

ESE HOSPITAL SAN RAFAEL DE ITAGUI
EJECUCION DE GASTOS CON CORTE A SEPTIEMBRE 30 DE 2020

CONCEPTO	Total Definitivo al finalizar el trimestre reportado	Total Compromisos al finalizar el trimestre reportado	Total Obligaciones al finalizar el trimestre reportado	Pagos Reales									Total Pagos acumulados del año
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	
GASTOS DE FUNCIONAMIENTO	45.856.761.098	35.705.460.976	25.526.863.721	194.710.631	338.131.079	1.002.076.723	580.574.095	1.164.730.777	6.354.108.154	2.492.770.539	1.382.026.689	2.251.848.045	15.760.976.732
GASTOS DE PERSONAL	37.070.800.014	29.672.546.158	20.595.652.399	121.570.594	230.291.085	671.235.566	387.277.338	813.165.846	5.991.102.112	2.021.944.204	1.155.253.464	1.697.941.806	13.089.782.015
Gastos del personal de planta	3.095.864.940	1.789.826.511	1.789.826.511	116.770.594	186.597.753	200.263.618	227.582.911	193.660.414	215.097.137	231.160.767	172.077.587	246.615.730	1.789.826.511
Servicios personales asociados a la nómina	2.290.035.808	1.432.205.042	1.432.205.042	116.770.594	142.004.952	156.408.864	180.456.186	145.985.884	168.658.803	188.657.039	131.085.339	202.177.381	1.432.205.042
Sueldos del personal de nómina	1.738.007.552	1.184.510.542	1.184.510.542	101.923.599	130.728.451	134.108.661	132.148.023	124.509.472	134.729.189	122.215.163	123.131.344	181.016.640	1.184.510.542
Horas extras, Dominicales y festivos	130.492.800	67.197.121	67.197.121	6.564.843	7.615.800	9.293.372	9.620.295	7.922.897	9.014.128	4.807.527	4.672.483	7.685.776	67.197.121
Otros conceptos de servicios personales asociados a la nómina	421.535.456	180.497.379	180.497.379	8.282.152	3.660.701	13.006.831	38.687.868	13.553.515	24.915.486	61.634.349	3.281.512	13.474.965	180.497.379
Contribuciones inherentes a la nómina	805.829.132	357.621.469	357.621.469	0	44.592.801	43.854.754	47.126.725	47.674.530	46.438.334	42.503.728	40.992.248	44.438.349	357.621.469
Servicios personales indirectos	33.974.935.074	27.882.719.647	18.805.825.888	4.800.000	43.693.332	470.971.948	159.694.427	619.505.432	5.776.004.975	1.790.783.437	983.175.877	1.451.326.076	11.299.955.504
GASTOS GENERALES	8.581.299.922	5.838.902.470	4.737.198.974	54.443.698	107.036.266	321.131.071	192.643.672	231.642.952	357.795.867	511.487.073	164.643.783	547.389.791	2.488.214.173
Adquisición de bienes	990.569.404	605.766.728	539.742.221	714.900	3.016.061	16.467.132	62.842.758	34.687.090	41.072.785	68.033.778	32.490.504	76.786.048	336.111.056
Adquisición de servicios (Diferentes a mantenimiento)	4.112.326.533	3.431.092.165	2.712.136.366	14.329.239	45.914.924	111.986.936	66.219.216	18.247.289	208.407.247	218.391.714	20.466.609	213.079.017	917.042.191
Mantenimiento	2.193.100.190	989.573.843	672.850.653	37.489.499	7.691.993	31.660.079	1.242.741	87.499.008	65.960.696	82.366.093	69.696.480	77.939.792	461.546.381
Servicios públicos	1.282.201.795	812.469.734	812.469.734	1.910.060	50.413.288	161.016.924	62.338.957	91.209.565	42.355.139	142.695.488	41.990.190	179.584.934	773.514.545
Impuestos y multas	3.102.000	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS CORRIENTES	204.661.162	194.012.348	194.012.348	18.696.339	803.728	9.710.086	653.085	119.921.979	5.210.175	-40.660.738	62.129.442	6.516.448	182.980.544
Pago directo de pensionados o jubilados	8.085.602	4.950.198	4.950.198	550.022	550.022	550.022	550.022	550.022	550.022	550.022	550.022	550.022	4.950.198
Otras transferencias corrientes	196.575.560	189.062.150	189.062.150	18.146.317	253.706	9.160.064	103.063	119.371.957	4.660.153	-41.210.760	61.579.420	5.966.426	178.030.346
GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS	14.102.554.652	7.862.451.337	6.253.176.287	99.275.513	132.744.666	334.797.584	207.614.153	315.501.465	494.355.974	402.378.605	387.836.798	796.407.379	3.170.912.137
Medicamentos	4.975.872.688	2.343.344.484	2.008.731.782	31.814.539	50.687.319	132.509.301	94.077.463	92.073.826	230.369.093	139.366.780	180.950.345	373.616.818	1.325.465.484
De comercialización (Compra de B y S para la venta distintos de medicamentos)	0	0	0	0	0	0	0	0	0	0	0	0	0
De prestación de servicios (Compra de B y S para prestación de servicios distintos de medicamentos)	9.126.681.964	5.519.106.853	4.244.444.505	67.460.974	82.057.347	202.288.283	113.536.690	223.427.639	263.986.881	263.011.825	206.886.453	422.790.561	1.845.446.653
INVERSION	3.227.360.816	3.199.035.311	2.116.917.383	0	0	0	0	733.844.000	46.922.743	664.588.240	0	319.783.650	1.765.138.633
DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
CUENTAS POR PAGAR (Vigencias anteriores)	17.798.502.851	17.231.423.265	17.231.423.265	2.588.110.505	2.539.279.812	2.647.488.144	401.070.727	3.496.480.467	1.313.652.399	323.788.021	417.693.603	3.503.879.587	17.231.423.265
TOTAL GASTOS	80.985.179.417	63.998.370.889	51.128.380.656	2.882.096.649	3.010.155.557	3.984.362.451	1.189.258.975	5.710.536.709	8.209.039.270	3.883.525.405	2.187.557.090	6.871.918.661	37.928.450.767
DISPONIBILIDAD FINAL	0	-8.332.811.793	4.537.378.440	3.794.472.302	3.888.594.416	3.961.832.200	5.435.154.785	3.918.897.009	4.133.666.571	3.283.703.381	3.339.029.706	1.389.491.693	1.389.491.693

Nestor Morales

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