



E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ
800014918

EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: SEPTIEMBRE 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	76.005.131.446	6.070.536.000	222.565.904.446	152.748.275.530	22.890.101.873	175.638.377.403	101.465.170.271	8.074.007.838	109.539.178.109	66.099.199.294	113.026.726.337
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	24.235.080.929	6.070.536.000	170.590.349.929	95.588.525.136	20.236.142.107	115.824.667.243	44.305.419.877	5.420.048.072	49.725.467.949	66.099.199.294	120.864.881.980
111	INGRESO DE EXPLOTACION	148.483.997.000	94.008.929		148.578.005.929	76.273.850.810	19.976.846.573	96.250.697.383	24.990.745.551	5.160.752.538	30.151.498.089	66.099.199.294	118.426.507.840
1111	VENTA DE SERVICIOS	148.483.997.000			148.483.997.000	76.203.538.810	19.953.149.644	96.156.688.454	24.920.433.551	5.137.055.609	30.057.489.160	66.099.199.294	118.426.507.840
111101	E.P.S. REGIMEN SUBSIDIADO	67.861.897.000			67.861.897.000	36.419.934.415	6.899.170.193	43.319.104.608	13.986.458.258	2.899.989.004	16.886.447.262	26.432.657.346	50.975.449.738
11110101	10 E.P.S. Régimen Subsidiado POS	53.421.412.000			53.421.412.000	36.389.107.077	6.899.170.193	43.288.277.270	13.986.458.258	2.899.989.004	16.886.447.262	26.401.830.008	36.534.964.738
11110102	10 E.P.S. Régimen Subsidiado no POS	14.440.485.000			14.440.485.000	30.827.338		30.827.338				30.827.338	14.440.485.000
111102	E.P.S. REGIMEN CONTRIBUTIVO	35.439.967.000			35.439.967.000	15.663.492.123	2.545.691.097	18.209.183.220	3.726.948.172	1.780.762.233	5.507.710.405	12.701.472.815	29.932.256.595
11110201	10 E.P.S. Régimen Contributivo	35.439.967.000			35.439.967.000	15.663.492.123	2.545.691.097	18.209.183.220	3.726.948.172	1.780.762.233	5.507.710.405	12.701.472.815	29.932.256.595
111103	ENTIDAD TERRIT. ATENCA LA POBLAC. POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	17.271.528.000			17.271.528.000	4.792.063.454	90.693.243	4.882.756.697	3.550.954.140		3.550.954.140	1.331.802.557	13.720.573.860
11110301	POBLACION POBRE NO AFILIADA AL REG. SUBSIDIADO	17.271.528.000			17.271.528.000	4.792.063.454	90.693.243	4.882.756.697	3.550.954.140		3.550.954.140	1.331.802.557	13.720.573.860
1111030103	10 Recursos Departamentales (Estampilla)	16.640.000.000			16.640.000.000	4.729.191.289		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	62.872.165	90.693.243	153.565.408	2.690.052		2.690.052	150.875.356	628.837.948
111105	10 ADRES (ANTES POSYGA)	4.820.377.000			4.820.377.000	2.551.031.610	112.031.501	2.663.063.111		385.640	385.640	2.662.677.471	4.819.991.360
111106	10 Reclamaciones Ecat	114.729.000			114.729.000	112.031.501	-112.031.501						114.729.000
111107	10 Compañías de Seguros-Accidentes de Tránsito- SOAT	5.158.567.000			5.158.567.000	3.876.162.496	32.468.837	3.908.631.333	2.364.795.753	53.061.371	2.417.857.124	1.490.774.209	2.740.709.876
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	17.816.932.000			17.816.932.000	12.788.823.211	10.385.126.274	23.173.949.485	1.291.277.228	402.857.361	1.694.134.589	21.479.814.896	16.122.797.411
11110801	10 Entidades de Régimen Especial	1.314.992.000			1.314.992.000	957.370.636	275.882.633	1.233.253.269	600.109.205	233.345.624	833.454.829	399.798.440	481.537.171
11110802	10 Administradora de Riesgos Profesionales	403.273.000			403.273.000	98.755.845	47.288.462	146.044.307	38.675.027	32.904.391	71.579.418	74.464.889	331.693.582
11110803	10 Usuarios Vinculados Cuotas de Recuperación	549.133.000			549.133.000	323.472.127	19.670.700	343.142.827	323.472.127	19.670.700	343.142.827	205.990.173	
11110805	10 E.p.s. Privadas	2.278.780.000			2.278.780.000	3.938.839.735	435.350.468	4.374.190.203	326.379.904	116.685.777	443.065.681	3.931.124.522	1.835.714.319
11110808	10 Extranjeros	13.149.100.000			13.149.100.000	7.463.328.798	9.606.809.848	17.070.138.646				17.070.138.646	13.149.100.000
11110811	10 Otras Entidades	121.654.000			121.654.000	7.056.070	124.163	7.180.233	2.640.965	250.869	2.891.834	4.288.399	118.762.166
1113	OTROS INGRESOS DE EXPLOTACION		94.008.929		94.008.929	70.312.000	23.696.929	94.008.929	70.312.000	23.696.929	94.008.929		
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		
111306	10 CONVENIO N°7200-018-020 CENS		23.696.929		23.696.929		23.696.929	23.696.929		23.696.929	23.696.929		
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS		24.141.072.000	6.070.536.000	18.070.536.000	18.070.536.000		18.070.536.000	18.070.536.000		18.070.536.000		
1121	APORTES DE LA NACION		12.141.072.000	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		12.141.072.000	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		12.000.000.000		12.000.000.000	12.000.000.000		12.000.000.000	12.000.000.000		12.000.000.000		
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		

Nombre reporte : PSRPIEjecucionMensualCentraloria



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		Presupuesto Inicial	Incorporaciones	Reducciones	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
112205 12	EMERGENCIA SANITARIA COVID-19 RESOLUCION N° 000389		1.000.000.000		1.000.000.000	1.000.000.000		1.000.000.000	1.000.000.000		1.000.000.000		
112206 12	EMERGENCIA SANITARIA COVID-19 - RESOLUCION N° 000429		1.000.000.000		1.000.000.000	1.000.000.000		1.000.000.000	1.000.000.000		1.000.000.000		
113	OTROS INGRESOS CORRIENTES	3.941.808.000			3.941.808.000	1.244.138.326	259.295.534	1.503.433.860	1.244.138.326	259.295.534	1.503.433.860		2.438.374.140
1131 10	Arrendos	99.008.000			99.008.000	48.271.478	3.831.700	52.103.178	48.271.478	3.831.700	52.103.178		46.904.822
1132 10	Intereses por Mora Venta de Servicios	270.400.000			270.400.000	487.457.496	200.230.491	687.687.987	487.457.496	200.230.491	687.687.987		-417.287.987
1134	OTROS	3.572.400.000			3.572.400.000	708.409.352	55.233.343	763.642.695	708.409.352	55.233.343	763.642.695		2.808.757.305
113401 10	Otros Ingresos	330.000.000			330.000.000	368.340.839	55.233.343	423.574.182	368.340.839	55.233.343	423.574.182		-93.574.182
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	60.657.325		60.657.325	60.657.325		60.657.325		131.742.675
113409 10	J.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	91.972.475	13.961.266	105.933.741	91.972.475	13.961.266	105.933.741		99.570.259
123 10	Rendimientos Financieros	205.504.000			205.504.000	91.972.475	13.961.266	105.933.741	91.972.475	13.961.266	105.933.741		99.570.259
13	CUENTAS POR COBRAR		45.235.782.757		45.235.782.757	50.533.510.159	2.639.998.500	53.173.508.659	50.533.510.159	2.639.998.500	53.173.508.659		-7.937.725.902
131	CUENTAS POR COBRAR VIG ANTERIOR		25.991.313.633		25.991.313.633	29.192.478.573	1.888.850.678	31.081.329.251	29.192.478.573	1.888.850.678	31.081.329.251		-5.090.015.618
1311 10	Regimen Subsidiado		14.588.153.839		14.588.153.839	15.381.350.477	1.318.547.709	16.699.898.186	15.381.350.477	1.318.547.709	16.699.898.186		-2.111.744.347
1312 10	E.p.s. Régimen Contributivo		9.198.261.534		9.198.261.534	11.490.595.383	346.263.546	11.836.858.929	11.490.595.383	346.263.546	11.836.858.929		-2.638.597.395
1313 10	Entidad Territ. Atenc. Poblac. Pobre no Afiliada		778.584.049		778.584.049	783.304.384		783.304.384	783.304.384		783.304.384		-4.720.335
1314	OTROS		1.376.314.211		1.376.314.211	1.487.228.329	224.039.423	1.711.267.752	1.487.228.329	224.039.423	1.711.267.752		-334.953.541
131401 10	ADRES (ANTES FOSYGA)					48.400		48.400	48.400		48.400		-48.400
131402 10	Accidentes de Tránsito - SOAT		546.152.727		546.152.727	558.012.622	14.447.667	572.460.289	558.012.622	14.447.667	572.460.289		-26.307.562
131403 10	l.p.s. Privadas		356.041.464		356.041.464	382.930.864	207.425.460	590.356.324	382.930.864	207.425.460	590.356.324		-234.314.860
131404 10	Ent. Régimen Especial		197.652.486		197.652.486	260.302.961		260.302.961	260.302.961		260.302.961		-62.650.475
131405 10	Otras Entidades		167.722.277		167.722.277	177.188.225	2.166.296	179.354.521	177.188.225	2.166.296	179.354.521		-11.632.244
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		19.244.469.124		19.244.469.124	21.341.031.586	751.147.822	22.092.179.408	21.341.031.586	751.147.822	22.092.179.408		-2.847.710.284
1321 10	Régimen Subsidiado		4.381.455.893		4.381.455.893	5.189.281.717	714.596.529	5.903.878.246	5.189.281.717	714.596.529	5.903.878.246		-1.522.422.353
1322 10	E.P.S. Régimen Contributivo		1.753.317.607		1.753.317.607	1.917.786.249	8.780.447	1.926.566.696	1.917.786.249	8.780.447	1.926.566.696		-173.249.089
1323 10	Ent. Territ. Atenc. Poblac. Pobre no Afiliada		9.694.873.234		9.694.873.234	9.700.853.960	5.838.217	9.706.692.197	9.700.853.960	5.838.217	9.706.692.197		-11.818.963
1324	OTROS		3.414.822.390		3.414.822.390	4.533.109.640	21.932.629	4.555.042.269	4.533.109.640	21.932.629	4.555.042.269		-1.140.219.879

Nombre reporte : PSRPIEjecucionMensualControloria



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MES DE CORTE: SEPTIEMBRE 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		
132401	10					660.565.167		660.565.167	660.565.167		660.565.167		-660.565.167
132402	10		1.201.535.357		1.201.535.357	1.231.242.749		1.231.242.749	1.231.242.749		1.231.242.749		-29.707.392
132403	10		75.201.007		75.201.007	97.498.306	21.925.073	119.423.379	97.498.306	21.925.073	119.423.379		-44.222.372
132404	10		1.614.182		1.614.182	27.101.563		27.101.563	27.101.563		27.101.563		-25.487.381
132405	10		287.479.845		287.479.845	315.435.680	7.556	315.443.236	315.435.680	7.556	315.443.236		-27.963.391
132406	10					352.274.176		352.274.176	352.274.176		352.274.176		-352.274.176
132408	10		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	76.005.131.446,0	6.070.536.000	222.565.904.446	152.748.275.530	22.890.101.873	175.638.377.403	101.465.170.271	8.074.007.838	109.539.178.109	66.099.199.294	113.026.726.337

MIGUEL TONINO BOTTA FERNANDEZ
Gerente

JAIME RICARDO MARTINEZ TELLO
Subgerente Administrativo

YAMILE GALLARDO RAMIREZ
Lider Programa Recursos Financieros (E)

MARTHA ELENA RODRIGUEZ PEREZ
Profesional Universitario Presupuesto

Nombre reporte: PSRPIEjecucionMensualContraloria

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	77.715.631.446	7.781.036.000	222.565.904.446	153.643.809.312	10.779.374.888	164.423.184.200	97.179.554.060	14.571.826.929	111.751.380.989	85.286.306.798	13.742.780.821	99.029.087.619	58.142.720.246	12.722.293.370
21	GASTOS DE FUNCIONAMIENTO	121.516.771.908	39.496.982.961	7.781.036.000	153.232.718.869	104.022.888.054	7.517.873.719	111.540.761.773	68.004.789.910	11.218.528.707	79.223.318.617	60.453.082.510	11.070.370.499	71.523.453.009	41.691.957.096	7.699.865.608
211	GASTOS DE PERSONAL	75.890.990.898	20.281.996.768	5.617.469.981	90.555.517.478	67.989.429.284	4.819.193.967	72.808.623.251	48.752.445.582	7.868.155.992	56.620.601.574	43.888.948.110	7.536.587.026	51.425.535.136	17.746.894.227	5.195.066.438
2111	GASTOS DE ADMINISTRACION	15.021.670.539	3.008.986.872	1.454.153.663	17.377.423.748	13.879.906.953	474.297.929	14.354.204.882	9.680.670.946	1.662.506.822	11.343.177.768	9.196.047.009	1.403.808.586	10.599.855.595	3.023.218.866	743.322.173
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.466.072.810	606.207.542	402.418.519	4.749.861.833	2.846.658.339	360.288.190	3.206.946.529	2.846.658.339	360.288.190	3.206.946.529	2.670.233.459	338.235.080	3.008.468.539	1.542.915.304	198.477.990
21110101	10 Sueldo	2.726.421.864	257.600.231	228.239.135	2.755.782.960	1.761.455.023	241.322.362	2.002.777.385	1.761.455.023	241.322.362	2.002.777.385	1.761.455.023	241.322.362	2.002.777.385	753.005.575	
21110102	10 Horas Extras, Festivos- Recargo Nocturno	260.320.116	77.194.382	24.390.894	313.123.604	183.747.125	21.570.540	205.317.665	183.747.125	21.570.540	205.317.665	183.747.125	21.570.540	205.317.665	107.805.939	
21110103	10 Prima tecnica	344.228.196	28.024.631	24.317.591	347.935.236	197.709.405	24.626.477	222.335.882	197.709.405	24.626.477	222.335.882	197.709.405	24.626.477	222.335.882	125.599.354	
21110104	OTROS	1.135.102.634	323.388.298	125.470.899	1.333.020.033	703.746.786	72.768.811	776.515.597	703.746.786	72.768.811	776.515.597	527.321.906	50.715.701	578.037.607	556.504.436	198.477.990
2111010401	10 Indemnizacion por Vacaciones	66.476.386	74.321.849	23.605.947	117.192.288	65.182.674	4.230.147	69.412.821	65.182.674	4.230.147	69.412.821	65.182.674	4.230.147	69.412.821	47.779.467	
2111010403	10 Prima de Vacaciones	182.483.325	76.995.662	48.891.665	210.587.322	125.869.829	18.323.365	144.193.194	125.869.829	18.323.365	144.193.194	125.869.829	18.323.365	144.193.194	66.394.128	
2111010404	10 Bonificacion por Servicios Prestados	100.996.450	13.842.937	9.732.095	105.107.292	59.502.549	6.527.629	66.030.178	59.502.549	6.527.629	66.030.178	59.502.549	6.527.629	66.030.178	39.077.114	
2111010405	10 Bonificacion Especial de Recreación	15.146.780	26.512.834	4.349.719	37.309.895	15.247.155	1.913.499	17.160.654	15.247.155	1.913.499	17.160.654	15.247.155	1.913.499	17.160.654	20.149.241	
2111010406	10 Prima de Servicios	130.446.566	20.835.346	11.246.282	140.035.630	119.154.526		119.154.526	119.154.526		119,154,526	119,154,526		119,154,526	20,881,104	
2111010407	10 Prima de Navidad	286.690.521	90.282.585	12.100.026	364.873.080	190.281.670	25.329.268	215.610.938	190.281.670	25.329.268	215.610.938	13.856.790	3.276.158	17.132.948	149.262.142	198.477.990
2111010408	10 Prima de Antigüedad	52.190.447	612.516		52.802.963	9.617.648		9.617.648	9.617.648		9,617,648			9,617,648	43,185,315	
2111010409	10 Subsidio de Alimentación	47.082.960	3.970.094	3.462.494	47.590.560	22.150.340	2.765.099	24.915.439	22.150.340	2.765.099	24.915.439	22.150.340	2.765.099	24.915.439	22.675.121	
2111010410	10 Auxilio de Transporte	72.657.360	6.015.662	4.618.142	74.054.880	34.294.949	4.302.724	38.597.673	34.294.949	4.302.724	38.597.673	34.294.949	4.302.724	38.597.673	35.457.207	
2111010411	OTROS	180.931.839	9.998.813	7.464.529	183.466.123	62.445.446	9.377.080	71.822.526	62.445.446	9.377.080	71.822.526	62.445.446	9.377.080	71.822.526	39.462.667	
211101041101	10 Dotacion	38.462.667	1.000.000		39.462.667											
211101041102	10 Reconocimiento por Coordinacion	142.469.172	8.998.813	7.464.529	144.003.456	62.445.446	9.377.080	71.822.526	62.445.446	9.377.080	71.822.526	62.445.446	9.377.080	71.822.526	72.180.930	
211102	SERVICIOS PERSONALES INDIRECTOS	9.147.024.544	2.987.691.454	931.118.723	11.203.597.275	10.131.835.095		10.131.835.095	5.932.599.088	1.188.208.893	7.120.807.981	5.932.599.088	978.047.206	6.910.646.294	1.071.762.180	210.161.687
21110201	10 Supernumerario	96.496.094	9.416.742	9.416.742	96.496.094	56.805.734		56.805.734	56.805.734		56,805,734	56,805,734		56,805,734	39,690,360	
21110202	10 Remuneracion por Servicios Técnicos Administrativos	9.050.528.450	2.978.274.712	921.701.981	11.107.101.181	10.075.029.361		10.075.029.361	5.875.793.354	1.188.208.893	7.064.002.247	5.875.793.354	978.047.206	6.853.840.560	1.032.071.820	210.161.687
211103	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	610.918.204	62.148.262	55.481.091	617.585.375	394.011.571	48.975.938	442.987.509	394.011.571	48.975.938	442.987.509	290.044.814	42.592.600	332.637.414	174.597.866	110.350.095
21110302	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PRIVADO RECURSOS PROPIOS	610.918.204	62.148.262	55.481.091	617.585.375	394.011.571	48.975.938	442.987.509	394.011.571	48.975.938	442.987.509	290.044.814	42.592.600	332.637.414	174.597.866	110.350.095
2111030201	10 Salud	274.010.219	26.726.913	23.769.800	276.967.332	179.690.874	23.221.500	202.912.374	179.690.874	23.221.500	202.912.374	156.045.674	23.645.200	179.690.874	74.054.958	23.221.500
2111030202	10 Pensiones	79.357.918	7.891.631	7.029.400	80.220.149	52.915.140	6.607.600	59.522.740	52.915.140	6.607.600	59.522.740	46.195.640	6.719.500	52.915.140	20.697.409	6.607.600
2111030203	10 Cesantías	108.032.350	10.873.645	9.676.491	109.229.504	61.374.157	6.884.538	68.258.695	61.374.157	6.884.538	68.258.695				40.970.809	68.258.695
2111030205	10 Caja de compensación familiar	149.517.717	16.656.073	15.005.400	151.168.390	100.031.400	12.262.300	112.293.700	100.031.400	12.262.300	112.293.700	87.803.500	12.227.900	100.031.400	38.874.690	12.262.300
211104	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	797.654.981	73.859.614	65.135.330	806.379.265	507.401.948	65.033.801	572.435.749	507.401.948	65.033.801	572.435.749	303.169.648	44.933.700	348.103.348	233.943.516	224.332.401

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE SEPTIEMBRE 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	65.135.330	806.379.265	507.401.948	65.033.801	572.435.749	507.401.948	65.033.801	572.435.749	303.169.648	44.933.700	348.103.348	233.943.516	224.332.401
2111040202	10 Pensiones	307.480.046	29.207.017	25.894.500	310.792.563	196.049.848	25.742.800	221.792.648	196.049.848	25.742.800	221.792.648	170.083.148	25.966.700	196.049.848	68.999.915	25.742.800
2111040203	10 Cesantías	255.145.483	19.799.411	16.972.330	257.972.564	159.298.600	20.527.701	179.826.301	159.298.600	20.527.701	179.826.301				78.146.263	179.826.301
2111040204	10 Riesgos Profesionales	48.132.286	4.030.059	3.508.700	48.653.645	26.981.100	3.431.600	30.412.700	26.981.100	3.431.600	30.412.700	23.303.000	3.678.100	26.981.100	18.240.945	3.431.600
2111040206	10 L.C.B.F.	112.138.299	12.492.997	11.255.000	113.376.296	75.034.200	9.197.900	84.232.100	75.034.200	9.197.900	84.232.100	65.861.900	9.172.300	75.034.200	29.144.196	9.197.900
2111040207	10 Sena	74.758.867	8.330.130	7.504.800	75.584.197	50.038.200	6.133.800	56.172.000	50.038.200	6.133.800	56.172.000	43.921.600	6.116.600	50.038.200	19.412.197	6.133.800
2112	GASTOS DE OPERACION	60.869.320.152	16.472.089.896	4.163.316.318	73.178.093.730	54.109.522.331	4.344.896.038	58.454.418.369	39.071.774.636	6.205.649.170	45.277.423.806	34.692.901.101	6.132.778.440	40.825.679.541	14.723.675.361	4.451.744.265
211201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23.188.945.523	2.518.558.841	2.570.529.435	23.136.974.929	14.056.303.456	1.759.491.824	15.815.795.280	14.056.303.456	1.759.491.824	15.815.795.280	13.204.375.408	1.653.000.818	14.857.376.226	7.321.179.649	958.419.054
21120101	10 Sueldo	14.276.565.276	1.288.448.749	1.895.201.509	13.669.812.516	8.541.093.489	1.160.512.457	9.701.605.942	8.541.093.485	1.160.512.457	9.701.605.942	8.541.093.485	1.160.512.457	9.701.605.942	3.968.206.574	
21120102	10 Horas Extras, Festivos- Recargo Nocturno	4.031.934.876	788.683.139	433.262.267	4.387.355.748	2.722.397.530	326.088.727	3.048.486.257	2.722.397.530	326.088.727	3.048.486.257	2.722.397.530	326.088.727	3.048.486.257	1.338.869.491	
21120103	10 Prima técnica	1.105.617.636	76.499.268	64.592.640	1.117.524.264	521.497.947	59.150.877	580.648.824	521.497.947	59.150.877	580.648.824	521.497.947	59.150.877	580.648.824	536.875.440	
21120104	10 OTROS	3.774.827.735	364.927.685	177.473.019	3.962.282.401	2.271.314.494	213.739.763	2.485.054.257	2.271.314.494	213.739.763	2.485.054.257	1.419.386.446	107.248.757	1.526.635.203	1.477.228.144	958.419.054
2112010401	10 Indemnización por Vacaciones	69.846.128	63.752.180		133.598.308	60.620.575	2.151.394	62.771.969	60.620.575	2.151.394	62.771.969	60.620.575	2.151.394	62.771.969	70.826.339	
2112010403	10 Prima de Vacaciones	753.197.629	118.509.565	110.465.444	761.241.750	389.330.986	42.909.300	432.240.286	389.330.986	42.909.300	432.240.286	389.330.986	42.909.300	432.240.286	329.001.464	
2112010404	10 Bonificación por Servicios Prestados	422.905.314	42.263.848	37.722.636	427.446.526	253.656.619	27.812.317	281.468.936	253.656.619	27.812.317	281.468.936	253.656.619	27.812.317	281.468.936	145.977.590	
2112010405	10 Bonificación Especial de Recreación	79.314.256	13.454.364	11.600.199	81.168.421	43.382.032	4.820.851	48.202.883	43.382.032	4.820.851	48.202.883	43.382.032	4.820.851	48.202.883	32.965.538	
2112010406	10 Prima de Servicios	624.921.680	6.496.697		631.418.377	519.941.245		519.941.245	519.941.245		519.941.245	519.941.245		519.941.245	111.477.132	
2112010407	10 Prima de Navidad	1.384.383.087	86.878.376		1.471.261.463	872.765.095	112.708.051	985.473.146	872.765.095	112.708.051	985.473.146	20.837.047	6.217.045	27.054.092	485.788.317	958.419.054
2112010408	10 Prima de Antigüedad	238.567.505	7.065.854	4.496.663	241.136.696	31.621.774	11.525.371	43.147.145	31.621.774	11.525.371	43.147.145	31.621.774	11.525.371	43.147.145	197.989.954	
2112010409	10 Subsidio de Alimentación	18.833.184	1.336.792	1.133.752	19.036.224	7.880.029	1.039.941	8.919.970	7.880.029	1.039.941	8.919.970	7.880.029	1.039.941	8.919.970	10.116.254	
2112010410	10 Auxilio de Transporte	21.797.208	1.896.925	1.477.669	22.216.464	12.267.053	1.618.236	13.885.289	12.267.053	1.618.236	13.885.289	12.267.053	1.618.236	13.885.289	8.331.175	
2112010411	10 OTROS	161.061.744	23.273.084	10.576.656	173.758.172	79.849.086	9.154.302	89.003.388	79.849.086	9.154.302	89.003.388	79.849.086	9.154.302	89.003.388	84.754.784	
211201041101	10 Dotación	3.539.748	11.000.000		14.539.748										14.539.748	
211201041102	10 Reconocimiento por Coordinación	157.521.996	12.273.084	10.576.656	159.218.424	79.849.086	9.154.302	89.003.388	79.849.086	9.154.302	89.003.388	79.849.086	9.154.302	89.003.388	70.215.036	
211202	SERVICIOS PERSONALES INDIRECTOS	29.315.253.411	13.184.971.506	914.261.300	41.585.963.617	35.026.267.585	1.942.574.378	36.968.841.963	19.988.519.890	3.803.327.510	23.791.847.400	18.144.360.697	3.967.053.222	22.111.413.919	4.617.121.654	1.680.433.481
21120201	10 Supernumerario	195.202.599	14.261.300	14.261.300	195.202.599	57.902.865		57.902.865	57.902.865		57.902.865	57.902.865		57.902.865	137.299.734	
21120202	10 Remuneración por Servicios Técnicos Operativos	29.120.050.812	13.170.710.206	900.000.000	41.390.761.018	34.968.364.720	1.942.574.378	36.910.939.098	19.930.617.029	3.803.327.510	23.733.944.535	18.086.457.832	3.967.053.222	22.053.511.054	4.479.821.920	1.680.433.481
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	3.808.469.189	357.252.311	316.292.076	3,849.429.424	2,283.049.036	294.920.361	2,577.969.397	2,283.049.036	294.920.361	2,577.969.397	1,654.072.003	253.111.900	1,907.183.903	1,271.460.027	670.785.494
21120302	Contribuciones inher. a la nómina sector privado recursos propios	3.808.469.189	357.252.311	316.292.076	3,849.429.424	2,283.049.036	294.920.361	2,577.969.397	2,283.049.036	294.920.361	2,577.969.397	1,654.072.003	253.111.900	1,907.183.903	1,271.460.027	670.785.494
2112030201	10 Salud	1.614.572.537	155.291.247	137.904.700	1.631.959.084	991.845.415	130.255.700	1.122.101.115	991.845.415	130.255.700	1.122.101.115	858.148.815	133.696.600	991.845.415	509.857.969	130.255.700
2112030202	10 Pensiones	619.469.859	62.236.330	55.564.800	626.141.389	403.910.388	52.545.600	456.455.988	403.910.388	52.545.600	456.455.988	350.533.588	53.376.800	403.910.388	169.685.401	52.545.600

Nombre reporte: PSRPGEjecucionMensualContraLoria



E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE SEPTIEMBRE 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		
2112030203	10 Cesantías	739.502.101	60.419.371	52.503.558	747.417.914	375.865.133	48.188.261	424.053.394	375.865.133	48.188.261	424.053.394				323.364.520	424.053.394
2112030205	10 Caja de compensación familiar	834.924.692	79.305.363	70.319.018	843.911.037	511.428.100	63.930.800	575.358.900	511.428.100	63.930.800	575.358.900	445.389.600	66.038.500	511.428.100	268.552.137	63.930.800
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	4.556.652.029	411.307.238	362.233.507	4.605.725.760	2.743.902.254	347.909.475	3.091.811.729	2.743.902.254	347.909.475	3.091.811.729	1.690.092.993	259.612.500	1.949.705.493	1.513.914.031	1.142.106.236
21120402	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PUBLICO RECURSOS PROPIOS	4.556.652.029	411.307.238	362.233.507	4.605.725.760	2.743.902.254	347.909.475	3.091.811.729	2.743.902.254	347.909.475	3.091.811.729	1.690.092.993	259.612.500	1.949.705.493	1.513.914.031	1.142.106.236
2112040201	10 Salud	26.370.093	1.892.388	1.608.400	26.654.081	11.811.439	1.754.311	13.565.750	11.811.439	1.754.311	13.565.750	10.179.039	1.632.400	11.811.439	13.088.331	1.754.311
2112040202	10 Pensiones	1.706.220.296	160.998.316	142.625.600	1.724.593.012	1.022.743.954	135.173.100	1.157.917.054	1.022.743.954	135.173.100	1.157.917.054	883.741.154	139.002.800	1.022.743.954	566.675.958	135.173.100
2112040203	10 Cesantías	1.300.491.933	105.327.606	91.311.210	1.314.508.329	794.196.761	95.335.064	889.531.825	794.196.761	95.335.064	889.531.825				424.976.504	889.531.825
2112040204	10 Riesgos profesionales	479.913.831	43.946.924	38.779.200	485.081.555	275.764.600	35.717.900	311.482.500	275.764.600	35.717.900	311.482.500	239.349.700	36.414.900	275.764.600	173.599.055	35.717.900
2112040206	10 I.C.B.F.	626.193.527	59.482.578	52.742.839	632.933.266	383.602.800	47.952.900	431.555.700	383.602.800	47.952.900	431.555.700	334.069.000	49.533.800	383.602.800	201.377.566	47.952.900
2112040207	10 SENA	417.462.349	39.659.426	35.166.258	421.955.517	255.782.700	31.976.200	287.758.900	255.782.700	31.976.200	287.758.900	222.754.100	33.028.600	255.782.700	134.196.617	31.976.200
212	GASTOS GENERALES	40.991.141.868	19.214.986.193	2.163.566.019	58.042.562.042	35.464.983.031	2.691.369.289	38.156.352.320	18.683.868.589	3.343.062.252	22.026.930.841	16.136.018.796	3.526.473.010	19.662.491.806	19.886.209.722	2.364.439.035
2121	GASTOS DE ADMINISTRACION	5.953.827.133	1.992.579.651	300.000.000	7.646.406.784	5.181.158.694	55.921.961	5.237.080.655	2.867.999.451	625.830.780	3.493.830.231	2.444.888.213	851.975.620	3.296.863.833	2.409.326.129	196.966.398
212101	ADQUISICION DE BIENES	965.830.287	255.000.000		1.220.830.287	998.945.222	20.400.000	1.019.345.222	379.103.772	232.738.350	611.842.122	205.827.657	369.450.365	575.278.022	201.485.065	36.564.100
21210101	10 Compra de Equipos	942.590.030	250.000.000		1.192.590.030	988.646.339	20.400.000	1.009.046.339	368.804.889	232.738.350	601.543.239	195.528.774	369.450.365	564.979.139	183.543.691	36.564.100
21210102	MATERIALES	4.680.000			4.680.000	1.128.766		1.128.766	1.128.766		1,128.766			1,128.766	3,551.234	
2121010202	10 Papelería	4.680.000			4,680.000	1,128.766		1,128.766	1,128.766		1,128.766			1,128.766	3,551.234	
21210103	10 Gastos Imprevistos B.	18.560.257	5.000.000		23.560.257	9.170.117		9.170.117	9.170.117		9,170.117			9,170.117	14,390.140	
212102	ADQUISICION DE SERVICIOS	4.609.436.846	1.687.579.651	300.000.000	5.997.016.497	3.819.588.269	35.521.961	3.855.110.230	2.126.270.476	393.092.430	2.519.362.906	2.027.529.187	452.306.488	2.479.835.675	2.141.906.267	39.527.231
21210201	10 Viáticos y Gastos de Viaje	28.960.256			28.960.256	1.779.297	5.630.754	7.410.051	1.779.297	5.630.754	7.410.051	1.779.293	2.793.604	4.572.897	21.550.205	2.837.154
21210203	10 Seguros	901.937.728			901.937.728	100.470.044	636.650	101.106.694	100.470.044	636.650	101.106.694	38.021.933	62.448.111	100.470.044	800.831.034	636.650
21210204	10 Comunicaciones y Transportes	24.500.000			24,500.000	4,532.614	567,446	5,100.060	4,532.614	567,446	5,100.060	3,965.168	1,134,892	5,100.060	19,399,940	
21210206	10 Impresos y Publicaciones	12.935.944	10.000.000		22.935.944	11.555.430	2.016.000	13.571.430	9.355.430	4.216.000	13.571.430	9.355.430	2.016.000	11.371.430	9.364.514	2.200.000
21210207	10 Vigilancia	850.005.024	106.250.630		956.255.654	737.740.212		737.740.212	489.822.077	70.833.753	560.655.830	489.822.077	70.833.753	560.655.830	218.515.442	
21210208	10 Bienestar Social	86.877.206			86,877.206	9,690.305	21,173,609	30,863,914	9,690,305	21,173,609	30,863,914	9,690,305	21,173,609	30,863,914	56,013,292	
21210209	10 Comisiones Bancarias e Intereses	54.080.000			54,080.000	10,621,654	669,588	11,291,242	10,621,654	669,588	11,291,242	10,621,654	669,588	11,291,242	42,788,758	
21210210	10 Capacitación	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	1.386.667.914	300.000.000	1.948.243.282	1.102.810.841	4.827.914	1.107.638.755	441.686.362	112.790.646	554.477.008	407.067.850	116.397.947	523.465.797	840.604.527	31.011.211
2121021101	10 Contratos de prestación de servicios	317.575.368	436.667.914	200.000.000	554.243.282	394.236.630		394.236.630	196.411.579	65.055.715	261.467.294	196.411.579	37.555.715	233.967.294	160.006.652	27.500.000
2121021102	10 Honorarios	544.000.000	950.000.000	100.000.000	1.394.000.000	708.574.211	4.827.914	713.402.125	245.274.783	47.734.931	293.009.714	210.656.271	78.842.232	289.498.503	680.597.875	3.511.211
21210212	10 Aseo	1.712.042.376	184.661.107		1.896.703.483	1.807.647.499		1.807.647.499	1.034.390.574	174.838.984	1.209.229.558	1.034.390.574	174.838.984	1.209.229.558	89.055.984	
21210213	10 Afiliaciones y Sosténimiento	43.804.800			43,804.800	26,767,500		26,767,500	18,012,000	1,735,000	19,747,000	18,012,000		18,012,000	17,037,300	1,735,000
21210214	10 GASTOS IMPREVISTOS	26.512.629			26,512,629	5,116,673		5,116,673	5,053,919		5,053,919	4,802,903		4,802,903	21,395,956	251,016
212103	CUOTAS DE AUDITAJE	378.560.000	50.000.000		428.560.000	362.625.203		362.625.203	362.625.203		362.625.203	211.531.369	30.218.767	241.750.136	65.934.797	120.875.067

Nombre reporte: PSRPG Ejecucion Mensual Contraloria

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE SEPTIEMBRE 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		
21210301 10	Cuotas de Auditoria	378.560.000	50.000.000		428.560.000	362.625.203		362.625.203	362.625.203		362.625.203	211.531.369	30.218.767	241.750.136	65.934.797	120.875.067
2122	GASTOS DE OPERACION	31.792.514.735	17.222.406.542	1.863.566.019	47.151.355.258	30.283.824.337	2.635.447.328	32.919.271.665	15.815.869.138	2.717.231.472	18.533.100.610	13.691.130.583	2.674.497.390	16.365.627.973	14.232.083.593	2.167.472.637
212201	ADQUISICION DE BIENES	9.565.023.467	5.609.965.457	950.000.000	14.224.988.924	8.035.905.717	375.947.096	8.411.852.813	3.747.654.672	1.170.344.434	4.917.999.106	2.999.392.599	1.045.623.270	4.015.015.869	5.813.136.111	902.983.237
21220101 10	Mantenimiento Hospitalario (Infraestruct.-Dotacion)	2.242.509.758	1.674.715.704		3.917.225.462	3.116.373.117	32.543.015	3.148.916.132	1.883.667.866	331.521.899	2.215.189.765	1.581.428.434	209.759.818	1.791.188.252	768.309.330	424.001.513
21220102	OTROS	7.322.513.709	3.935.249.753	950.000.000	10.307.763.462	4.919.532.600	343.404.081	5.262.936.681	1.863.986.806	838.822.535	2.702.809.341	1.417.964.165	805.863.452	2.223.827.617	5.044.826.781	478.981.724
2122010201 10	Compra de Equipos, Instrumentacion Médico, Odont y Laboratorio	5.049.412.564		950.000.000	4.099.412.564	741.560.462	270.825.681	1.012.386.143	659.116.693	16.850.400	675.967.093	659.116.693		659.116.693	3.087.026.421	16.850.400
2122010202	Materiales	2.273.101.145	3.935.249.753		6.208.350.898	4.177.972.138	72.578.400	4.250.550.538	1.204.870.113	821.972.135	2.026.842.248	758.847.472	805.863.452	1.564.710.924	1.957.800.360	462.131.324
212201020201 10	Combustibles y Lubricantes	410.731.714	100.000.000		510.731.714	309.355.200		309.355.200	233.576.274	58.984.900	292.561.174	174.388.226	38.286.147	212.674.373	201.376.514	79.886.801
212201020202 10	Papelaria y Utiles de Oficina	839.899.411			839.899.411	611.505.186		611.505.186	276.513.769	16.652.511	293.166.280	197.606.265	79.584.915	277.191.180	228.394.225	15.975.100
212201020203 10	Elementos de Aseo	598.936.097	150.000.000		748.936.097	318.346.749	17.778.400	336.125.149	151.949.584	53.668.990	205.618.574	81.360.970	95.052.915	176.413.885	412.810.948	29.204.689
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	8.147.633		8.147.633	35.264.043	
212201020206 10	Roperia y lenceria	228.892.768	450.000.000		678.892.768	251.932.550		251.932.550	192.432.550	59.500.000	251.932.550	126.920.075	125.012.475	251.932.550	426.960.218	
212201020207 10	Vajilla y Menaje	71.334.069			71.334.069	41.675.400		41.675.400	13.727.303	27.885.264	41.612.567	13.727.303		13.727.303	29.658.669	27.885.264
212201020208 10	Prevencion y Atención de Desastres	79.895.410	2.711.468.965		2.791.364.375	2.637.009.420	54.800.000	2.691.809.420	328.523.000	605.280.470	933.803.470	156.697.000	467.927.000	624.624.000	99.554.955	309.179.470
212201020209 10	DOCENCIA E INVESTIGACION		523.780.788		523.780.788										523.780.788	
212202	ADQUISICION DE SERVICIOS	22.227.491.268	11.612.441.085	913.566.019	32.926.366.334	22.247.918.620	2.259.500.232	24.507.418.852	12.068.214.466	1.546.887.038	13.615.101.504	10.691.737.984	1.658.874.120	12.350.612.104	8.418.947.482	1.264.489.400
21220201 10	Mantenimiento Hospitalario	5.628.150.692	1.579.260.760		7.207.411.452	5.837.981.521	238.161.287	6.076.142.808	3.114.167.901	341.678.449	3.455.846.350	2.861.846.751	284.917.860	3.146.764.611	1.131.268.644	309.081.739
21220202	OTROS	16.599.340.576	10.033.180.325	913.566.019	25.718.954.882	16.409.937.099	2.021.338.945	18.431.276.044	8.954.046.565	1.205.208.589	10.159.255.154	7.829.891.233	1.373.956.260	9.203.847.493	7.287.678.838	955.407.661
2122020201 10	Maticos 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	2.849.791.690	159.538.950	3.009.330.640	1.927.619.891	332.872.650	2.260.492.541	1.884.108.986	376.086.115	2.260.195.101	203.941.780	297.440
2122020204 10	Comunicaciones y Transporte	81.224.468	130.000.000		211.224.468	103.917.236		103.917.236	49.402.987	7.086.434	56.489.421	38.648.462	11.040.959	49.689.421	107.307.232	6.800.000
2122020205 10	Arrendamientos	32.547.878	1.206.775.436		1.239.323.314	567.384.538	34.780.000	602.164.538	119.111.373	7.650.311	126.761.684	61.658.065	37.873.000	99.531.065	637.158.776	27.230.619
2122020206 10	Impresos y Publicaciones	165.168.682	40.000.000		205.168.682	107.156.010		107.156.010	76.502.562		76.502.562	21.420.000	25.475.362	46.895.362	98.012.672	29.607.200
2122020207 10	Publicidad	159.000.000			159.000.000	124.076.000	3.164.562	127.240.562	60.881.167	10.460.000	71.341.167	45.841.167	17.290.000	63.131.167	31.759.438	6.210.000
2122020208 10	Bienestar Social	124.110.295			124.110.295	15.071.964	14.561.369	29.633.333	15.071.964	14.561.369	29.633.333	15.071.964	14.561.369	29.633.333	94.476.962	
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	7.272.624.100	913.566.019	19.441.614.981	12.440.594.685	1.763.598.064	14.204.192.749	6.650.448.395	781.219.329	7.431.667.724	5.708.134.363	840.270.959	6.548.405.322	5.237.422.232	883.262.402
212202021101 10	Contratos de prestación de servicios	12.343.636.900	7.272.624.100	913.566.019	18.702.694.981	12.440.594.685	1.763.598.064	14.204.192.749	6.650.448.395	781.219.329	7.431.667.724	5.708.134.363	840.270.959	6.548.405.322	4.498.502.232	883.262.402
212202021102 10	Concurso de meritos de carrera administrativa	738.920.000			738.920.000										738.920.000	
2122020212 10	Tramites y Licencias	141.000.000			141.000.000	106.037.976		106.037.976	50.533.226		50.533.226	50.533.226		50.533.226	34.962.024	
2122020213 10	Servicio de Lavanderia	43.264.000	330.000.000		373.264.000	91.392.000	45.696.000	137.088.000		51.358.496	51.358.496		51.358.496	51.358.496	236.176.000	

Nombre reporte : PSRP_EjecucionMensualContraloria



E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE SEPTIEMBRE 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		
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	4.475.000		4.475.000	21.485.000	
2122020215	10 DOCENCIA E INVESTIGACION		523.780.789		523.780.789										523.780.789	
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	568.475.739	7.310.463	575.786.202	568.475.739	7.310.463	575.786.202	428.115.604	7.310.463	435.426.067	4.058.853.147	140.360.135
2131	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	100.550.698			100.550.698	66.021.866	7.310.463	73.332.329	66.021.866	7.310.463	73.332.329	66.021.866	7.310.463	73.332.329	27.218.369	
213101	10 Pensiones y Jubilaciones	100.550.698			100.550.698	66.021.866	7.310.463	73.332.329	66.021.866	7.310.463	73.332.329	66.021.866	7.310.463	73.332.329	27.218.369	
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	11.076.377.659		42.190.914.751	25.802.028.463	2.395.443.444	28.197.471.907	13.729.705.515	1.770.545.716	15.500.251.231	9.811.255.056	1.723.639.819	11.534.894.875	13.993.442.844	3.965.356.356
221	GASTOS DE COMERCIALIZACION	31.114.537.092	11.076.377.659		42.190.914.751	25.802.028.463	2.395.443.444	28.197.471.907	13.729.705.515	1.770.545.716	15.500.251.231	9.811.255.056	1.723.639.819	11.534.894.875	13.993.442.844	3.965.356.356
2211	COMPRA DE BIENES PARA LA VENTA	7.338.517.505	3.630.000.000		10.968.517.505	7.705.966.735	622.584.406	8.328.551.141	3.754.469.535	758.820.092	4.513.289.627	2.738.087.832	360.067.425	3.098.155.261	2.639.966.364	1.415.134.366
221101	10 Productos Farmaceuticos	7.338.517.505	3.630.000.000		10.968.517.505	7.705.966.735	622.584.406	8.328.551.141	3.754.469.535	758.820.092	4.513.289.627	2.738.087.832	360.067.425	3.098.155.261	2.639.966.364	1.415.134.366
2212	GASTOS DE PRESTACION DE SERVICIOS	23.776.019.587	7.446.377.659		31.222.397.246	18.096.061.728	1.772.859.038	19.868.920.766	9.975.235.980	1.011.725.624	10.986.961.604	7.073.167.224	1.363.572.390	8.436.739.614	11.353.476.480	2.550.221.990
221201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	21.629.673.212	6.796.377.659		28.426.050.871	16.444.149.402	1.763.255.589	18.207.404.991	9.291.101.702	918.726.797	10.209.828.499	6.655.463.719	1.043.829.196	7.699.292.875	10.218.645.880	2.510.535.624
22120101	10 Material Médico Quirurgico	15.339.935.454	5.136.377.659		20.476.313.113	11.140.627.413	815.807.454	11.956.434.867	7.143.242.782	617.594.769	7.760.837.551	5.729.967.248	551.832.536	6.281.799.784	8.519.878.246	1.479.037.767
22120103	10 Materiales para Laboratorio	6.125.095.775	900.000.000		7.025.095.775	5.159.671.836	947.448.135	6.107.119.971	2.092.966.823	293.635.028	2.386.601.851	882.145.374	488.282.620	1.370.427.994	917.975.804	1.016.173.857
22120104	10 Materiales para Rayos x	111.880.890	190.000.000		301.880.890	110.769.246		110.769.246	42.485.142	7.497.000	49.982.142	34.988.142		34.988.142	191.111.644	14.994.000
22120105	10 Prestacion de Servicios	26.761.093	550.000.000		576.761.093	33.080.907		33.080.907	12.406.955		12.406.955	8.362.955	3.714.000	12.076.955	543.680.186	330.000
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	650.000.000		2.796.346.375	1.651.912.326	9.603.449	1.661.515.775	684.134.278	92.998.827	777.133.105	417.703.505	319.743.234	737.446.739	1.134.830.600	39.686.366
22120201	10 Alimentacion	2.146.346.375	650.000.000		2.796.346.375	1.651.912.326	9.603.449	1.661.515.775	684.134.278	92.998.827	777.133.105	417.703.505	319.743.234	737.446.739	1.134.830.600	39.686.366
24	GASTOS DE INVERSION		13.795.865.872		13.795.865.872	11.576.807.871	866.057.725	12.442.865.596	3.202.973.711	1.582.752.506	4.785.726.217	2.779.884.308	948.770.503	3.728.654.811	1.353.000.276	1.057.071.406
241	PROGRAMAS DE INVERSION		13.795.865.872		13.795.865.872	11.576.807.871	866.057.725	12.442.865.596	3.202.973.711	1.582.752.506	4.785.726.217	2.779.884.308	948.770.503	3.728.654.811	1.353.000.276	1.057.071.406
2411	FORMACION BRUTA DE CAPITAL		13.795.865.872		13.795.865.872	11.576.807.871	866.057.725	12.442.865.596	3.202.973.711	1.582.752.506	4.785.726.217	2.779.884.308	948.770.503	3.728.654.811	1.353.000.276	1.057.071.406
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	9.455.859.310	8.453.783	9.464.313.093	2.768.473.711	1.061.882.085	3.830.355.796	2.345.384.308	427.900.082	2.773.284.390	535.686.907	1.057.071.406
241114	10 CONSTRUCCION, DOTACION Y PUESTA EN MARCHA DE LA MORGUE		695.000.000		695.000.000										695.000.000	
241115	12 EMERGENCIA SANITARIA COVID-19 - APOYO CAMAS UCI		1.000.000.000		1.000.000.000	869.000.000	129.680.500	998.680.500	434.500.000	70.090.000	504.590.000	434.500.000	70.090.000	504.590.000	1.319.500	
241116	12 EMERGENCIA SANITARIA COVID-19-PLAN DE EXPANSION EN SALUD COVID-19		1.000.000.000		1.000.000.000	173.637.400	727.923.442	901.560.842		450.780.421	450.780.421		450.780.421	450.780.421	98.439.158	

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE SEPTIEMBRE 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		
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	
251	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	
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	916.256.988	
2521 10	Adquisicion 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		
2522 10	Adquisicion 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	855.211.164	
2523 10	Impuestos y Multas		61.045.824		61.045.824										61.045.824	
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	3.164.019.936		3.164.019.936	3.164.019.936		3.164.019.936	3.164.019.936		3.164.019.936	40.951.834	
2541 10	Gastos de Comercializacion		967.751.964		967.751.964	965.195.072		965.195.072	965.195.072		965.195.072	965.195.072		965.195.072	2.556.892	
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	38.394.942	
	TOTALES	152.631.309.000	77.715.631.446	7.781.036.000	222.565.904.446	153.643.809.312	10.779.374.888	164.423.184.200	97.179.554.060	14.571.826.929	111.751.380.989	85.286.306.798	13.742.780.821	99.029.087.619	58.142.720.246	12.722.293.370

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