.507	137.042.896	30.678.611	167.721.507			-30.678.611
131404 10	Ent. Régimen Especial		41.099.174		41.099.174	41.099.174	44.510.084	85.609.258	41.099.174	44.510.084	85.609.258			-44.510.084
131405 10	Otras Entidades		59.947.559		59.947.559	59.947.559	76.720.377	136.667.936	59.947.559	76.720.377	136.667.936			-76.720.377
132	CUENTAS POR COBRAR OTRAS VIGENCIAS		3.207.495.123		3.207.495.123	1.905.548.903	2.553.150.246	4.458.699.149	1.905.548.903	2.553.150.246	4.458.699.149			-1.251.204.026
1321 10	Régimen Subsidiado		1.424.638.288		1.424.638.288	1.424.638.288	907.503.773	2.332.142.061	1.424.638.288	907.503.773	2.332.142.061			-907.503.773
1322 10	E.P.S.Régimen Contributivo		1.450.390.091		1.450.390.091	148.443.871	1.302.115.006	1.450.558.877	148.443.871	1.302.115.006	1.450.558.877			-168.786
1324	OTROS		332.466.744		332.466.744	332.466.744	343.531.467	675.998.211	332.466.744	343.531.467	675.998.211			-343.531.467
132402 10	Accidentes de Tránsito- SOAT		172.840.536		172.840.536	172.840.536	198.373.634	371.214.170	172.840.536	198.373.634	371.214.170			-198.373.634
132403 10	I.p.s. Privadas		30.913.339		30.913.339	30.913.339	22.009.273	52.922.612	30.913.339	22.009.273	52.922.612			-22.009.273
132404 10	Ent. Régimen Especial		482		482	482		482	482		482			
132405 10	Otras Entidades		128.712.387		128.712.387	128.712.387	123.148.560	251.860.947	128.712.387	123.148.560	251.860.947			-123.148.560
TOTALES		152.631.309.000	21.773.039.845,0		174.404.348.845	34.821.646.643	21.714.556.979	56.536.203.622	19.865.428.331	11.925.170.218	31.790.598.549	24.745.605.073		142.613.750.296


JUAN AGUSTIN RAMIREZ MONTOYA
Gerente


SORAYA TATIANA CACERES SANTOS
Subgerente Administrativo


YAMILE GALLARDO RAMIREZ
Lider Programa Recursos Financieros (E)


MARTHA ELENA RODRIGUEZ PEREZ
Profesional Universitario Presupuesto

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE MARZO 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	22.723.039.845	950.000.000	174.404.348.845	86.708.250.620	19.200.914.500	105.909.165.120	23.935.124.284	12.198.384.430	36.133.508.714	18.650.064.790	11.342.841.862	29.992.906.652	68.495.183.725	6.140.602.062
21	GASTOS DE FUNCIONAMIENTO	121.516.771.908	5.445.769.019	950.000.000	126.012.540.927	66.329.736.899	6.780.603.578	73.110.340.477	11.470.058.175	9.737.334.368	21.207.392.543	9.129.395.952	8.352.167.043	17.481.562.995	52.902.200.450	3.725.829.548
211	GASTOS DE PERSONAL	75.890.990.691	900.000.000		76.790.990.691	43.325.707.361	2.663.271.246	45.988.978.607	8.960.085.396	6.759.607.257	15.719.692.653	7.462.644.767	6.097.902.894	13.560.547.661	30.802.012.084	2.159.144.992
2111	GASTOS DE ADMINISTRACION	15.021.670.539			15.021.670.539	9.823.482.062	434.061.718	10.257.543.780	1.765.094.815	1.307.518.446	3.072.613.261	1.558.782.337	1.238.599.325	2.797.381.662	4.764.126.759	275.231.599
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.466.072.810			4.466.072.810	663.833.451	324.784.417	988.617.868	663.833.451	324.784.417	988.617.868	581.602.731	283.669.057	865.271.788	3.477.454.942	123.346.080
21110101	10 Sueldo	2.726.421.864			2.726.421.864	418.298.507	207.423.394	625.721.901	418.298.507	207.423.394	625.721.901	418.298.507	207.423.394	625.721.901	2.100.699.963	
21110102	10 Horas Extras, Festivos- Recargo Nocturno	260.320.116			260.320.116	32.853.595	21.206.281	54.059.876	32.853.595	21.206.281	54.059.876	32.853.595	21.206.281	54.059.876	206.260.240	
21110103	10 Prima tecnica	344.228.196			344.228.196	49.885.528	24.388.594	74.274.122	49.885.528	24.388.594	74.274.122	49.885.528	24.388.594	74.274.122	269.954.074	
21110104	OTROS	1.135.102.634			1.135.102.634	162.795.821	71.766.148	234.561.969	162.795.821	71.766.148	234.561.969	80.565.101	30.650.788	111.215.889	900.540.665	123.346.080
2111010401	10 Indemnizacion por Vacaciones	66.476.386			66.476.386	5.597.620		5.597.620	5.597.620		5.597.620	5.597.620		5.597.620	60.878.766	
2111010403	10 Prima de Vacaciones	182.483.325			182.483.325	30.021.207	10.698.362	40.719.569	30.021.207	10.698.362	40.719.569	30.021.207	10.698.362	40.719.569	141.763.756	
2111010404	10 Bonificacion por Servicios Prestados	100.996.450			100.996.450	11.236.645	6.015.981	17.252.626	11.236.645	6.015.981	17.252.626	11.236.645	6.015.981	17.252.626	83.743.824	
2111010405	10 Bonificacion Especial de Recreación	15.146.780			15.146.780	3.178.931	1.053.364	4.232.295	3.178.931	1.053.364	4.232.295	3.178.931	1.053.364	4.232.295	10.914.485	
2111010406	10 Prima de Servicios	130.446.566			130.446.566	38.124.500	19.062.250	57.186.750	38.124.500	19.062.250	57.186.750				73.259.816	57.186.750
2111010407	10 Prima de Navidad	286.690.521			286.690.521	44.106.220	22.053.110	66.159.330	44.106.220	22.053.110	66.159.330				220.531.191	66.159.330
2111010408	10 Prima de Antigüedad	52.190.447			52.190.447	3.420.802		3.420.802	3.420.802		3,420.802	3,420.802		3,420.802	48.769.645	
2111010409	10 Subsidio de Alimentacion	47.082.960			47.082.960	4.768.246	2.437.571	7.205.817	4.768.246	2.437.571	7.205.817	4.768.246	2.437.571	7.205.817	39.877.143	
2111010410	10 Auxilio de Transporte	72.657.360			72.657.360	7.799.760	3.987.307	11.787.067	7.799.760	3.987.307	11.787.067	7.799.760	3.987.307	11.787.067	60.870.293	
2111010411	OTROS	180.931.839			180.931.839	14.541.890	6.458.203	21.000.093	14.541.890	6.458.203	21.000.093	14.541.890	6.458.203	21.000.093	159.931.746	
211101041101	10 Dotacion	38.462.667			38.462.667										38.462.667	
211101041102	10 Reconocimiento por Coordinacion	142.469.172			142.469.172	14.541.890	6.458.203	21.000.093	14.541.890	6.458.203	21.000.093	14.541.890	6.458.203	21.000.093	121.469.079	
211102	SERVICIOS PERSONALES INDIRECTOS	9.147.024.544			9.147.024.544	8.954.118.107	7.530.874	8.961.648.981	895.730.860	880.987.602	1.776.718.462	895.730.860	880.987.602	1.776.718.462	185.375.563	
21110201	10 Supernumerario	96.496.094			96.496.094	20.328.739	7.530.874	27.859.613	20.328.739	7.530.874	27.859.613	20.328.739	7.530.874	27.859.613	68.636.481	
21110202	10 Remuneracion por Servicios Técnicos Administrativos	9.050.528.450			9.050.528.450	8.933.789.368		8.933.789.368	875.402.121	873.456.728	1.748.858.849	875.402.121	873.456.728	1.748.858.849	116.739.082	
211103	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	610.918.204			610.918.204	91.204.465	45.207.769	136.412.234	91.204.465	45.207.769	136.412.234	40.031.829	36.617.961	76.649.790	474.505.970	59.762.444
21110302	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PRIVADO RECURSOS PROPIOS	610.918.204			610.918.204	91.204.465	45.207.769	136.412.234	91.204.465	45.207.769	136.412.234	40.031.829	36.617.961	76.649.790	474.505.970	59.762.444
2111030201	10 Salud	274.010.219			274.010.219	41.876.574	20.994.892	62.871.466	41.876.574	20.994.892	62.871.466	21.652.080	20.224.494	41.876.574	211.138.753	20.994.892
2111030202	10 Pensiones	79.357.918			79.357.918	12.873.116	6.555.671	19.428.787	12.873.116	6.555.671	19.428.787	6.548.649	6.324.467	12.873.116	59.929.131	6.555.671
2111030203	10 Cesantias	108.032.350			108.032.350	14.554.675	7.045.106	21.599.781	14.554.675	7.045.106	21.599.781				86.432.569	21.599.781
2111030205	10 CAJA DE COMPENSACION FAMILIAR	149.517.717			149.517.717	21.900.100	10.612.100	32.512.200	21.900.100	10.612.100	32.512.200	11.831.100	10.069.000	21.900.100	117.005.517	10.612.100
211104	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	797.654.981			797.654.981	114.326.039	56.538.658	170.864.697	114.326.039	56.538.658	170.864.697	41.416.917	37.324.705	78.741.622	626.790.284	92.123.075

Nombre reporte : PSRPGejecucionMensualContraloria

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

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE MARZO 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			797.654.981	114.326.039	56.538.658	170.864.697	114.326.039	56.538.658	170.864.697	41.416.917	37.324.705	78.741.622	626.790.284	92.123.075
2111040202	10 Pensiones	307.480.046			307.480.046	45.299.222	22.531.875	67.831.097	45.299.222	22.531.875	67.831.097	23.571.517	21.727.705	45.299.222	239.648.949	22.531.875
2111040203	10 Cesantías	255.145.483			255.145.483	35.584.417	17.508.083	53.092.500	35.584.417	17.508.083	53.092.500				202.052.983	53.092.500
2111040204	10 Riesgos Profesionales	48.132.286			48.132.286	6.059.500	3.229.900	9.289.400	6.059.500	3.229.900	9.289.400	3.052.800	3.006.700	6.059.500	38.842.886	3.229.900
2111040206	10 I.C.B.F.	112.138.299			112.138.299	16.427.400	7.959.900	24.387.300	16.427.400	7.959.900	24.387.300	8.874.500	7.552.900	16.427.400	87.750.999	7.959.900
2111040207	10 Sena	74.758.867			74.758.867	10.955.500	5.308.900	16.264.400	10.955.500	5.308.900	16.264.400	5.918.100	5.037.400	10.955.500	58.494.467	5.308.900
2112	GASTOS DE OPERACION	60.869.320.152	900.000.000		61.769.320.152	33.502.225.299	2.229.209.528	35.731.434.827	7.194.990.581	5.452.088.811	12.647.079.392	5.903.862.430	4.859.303.569	10.763.165.999	26.037.885.325	1.883.913.393
211201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23.188.945.523			23.188.945.523	3.268.813.015	1.654.399.698	4.923.212.713	3.268.813.015	1.654.399.698	4.923.212.713	2.877.281.953	1.458.634.167	4.335.916.120	18.265.732.810	587.296.593
21120101	10 Sueldo	14.276.565.276			14.276.565.276	1.976.210.441	1.007.360.567	2.983.571.008	1.976.210.441	1.007.360.567	2.983.571.008	1.976.210.441	1.007.360.567	2.983.571.008	11.292.994.268	
21120102	10 Horas Extras, Festivos- Recargo Nocturno	4.031.934.876			4.031.934.876	536.354.287	306.948.496	843.302.783	536.354.287	306.948.496	843.302.783	536.354.287	306.948.496	843.302.783	3.188.632.093	
21120103	10 Prima técnica	1.105.617.636			1.105.617.636	135.901.729	64.825.373	200.727.102	135.901.729	64.825.373	200.727.102	135.901.729	64.825.373	200.727.102	904.890.534	
21120104	OTROS	3.774.827.735			3.774.827.735	620.346.558	275.265.262	895.611.820	620.346.558	275.265.262	895.611.820	228.815.496	79.499.731	308.315.227	2.879.215.915	587.296.593
2112010401	10 Indemnización por Vacaciones	69.846.128			69.846.128	24.067.053	4.482.535	28.549.588	24.067.053	4.482.535	28.549.588	24.067.053	4.482.535	28.549.588	41.296.540	
2112010403	10 Prima de Vacaciones	753.197.629			753.197.629	87.867.771	28.591.957	116.459.728	87.867.771	28.591.957	116.459.728	87.867.771	28.591.957	116.459.728	636.737.901	
2112010404	10 Bonificación por Servicios Prestados	422.905.314			422.905.314	55.502.665	26.378.547	81.881.212	55.502.665	26.378.547	81.881.212	55.502.665	26.378.547	81.881.212	341.024.102	
2112010405	10 Bonificación Especial de Recreación	79.314.256			79.314.256	10.211.277	3.287.524	13.498.801	10.211.277	3.287.524	13.498.801	10.211.277	3.287.524	13.498.801	65.815.455	
2112010406	10 Prima de Servicios	624.921.680			624.921.680	187.554.097	90.922.528	278.476.625	187.554.097	90.922.528	278.476.625	9.005.047	1.648.003	10.653.050	346.445.055	267.823.575
2112010407	10 Prima de Navidad	1.384.383.087			1.384.383.087	216.635.923	107.368.838	324.004.761	216.635.923	107.368.838	324.004.761	3.653.911	877.832	4.531.743	1.060.378.326	319.473.018
2112010408	10 Prima de Antigüedad	238.567.505			238.567.505	13.502.674	1.664.598	15.167.272	13.502.674	1.664.598	15.167.272	13.502.674	1.664.598	15.167.272	223.400.233	
2112010409	10 Subsidio de Alimentación	18.833.184			18.833.184	1.787.831	976.706	2.764.537	1.787.831	976.706	2.764.537	1.787.831	976.706	2.764.537	16.068.647	
2112010410	10 Auxilio de Transporte	21.797.208			21.797.208	2.924.482	1.597.666	4.522.148	2.924.482	1.597.666	4.522.148	2.924.482	1.597.666	4.522.148	17.275.060	
2112010411	OTROS	161.061.744			161.061.744	20.292.785	9.994.363	30.287.148	20.292.785	9.994.363	30.287.148	20.292.785	9.994.363	30.287.148	130.774.596	
211201041101	10 Dotación	3.539.748			3.539.748										3.539.748	
211201041102	10 Reconocimiento por Coordinación	157.521.996			157.521.996	20.292.785	9.994.363	30.287.148	20.292.785	9.994.363	30.287.148	20.292.785	9.994.363	30.287.148	127.234.848	
211202	SERVICIOS PERSONALES INDIRECTOS	29.315.253.411	900.000.000		30.215.253.411	29.126.148.921	4.041.679	29.130.190.600	2.818.914.203	3.226.920.962	6.045.835.165	2.588.135.996	2.983.631.414	5.571.767.410	1.085.062.811	474.067.755
21120201	10 Supernumerario	195.202.599			195.202.599	11.741.578	4.041.679	15.783.257	11.741.578	4.041.679	15.783.257	11.741.578	4.041.679	15.783.257	179.419.342	
21120202	10 Remuneración por Servicios Técnicos Operativos	29.120.050.812	900.000.000		30.020.050.812	29.114.407.343		29.114.407.343	2.807.172.625	3.222.879.283	6.030.051.908	2.576.394.418	2.979.589.735	5.555.984.153	905.643.469	474.067.755
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	3.808.469.189			3.808.469.189	501.829.840	262.853.892	764.683.732	501.829.840	262.853.892	764.683.732	213.255.581	205.581.906	418.837.487	3.043.785.457	345.846.245
21120302	Contribuciones inher. a la nómina sector privado recursos propios	3.808.469.189			3.808.469.189	501.829.840	262.853.892	764.683.732	501.829.840	262.853.892	764.683.732	213.255.581	205.581.906	418.837.487	3.043.785.457	345.846.245
2112030201	10 Salud	1.614.572.537			1.614.572.537	222.141.198	114.929.259	337.070.457	222.141.198	114.929.259	337.070.457	113.848.495	108.292.703	222.141.198	1.277.502.080	114.929.259
2112030202	10 Pensiones	619.469.859			619.469.859	86.070.289	47.707.610	133.777.899	86.070.289	47.707.610	133.777.899	42.102.886	43.967.403	86.070.289	485.691.960	47.707.610
2112030203	10 Cesantías	739.502.101			739.502.101	82.992.353	43.959.323	126.951.676	82.992.353	43.959.323	126.951.676				612.550.425	126.951.676

Nombre reporte : PSRPGejecucionMensualContraloria

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE MARZO 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		
2112030205 10	CAJA DE COMPENSACION FAMILIAR	834.924.692			834.924.692	110.626.000	56.257.700	166.883.700	110.626.000	56.257.700	166.883.700	57.304.200	53.321.800	110.626.000	668.040.992	56.257.700
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	4.556.652.029			4.556.652.029	605.433.523	307.914.259	913.347.782	605.433.523	307.914.259	913.347.782	225.188.900	211.456.082	436.644.982	3.643.304.247	476.702.800
21120402	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PUBLICO RECURSOS PROPIOS	4.556.652.029			4.556.652.029	605.433.523	307.914.259	913.347.782	605.433.523	307.914.259	913.347.782	225.188.900	211.456.082	436.644.982	3.643.304.247	476.702.800
2112040201 10	Salud	26.370.093			26.370.093	2.741.537	1.428.533	4.170.070	2.741.537	1.428.533	4.170.070	1.292.254	1.449.283	2.741.537	22.200.023	1.428.533
2112040202 10	Pensiones	1.706.220.296			1.706.220.296	233.794.945	117.757.317	351.552.262	233.794.945	117.757.317	351.552.262	121.570.246	112.224.699	233.794.945	1.354.668.034	117.757.317
2112040203 10	Cesantías	1.300.491.933			1.300.491.933	168.788.541	85.421.909	254.210.450	168.788.541	85.421.909	254.210.450				1.046.281.483	254.210.450
2112040204 10	Riesgos profesionales	479.913.831			479.913.831	61.801.500	32.973.200	94.774.700	61.801.500	32.973.200	94.774.700	30.683.600	31.117.900	61.801.500	385.139.131	32.973.200
2112040206 10	L.C.B.F.	626.193.527			626.193.527	82.976.400	42.196.500	125.172.900	82.976.400	42.196.500	125.172.900	42.981.900	39.994.500	82.976.400	501.020.627	42.196.500
2112040207 10	Sena	417.462.349			417.462.349	55.330.600	28.136.800	83.467.400	55.330.600	28.136.800	83.467.400	28.660.900	26.669.700	55.330.600	333.994.949	28.136.800
212	GASTOS GENERALES	40.991.141.868	4.545.769.019	950.000.000	44.586.910.887	22.627.114.648	4.110.035.606	26.737.150.254	2.133.057.889	2.970.430.385	5.103.488.274	1.289.836.295	2.246.967.423	3.536.803.718	17.849.760.633	1.566.684.556
2121	GASTOS DE ADMINISTRACION	5.953.827.133	770.000.000		6.723.827.133	1.880.816.658	2.008.450.554	3.889.267.212	327.862.608	359.201.576	687.064.184	317.895.193	328.887.371	646.782.564	2.834.559.921	40.281.620
212101	ADQUISICION DE BIENES	965.830.287			965.830.287	35.063.015	484.132.701	519.195.716	2.574.015	61.628.022	64.202.037	1.859.015	24.548.622	26.407.637	446.634.571	37.794.400
21210101 10	Compra de Equipos	942.590.030			942.590.030	33.204.000	481.696.579	514.900.579	715.000	59.191.900	59.906.900		22.112.500	22.112.500	427.689.451	37.794.400
21210102	MATERIALES	4.680.000			4.680.000	359.015	173.700	532.715	359.015	173.700	532.715	359.015	173.700	532.715	4.147.285	
2121010202 10	Papelería	4.680.000			4.680.000	359.015	173.700	532.715	359.015	173.700	532.715	359.015	173.700	532.715	4.147.285	
21210103 10	Gastos Imprevistos B.	18.560.257			18.560.257	1.500.000	2.262.422	3.762.422	1.500.000	2.262.422	3.762.422	1.500.000	2.262.422	3.762.422	14.797.835	
212102	ADQUISICION DE SERVICIOS	4.609.436.846	770.000.000		5.379.436.846	1.845.753.643	1.524.317.853	3.370.071.496	325.288.593	297.573.554	622.862.147	316.036.178	304.338.749	620.374.927	2.009.365.350	2.487.220
21210201 10	Vaticos y Gastos de Viaje	28.960.256			28.960.256	816.363	962.934	1.779.297	653.090	1.126.207	1.779.297	376.523	1.402.770	1.779.297	27.180.959	
21210203 10	Seguros	901.937.728			901.937.728	1.877.800		1.877.800	1.877.800		1.877.800	1.877.800		1.877.800	900.059.928	
21210204 10	Comunicaciones y Transportes	24.500.000			24.500.000	1.050.000	812.600	1.862.600	1.050.000	812.600	1.862.600	1.050.000	812.600	1.862.600	22.637.400	
21210206 10	Impresos y Publicaciones	12.935.944			12.935.944	1.930.000	854.100	2.784.100	1.930.000	854.100	2.784.100	550.000	854.100	1.404.100	10.151.844	1.380.000
21210207 10	Vigilancia	850.005.024			850.005.024	737.740.212		737.740.212	66.824.294	68.829.018	135.653.312	66.824.294	68.829.018	135.653.312	112.264.812	
21210208 10	Bienestar Social	86.877.206			86.877.206	4.554.977		4.554.977	4.554.977		4.554.977	3.173.945	1.381.032	4.554.977	82.322.229	
21210209 10	Comisiones Bancarias e Intereses	54.080.000			54.080.000	277.491		277.491	277.491		277.491	277.491		277.491	53.802.509	
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	770.000.000		1.631.575.368	769.041.425	156.510.040	925.551.465	84.800.462	88.007.741	172.808.203	79.533.646	93.274.557	172.808.203	706.023.903	
2121021101 10	CONTRATOS DE PRESTACION DE SERVICIOS	317.575.368	20.000.000		337.575.368	262.236.630	54.000.000	316.236.630	25.226.648	27.447.701	52.674.349	25.226.648	27.447.701	52.674.349	21.338.738	
2121021102 10	HONORARIOS	544.000.000	750.000.000		1.294.000.000	506.804.795	102.510.040	609.314.835	59.573.814	60.560.040	120.133.854	54.306.998	65.826.856	120.133.854	684.685.165	
21210212 10	Aseo	1.712.042.376			1.712.042.376	308.115.375	1.355.463.036	1.663.578.411	142.970.479	137.046.999	280.017.478	142.970.479	137.046.999	280.017.478	48.463.965	
21210213 10	Afiliaciones y Sostenimiento	43.804.800			43.804.800	18.960.000	7.807.500	26.767.500	18.960.000	-948.000	18.012.000	18.012.000		18.012.000	17.037.300	
21210214 10	GASTOS IMPREVISTOS	26.512.629			26.512.629	1.390.000	1.051.443	2.441.443	1.390.000	988.689	2.378.689	1.390.000	737.673	2.127.673	24.071.186	251.016
212103	CUOTAS DE AUDITAJE	378.560.000			378.560.000										378.560.000	
21210301 10	Cuotas de Auditoria	378.560.000			378.560.000										378.560.000	

Nombre reporte : PSRPGejecucionMensualContraloria

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE MARZO 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		
2122	GASTOS DE OPERACION	31.792.514.735	3.775.769.019	950.000.000	34.618.283.754	20.746.297.990	2.101.585.052	22.847.883.042	1.805.195.281	2.611.228.809	4.416.424.090	971.941.102	1.918.080.052	2.890.021.154	11.770.400.712	1.526.402.936
212201	ADQUISICION DE BIENES	9.565.023.467	524.241.674	950.000.000	9.139.265.141	1.590.082.012	1.007.977.411	2.598.059.423	321.207.250	120.148.344	441.355.594	262.288.747	58.640.090	320.928.837	6.541.205.718	120.426.757
21220101	10 Mantenimiento Hospitalario (Infraest-Dotacion)	2.242.509.758	274.241.674		2.516.751.432	1.172.434.317	121.527.136	1.293.961.453	262.038.747	12.121.280	274.160.027	262.038.747	1.837.062	263.875.809	1.222.789.979	10.284.218
21220102	10 OTROS	7.322.513.709	250.000.000	950.000.000	6.622.513.709	417.647.695	886.450.275	1.304.097.970	59.168.503	108.027.064	167.195.567	250.000	56.803.028	57.053.028	5.318.415.739	110.142.539
2122010201	10 Compra de Equipos, Instrumentacion Médico, Odont.y Laboratorio	5.049.412.564		950.000.000	4.099.412.564	27.060.600	711.224.785	738.285.385			27.060.600				3.361.127.179	27.060.600
2122010202	10 MATERIALES	2.273.101.145	250.000.000		2.523.101.145	390.587.095	175.225.490	565.812.585	59.168.503	80.966.464	140.134.967	250.000	56.803.028	57.053.028	1.957.288.560	83.081.939
212201020201	10 Combustibles y Lubricantes	410.731.714	100.000.000		510.731.714	305.227.200		305.227.200	57.053.028	38.493.669	95.546.697	250.000	56.803.028	57.053.028	205.504.514	38.493.669
212201020202	10 Papeleria y Utiles de Oficina	839.899.411			839.899.411	15.166.997	127.531.039	142.698.036		15.166.997	15.166.997				697.201.375	15.166.997
212201020203	10 Elementos de Aseo	598.936.097	150.000.000		748.936.097	27.048.898	39.107.818	66.156.716	2.115.475	13.578.495	15.693.970				682.779.381	15.693.970
212201020204	10 Otros Materiales (Salud Pública y Ocupacional)	43.411.676			43.411.676		8.147.633	8.147.633							35.264.043	
212201020206	10 ROPERIA Y LENCERIA	228.892.768			228.892.768	1.468.600	439.000	1.907.600							226.985.168	
212201020207	10 vajilla y Menaje	71.334.069			71.334.069	41.675.400		41.675.400		13.727.303	13.727.303				29.658.669	13.727.303
212201020208	10 Prevencion y Atención de Desastres	79.895.410			79.895.410										79.895.410	
212202	ADQUISICION DE SERVICIOS	22.227.491.268	3.251.527.345		25.479.018.613	19.156.215.978	1.093.607.641	20.249.823.619	1.483.988.031	2.491.080.465	3.975.068.496	709.652.355	1.859.439.962	2.569.092.317	5.229.194.994	1.405.976.179
21220201	10 Mantenimiento Hospitalario	5.628.150.692	814.439.909		6.442.590.601	4.557.711.609	409.231.855	4.966.943.464	486.672.716	406.264.583	892.937.299	391.668.828	251.742.402	643.411.230	1.475.647.137	249.526.069
21220202	10 OTROS	16.599.340.576	2.437.087.436		19.036.428.012	14.598.504.369	684.375.786	15.282.880.155	997.315.315	2.084.815.882	3.082.131.197	317.983.527	1.607.697.560	1.925.681.087	3.753.547.857	1.156.450.110
2122020201	10 Viaticos 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	2.238.121.880	172.923.783	2.411.045.663	298.217.763	271.141.243	569.359.006	271.243.357	259.003.083	530.246.440	802.226.757	39.112.566
2122020204	10 Comunicaciones y Transporte	81.224.468	80.000.000		161.224.468	70.367.236		70.367.236	5.716.324	10.746.942	16.463.266		2.700.000	2.700.000	90.857.232	13.763.266
2122020205	10 Arrendamientos	32.547.878	1.206.775.436		1.239.323.314	32.169.238	482.555.300	514.724.538	8.200.713	11.345.295	19.546.008		14.714.490	14.714.490	724.598.776	4.831.518
2122020206	10 Impresos y Publicaciones	165.168.682			165.168.682										165.168.682	
2122020207	10 Publicidad	159.000.000			159.000.000	96.140.000		96.140.000		6.658.500	6.658.500		2.290.000	2.290.000	62.860.000	4.368.500
2122020208	10 Bienestar Social	124.110.295			124.110.295	3.511.212	877.803	4.389.015	3.511.212	877.803	4.389.015	3.511.212	877.803	4.389.015	119.721.280	
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	10 HONORARIOS Y SERVICIOS	13.082.556.900	370.312.000		13.452.868.900	12.122.862.827		12.122.862.827	655.133.327	1.761.240.649	2.416.373.976	16.692.982	1.314.102.734	1.330.795.716	1.330.006.073	1.085.578.260
212202021101	10 CONTRATOS DE PRESTACION DE SERVICIOS	12.343.636.900	370.312.000		12.713.948.900	12.122.862.827		12.122.862.827	655.133.327	1.761.240.649	2.416.373.976	16.692.982	1.314.102.734	1.330.795.716	591.086.073	1.085.578.260
212202021102	10 CONCURSO DE MERITOS CARRERA ADMINISTRATIVA	738.920.000			738.920.000										738.920.000	
2122020212	10 Tramites y Licencias	141.000.000			141.000.000	35.331.976	28.018.900	63.350.876	26.535.976	22.805.450	49.341.426	26.535.976	14.009.450	40.545.426	77.649.124	8.796.000
2122020213	10 Servicio de Lavanderia	43.264.000	250.000.000		293.264.000										293.264.000	
2122020214	10 PREVENCIÓN Y ATENCIÓN DE DESASTRES	26.000.000			26.000.000										26.000.000	
2123	IMPUESTOS Y MULTAS	3.244.800.000			3.244.800.000										3.244.800.000	

Nombre reporte : PSRPEjecucionMensualContraloria

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE MARZO 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			
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	376.914.890	7.296.726	384.211.616	376.914.890	7.296.726	384.211.616	376.914.890	7.296.726	384.211.616		4.250.427.733	
2131	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	100.550.698			100.550.698	14.821.152	7.296.726	22.117.878	14.821.152	7.296.726	22.117.878	14.821.152	7.296.726	22.117.878		78.432.820	
213101 10	Pensiones y Jubilaciones	100.550.698			100.550.698	14.821.152	7.296.726	22.117.878	14.821.152	7.296.726	22.117.878	14.821.152	7.296.726	22.117.878		78.432.820	
2132	OTRAS TRANSFERENCIAS	4.534.088.651			4.534.088.651	362.093.738		362.093.738	362.093.738		362.093.738	362.093.738		362.093.738		4.171.994.913	
213201 10	Sentencias y Conciliaciones	4.534.088.651			4.534.088.651	362.093.738		362.093.738	362.093.738		362.093.738	362.093.738		362.093.738		4.171.994.913	
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	31.114.537.092	2.830.000.000		33.944.537.092	9.222.549.283	10.247.433.002	19.469.982.285	1.349.556.492	1.366.483.303	2.716.039.795	35.821.392	265.445.889	301.267.281	14.474.554.807	2.414.772.514	
221	GASTOS DE COMERCIALIZACION	31.114.537.092	2.830.000.000		33.944.537.092	9.222.549.283	10.247.433.002	19.469.982.285	1.349.556.492	1.366.483.303	2.716.039.795	35.821.392	265.445.889	301.267.281	14.474.554.807	2.414.772.514	
2211	COMPRA DE BIENES PARA LA VENTA	7.338.517.505	530.000.000		7.868.517.505	5.706.838.546	526.080.652	6.232.919.198	59.514.229	581.187.793	640.702.022	10.831.000	1.910.872	12.741.872	1.635.598.307	627.960.150	
221101 10	Productos Farmaceuticos	7.338.517.505	530.000.000		7.868.517.505	5.706.838.546	526.080.652	6.232.919.198	59.514.229	581.187.793	640.702.022	10.831.000	1.910.872	12.741.872	1.635.598.307	627.960.150	
2212	GASTOS DE PRESTACION DE SERVICIOS	23.776.019.587	2.300.000.000		26.076.019.587	3.515.710.737	9.721.352.350	13.237.063.087	1.290.042.263	785.295.510	2.075.337.773	24.990.392	263.535.017	288.525.409	12.838.956.500	1.786.812.364	
221201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	21.629.673.212	2.000.000.000		23.629.673.212	3.338.442.973	9.618.309.476	12.956.752.449	1.169.773.834	692.736.652	1.862.510.486	24.990.392	183.401.091	208.391.483	10.672.920.763	1.654.119.003	
22120101 10	Materiales Médico Quirúrgico	15.339.935.454	1.500.000.000		16.839.935.454	2.032.348.549	6.564.660.977	8.597.009.526	1.111.273.834	691.687.697	1.802.961.531	24.990.392	183.401.091	208.391.483	8.242.925.928	1.594.570.048	
22120103 10	Materiales para Laboratorio	6.125.095.775	300.000.000		6.425.095.775	1.279.678.998	2.942.997.724	4.222.676.722	58.500.000		58.500.000				2.202.419.053	58.500.000	
22120104 10	Materiales para Rayos x	111.880.890	80.000.000		191.880.890	11.787.426	98.981.820	110.769.246							81.111.644		
22120105 10	Prestacion de Servicios	26.761.093	100.000.000		126.761.093	14.628.000	11.668.955	26.296.955		1.048.955	1.048.955				100.464.138	1.048.955	
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	300.000.000		2.446.346.375	177.267.764	103.042.874	280.310.638	120.268.429	92.558.858	212.827.287		80.133.926	80.133.926	2.166.035.737	132.693.361	
22120201 10	Alimentacion	2.146.346.375	300.000.000		2.446.346.375	177.267.764	103.042.874	280.310.638	120.268.429	92.558.858	212.827.287		80.133.926	80.133.926	2.166.035.737	132.693.361	
24	GASTOS DE INVERSION		1.100.865.872		1.100.865.872		1.078.311.161	1,078.311.161							22.554.711		
241	PROGRAMAS DE INVERSION		1,100.865.872		1,100.865.872		1,078.311.161	1,078.311.161							22.554.711		
2411	FORMACION BRUTA DE CAPITAL		1,100.865.872		1,100.865.872		1,078.311.161	1,078.311.161							22.554.711		
241112 10	REMODELACION SERVICIO SALA DE PARTOS		1,100.865.872		1,100.865.872		1,078.311.161	1,078.311.161							22.554.711		
25	CUENTAS POR PAGAR VIGENCIA ANTERIOR		13.346.404.954		13.346.404.954	11.155.964.438	1.094.566.759	12.250.531.197	11.115.509.617	1.094.566.759	12.210.076.376	9.484.847.446	2.725.228.930	12.210.076.376	1.095.873.757		
251	GASTOS DE PERSONAL		6.197.065.355		6.197.065.355	6.166.016.742	5.379.135	6.171.395.877	6.166.016.742	5.379.135	6.171.395.877	6.166.016.742	5.379.135	6.171.395.877	25.669.478		
2512 10	Servicios Personales Indirectos		3.685.920.106		3.685.920.106	3.654.871.493	5.379.135	3.660.250.628	3.654.871.493	5.379.135	3.660.250.628	3.654.871.493	5.379.135	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	2.873.909.044	3.996.135	2.877.905.179	2.870.664.428	3.996.135	2.874.660.563	2.366.824.113	507.836.450	2.874.660.563	945.020.920		
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	694.845.287	376.692.482	1.071.537.769			
2522 10	Adquisición de Servicios		2.690.342.506		2.690.342.506	1.802.371.275	3.996.135	1.806.367.410	1.799.126.659	3.996.135	1.803.122.794	1.671.978.826	131.143.968	1.803.122.794	883.975.096		
2523 10	Impuestos y Multas		61.045.824		61.045.824										61.045.824		

Nombre reporte : PSRPEjecucionMensualContraloria

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


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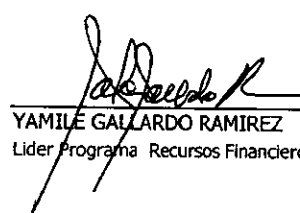
EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE MARZO 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
253	TRANSFERENCIAS CORRIENTES		121.441.730		121.441.730										121.441.730	
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	2.116.038.652	1.085.191.489	3.201.230.141	2.078.828.447	1.085.191.489	3.164.019.936	952.006.591	2.212.013.345	3.164.019.936	3.741.629	
2541 10	Gastos de Comercializacion		967.751.964		967.751.964	203.828.103	762.726.969	966.555.072	202.468.103	762.726.969	965.195.072	50.206.340	914.988.732	965.195.072	1.196.892	
2542 10	Gastos de Prestacion de Servicios		2.237.219.806		2.237.219.806	1.912.210.549	322.464.520	2.234.675.069	1.876.360.344	322.464.520	2.198.824.864	901.800.251	1.297.024.613	2.198.824.864	2.544.737	
TOTALES		152.631.309.000	22.723.039.845	950.000.000	174.404.348.845	86.708.250.620	19.200.914.500	105.909.165.120	23.935.124.284	12.198.384.430	36.133.508.714	18.650.064.790	11.342.841.862	29.992.906.652	68.495.183.725	6.140.602.062


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Gerente


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Lider Programa Recursos Financieros (E)


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