



NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				APLAZAMIENTO	DESAPLAZAMIENTO	PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR	CUENTAS X PAGAR
			ADICION	DISMINUCION	CREDITO	CON.CREDITO				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS		
2	GASTOS	7,155,314,108.05	339,374,563.28	114,683,456.60	871,244,467.14	871,244,467.14	0.00	0.00	7,380,005,214.73	299,195,374.42	7,070,066,832.86	766,157,738.41	7,070,066,832.86	1,134,301,098.85	7,024,892,508.78	310,257,317.46	45,174,324.08
21	GASTOS DE FUNCIONAMIENTO	6,855,314,108.05	326,307,718.44	114,683,456.60	664,546,513.00	865,587,475.91	0.00	0.00	6,865,897,406.98	267,707,644.42	6,559,782,495.11	734,670,008.41	6,559,782,495.11	1,100,743,098.85	6,514,608,171.03	306,433,847.46	45,174,324.08
211	GASTOS DE PERSONAL	4,148,953,572.45	326,307,718.44	114,683,456.60	378,079,125.00	301,425,207.91	0.00	0.00	4,437,231,751.38	178,817,833.87	4,334,046,938.87	426,069,641.25	4,334,046,938.87	616,284,237.25	4,333,377,245.14	103,184,812.51	669,693.73
211 01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	941,286,131.00	33,569,000.00	0.00	16,640,000.00	98,209,000.00	0.00	0.00	893,286,131.00	66,892,604.00	876,907,375.00	66,892,604.00	876,907,375.00	66,892,604.00	876,907,375.00	16,378,756.00	0.00
211 0101	SUELDOS PERSONAL NOMINA	754,607,642.00	33,569,000.00	0.00	0.00	87,878,189.00	0.00	0.00	700,298,453.00	53,989,654.00	686,072,997.00	53,989,654.00	686,072,997.00	53,989,654.00	686,072,997.00	14,225,456.00	0.00
211 0102	GASTOS DE REPRESENTACION	15,058,762.00	0.00	0.00	625,000.00	0.00	0.00	15,683,762.00	340,931.00	14,404,342.00	340,931.00	14,404,342.00	340,931.00	14,404,342.00	340,931.00	1,279,420.00	0.00
211 0103	BONIFICACION DE SERVICIOS PRESTADOS	22,046,917.00	0.00	0.00	0.00	955,000.00	0.00	21,091,917.00	0.00	21,091,558.00	0.00	21,091,558.00	0.00	21,091,558.00	359.00	0.00	
211 0104	BONIFICACION ESPECIAL POR RECREACION	3,977,170.00	0.00	0.00	0.00	0.00	0.00	3,977,170.00	750,498.00	3,687,225.00	750,498.00	3,687,225.00	750,498.00	3,687,225.00	289,945.00	0.00	
211 0105	INDEMNIZACION POR VACACIONES	5,843,883.00	0.00	0.00	0.00	589,970.00	0.00	5,253,913.00	0.00	5,253,913.00	0.00	5,253,913.00	0.00	5,253,913.00	0.00	0.00	
211 0106	HORAS EXTRAS Y DIAS FESTIVOS	1,500,000.00	0.00	0.00	15,522,000.00	0.00	0.00	17,022,000.00	4,849,497.00	16,969,728.00	4,849,497.00	16,969,728.00	4,849,497.00	16,969,728.00	52,272.00	0.00	
211 0107	AUXILIO DE TRANSPORTE	2,402,823.00	0.00	0.00	0.00	0.00	0.00	2,402,823.00	102,854.00	2,108,507.00	102,854.00	2,108,507.00	102,854.00	2,108,507.00	294,316.00	0.00	
211 0108	PRIMA DE NAVIDAD	68,283,530.00	0.00	0.00	0.00	5,163,841.00	0.00	63,119,689.00	0.00	63,119,689.00	0.00	63,119,689.00	0.00	63,119,689.00	0.00	0.00	
211 0110	PRIMA DE VACACIONES	32,918,578.00	0.00	0.00	493,000.00	2,000,000.00	0.00	31,411,578.00	6,726,974.00	31,410,695.00	6,726,974.00	31,410,695.00	6,726,974.00	31,410,695.00	883.00	0.00	
211 0111	PRIMA DE SERVICIOS	32,311,235.00	0.00	0.00	0.00	1,622,000.00	0.00	30,689,235.00	0.00	30,689,011.00	0.00	30,689,011.00	0.00	30,689,011.00	224.00	0.00	
211 0112	SUBSIDIO DE ALIMENTACION	2,335,591.00	0.00	0.00	0.00	0.00	0.00	2,335,591.00	132,196.00	2,099,710.00	132,196.00	2,099,710.00	132,196.00	2,099,710.00	235,881.00	0.00	
211 02	SERVICIOS PERSONALES INDIRECTOS	2,868,807,376.45	256,386,500.00	114,683,456.60	361,439,125.00	166,863,989.47	0.00	3,205,085,555.38	37,126,347.87	3,150,800,479.87	284,378,155.25	3,150,800,479.87	474,592,751.25	3,150,130,786.14	54,285,075.51	669,693.73	
211 0201	PERSONAL ASISTENCIAL	2,212,171,526.90	256,386,500.00	80,000,000.00	149,139,125.00	166,863,989.47	0.00	2,370,833,162.43	-31,313,481.54	2,318,738,258.46	212,728,325.84	2,318,738,258.46	368,425,320.84	2,318,068,564.73	52,094,903.97	669,693.73	
211 0201 01	HONORARIOS PROFESIONALES ASIS	1,525,940,437.84	168,892,000.00	80,000,000.00	137,175,245.00	80,000,000.00	0.00	1,672,007,682.84	-19,004,486.99	1,632,610,495.01	148,465,882.06	1,632,610,495.01	255,972,915.35	1,631,940,801.28	39,397,187.83	669,693.73	
211 0201 01 01	HONORARIOS INDIRECTOS ASISTENCIALES	256,800,000.00	14,892,000.00	0.00	0.00	0.00	0.00	271,692,000.00	-11,189,202.00	250,256,686.00	33,542,724.00	250,256,686.00	33,788,230.27	249,586,992.27	21,435,314.00	669,693.73	
211 0201 01 02	HONORARIOS TEMPORAL ASISTENCIAL	1,269,140,437.84	154,000,000.00	80,000,000.00	137,175,245.00	80,000,000.00	0.00	1,400,315,682.84	-7,815,284.99	1,382,353,809.01	114,923,158.06	1,382,353,809.01	222,184,685.08	1,382,353,809.01	17,961,873.83	0.00	



211 0201 03	REMUNERACION POR SERVICIOS TECNICOS ASIS	686,231,089.06	87,494,500.00	0.00	11,963,880.00	86,863,989.47	0.00	0.00	698,825,479.59	-12,308,994.55	686,127,763.45	64,262,443.78	686,127,763.45	112,452,405.49	686,127,763.45	12,697,716.14	0.00
211 0202	PERSONAL ADMINISTRATIVO	656,635,849.55	0.00	34,683,456.60	212,300,000.00	0.00	0.00	0.00	834,252,392.95	68,439,829.41	832,062,221.41	71,649,829.41	832,062,221.41	106,167,430.41	832,062,221.41	2,190,171.54	0.00
211 0202 01	HONORARIOS PROFESIONALES ADMON	233,100,000.00	0.00	0.00	67,670,000.00	0.00	0.00	0.00	300,770,000.00	22,700,000.00	300,770,000.00	25,910,000.00	300,770,000.00	25,910,000.00	300,770,000.00	0.00	0.00
211 0202 03	REMUNERACION POR SERVICIOS TECNICOS ADMON	423,535,849.55	0.00	34,683,456.60	144,630,000.00	0.00	0.00	0.00	533,482,392.95	45,739,829.41	531,292,221.41	45,739,829.41	531,292,221.41	80,257,430.41	531,292,221.41	2,190,171.54	0.00
211 0202 03 01	SERVICIOS TECNICOS ADMON INDIRECTOS	86,400,000.00	0.00	0.00	19,100,000.00	0.00	0.00	0.00	105,500,000.00	9,400,000.00	105,500,000.00	9,400,000.00	105,500,000.00	9,400,000.00	105,500,000.00	0.00	0.00
211 0202 03 02	SERVICIOS TECNICOS ADMON TEMP	337,135,849.55	0.00	34,683,456.60	125,530,000.00	0.00	0.00	0.00	427,982,392.95	36,339,829.41	425,792,221.41	36,339,829.41	425,792,221.41	70,857,430.41	425,792,221.41	2,190,171.54	0.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTRO PRIVADO	295,731,478.00	36,352,218.44	0.00	0.00	36,352,218.44	0.00	0.00	295,731,478.00	71,214,282.00	264,959,284.00	71,214,282.00	264,959,284.00	71,214,282.00	264,959,284.00	30,772,194.00	0.00
211 0302	CON SITUACION DE FONDOS	295,731,478.00	36,352,218.44	0.00	0.00	36,352,218.44	0.00	0.00	295,731,478.00	71,214,282.00	264,959,284.00	71,214,282.00	264,959,284.00	71,214,282.00	264,959,284.00	30,772,194.00	0.00
211 0302 01	SALUD	66,902,318.00	14,574,615.44	0.00	0.00	14,574,615.44	0.00	0.00	66,902,318.00	5,517,058.00	63,590,393.00	5,517,058.00	63,590,393.00	5,517,058.00	63,590,393.00	3,311,925.00	0.00
211 0302 02	PENSIONES	94,450,332.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	94,450,332.00	7,788,559.00	89,768,095.00	7,788,559.00	89,768,095.00	7,788,559.00	89,768,095.00	4,682,237.00	0.00
211 0302 03	CESANTIAS	82,001,971.00	0.00	0.00	0.00	0.00	0.00	0.00	82,001,971.00	53,827,665.00	62,416,296.00	53,827,665.00	62,416,296.00	53,827,665.00	62,416,296.00	19,585,675.00	0.00
211 0302 05	CAJAS DE COMPENSACION FAMILIAR	34,328,700.00	0.00	0.00	0.00	0.00	0.00	0.00	34,328,700.00	2,866,700.00	33,652,900.00	2,866,700.00	33,652,900.00	2,866,700.00	33,652,900.00	675,800.00	0.00
211 0302 06	ADMINISTRADORA DE RIESGOS PROFESIONALES	18,048,157.00	2,777,603.00	0.00	0.00	2,777,603.00	0.00	0.00	18,048,157.00	1,214,300.00	15,531,600.00	1,214,300.00	15,531,600.00	1,214,300.00	15,531,600.00	2,516,557.00	0.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	43,128,587.00	0.00	0.00	0.00	0.00	0.00	0.00	43,128,587.00	3,584,600.00	41,379,800.00	3,584,600.00	41,379,800.00	3,584,600.00	41,379,800.00	1,748,787.00	0.00
211 0402	CON SITUACION DE FONDOS	43,128,587.00	0.00	0.00	0.00	0.00	0.00	0.00	43,128,587.00	3,584,600.00	41,379,800.00	3,584,600.00	41,379,800.00	3,584,600.00	41,379,800.00	1,748,787.00	0.00
211 0402 06	SENA	17,191,801.00	0.00	0.00	0.00	0.00	0.00	0.00	17,191,801.00	1,434,200.00	16,107,000.00	1,434,200.00	16,107,000.00	1,434,200.00	16,107,000.00	1,084,801.00	0.00
211 0402 07	ICBF	25,936,786.00	0.00	0.00	0.00	0.00	0.00	0.00	25,936,786.00	2,150,400.00	25,272,800.00	2,150,400.00	25,272,800.00	2,150,400.00	25,272,800.00	663,986.00	0.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,308,000,000.00	0.00	0.00	201,376,740.00	177,107,740.00	0.00	0.00	1,332,269,000.00	-22,989,575.50	1,207,896,725.91	105,586,816.01	1,207,896,725.91	274,992,058.93	1,206,839,060.39	124,691,209.68	1,057,665.52
212 01	COMPRA DE MEDICAMENTOS	816,000,000.00	0.00	0.00	0.00	118,107,740.00	0.00	0.00	697,892,260.00	-46,781,635.69	622,775,474.34	58,296,657.00	622,775,474.34	137,769,827.00	622,775,474.34	75,435,721.25	0.00
212 0101	MEDICAMENTOS	600,000,000.00	0.00	0.00	0.00	107,000,000.00	0.00	0.00	493,000,000.00	-3,187,923.69	461,476,926.34	45,984,245.00	461,476,926.34	114,451,687.00	461,476,926.34	31,842,009.25	0.00



212 0102	OXIGENO	216,000,000.00	0.00	0.00	0.00	11,107,740.00	0.00	0.00	204,892,260.00	-43,593,712.00	161,298,548.00	12,312,412.00	161,298,548.00	23,318,140.00	161,298,548.00	43,593,712.00	0.00
212 09	MATERIAL MEDICO QUIRUR	492,000,000.00	0.00	0.00	201,376,740.00	59,000,000.00	0.00	0.00	634,376,740.00	23,792,060.19	585,121,251.57	47,290,159.01	585,121,251.57	137,222,231.93	584,063,586.05	49,255,488.43	1,057,665.52
212 0901	MATERIAL MEDICO QUIRUR	240,000,000.00	0.00	0.00	201,376,740.00	0.00	0.00	0.00	441,376,740.00	35,788,522.86	416,641,773.66	45,524,996.66	416,641,773.66	110,295,539.78	416,641,773.66	24,734,966.34	0.00
212 0902	ODONTOLOGIA	36,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	16,000,000.00	-6,195,110.06	8,804,889.94	0.00	8,804,889.94	1,886,350.01	8,804,889.94	7,195,110.06	0.00
212 0903	LABORATORIO	216,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	177,000,000.00	-5,801,352.61	159,674,587.97	1,765,162.35	159,674,587.97	25,040,342.14	158,616,922.45	17,325,412.03	1,057,665.52
213	GASTOS GENERALES	962,539,747.88	0.00	0.00	55,404,476.00	55,404,476.00	0.00	0.00	962,539,747.88	84,549,359.30	912,066,833.58	175,683,524.40	912,066,833.58	182,136,775.92	868,619,868.75	50,472,914.30	43,446,964.83
213 01	ADQUISICION DE BIENES	196,916,880.80	0.00	0.00	41,603,290.00	28,185,290.00	0.00	0.00	210,334,880.80	12,563,466.00	201,347,421.97	32,324,181.77	201,347,421.97	39,514,660.95	198,423,642.95	8,987,458.83	2,923,779.02
213 0102	IMPRESOS Y PUBLICACIONE	16,000,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	19,600,000.00	4,951,150.00	19,551,150.00	4,992,700.00	19,551,150.00	4,992,700.00	19,551,150.00	48,850.00	0.00
213 0103	OTROS GASTOS POR ADQUISICION DE BIENES	180,916,880.80	0.00	0.00	38,003,290.00	28,185,290.00	0.00	0.00	190,734,880.80	7,612,316.00	181,796,271.97	27,331,481.77	181,796,271.97	34,521,960.95	178,872,492.95	8,938,608.83	2,923,779.02
213 0103 01	PAPELERIA	36,000,000.00	0.00	0.00	0.00	18,875,979.00	0.00	0.00	17,124,021.00	-93,760.00	17,030,261.00	3,929,700.00	17,030,261.00	5,701,110.00	17,030,261.00	93,760.00	0.00
213 0103 02	ASEO	60,000,000.00	0.00	0.00	21,003,290.00	282,000.00	0.00	0.00	80,721,290.00	9,913,837.82	80,614,022.82	9,995,569.56	80,614,022.82	14,995,519.08	80,614,022.82	107,267.18	0.00
213 0103 03	VIVERES	36,000,000.00	0.00	0.00	7,000,000.00	4,000,000.00	0.00	0.00	39,000,000.00	-3,722,173.96	35,255,480.01	2,559,030.06	35,255,480.01	5,901,928.74	35,255,480.01	3,744,519.99	0.00
213 0103 04	COMBUSTIBLE	36,000,000.00	0.00	0.00	0.00	3,127,311.00	0.00	0.00	32,872,689.00	-4,540,530.00	28,332,159.00	4,792,240.00	28,332,159.00	4,792,240.00	28,332,159.00	4,540,530.00	0.00
213 0103 05	OTROS GASTOS POR ADQUIS	12,916,880.80	0.00	0.00	10,000,000.00	1,900,000.00	0.00	0.00	21,016,880.80	6,054,942.14	20,564,349.14	6,054,942.15	20,564,349.14	3,131,163.13	17,640,570.12	452,531.66	2,923,779.02
213 02	ADQUISICIONES DE SERVICIOS	274,240,887.88	0.00	0.00	0.00	0.00	0.00	0.00	274,240,887.88	3,837,635.89	257,220,912.89	26,222,739.61	257,220,912.89	38,374,918.83	256,574,912.89	17,019,974.99	646,000.00
213 0201	ADQUISICIONES DE SERVICIOS	254,240,887.88	0.00	0.00	0.00	0.00	0.00	0.00	254,240,887.88	-4,635,364.11	239,661,875.89	12,469,739.61	239,661,875.89	24,621,918.83	239,015,875.89	14,579,011.99	646,000.00
213 0202	BIENESTAR INSTITUCIONAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	8,473,000.00	17,559,037.00	13,753,000.00	17,559,037.00	13,753,000.00	17,559,037.00	2,440,963.00	0.00
213 03	MANTENIMIENTO HOSPITAL	367,787,002.35	0.00	0.00	13,801,186.00	10,219,186.00	0.00	0.00	371,369,002.35	60,118,263.41	349,461,897.72	108,675,607.02	349,461,897.74	92,346,200.14	309,584,711.93	21,907,104.63	39,877,185.81
213 0301	MANTENIMIENTO HOSPITAL	305,879,002.35	0.00	0.00	11,901,186.00	0.00	0.00	0.00	317,780,188.35	58,729,199.05	303,738,101.05	91,063,415.52	303,738,101.07	71,366,465.04	263,860,915.26	14,042,087.30	39,877,185.81
213 0302	MANTENIMIENTO HOSPITAL	61,908,000.00	0.00	0.00	1,900,000.00	10,219,186.00	0.00	0.00	53,588,814.00	1,389,064.36	45,723,796.67	17,612,191.50	45,723,796.67	20,979,735.10	45,723,796.67	7,865,017.33	0.00
213 04	SERVICIOS PUBLICOS	99,800,630.13	0.00	0.00	0.00	0.00	0.00	0.00	99,800,630.13	8,029,994.00	97,351,849.00	8,460,996.00	97,351,848.98	11,900,996.00	97,351,848.98	2,448,781.13	0.00
213 05	IMPUESTOS, TASAS Y MULTAS	23,794,346.72	0.00	0.00	0.00	17,000,000.00	0.00	0.00	6,794,346.72	0.00	6,684,752.00	0.00	6,684,752.00	0.00	6,684,752.00	109,594.72	0.00
214	TRANSFERENCIAS CORRIENTES	435,820,787.72	0.00	0.00	29,686,172.00	331,650,052.00	0.00	0.00	133,856,907.72	27,330,026.75	105,771,996.75	27,330,026.75	105,771,996.75	27,330,026.75	105,771,996.75	28,084,910.97	0.00
214 01	CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	15,182,172.00	0.00			15,182,172.00	50,446.00	14,736,618.00	50,446.00	14,736,618.00	50,446.00	14,736,618.00	445,554.00	0.00
214 02	MESADA PENSIONAL	68,856,907.72	0.00	0.00	14,504,000.00	14,686,172.00			68,674,735.72	4,237,252.00	67,993,050.00	4,237,252.00	67,993,050.00	4,237,252.00	67,993,050.00	681,685.72	0.00
214 05	SENTENCIAS Y CONCILIACIONES	366,963,880.00	0.00	0.00	0.00	316,963,880.00	0.00	0.00	50,000,000.00	23,042,328.75	23,042,328.75	23,042,328.75	23,042,328.75	23,042,328.75	23,042,328.75	26,957,671.25	0.00
22	PAGO DE VIGENCIAS ANTERIORES	300,000,000.00	13,066,844.84	0.00	171,697,954.14	5,656,991.23	0.00	0.00	479,107,807.75	-2,070,270.00	476,726,337.75	-2,070,270.00	476,726,337.75	0.00	476,726,337.75	2,381,470.00	0.00
2201	GASTOS DE PERSONAL	237,000,000.00	0.00	0.00	0.00	1,844,099.57	0.00	0.00	235,155,900.43	-2,070,270.00	233,085,630.43	-2,070,270.00	233,085,630.43	0.00	233,085,630.43	2,070,270.00	0.00
2202	INSUMOS Y SUMINISTROS H	35,000,000.00	13,066,844.84	0.00	171,697,954.14	0.00	0.00	0.00	219,764,798.98	0.00	219,453,598.98	0.00	219,453,598.98	0.00	219,453,598.98	311,200.00	0.00



**HOSPITAL
ROBERTO QUINTERO VILLA**
E.S.E. MONTENEGRO
La Salud... Nuestro compromiso
NIT. 890.000.400-2

HOSPITAL ROBERTO QUINTERO VILLA
ESE MONTENEGRO
NIT: 890000400-2

EJECUCION PRESUPUESTAL DE GASTOS
DICIEMBRE
2020

2203	GASTOS GENERALES	28,000,000.00	0.00	0.00	0.00	3,812,891.66	0.00	0.00	24,187,108.34	0.00	24,187,108.34	0.00	24,187,108.34	0.00	24,187,108.34	0.00	0.00
23	GASTOS DE INVERSION	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	1,442,000.00	0.00
231	FORTALECIMIENTO INSTITUCIONAL	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	1,442,000.00	0.00
231 03	COMPRA DE EQUIPOS E INSTRUMENTAL MEDICO ODONTOLOGICO Y DE LABORATORIO	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	33,558,000.00	1,442,000.00	0.00

MYRIAM BEJARANO PULIDO

Gerente

Proyecto y elaboro: Angie Ximena Ovalle Martinez; Responsable de presupuesto; Contratista