



**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
2019

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				APLAZAMIENTO	DESPLAZAMIENTO	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	6,940,378,276.15	164,939,756.85	13,275,597.00	632,955,131.04	632,955,131.04	0.00	0.00	7,092,042,436.00	338,892,948.95	6,893,838,129.46	890,404,154.20	6,893,838,129.46	903,690,738.19	6,414,730,321.71	198,204,306.54	479,107,807.75
21	GASTOS DE FUNCIONAMIENTO	6,690,378,276.15	113,992,537.15	13,275,597.00	632,955,131.04	460,172,347.15	0.00	0.00	6,963,878,000.19	338,892,948.95	6,773,721,413.35	890,404,154.20	6,773,721,413.35	903,690,738.19	6,294,613,605.60	190,156,586.84	479,107,807.75
211	GASTOS DE PERSONAL	4,213,763,091.54	93,992,537.15	13,275,597.00	192,997,109.00	159,101,949.15	0.00	0.00	4,328,375,191.54	316,237,187.64	4,230,259,273.64	648,238,949.95	4,230,259,273.64	448,823,349.52	4,005,103,373.21	98,115,917.90	225,155,900.43
211 01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	858,694,151.00	0.00	0.00	3,609,294.00	3,609,294.00	0.00	0.00	858,694,151.00	113,632,742.00	820,241,700.00	113,632,742.00	820,241,700.00	113,632,742.00	820,241,700.00	38,452,451.00	0.00
211 0101	SUELDOS PERSONAL NOMINA	684,892,921.00	0.00	0.00		1,738,963.00	0.00	0.00	683,153,958.00	52,188,269.00	649,798,853.00	52,188,269.00	649,798,853.00	52,188,269.00	649,798,853.00	33,355,105.00	0.00
211 0102	GASTOS DE REPRESENTACION	14,537,393.00	0.00	0.00	0.00	0.00	0.00	0.00	14,537,393.00	1,216,221.00	13,702,757.00	1,216,221.00	13,702,757.00	1,216,221.00	13,702,757.00	834,636.00	0.00
211 0103	BONIFICACION DE SERVICIOS PRESTADOS	20,090,211.00	0.00	0.00	0.00	533,411.00	0.00	0.00	19,556,800.00	0.00	19,556,800.00	0.00	19,556,800.00	0.00	19,556,800.00	0.00	0.00
211 0104	BONIFICACION ESPECIAL POR RECREACION	3,612,158.00	0.00	0.00	113,968.00		0.00	0.00	3,726,126.00	206,966.00	3,716,126.00	206,966.00	3,716,126.00	206,966.00	3,716,126.00	10,000.00	0.00
211 0105	INDEMNIZACION POR VACACIONES	5,643,121.00	0.00	0.00	1,738,963.00		0.00	0.00	7,382,084.00	1,777,580.00	7,382,083.00	1,777,580.00	7,382,083.00	1,777,580.00	7,382,083.00	1.00	0.00
211 0106	HORAS EXTRAS Y DIAS FESTIVOS	4,000,000.00	0.00	0.00	0.00	228,232.00	0.00	0.00	3,771,768.00	0.00	662,611.00	0.00	662,611.00	0.00	662,611.00	3,109,157.00	0.00
211 0107	AUXILIO DE TRANSPORTE	2,203,652.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,652.00	194,064.00	2,183,220.00	194,064.00	2,183,220.00	194,064.00	2,183,220.00	20,432.00	0.00
211 0108	PRIMA DE NAVIDAD	62,116,236.00	0.00	0.00	0.00	672,401.00	0.00	0.00	61,443,835.00	56,195,038.00	61,443,835.00	56,195,038.00	61,443,835.00	56,195,038.00	61,443,835.00	0.00	0.00
211 0110	PRIMA DE VACACIONES	29,944,728.00	0.00	0.00	1,756,363.00		0.00	0.00	31,701,091.00	1,665,970.00	30,701,508.00	1,665,970.00	30,701,508.00	1,665,970.00	30,701,508.00	999,583.00	0.00
211 0111	PRIMA DE SERVICIOS	29,399,017.00	0.00	0.00	0.00	436,287.00	0.00	0.00	28,962,730.00	0.00	28,962,730.00	0.00	28,962,730.00	0.00	28,962,730.00	0.00	0.00
211 0112	SUBSIDIO DE ALIMENTACION	2,254,714.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,714.00	188,634.00	2,131,177.00	188,634.00	2,131,177.00	188,634.00	2,131,177.00	123,537.00	0.00
211 02	SERVICIOS PERSONALES INDIRECTOS	3,041,520,960.54	34,612,100.00	0.00	189,387,815.00	109,387,815.00	0.00	0.00	3,156,133,060.54	133,303,793.64	3,124,239,608.64	465,305,555.95	3,124,239,608.64	265,889,955.52	2,899,083,708.21	31,893,451.90	225,155,900.43
211 0201	PERSONAL ASISTENCIAL	2,321,637,684.50	29,612,100.00	0.00	110,516,666.00	109,387,815.00	0.00	0.00	2,352,378,635.50	121,935,744.79	2,324,803,744.79	353,788,957.00	2,324,803,744.79	195,413,769.19	2,142,988,556.98	27,574,890.71	181,815,187.81
211 0201 01	HONORARIOS PROFESIONALES ASIS	1,550,174,918.04	29,612,100.00	0.00	110,516,666.00	19,671,149.00	0.00	0.00	1,670,632,535.04	82,472,800.93	1,647,540,800.93	251,892,347.00	1,647,540,800.93	141,913,280.19	1,514,121,734.12	23,091,734.11	133,419,066.81
211 0201 01 01	HONORARIOS INDIRECTOS ASISTENCIALES	295,200,000.00	0.00	0.00	40,516,666.00	19,671,149.00	0.00	0.00	316,045,517.00	-11,019,385.00	300,048,615.00	30,305,739.00	300,048,615.00	32,720,615.86	279,023,491.86	15,996,902.00	21,025,123.14



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211 0201 01 02	HONORARIOS TEMPORAL ASISTENCIAL	1,254,974,918.04	29,612,100.00	0.00	70,000,000.00	0.00	0.00	0.00	1,354,587,018.04	93,492,185.93	1,347,492,185.93	221,586,608.00	1,347,492,185.93	109,192,664.33	1,235,098,242.26	7,094,832.11	112,393,943.67
211 0201 03	REMUNERACION POR SERVICIOS TECNICOS ASIS	771,462,766.46	0.00	0.00	0.00	89,716,666.00	0.00	0.00	681,746,100.46	39,462,943.86	677,262,943.86	101,896,610.00	677,262,943.86	53,500,489.00	628,866,822.86	4,483,156.60	48,396,121.00
211 0202	PERSONAL ADMINISTRATIVO	719,883,276.04	5,000,000.00	0.00	78,871,149.00	0.00	0.00	0.00	803,754,425.04	11,368,048.85	799,435,863.85	111,516,598.95	799,435,863.85	70,476,186.33	756,095,151.23	4,318,561.19	43,340,712.62
211 0202 01	HONORARIOS PROFESIONALES ADMON	238,800,000.00	5,000,000.00	0.00	66,871,149.00	0.00	0.00	0.00	310,671,149.00	4,999,999.95	310,654,481.95	41,341,149.95	310,654,481.95	32,372,291.33	299,385,323.33	16,667.05	11,269,158.62
211 0202 03	REMUNERACION POR SERVICIOS TECNICOS ADMON	481,083,276.04	0.00	0.00	12,000,000.00	0.00	0.00	0.00	493,083,276.04	6,368,048.90	488,781,381.90	70,175,449.00	488,781,381.90	38,103,895.00	456,709,827.90	4,301,894.14	32,071,554.00
211 0202 03 01	SERVICIOS TECNICOS ADMON INDIRECTOS	109,600,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	111,600,000.00	-606,667.00	110,806,666.00	7,693,333.00	110,806,666.00	7,693,333.00	110,806,666.00	793,334.00	0.00
211 0202 03 02	SERVICIOS TECNICOS ADMON TEMP	371,483,276.04	0.00	0.00	10,000,000.00	0.00	0.00	0.00	381,483,276.04	6,974,715.90	377,974,715.90	62,482,116.00	377,974,715.90	30,410,562.00	345,903,161.90	3,508,560.14	32,071,554.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	271,479,570.00	59,380,437.15	13,275,597.00	0.00	46,104,840.15	0.00	0.00	271,479,570.00	66,319,652.00	247,038,862.00	66,319,652.00	247,038,862.00	66,319,652.00	247,038,862.00	24,440,708.00	0.00
211 0302	CON SITUACION DE FONDOS	271,479,570.00	59,380,437.15	13,275,597.00	0.00	46,104,840.15	0.00	0.00	271,479,570.00	66,319,652.00	247,038,862.00	66,319,652.00	247,038,862.00	66,319,652.00	247,038,862.00	24,440,708.00	0.00
211 0302 01	SALUD	60,846,205.00	0.00	0.00	0.00	0.00	0.00	0.00	60,846,205.00	4,756,697.00	59,190,835.00	4,756,697.00	59,190,835.00	4,756,697.00	59,190,835.00	1,655,370.00	0.00
211 0302 02	PENSIONES	85,900,524.00	0.00	0.00	0.00	0.00	0.00	0.00	85,900,524.00	6,715,097.00	83,558,777.00	6,715,097.00	83,558,777.00	6,715,097.00	83,558,777.00	2,341,747.00	0.00
211 0302 03	CESANTIAS	74,768,207.00	38,338,550.49	13,275,597.00	0.00	25,062,953.49	0.00	0.00	74,768,207.00	51,231,858.00	57,498,407.00	51,231,858.00	57,498,407.00	51,231,858.00	57,498,407.00	17,269,800.00	0.00
211 0302 05	CAJAS DE COMPENSACION FAMILIAR	33,607,134.00	21,041,886.66	0.00	0.00	21,041,886.66	0.00	0.00	33,607,134.00	2,383,100.00	30,977,643.00	2,383,100.00	30,977,643.00	2,383,100.00	30,977,643.00	2,629,491.00	0.00
211 0302 06	ADMINISTRADORA DE RIESGOS PROFESIONALES	16,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,357,500.00	1,232,900.00	15,813,200.00	1,232,900.00	15,813,200.00	1,232,900.00	15,813,200.00	544,300.00	0.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	42,068,410.00	0.00	0.00	0.00	0.00	0.00	0.00	42,068,410.00	2,981,000.00	38,739,103.00	2,981,000.00	38,739,103.00	2,981,000.00	38,739,103.00	3,329,307.00	0.00
211 0402	CON SITUACION DE FONDOS	42,068,410.00	0.00	0.00	0.00	0.00	0.00	0.00	42,068,410.00	2,981,000.00	38,739,103.00	2,981,000.00	38,739,103.00	2,981,000.00	38,739,103.00	3,329,307.00	0.00
211 0402 06	SENA	16,827,364.00	0.00	0.00	0.00	0.00	0.00	0.00	16,827,364.00	1,192,500.00	15,496,521.00	1,192,500.00	15,496,521.00	1,192,500.00	15,496,521.00	1,330,843.00	0.00



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211 0402 07	ICBF	25,241,046.00	0.00	0.00	0.00	0.00	0.00	0.00	25,241,046.00	1,788,500.00	23,242,582.00	1,788,500.00	23,242,582.00	1,788,500.00	23,242,582.00	1,998,464.00	0.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,284,000,000.00	0.00	0.00	35,000,000.00	55,000,000.00	0.00	0.00	1,264,000,000.00	-19,564,399.37	1,220,561,625.23	109,409,756.09	1,220,561,625.23	226,634,214.18	1,000,796,826.25	43,438,374.77	219,764,798.98
212 01	COMPRA DE MEDICAMENTOS	828,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	798,000,000.00	-18,150,457.34	773,694,907.26	61,221,770.00	773,694,907.26	131,844,252.23	628,226,171.49	24,305,092.74	145,468,735.77
212 0101	MEDICAMENTOS	624,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	594,000,000.00	-18,148,465.54	570,696,899.06	43,524,640.00	570,696,899.06	89,087,619.53	460,683,867.59	23,303,100.94	110,013,031.47
212 0102	OXIGENO	204,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000,000.00	-1,991.80	202,998,008.20	17,697,130.00	202,998,008.20	42,756,632.70	167,542,303.90	1,001,991.80	35,455,704.30
212 09	MATERIAL MEDICO QUIRUR	456,000,000.00	0.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	466,000,000.00	-1,413,942.03	446,866,717.97	48,187,986.09	446,866,717.97	94,789,961.95	372,570,654.76	19,133,282.03	74,296,063.21
212 0901	MATERIAL MEDICO QUIRUR	216,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	251,000,000.00	-4,704,182.96	244,295,817.04	28,478,949.90	244,295,817.04	48,363,739.00	186,683,393.33	6,704,182.96	57,612,423.71
212 0902	ODONTOLOGIA	48,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	23,000,000.00	3,933,951.02	19,433,951.02	3,933,999.99	19,433,951.02	141,907.97	15,641,859.00	3,566,048.98	3,792,092.02
212 0903	LABORATORIO	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000,000.00	-643,710.09	183,136,949.91	15,775,036.20	183,136,949.91	46,284,314.98	170,245,402.43	8,863,050.09	12,891,547.48
213	GASTOS GENERALES	923,150,990.72	20,000,000.00	0.00	391,576,524.04	224,860,398.00	0.00	0.00	1,109,867,116.76	29,695,456.68	1,061,643,902.68	120,230,744.16	1,061,643,902.68	215,708,470.49	1,027,456,794.34	48,223,214.08	34,187,108.34
213 01	ADQUISICION DE BIENES	158,937,619.60	20,000,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	178,937,619.60	8,144,380.53	178,210,570.53	24,209,727.93	178,210,570.53	27,273,012.76	171,263,957.57	727,049.07	6,946,612.96
213 0102	IMPRESOS Y PUBLICACIONE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,600,000.00	3,331,000.00	14,600,000.00	3,331,000.00	14,600,000.00	400,000.00	0.00
213 0103	OTROS GASTOS POR ADQUISICION DE BIENES	143,937,619.60	20,000,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	163,937,619.60	8,144,380.53	163,610,570.53	20,878,727.93	163,610,570.53	23,942,012.76	156,663,957.57	327,049.07	6,946,612.96
213 0103 01	PAPELERIA	31,200,000.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	26,400,000.00	-68,643.31	26,331,356.69	5,393,238.52	26,331,356.69	7,413,698.50	26,331,356.69	68,643.31	0.00
213 0103 02	ASEO	48,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	51,000,000.00	-3,447.27	50,986,214.73	3,952,719.81	50,986,214.73	5,999,661.47	47,216,984.40	13,785.27	3,769,230.33
213 0103 03	VIVERES	24,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	30,000,000.00	-15,405.14	29,984,594.86	2,576,899.35	29,984,594.86	4,750,165.17	29,984,594.86	15,405.14	0.00
213 0103 04	COMBUSTIBLE	27,600,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	30,100,000.00	2,472,568.00	30,070,786.00	3,196,562.00	30,070,786.00	19,179.37	26,893,403.37	29,214.00	3,177,382.63
213 0103 05	OTROS GASTOS POR ADQUIS	13,137,619.60	20,000,000.00	0.00	0.00	6,700,000.00	0.00	0.00	26,437,619.60	5,759,308.25	26,237,618.25	5,759,308.25	26,237,618.25	5,759,308.25	26,237,618.25	200,001.35	0.00
213 02	ADQUISICIONES DE SERVICIOS	281,067,515.26	0.00	0.00	0.00	15,000,000.00	0.00	0.00	266,067,515.26	2,885,364.21	244,670,061.21	32,079,429.06	244,670,061.21	35,248,352.95	244,148,346.03	21,397,454.05	521,715.18
213 0201	ADQUISICIONES DE SERVICIOS	261,067,515.26	0.00	0.00	0.00	15,000,000.00	0.00	0.00	246,067,515.26	-2,218,320.63	230,372,595.37	26,975,744.22	230,372,595.37	30,144,668.11	229,850,880.19	15,694,919.89	521,715.18
213 0202	BIENESTAR INSTITUCIONAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	5,103,684.84	14,297,465.84	5,103,684.84	14,297,465.84	5,103,684.84	14,297,465.84	5,702,534.16	0.00
213 03	MANTENIMIENTO HOSPITAL	366,728,783.69	0.00	0.00	372,094,524.04	191,188,900.00	0.00	0.00	547,634,407.73	11,097,836.12	535,139,368.12	55,973,453.17	535,139,368.12	143,507,720.96	508,420,587.92	12,495,039.61	26,718,780.20
213 0301	MANTENIMIENTO HOSPITAL	316,765,583.69	0.00	0.00	207,936,305.00	7,982,000.00	0.00	0.00	516,719,888.69	8,853,329.20	505,209,269.20	46,364,648.67	505,209,269.20	127,635,529.96	481,239,389.00	11,510,619.49	23,969,880.20
213 0302	MANTENIMIENTO HOSPITAL	49,963,200.00	0.00	0.00	164,158,219.04	183,206,900.00	0.00	0.00	30,914,519.04	2,244,506.92	29,930,098.92	9,608,804.50	29,930,098.92	15,872,191.00	27,181,198.92	984,420.12	2,748,900.00



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DICIEMBRE
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213 04	SERVICIOS PUBLICOS	111,417,936.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	105,417,936.00	7,043,025.82	92,782,738.82	7,443,284.00	92,782,738.82	9,154,533.82	92,782,738.82	12,635,197.18	0.00
213 05	IMPUESTOS, TASAS Y MULTAS	4,999,136.17	0.00	0.00	7,982,000.00	1,171,498.00	0.00	0.00	11,809,638.17	524,850.00	10,841,164.00	524,850.00	10,841,164.00	524,850.00	10,841,164.00	968,474.17	0.00
214	TRANSFERENCIAS CORRIENTES	269,464,193.89	0.00	0.00	13,381,498.00	21,210,000.00	0.00	0.00	261,635,691.89	12,524,704.00	261,256,611.80	12,524,704.00	261,256,611.80	12,524,704.00	261,256,611.80	379,080.09	0.00
214 01	CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	13,371,498.00	0.00			13,371,498.00	3,048,516.00	13,371,497.80	3,048,516.00	13,371,497.80	3,048,516.00	13,371,497.80	0.20	0.00
214 02	MESADA PENSIONAL	69,464,193.89	0.00	0.00	10,000.00	3,139,000.00	0.00	0.00	66,335,193.89	9,476,188.00	66,333,316.00	9,476,188.00	66,333,316.00	9,476,188.00	66,333,316.00	1,877.89	0.00
214 05	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	18,071,000.00	0.00	0.00	181,929,000.00	0.00	181,551,798.00	0.00	181,551,798.00	0.00	181,551,798.00	377,202.00	0.00
22	PAGO DE VIGENCIAS ANTER	250,000,000.00	0.00	0.00	0.00	172,782,783.89	0.00	0.00	77,217,216.11	0.00	77,217,216.11	0.00	77,217,216.11	0.00	77,217,216.11	0.00	0.00
2201	GASTOS DE PERSONAL	100,000,000.00	0.00	0.00	0.00	94,800,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00
2203	GASTOS GENERALES	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	GASTOS DE INVERSION	80,000,000.00	0.00	0.00	0.00	7,982,783.89	0.00	0.00	72,017,216.11	0.00	72,017,216.11	0.00	72,017,216.11	0.00	72,017,216.11	0.00	0.00
23	GASTOS DE INVERSION	0.00	50,947,219.70	0.00	0.00	0.00	0.00	0.00	50,947,219.70	0.00	42,899,500.00	0.00	42,899,500.00	0.00	42,899,500.00	8,047,719.70	0.00
231	FORTALECIMIENTO INSTITUCIONAL	0.00	50,947,219.70	0.00	0.00	0.00	0.00	0.00	50,947,219.70	0.00	42,899,500.00	0.00	42,899,500.00	0.00	42,899,500.00	8,047,719.70	0.00
231 02	COMPRAS DE EQUIPO DE COMPUTACION Y COMUNICACION	0.00	50,947,219.70	0.00	0.00	0.00	0.00	0.00	50,947,219.70	0.00	42,899,500.00	0.00	42,899,500.00	0.00	42,899,500.00	8,047,719.70	0.00

MYRIAM BEJARANO PULIDO

Gerente

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