

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	98.109.485.000	57.313.952.570	7.522.412.069	147.901.025.501	169.996.482.826	21.962.568.298	191.459.051.124	96.432.436.339	25.741.233.310	122.174.169.649	69.284.881.475	25.726.855.852
10	Disponibilidad Inicial		11.168.946.035		11.168.946.035	7.120.000.000	4.048.946.035	11.168.946.035	7.120.000.000	4.048.946.035	11.168.946.035	69.284.881.475	25.726.855.852
11	INGRESOS CORRIENTES	97.990.485.000	8.808.164.453	7.522.412.069	99.276.237.384	125.879.609.032	16.608.020.953	142.487.629.985	52.815.562.945	20.387.185.965	73.202.748.510	69.284.881.475	26.073.488.874
111	INGRESO DE EXPLOTACION	93.918.309.000	128.327.681	7.522.412.069	86.524.224.612	119.579.098.897	3.276.159.687	122.855.258.584	48.008.605.629	7.540.733.261	55.549.338.890	67.305.919.694	30.974.885.722
1111	VENTA DE SERVICIOS	93.918.309.000	128.327.681	7.522.412.069	86.524.224.612	119.579.098.897	3.276.159.687	122.855.258.584	48.008.605.629	7.540.733.261	55.549.338.890	67.305.919.694	30.974.885.722
111101	E.P.S. REGIMEN SUBSIDIADO	63.965.125.000			63.836.797.319	72.157.031.791	7.789.296.240	79.946.328.031	19.702.671.801	12.535.952.332	32.238.624.133	47.707.703.898	31.598.173.186
11110101	E.P.S. Régimen Subsidado	63.965.125.000			63.836.797.319	72.157.031.791	7.789.296.240	79.946.328.031	19.702.671.801	12.535.952.332	32.238.624.133	47.707.703.898	31.598.173.186
11110102	E.P.S. REGIMEN CONTRIBUTIVO	2.424.125.000			2.424.125.000	10.302.134.473	875.958.211	11.178.092.684	1.040.160.654	1.319.429.854	2.359.590.508	8.818.502.176	64.534.492
11110201	E.P.S. Régimen Contributivo	2.424.125.000			2.424.125.000	10.302.134.473	875.958.211	11.178.092.684	1.040.160.654	1.319.429.854	2.359.590.508	8.818.502.176	64.534.492
11110301	ENTIDAD TERRIT. ATENEA LA POBLAC. POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	21.679.020.000	128.327.681	7.394.084.388	14.413.263.293	24.059.133.214	-9.475.523.779	14.583.609.435	22.790.025.843	-9.132.083.225	13.657.942.618	925.666.817	755.320.675
1111030101	POBLACION POBRE NO AFILIADA AL REG. SUBSIDIADO	21.061.379.031			21.061.379.031	23.203.885.648	-9.549.145.348	13.654.740.300	22.787.734.542	-9.132.994.242	13.654.740.300	8.818.502.176	12.554.343
1111030111	SISTEMA GENERAL DE PARTICIPACIONES	6.061.379.031			6.061.379.031	4.577.662.166	416.151.106	4.993.813.272	4.161.511.060	832.302.212	4.993.813.272	535.968.183	128.327.681
111103013	S.G.P. CON SITUACION DE FONDOS	6.061.379.031			6.061.379.031	4.577.662.166	416.151.106	4.993.813.272	4.161.511.060	832.302.212	4.993.813.272	535.968.183	128.327.681
11110302	Recursos Departamentales (Estrampilla)	15.000.000.000			15.000.000.000	18.626.223.482	-9.965.296.454	8.660.927.028	18.626.223.482	-9.965.296.454	8.660.927.028	389.698.634	12.554.343
11110303	Otros Departamentos (Otros Vinculados)	617.640.969			617.640.969	349.600.325	43.300.627	392.900.952	2.291.301	911.017	3.202.318	535.968.183	128.327.681
1111030301	SISTEMA GENERAL DE PARTICIPACIONES	128.327.681			128.327.681	505.647.241	30.320.942	535.968.183	282.674.257	208.294.715	490.968.972	3.567.559.188	619.041.028
111105	Min. Protección Social - Foyega	1.110.010.000			1.110.010.000	2.594.969.505	1.463.538.655	4.058.528.160				535.968.183	128.327.681
111106	Reclamaciones Ecst	101.993.000			101.993.000	4.403.080.278	-122.092.056	4.280.988.222	1.979.569.167	206.285.683	2.185.854.850	2.095.133.372	101.993.000
111107	Compañías de Seguros-Accidentes de Tránsito- SOAT	2.797.036.000			2.797.036.000	6.062.749.636	2.744.962.416	8.807.712.052	2.213.503.907	2.402.853.902	4.616.357.809	4.191.354.293	-2.775.357.809
11110801	Entidades de Régimen Especial	462.164.325			462.164.325	2.794.946.735	208.594.388	3.003.541.123	1.410.774.879	99.724.956	1.510.499.835	1.493.041.289	-1.048.335.510
11110802	Administradora de Riesgos Profesionales	138.124.562			138.124.562	277.544.527	5.992.007	283.536.534	109.292.154	11.459.317	120.751.471	162.785.063	17.373.091
11110803	Usuarios Vinculados Cuotas de Recuperación	330.262.250			330.262.250	363.508.102	19.041.800	382.549.902	363.508.102	19.041.800	382.549.902	152.287.652	-52.287.652
11110805	E.P.S. Privadas	802.299.500			802.299.500	2.585.342.122	316.184.771	2.901.526.893	300.014.145	2.889.028.183	2.218.942.818	2.517.913.102	418.665.709
11110811	Otras Entidades	108.149.363			108.149.363	41.408.150	2.195.149.450	2.236.557.600	29.914.627	2.289.028.183	2.218.942.818	17.614.790	-2.110.793.447
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	6.499.916.805			6.499.916.805	173.398.176	12.550.778.099	12.724.176.275	25.050.000	12.687.923.748	12.712.973.748	11.202.527	-6.213.056.943
1121	Aportes de la Nación	83.398.176			83.398.176	90.000.000	12.550.778.099	12.640.778.099	25.050.000	12.611.888.099	12.636.938.099	3.840.000	-6.220.419.470
1122	Aportes del Departamento	6.416.518.629			6.416.518.629	6.127.111.959	781.083.167	6.908.195.126	4.781.906.916	158.528.956	4.940.435.872	1.967.759.254	1.311.660.095
113	OTROS INGRESOS CORRIENTES	4.072.176.000			4.072.176.000	101.090.333	8.295.690	109.386.023	2.772.679.655	43.422.483	2.816.102.138	1.967.759.254	-21.386.023
1131	Arendos	88.000.000			88.000.000	101.090.333	8.295.690	109.386.023	2.772.679.655	43.422.483	2.816.102.138	1.967.759.254	-21.386.023
1132	Ingresos por Mora Venta de Servicios	100.000.000			100.000.000	2.772.679.655	43.422.483	2.816.102.138	2.772.679.655	43.422.483	2.816.102.138	1.967.759.254	-21.386.023
1134	OTROS	3.884.176.000			3.884.176.000	3.253.341.971	729.364.994	3.982.706.965	1.908.136.928	106.810.783	2.014.947.711	1.967.759.254	1.869.228.289
113401	Otros Ingresos	435.275.000			435.275.000	1.026.754.797	44.215.490	1.070.970.287	1.026.754.797	44.215.490	1.070.970.287	67.092.680	-635.695.287
113402	Servicios VIVI s.a.s.	730.000.000			730.000.000	787.092.680	720.000.000	787.092.680	720.000.000	720.000.000	720.000.000	67.092.680	10.000.000
113403	Dumilan Medical s.a.s.	1.724.644.664			1.724.644.664	1.278.112.363	622.554.211	1.900.666.574				1.900.666.574	1.724.644.664

EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: DICIEMBRE 2017

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		
113404	10	298.560.000			298.560.000			223.977.424	161.382.131	62.595.293	223.977.424	298.560.000
113405	10	155.696.336			155.696.336			465.633.022	312.749.165	152.883.857	465.633.022	155.696.336
113406	10	250.000.000			250.000.000			465.633.022	312.749.165	152.883.857	465.633.022	250.000.000
113407	10	140.000.000			140.000.000							140.000.000
113408	10	150.000.000			150.000.000			223.977.424	161.382.131	62.595.293	223.977.424	150.000.000
12		119.000.000			119.000.000			465.633.022	312.749.165	152.883.857	465.633.022	-73.977.424
123	10	119.000.000			119.000.000			465.633.022	312.749.165	152.883.857	465.633.022	-346.633.022
13		119.000.000			119.000.000			465.633.022	312.749.165	152.883.857	465.633.022	-346.633.022
131		37.336.842.082			37.336.842.082			37.336.842.082	36.184.124.629	1.152.717.453	37.336.842.082	
1311	10	23.344.658.576			23.344.658.576			23.344.658.576	22.314.195.264	1.030.463.312	23.344.658.576	
1312	10	19.821.603.098			19.821.603.098			19.821.603.098	19.071.501.128	750.101.970	19.821.603.098	
1313	10	1.375.731.655			1.375.731.655			1.375.731.655	1.342.120.826	33.610.829	1.375.731.655	
1314		70.766.234			70.766.234			70.766.234	61.468.372	9.297.862	70.766.234	
131401	10	2.076.557.589			2.076.557.589			2.076.557.589	1.839.104.938	237.452.651	2.076.557.589	
131402	10	318.511.874			318.511.874			318.511.874	318.152.374	359.500	318.511.874	
131403	10	289.672.751			289.672.751			289.672.751	287.498.757	2.173.994	289.672.751	
131404	10	440.181.871			440.181.871			440.181.871	440.181.871	594.783.892	440.181.871	
131405	10	829.703.049			829.703.049			829.703.049	829.703.892	234.919.157	829.703.049	
131406	10	180.464.132			180.464.132			180.464.132	180.464.132	180.464.132	180.464.132	
132		18.023.912			18.023.912			18.023.912	18.023.912	18.023.912	18.023.912	
1321	10	13.992.183.506			13.992.183.506			13.992.183.506	13.869.929.365	122.254.141	13.992.183.506	
1322	10	10.901.604.393			10.901.604.393			10.901.604.393	10.882.546.558	19.057.835	10.901.604.393	
1323	10	781.641.854			781.641.854			781.641.854	781.636.654	5.200	781.641.854	
1324		133.064.424			133.064.424			133.064.424	133.064.424	97.323.097	133.064.424	
133		1.527.122.157			1.527.122.157			1.527.122.157	1.521.254.148	5.868.009	1.527.122.157	
133402	10	25.341.440			25.341.440			25.341.440	19.473.431	5.868.009	25.341.440	
133403	10	960.283.356			960.283.356			960.283.356	960.283.356	5.868.009	960.283.356	
133405	10	541.497.361			541.497.361			541.497.361	541.497.361	5.868.009	541.497.361	
1335		648.750.678			648.750.678			648.750.678	648.750.678	648.750.678	648.750.678	
133501	10	648.750.678			648.750.678			648.750.678	648.750.678	648.750.678	648.750.678	
		98.109.485.000			98.109.485.000			147.901.025.501	169.496.482.826	21.962.568.298	147.901.025.501	98.109.485.000
		57.313.952.570,0			57.313.952.570,0			191.459.051.124	96.432.436.339	25.741.733.310	191.459.051.124	57.313.952.570,0
								96.432.436.339	25.741.733.310	122.174.169.649	96.432.436.339	69.284.881.475
												25.726.655.652

JUAN AGUSTIN BARRAZA MONTOYA
Gerente

LUIS ALBERTO DIAZ PEREZ
Subgerente Administrativo

LIBARDO DUARTE TOSCANO
Lider Programa Recursos Financieros

MARTHA ELENA RODRIGUEZ PEREZ
Profesional Universitario Presupuesto

E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ
800014918
EJECUCION PRESUPUESTAL DE GASTOS
MES DE CORTE DICIEMBRE 2017

Codigo	Rubros	Presupuesto y Modificaciones				Compromisos				Obligaciones				Pagos				Saldo Presupuesto	Saldo C x P
		Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total					
2	GASTOS	98.108.485.000	58.301.848.092	8.510.307.591	147.901.025.501	122.154.711.376	-959.836.502	121.194.874.874	100.231.440.375	20.963.434.499	121.194.874.874	88.237.973.942	17.000.582.717	105.238.556.659	76.706.150.627	15.956.318.215			
21	GASTOS DE FUNCIONAMIENTO	81.072.043.092	37.872.588.323	8.510.307.591	110.434.323.824	91.153.705.609	177.620.732	91.331.326.341	76.705.109.641	14.626.216.700	91.331.326.341	68.063.276.724	14.192.057.783	82.255.334.507	19.102.997.483	9.075.991.834			
211	GASTOS DE PERSONAL	64.356.568.538	18.217.827.493	2.183.788.962	80.390.607.069	73.744.600.057	163.583.688	73.908.183.745	61.591.933.732	12.316.250.013	73.908.183.745	53.532.512.162	12.841.887.609	66.374.399.771	6.482.423.324	7.533.783.974			
2111	GASTOS DE ADMINISTRACION	13.523.155.017	2.602.834.214	234.183.076	15.891.806.155	14.130.167.007	171.243.406	14.301.410.413	12.203.429.106	2.097.981.307	14.301.410.413	10.439.650.148	2.752.240.954	13.191.891.102	1.590.395.742	1.109.519.311			
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.996.242.092	315.000.000		4.311.242.092	3.339.283.941	251.621.368	3.590.905.309	3.339.283.941	251.621.368	3.590.905.309	2.749.828.504	841.076.805	3.590.905.309	720.336.783				
21110101	Sueldo	2.444.501.856			2.444.501.856	2.083.532.880	185.509.845	2.269.042.645	2.083.532.880	185.509.845	2.269.042.645	1.894.151.456	374.891.189	2.269.042.645	175.459.211				
21110102	Horas Extras, Festivos- Recargo Nocturno	143.215.680	100.000.000		243.215.680	183.166.251	23.110.681	206.276.932	183.166.251	23.110.681	206.276.932	162.806.684	43.470.248	206.276.932	36.938.748				
21110103	Prima Tecnica	272.737.032			272.737.032	236.704.170	20.380.564	257.084.734	236.704.170	20.380.564	257.084.734	214.843.539	42.241.195	299.325.934	15.652.298				
21110104	OTROS	1.135.787.524	215.000.000		1.350.787.524	835.880.720	22.620.278	858.500.998	835.880.720	22.620.278	858.500.998	478.026.825	380.474.173	858.500.998	492.286.526				
2111010401	Indemnizacion por Vacaciones	89.350.892			89.350.892	39.751.056	1.068.808	40.819.864	39.751.056	1.068.808	40.819.864	23.182.388	17.637.476	40.819.864	48.531.028				
2111010403	Prima de Vacaciones	187.448.301			187.448.301	142.548.266	11.608.911	154.157.177	142.548.266	11.608.911	154.157.177	109.496.816	44.660.361	154.157.177	33.291.124				
2111010404	Bonificacion por Servicios Prestados	92.725.373	20.000.000		112.725.373	64.855.541	15.869.675	80.725.216	64.855.541	15.869.675	80.725.216	58.149.645	22.575.571	80.725.216	32.000.157				
2111010405	Bonificacion Especial de Recreacion	13.980.542	25.000.000		38.980.542	14.978.093	730.238	15.708.331	14.978.093	730.238	15.708.331	10.156.724	5.551.607	15.708.331	22.872.211				
2111010406	Prima de Servicios	117.290.713	100.000.000		217.290.713	100.220.886		100.220.886	100.220.886		100.220.886	100.220.886		100.220.886	117.069.827				
2111010407	Prima de Navidad	274.682.600	50.000.000		324.682.600	273.787.243	-41.736.828	232.050.415	273.787.243	-41.736.828	232.050.415	17.528	232.032.887	232.050.415	92.632.185				
2111010408	Prima de Antiguedad	60.129.866	20.000.000		80.129.866	32.790.594	23.569.356	56.359.940	32.790.584	23.569.356	56.359.940	21.707.600	34.652.340	56.359.940	23.769.926				
2111010409	Subsidio de Alimentacion	46.472.004			46.472.004	25.438.206	2.066.908	27.505.114	25.438.206	2.066.908	27.505.114	23.218.617	4.286.497	27.505.114	18.966.890				
2111010410	Auxilio de Transporte	58.280.952			58.280.952	36.939.100	3.001.355	39.940.455	36.939.100	3.001.355	39.940.455	33.716.040	6.224.415	39.940.455	18.340.497				
2111010411	OTROS	195.826.281			195.826.281	104.571.745	6.441.855	111.013.600	104.571.745	6.441.855	111.013.600	98.160.581	12.853.019	111.013.600	84.812.681				
21110104101	Dobson	55.383.525			55.383.525	32.956.300		32.956.300	32.956.300		32.956.300	32.956.300		32.956.300	22.422.225				
21110104102	Reconocimiento por Coordinacion	140.442.756			140.442.756	71.615.445	6.441.855	78.057.300	71.615.445	6.441.855	78.057.300	65.204.281	12.853.019	78.057.300	62.385.466				
211102	SERVICIOS PERSONALES INDIRECTOS	8.310.620.549	2.208.327.681	128.327.681	10.390.620.549	9.806.753.199	-225.430.957	9.571.322.242	7.880.015.298	1.691.306.944	9.571.322.242	7.024.627.910	1.827.006.922	8.851.634.832	819.298.307	719.687.410			
21110201	Supernumerario	19.216.629			19.216.629										19.216.629				
21110202	Remuneracion por Servicios Tecnicos	8.238.930.920	1.128.327.681	128.327.681	9.238.303.920	8.918.147.965	-51.361.695	8.866.786.270	7.205.055.005	1.661.731.265	8.866.786.270	6.680.765.606	1.483.003.081	8.163.768.687	371.517.650	703.017.583			
21110203	Honorarios Administrativos	41.100.000	1.080.000.000		1.121.100.000	888.605.234	-184.069.262	704.535.972	674.960.293	29.575.679	704.535.972	343.862.304	344.003.841	687.866.145	416.564.028	16.669.827			
21110204	Remuneracion aprendices del SEVA	12.000.000			12.000.000										12.000.000				
211103	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	455.287.031	29.740.907	75.141.989	409.885.949	312.997.360	95.445.410	408.442.770	312.997.360	95.445.410	408.442.770	227.766.151	34.410.026	262.176.177	1.443.179	146.766.593			
21110301	SECTOR PRIVADO RECURSOS PROPIOS	29.740.907			29.740.907	28.297.728		28.297.728			28.297.728	21.468.077	1.140.063	22.608.140	1.443.179	5.689.588			
2111030101	Salud	19.724.163			19.724.163	18.780.163		18.780.163			18.780.163	17.640.100	1.140.063	18.780.163	944.000				
2111030102	Pensiones	3.827.977			3.827.977	3.827.977		3.827.977			3.827.977	3.827.977		3.827.977					
2111030103	Cesantias	6.188.767			6.188.767	5.689.588		5.689.588			5.689.588			5.689.588	499.179	5.689.588			
21110302	CONTRIBUCIONES INHER A LA NOMINA SECTOR PRIVADO SISTEMA GENERAL DE PARTICIPACIONES	455.287.031		75.141.989	380.145.042	284.699.632	95.445.410	380.145.042	284.699.632	95.445.410	380.145.042	206.298.074	33.269.963	239.568.037	140.577.005				
2111030201	Salud	229.852.317		18.535.588	211.316.729	156.479.477	54.837.252	211.316.729	156.479.477	54.837.252	211.316.729	140.298.464	19.192.014	159.490.478	51.826.251				

Moneda: C.C.P. - Unidad de Cuenta: C.C.P. - Clasificación: C.C.P.

E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEZO
800014918
EJECUCION PRESUPUESTAL DE GASTOS
MES DE CORTE DICIEMBRE 2017

Código	Rubros	Presupuesto Y Modificaciones										Compromisos				Obligaciones				Pagos				Saldo Presupuesto	Saldo C X P
		Presupuesto Inicial	Adición	Reducción	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Presupuesto	Saldo C X P						
2111030202	10 Pensiones	113.586.181		23.908.202	89.677.979	80.077.565	9.600.414	89.677.979	80.077.565	9.600.414	89.677.979	65.999.610	14.077.949	80.077.559				118.586.181	9.600.420						
2111030203	10 Cesantías	111.848.533		32.698.199	79.150.334	48.142.590	31.007.744	79.150.334	48.142.590	31.007.744	79.150.334	48.142.590	31.007.744	79.150.334				111.848.533	9.600.420						
211104	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	761.005.349	49.765.626	30.713.406	780.057.565	671.132.507	59.607.585	730.740.092	671.132.507	59.607.585	730.740.092	437.427.585	49.747.201	487.174.784				761.005.349	79.150.334						
21110401	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO RECURSOS PROPIOS		49.765.626		49.765.626	44.339.950	292.097	44.632.047	44.339.950	292.097	44.632.047	20.510.756	4.780.474	25.291.230				49.765.626	243.565.308						
2111040102	10 Pensiones		24.017.900		24.017.900	23.954.280		23.954.280	23.954.280		23.954.280	19.919.905	4.034.375	23.954.280				24.017.900	19.340.817						
2111040103	10 Cesantías		19.059.616		19.059.616	19.048.720		19.048.720	19.048.720		19.048.720	19.919.905		19.919.905				19.059.616	63.620						
2111040104	10 Riesgos Profesionales		6.688.110		6.688.110	1.336.950	292.097	1.629.047	1.336.950	292.097	1.629.047	590.851	746.099	1.336.950				6.688.110	10.896						
21110402	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO SISTEMA GENERAL DE PARTICIPACIONES	761.005.345		30.713.406	730.291.939	626.792.557	59.315.488	686.108.045	626.792.557	59.315.488	686.108.045	416.916.827	44.966.727	461.883.554				761.005.345	5.059.063						
2111040201	10 Salud	4.235.812		1.224.812	3.011.000	3.011.000		3.011.000	3.011.000		3.011.000	3.011.000		3.011.000				4.235.812	224.224.491						
2111040202	10 Pensiones	216.186.353		7.534.848	208.651.505	181.845.752	26.805.753	208.651.505	181.845.752	26.805.753	208.651.505	165.640.426	16.205.326	181.845.752				216.186.353	26.805.753						
2111040203	10 Cesantías	192.242.281		21.953.746	170.288.535	164.909.003	5.379.532	170.288.535	164.909.003	5.379.532	170.288.535	165.640.426		165.640.426				192.242.281	26.805.753						
2111040204	10 Riesgos Profesionales	31.024.905		31.024.905	28.324.002	2.700.903	31.024.905	28.324.002	2.700.903	31.024.905	25.870.901	2.453.101	28.324.002					31.024.905	170.288.535						
2111040205	10 Caja de Compensacion Familiar	141.029.333		141.029.333	110.529.800	10.856.600	121.386.400	110.529.800	10.856.600	121.386.400	98.838.200	11.691.600	110.529.800					141.029.333	19.642.933						
2111040206	10 I.C.B.F.	105.771.998		105.771.998	82.903.100	8.142.300	91.045.400	82.903.100	8.142.300	91.045.400	74.133.800	8.769.300	82.903.100					105.771.998	14.726.598						
2111040207	10 Gastos de Operacion	70.514.663		70.514.663	55.269.900	5.430.400	60.700.300	55.269.900	5.430.400	60.700.300	49.422.500	5.947.400	55.269.900					70.514.663	8.142.308						
211201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	50.833.413.521	15.614.993.279	1.949.605.886	64.498.800.914	59.614.433.050	7.659.718	59.606.773.332	49.388.504.626	10.218.268.706	59.606.773.332	43.092.862.014	10.089.646.555	53.182.508.669				50.833.413.521	9.814.363						
21120101	10 Sueldo	11.888.719.812	150.000.000	520.000.000	11.518.719.812	10.490.300.546	953.296.313	11.443.596.859	10.490.300.546	953.296.313	11.443.596.859	9.539.319.942	1.904.276.917	11.443.596.859				11.888.719.812	1.184.542.388						
21120102	10 Horas Extras, Festivos- Recargo Nocturno	3.666.581.156	90.000.000	90.000.000	3.576.581.156	2.871.642.355	300.836.103	3.172.478.458	2.871.642.355	300.836.103	3.172.478.458	2.589.026.249	583.452.209	3.172.478.458				3.666.581.156	75.122.953						
21120103	10 Prima técnica	1.073.354.136		1.073.354.136	880.166.162	79.070.542	959.186.704	880.166.162	79.070.542	959.186.704	799.605.360	155.581.344	959.186.704					1.073.354.136	403.902.698						
21120104	OTROS	3.474.176.276	320.000.000	377.895.522	3.416.280.754	2.712.764.232	112.167.217	2.824.931.449	2.712.764.232	112.167.217	2.824.931.449	1.474.876.833	1.350.054.616	2.824.931.449				3.474.176.276	114.167.437						
2112010401	10 Indemnizacion por Vacaciones	45.462.340		45.462.340	14.302.788	7.120.357	21.423.145	14.302.788	7.120.357	21.423.145	13.233.980	8.189.165	21.423.145					45.462.340	591.349.305						
2112010403	10 Prima de Vacaciones	718.645.905	100.000.000	100.000.000	718.645.905	592.204.526	8.374.065	600.578.591	592.204.526	8.374.065	600.578.591	488.120.285	112.458.306	600.578.591				718.645.905	24.039.195						
2112010404	10 Bonificacion por Servicios Prestados	377.503.533		377.503.533	304.339.828	31.277.703	335.617.531	304.339.828	31.277.703	335.617.531	276.692.211	58.925.320	335.617.531					377.503.533	118.067.314						
2112010405	10 Bonificacion Especial de Recreación	66.048.411	15.000.000	15.000.000	81.048.411	60.891.588	949.841	61.841.429	60.891.588	949.841	61.841.429	50.009.696	11.831.733	61.841.429				66.048.411	41.886.002						
2112010406	10 Prima de Servicios	52.275.233	150.000.000	150.000.000	672.775.233	475.473.593	6.090.258	481.563.851	475.473.593	6.090.258	481.563.851	475.473.593	6.090.258	481.563.851				52.275.233	19.206.982						
2112010407	10 Prima de Navidad	1.227.218.926	50.000.000	100.000.000	1.177.218.926	1.059.231.837	18.550.565	1.077.782.402	1.059.231.837	18.550.565	1.077.782.402	9.909.314	1.067.873.088	1.077.782.402				1.227.218.926	99.436.524						
2112010408	10 Prima de Antigüedad	157.171.137		157.171.137	157.171.137	157.171.137	481.563.851	1.077.782.402	157.171.137	481.563.851	1.077.782.402	1.067.873.088	1.077.782.402					157.171.137	99.436.524						
2112010409	10 Subsidio de Alimentación	92.250.396		92.250.396	34.354.874	10.620.339	885.546	11.505.885	10.620.339	885.546	11.505.885	9.606.925	1.898.960	11.505.885				92.250.396	45.386.490						
2112010410	10 Auxilio de Transporte	16.077.504	5.000.000	57.895.522	21.077.504	15.425.244	1.285.898	16.711.142	15.425.244	1.285.898	16.711.142	13.953.666	2.757.476	16.711.142				16.077.504	22.848.989						
2112010411	OTROS	251.022.891		251.022.891	131.022.891	96.225.481	9.897.345	106.122.826	96.225.481	9.897.345	106.122.826	87.400.230	18.722.596	106.122.826				251.022.891	24.900.065						
211201041101	10 Dotacion	15.507.387		15.507.387	15.507.387	5.238.380	5.238.380	5.238.380	5.238.380	5.238.380	5.238.380	5.238.380	5.238.380	5.238.380				15.507.387	10.269.007						
211201041102	10 Reconocimiento por Coordinacion	235.515.504		235.515.504	115.515.504	90.987.101	9.897.345	100.894.446	90.987.101	9.897.345	100.894.446	82.161.850	18.722.596	100.894.446				235.515.504	14.631.058						

Nombre reporte : PSRPGfEjecucionMensualContratoria

E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ
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EJECUCION PRESUPUESTAL DE GASTOS
MES DE CORTE DICIEMBRE 2017

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	Meses Anteriores	Del Mes	Total		
211202	SERVICIOS PERSONALES INDIRECTOS	23.892.184.439	14.236.604.290		38.128.788.729	36.694.065.078	-1.975.587.058	34.718.478.020	25.468.136.654	8.250.341.366	34.718.478.020	24.500.600.236	5.671.015.312	30.171.615.548	3.410.310.709	4.546.862.472			
21120301	Superminero	173.534.400			173.534.400	194.828	5.775.923	6.824.209	1.048.286	5.775.923	6.824.209		6.824.209	6.824.209	166.710.191				
21120202	Remuneración por Servicios Técnicos Operativos	23.718.650.039	14.236.604.290		37.955.254.329	36.693.016.792	-1.981.362.981	34.711.653.811	26.467.088.368	8.244.565.443	34.711.653.811	24.500.600.236	5.664.191.103	30.164.791.339	3.243.600.518				
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	2.488.965.255	540.663.430	608.957.029	2.420.671.656	2.094.116.964	233.677.290	2.327.794.254	2.094.116.964	233.677.290	2.327.794.254	1.556.660.803	146.599.689	1.703.260.492	92.877.402				
21120301	CONTRIBUCIONES INNER A LA NOMINA SECTOR PRIVADO RECURSOS PROPIOS		540.663.430		540.663.430	357.866.930	89.919.098	447.786.028	357.866.930	89.919.098	447.786.028	257.201.944	24.622.966	281.824.910	92.877.402				
2112030102	Pensiones		231.365.117		231.365.117	180.014.683	22.144.159	202.158.842	180.014.683	22.144.159	202.158.842	158.557.064	18.613.794	177.170.858	29.206.275				
2112030103	Cesantías		188.290.069		188.290.069	107.834.585	26.790.605	134.625.190	107.834.585	26.790.605	134.625.190	98.644.880	6.009.172	104.654.052	53.664.879				
21120302	Contribuciones inner a la nómina sector privado sistema general de participaciones	2.488.965.255		608.957.029	1.880.008.226	1.736.250.034	143.758.192	1.880.008.226	1.736.250.034	143.758.192	1.880.008.226	1.299.458.859	121.976.723	1.421.435.582	10.006.248				
2112030201	Salud		231.365.117		231.365.117	89.919.098	89.919.098	447.786.028	357.866.930	89.919.098	447.786.028	257.201.944	24.622.966	281.824.910	92.877.402				
2112030202	Pensiones		188.290.069		188.290.069	107.834.585	26.790.605	134.625.190	107.834.585	26.790.605	134.625.190	98.644.880	6.009.172	104.654.052	53.664.879				
2112030203	Cesantías		121.008.244		121.008.244	70.017.662	40.984.334	111.001.996	70.017.662	40.984.334	111.001.996	1.299.458.859	121.976.723	1.421.435.582	111.001.996				
211204	CONTRIBUCIONES INNER A LA NOMINA SECTOR PUBLICO RECURSOS PROPIOS	4.349.632.447	367.725.559	352.753.335	4.364.604.671	3.871.377.713	288.929.875	4.160.307.588	3.871.377.713	288.929.875	4.160.307.588	2.632.772.591	274.666.568	2.907.439.159	204.297.083				
21120401	Salud		6.308.392		6.308.392	1.333.944	1.052.400	2.406.344	1.333.944	1.052.400	2.406.344	154.529.218	76.322.280	180.852.998	30.498.970				
2112040102	Pensiones		147.249.000		147.249.000	140.746.618	6.502.382	147.249.000	140.746.618	6.502.382	147.249.000	120.863.925	19.882.693	140.746.618	3.902.048				
2112040103	Cesantías		145.227.116		145.227.116	134.829.022	10.398.094	145.227.116	134.829.022	10.398.094	145.227.116	32.311.349	6.440.587	38.751.936	26.596.922				
2112040104	Resgos Profesionales		68.941.051		68.941.051	36.497.840	5.846.289	42.344.129	36.497.840	5.846.289	42.344.129				145.227.116				
21120402	CONTRIBUCIONES INNER A LA NOMINA SECTOR PUBLICO SISTEMA GENERAL DE PARTICIPACIONES	4.349.632.447		352.753.335	3.996.879.112	3.557.950.289	265.130.710	3.823.080.999	3.557.950.289	265.130.710	3.823.080.999	2.478.243.373	248.343.288	2.726.586.661	173.798.113				
2112040201	Salud		10.393.268		10.393.268	4.452.825	4.452.825	4.452.825	4.452.825	4.452.825	4.452.825	4.343.738	109.067	4.452.825	1.096.494.338				
2112040202	Pensiones		1.301.741.837		1.301.741.837	1.947.728.284	115.047.918	1.162.776.202	1.047.728.284	115.047.918	1.162.776.202	933.093.776	94.634.508	1.047.728.284	115.047.918				
2112040203	Cesantías		955.043.961		955.043.961	828.352.632	3.051.381	831.404.013	828.352.632	3.051.381	831.404.013				831.404.013				
2112040204	Resgos profesionales		406.258.328		406.258.328	298.089.008	23.962.011	322.051.019	298.089.008	23.962.011	322.051.019	270.868.199	24.209.813	295.078.012	73.948.824				
2112040205	Caja de Compensación Familiar I.C.B.F.		744.975.572		744.975.572	616.335.848	54.690.900	671.026.748	616.335.848	54.690.900	671.026.748	558.834.848	57.501.000	616.335.848	73.948.824				
2112040207	Segra		372.487.794		372.487.794	305.232.257	27.355.200	332.587.457	305.232.257	27.355.200	332.587.457	276.473.157	28.759.100	305.232.257	39.900.337				
212	GASTOS GENERALES	13.664.374.584	18.065.060.830	6.326.518.629	25.402.916.785	13.352.679.706	-5.986.744	13.346.692.962	11.056.750.063	2.289.942.899	13.346.692.962	10.501.717.043	1.310.441.513	11.812.158.556	12.056.223.823				
2121	GASTOS DE ADMINISTRACION	3.828.068.702	4.492.006.237	2.000.000.000	6.320.074.939	3.040.452.196	-5.986.744	3.174.954.465	2.682.278.317	492.676.148	3.174.954.465	2.678.215.724	262.054.424	2.940.270.148	3.145.120.474				
212101	ADQUISICION DE BIENES	907.160.000	4.000.000.000	2.000.000.000	2.907.160.000	2.000.000.000	2.907.160.000	323.627.312	160.398.354	163.228.958	323.627.312	159.921.626	87.330.611	247.252.237	2.583.532.688				
21210102	MATERIALES	886.500.000	4.000.000.000	2.000.000.000	2.886.500.000	191.925.604	117.433.575	309.359.179	148.314.365	161.044.814	309.359.179	148.314.365	84.669.739	232.984.104	2.577.140.821				
2121010202	Papelaria	4.160.000			4.160.000	2.816.989	445.110	3.262.099	2.816.989	445.110	3.262.099	2.816.989	445.110	3.262.099	897.901				

Nombre reporte : PSRPG/EjecucionMensual/Contraloria

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MES DE CORTE DICIEMBRE 2017

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	Presupuesto				
21210103	10 Gastos Imprevistos B.	16.500.000			16.500.000	9.267.000	1.729.034	11.006.034	9.267.000	1.729.034	11.006.034	8.790.272	2.215.762	11.006.034	5.493.966				
212102	ADQUISICION DE SERVICIOS	2.670.908.702	442.006.237		3.112.914.939	2.543.583.902	14.884.530	2.558.468.432	2.229.021.262	329.447.190	2.558.468.432	2.225.435.397	174.723.813	2.400.159.210	554.446.407				
21210201	10 Viajes y Gastos de Viaje	16.500.000	10.000.000		26.500.000	22.933.566	1.991.344	24.924.910	22.691.002	2.233.908	24.924.910	22.453.048	264.603	22.717.741	1.575.090				
21210203	10 Seguros	811.158.797	50.000.000		861.158.797	576.710.077	576.710.077	576.710.077	576.710.077	576.710.077	576.710.077	576.710.077	576.710.077	576.710.077	2.207.169				
21210204	10 Comunicaciones y Transportes	13.500.000			13.500.000	8.378.529	1.444.758	9.823.287	8.378.529	1.444.758	9.823.287	7.567.892	1.750.937	9.318.829	284.448.720				
21210205	10 Impresos y Publicaciones	11.500.000			11.500.000	3.702.422	860.120	4.562.542	3.702.422	860.120	4.562.542	3.359.924	1.202.618	4.562.542	6.937.458				
21210207	10 Vigilancia	693.250.392			693.250.392	636.161.637	-375.001	635.786.636	529.828.684	105.957.952	635.786.636	529.828.684	52.978.976	582.807.660	57.463.756				
21210208	10 Bienestar Social	77.233.520			77.233.520	25.786.106	7.050.417	32.836.523	25.786.106	7.050.417	32.836.523	24.310.672	6.327.334	30.638.006	44.396.997				
21210209	10 Comisiones Bancarias e Intereses	100.000.000			100.000.000	33.347.362	3.719.617	37.066.979	26.200.483	10.866.496	37.066.979	26.200.483	10.866.496	37.066.979	2.198.517				
21210210	10 Capacitacion	5.516.682	10.000.000		15.516.682	2.155.100	2.155.100	2.155.100	2.155.100	2.155.100	2.155.100	2.155.100	2.155.100	2.155.100	62.933.021				
21210211	10 Gastos Imprevistos	9.000.000	12.006.237		21.006.237	18.972.661	193.295	19.165.956	18.972.661	193.295	19.165.956	18.253.319	912.637	19.165.956	13.361.580				
21210212	10 Ases	917.749.313	335.000.000		1.252.749.313	1.199.617.395	1.199.617.395	998.777.151	200.840.244	1.199.617.395	998.777.151	100.420.122	1.099.197.273	53.131.918					
21210213	10 Afiliaciones y Sostentamiento	15.500.000	25.000.000		40.500.000	15.819.047	15.819.047	15.819.047	15.819.047	15.819.047	15.819.047	15.819.047	15.819.047	15.819.047	100.420.122				
212103	CUOTAS DE AUDITAJE	250.000.000	50.000.000		300.000.000	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	24.680.953				
21210301	10 Cuentas de Auditar	250.000.000	50.000.000		300.000.000	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	292.858.701	7.141.299				
2122	GASTOS DE OPERACION	9.784.805.882	13.573.054.593	4.326.518.629	19.031.341.846	10.312.227.510	-144.177.598	10.168.049.912	8.374.471.746	1.793.578.166	10.168.049.912	7.823.501.319	1.048.387.089	8.871.888.408	8.863.291.934				
212201	ADQUISICION DE BIENES	4.095.766.243	10.384.081.821	4.326.518.629	10.153.329.435	3.693.508.591	-158.336.597	3.535.171.994	2.958.361.162	576.810.832	3.535.171.994	2.670.162.872	376.595.594	3.046.558.466	6.618.157.441				
21220101	10 Mantenimiento Hospitalario (Infreest-donacion)	1.885.112.023	587.563.192		2.472.675.215	1.499.219.008	-16.462.717	1.482.756.291	1.165.311.549	317.444.742	1.482.756.291	1.071.564.398	171.570.356	1.243.134.754	989.918.924				
21220102	OTROS	2.210.654.220	9.796.518.629	4.326.518.629	7.680.654.220	2.194.289.583	-141.873.880	2.052.415.703	1.793.049.613	259.566.090	2.052.415.703	1.590.598.474	204.825.238	1.803.423.712	5.628.238.517				
2122010201	10 Compra de Equipos, Instrumentacion Medica, Control y Laboratorio	1.061.580.000	9.326.518.629	4.326.518.629	6.061.580.000	1.091.145.700	-7.550.102	1.083.595.598	971.891.329	111.704.269	1.083.595.598	882.027.289	89.864.040	971.891.329	4.977.984.402				
2122010202	10 MATERIALES	1.149.074.220	470.000.000		1.619.074.220	1.103.143.883	-134.323.778	968.820.105	821.158.284	147.661.821	968.820.105	716.571.185	114.961.198	831.532.383	650.254.115				
212201020201	10 Combustibles y Lubricantes	374.000.388	60.000.000		434.000.388	311.402.859	16.334.065	327.736.924	296.071.727	31.665.197	327.736.924	266.859.271	29.514.156	296.373.427	106.263.464				
212201020202	10 Papelaria y Utiles de Oficina	305.052.770	300.000.000		605.052.770	442.247.999	-1.508.855	440.739.144	379.129.650	61.609.494	440.739.144	307.031.815	82.170.234	389.202.049	31.363.497				
212201020203	10 Elementos de Asso	172.688.465	110.000.000		282.688.465	153.917.104	-46.414.488	107.502.616	68.506.486	38.997.130	107.502.616	65.228.678	3.276.808	68.506.486	164.313.626				
212201020204	10 Otros Materiales (Salud Publica y Ocupacion)	110.000.000			110.000.000	66.838.521		66.838.521	66.838.521		66.838.521	66.838.521		66.838.521	180.185.849				
212201020206	10 Roperia	156.332.597			156.332.597	121.460.100	-118.124.500	3.335.600	3.335.600		3.335.600	3.335.600		3.335.600	43.161.479				
212201020207	10 Velilla y Menaje	10.400.000			10.400.000	7.277.300		7.277.300	7.277.300		7.277.300	7.277.300		7.277.300	152.996.997				
212201020208	10 Prevencion y Atencion de Desastres	15.600.000			15.600.000			15.390.000	15.390.000		15.390.000			15.390.000	3.122.700				
212202	ADQUISICION DE SERVICIOS	5.689.039.639	3.188.972.772		8.878.012.411	6.618.718.919	14.158.999	6.632.877.918	5.416.110.584	1.216.767.334	6.632.877.918	5.153.338.447	671.991.495	5.825.329.942	2.245.134.493				
21220201	10 Mantenimiento Hospitalario	3.020.362.227	2.368.972.772		5.389.334.999	3.860.589.299	-76.142.282	3.784.447.017	3.001.505.402	782.941.615	3.784.447.017	2.801.204.421	411.648.806	3.212.853.227	1.604.887.982				
21220202	10 OTROS	2.668.677.412	820.000.000		3.488.677.412	2.758.129.620	90.301.281	2.848.430.901	2.414.605.182	433.825.719	2.848.430.901	2.352.134.026	260.342.689	2.612.476.715	571.593.790				
2122020201	10 Viajes y Gastos de Viaje	5.200.000			5.200.000	3.140.029	1.251.418	4.391.447	2.755.846	1.635.601	4.391.447	2.755.846	782.018	3.537.864	808.553				
2122020202	10 Servicios Publicos	2.139.243.160	550.000.000		2.689.243.160	2.373.355.274	87.317.639	2.462.672.913	2.109.498.429	353.174.484	2.462.672.913	2.068.709.539	216.084.683	2.284.794.222	177.878.691				
2122020204	10 Comunicaciones y Transporte	136.205.159	50.000.000		186.205.159	89.608.308	-14.075.256	75.533.052	60.211.056	15.321.996	75.533.052	55.081.138	5.104.468	60.185.606	110.672.107				
2122020205	10 Arrendamientos	16.500.000	30.000.000		46.500.000	28.488.382	-6.071.673	22.416.709	19.362.477	3.054.232	22.416.709	16.762.475	1.300.001	18.062.476	15.347.446				

Informe reporte : PRRR[Ejecucion]Mensual[Contraloria

E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ
800014918
EJECUCION PRESUPUESTAL DE GASTOS
MES DE CORTE DICIEMBRE 2017

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	Meses Anteriores	Del Mes	Total		
212020206	10 Impresos y Publicaciones	174.236.733	100.000.000		274.236.733	91.767.487	7.105.501	98.872.988	82.665.488	16.207.500	98.872.988	76.138.576	12.298.412	88.436.988	175.563.745	10.436.000			
212020207	10 Publicidad	34.425.400	50.000.000		84.425.400	58.400.000	-2.748.002	55.651.998	40.725.332	14.926.666	55.651.998	34.275.332	8.066.666	42.841.998	28.273.402	12.810.000			
212020208	10 Bienestar Social	110.333.600			110.333.600	49.282.870	15.129.107	64.961.977	49.782.870	15.129.107	64.961.977	48.207.436	14.827.941	63.135.577	45.371.623	1.826.600			
212020209	10 Capacitacion	11.033.360			11.033.360														
212020210	10 Gastos Imprevistos S.	11.500.000			11.500.000														
212020212	10 Trámites y Licencias	30.000.000	40.000.000		70.000.000	61.587.270	2.342.547	63.929.817	49.603.684	14.326.133	63.929.817	49.603.684	1.878.500	51.482.184	6.070.183	12.447.633			
2123	IMPUESTOS Y MULTAS	51.500.000			51.500.000			3.688.585	3.688.585		3.688.585				47.811.415	3.688.585			
212301	10 Impuestos y Multas	51.500.000			51.500.000			3.688.585	3.688.585		3.688.585				47.811.415	3.688.585			
213	TRANSFERENCIAS CORRIENTES	3.051.099.970	1.389.700.000		4.440.799.970	4.056.425.846	20.023.788	4.076.449.634	4.056.425.846	20.023.788	4.076.449.634	4.029.047.519	39.728.661	4.068.776.180	564.330.336	3.688.585			
2131	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	74.457.970	10.000.000		84.457.970	68.138.204	12.350.334	80.488.538	68.138.204	12.350.334	80.488.538	62.420.702	18.067.836	80.488.538	3.969.432	7.673.454			
213101	10 Pensiones y Jubilaciones	74.457.970	10.000.000		84.457.970	68.138.204	12.350.334	80.488.538	68.138.204	12.350.334	80.488.538	62.420.702	18.067.836	80.488.538	3.969.432	7.673.454			
2132	OTRAS TRANSFERENCIAS	2.976.642.000	1.579.700.000		4.556.342.000	3.988.287.642	7.673.454	3.995.961.096	3.988.287.642	7.673.454	3.995.961.096	3.966.626.817	21.660.825	3.988.287.642	560.380.904	7.673.454			
213201	10 Sentencias y Conciliaciones	2.976.642.000	1.579.700.000		4.556.342.000	3.988.287.642	7.673.454	3.995.961.096	3.988.287.642	7.673.454	3.995.961.096	3.966.626.817	21.660.825	3.988.287.642	560.380.904	7.673.454			
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	17.037.441.908	10.950.633.623		27.988.075.531	23.393.647.936	-740.456.760	22.653.191.176	16.408.460.801	6.244.730.375	22.653.191.176	13.136.794.075	2.700.486.444	15.837.280.519	5.334.884.355	6.815.910.657			
221	GASTOS DE COMERCIALIZACION	17.037.441.908	10.950.633.623		27.988.075.531	23.393.647.936	-740.456.760	22.653.191.176	16.408.460.801	6.244.730.375	22.653.191.176	13.136.794.075	2.700.486.444	15.837.280.519	5.334.884.355	6.815.910.657			
2211	COMPRA DE BIENES PARA LA VENTA	4.035.862.248	3.050.000.000		7.085.862.248	5.657.706.332	-114.431.471	5.543.274.861	3.655.050.582	1.888.224.279	5.543.274.861	2.279.301.471	658.939.698	3.388.241.169	1.542.587.287	2.155.033.692			
221101	10 Productos Farmaceuticos	4.035.862.248	3.050.000.000		7.085.862.248	5.657.706.332	-114.431.471	5.543.274.861	3.655.050.582	1.888.224.279	5.543.274.861	2.279.301.471	658.939.698	3.388.241.169	1.542.587.287	2.155.033.692			
2212	GASTOS DE PRESTACION DE SERVICIOS	13.001.579.660	7.900.633.623		20.902.213.283	17.735.941.604	-626.025.289	17.109.916.315	12.753.410.219	4.356.506.096	17.109.916.315	10.407.492.604	2.041.546.746	12.449.039.350	3.792.286.968	4.660.876.965			
221201	10 COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	12.266.810.240	7.340.283.623		19.607.093.863	16.752.316.144	-644.961.637	16.107.354.507	11.980.075.807	4.127.278.700	16.107.354.507	9.708.518.889	1.967.186.049	11.675.704.938	3.499.739.356	4.431.649.569			
22120101	10 Materia Médico Quirúrgico	8.780.900.000	6.410.283.623		15.191.183.623	13.209.469.646	-681.104.287	12.528.365.359	9.631.875.564	2.896.489.795	12.528.365.359	7.818.561.158	1.526.094.420	9.344.655.578	2.662.818.264	3.183.709.781			
22120103	10 Materiales para Laboratorio	3.270.000.000	500.000.000		3.770.000.000	3.315.043.328	65.639.560	3.380.682.888	2.230.869.991	1.149.812.897	3.380.682.888	1.780.689.015	433.030.093	2.213.719.108	389.317.112	1.166.963.780			
22120104	10 Materiales para Rayos x	94.424.800	30.000.000		124.424.800	78.222.270	-21.310	78.009.260	56.430.752	21.578.508	78.009.260	48.369.216	8.061.536	56.430.752	46.915.540	21.578.508			
22120105	10 Prestacion de Servicios	121.485.440	400.000.000		521.485.440	149.580.900	-29.283.900	120.297.000	60.899.500	59.397.500	120.297.000	60.899.500		60.899.500	401.188.440	59.397.500			
221202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	734.769.420	560.350.000		1.295.119.420	983.625.460	18.936.348	1.002.561.808	773.334.412	229.227.396	1.002.561.808	698.973.715	74.360.697	773.334.412	292.557.612	229.227.396			
22120201	10 Alimentacion	734.769.420	560.350.000		1.295.119.420	983.625.460	18.936.348	1.002.561.808	773.334.412	229.227.396	1.002.561.808	698.973.715	74.360.697	773.334.412	292.557.612	229.227.396			
24	GASTOS DE INVERSION	1.304.077.514			1.304.077.514	831.454.688	-489.487.898	341.966.790	341.966.790		341.966.790	262.000.000	79.966.790	341.966.790	962.110.724	229.227.396			
241	PROGRAMAS DE INVERSION	1.304.077.514			1.304.077.514	831.454.688	-489.487.898	341.966.790	341.966.790		341.966.790	262.000.000	79.966.790	341.966.790	962.110.724	229.227.396			
2411	FORMACION BRUTA DE CAPITAL	1.304.077.514			1.304.077.514	831.454.688	-489.487.898	341.966.790	341.966.790		341.966.790	262.000.000	79.966.790	341.966.790	962.110.724	229.227.396			
241101	10 Proyectos - Refortamiento Estructural	200.000.000			200.000.000	200.000.000	-140.000.000	60.000.000	60.000.000		60.000.000	60.000.000		60.000.000	140.000.000				
241104	10 Proyecto Fortalecimiento Capacidad Instalada de Prestac. Serv.	83.398.176			83.398.176	79.966.793	-3	79.966.790	79.966.790		79.966.790	262.000.000	79.966.790	341.966.790	962.110.724				
241108	10 Construcción, dotación y puesta en marcha de la Central de Merced	767.865.459			767.865.459	404.000.000	-202.000.000	202.000.000	202.000.000		202.000.000	202.000.000	79.966.790	79.966.790	3.431.386				
241109	10 Infraestructura y dotación servicio de rehabilitación	252.813.879			252.813.879	147.487.895	-147.487.895								565.865.459				

Reporte Reporte - Ejecucion Mensual Contratacion

E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEZO
800014918
EJECUCION PRESUPUESTAL DE GASTOS
MES DE CORTE DICIEMBRE 2017

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		8.174.548.632		8.174.548.632	6.775.903.143	92.487.424	6.868.390.567	6.775.903.143	92.487.424	6.868.390.567	6.775.903.143	28.071.700	6.803.974.843	1.306.158.065	64.415.724			
251	GASTOS DE PERSONAL		4.275.395.850		4.275.395.850	3.492.279.624	31.441.600	3.523.721.224	3.492.279.624	31.441.600	3.523.721.224	3.492.279.624	28.071.700	3.520.351.324	751.674.626	3.369.900			
2512	10 Servicios Personales Indirectos		4.140.081.580		4.140.081.580	3.356.965.354	31.441.600	3.388.406.954	3.356.965.354	31.441.600	3.388.406.954	3.356.965.354	28.071.700	3.385.037.054	751.674.626	3.369.900			
2513	10 Contribuciones Inherentes a la Nómina		135.314.270		135.314.270	135.314.270		135.314.270	135.314.270		135.314.270	135.314.270		135.314.270					
252	GASTOS GENERALES		1.662.535.440		1.662.535.440	1.556.464.362	61.045.824	1.617.510.186	1.556.464.362	61.045.824	1.617.510.186	1.556.464.362		1.556.464.362	45.025.254	61.045.824			
2521	10 Adquisición de Bienes		1.045.000.000		1.045.000.000	1.031.562.801		1.031.562.801	1.031.562.801		1.031.562.801	1.031.562.801		1.031.562.801	13.437.199				
2522	10 Adquisición de Servicios		556.489.616		556.489.616	524.901.561		524.901.561	524.901.561		524.901.561	524.901.561		524.901.561	31.588.055				
2523	10 Impuestos y Multas		61.045.824		61.045.824		61.045.824	61.045.824		61.045.824	61.045.824					61.045.824			
254	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS		2.163.284.836		2.163.284.836	1.653.826.651		1.653.826.651	1.653.826.651		1.653.826.651	1.653.826.651		1.653.826.651	509.458.185				
2541	10 Gastos de Comercialización		843.000.000		843.000.000	589.431.171		589.431.171	589.431.171		589.431.171	589.431.171		589.431.171	253.568.829				
2542	10 Gastos de Prestación de Servicios		1.320.284.836		1.320.284.836	1.064.395.480		1.064.395.480	1.064.395.480		1.064.395.480	1.064.395.480		1.064.395.480	255.889.356				
255	INVERSION		73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506					
2551	10 Inversion		73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506					
	TOTALES		98.109.485.000		98.109.485.000	58.301.848.092	8.510.307.591	147.901.025.501	122.154.711.376	989.836.502	121.194.874.874	100.231.440.375	20.963.434.499	121.194.874.874	88.237.973.942	17.000.582.717	105.238.556.659	26.706.150.627	15.956.318.215

JUAN AGUSTIN RAMIREZ MONTOVA
Gerente

LUIS ALBERTO DIAZ PEREZ
Subgerente Administrativo

LIBARDO DUARTE TOSCANO
Lider programa Recursos Financieros

MARTHA ELENA RODRIGUEZ PEREZ
Profesional Universitario Presupuesto