Ejecución Presupuestal de Ingresos Junio de 2020 **E.S.E. HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS - Nit: 800191643-6**

Vigencia: 2020 Mes: Junio Sede: todas Decimales: 0

PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								47%			74%		0
1	**PRESUPUESTO DE INGRESOS**	**18,752,229,225**	**0**	**413,536,022**	**19,165,765,247**	**8,168,342,423**	**897,691,569**	**9,066,033,992**	**5,842,363,667**	**853,161,074**	**6,695,524,741**	**10,099,731,255**	**2,370,509,251**
10	Disponibilidad Inicial	0	0	413,536,022	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	0	0
1002	Caja y Bancos	0	0	413,536,022	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	0	0
11	INGRESOS CORRIENTES	18,752,229,225	0	0	18,752,229,225	7,754,806,401	897,691,569	8,652,497,970	5,428,827,645	853,161,074	6,281,988,719	10,099,731,255	2,370,509,251
1102	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	7,754,806,401	897,691,569	8,652,497,970	5,428,827,645	853,161,074	6,281,988,719	10,099,731,255	2,370,509,251
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	0	0	17,686,083,371	7,314,285,765	897,691,569	8,211,977,334	4,988,307,009	853,161,074	5,841,468,083	9,474,106,037	2,370,509,251
11020403	**VENTA DE SERVICIOS DE SALUD**	**12,666,083,371**	**0**	**0**	**12,666,083,371**	**3,872,307,820**	**778,731,044**	**4,651,038,864**	**1,546,373,664**	**734,200,549**	**2,280,574,213**	**8,015,044,507**	**2,370,464,651**
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	124,873,016	60,852,911	185,725,927	7,549,533	10,479,099	18,028,632	702,274,442	167,697,295
1102040302	Regimen Subsidiado	10,363,361,876	0	0	10,363,361,876	3,316,710,654	640,655,147	3,957,365,801	1,510,858,830	709,670,024	2,220,528,854	6,405,996,075	1,736,836,947
1102040303	ATENCION PPNA	702,403,437	0	0	702,403,437	235,080,264	44,955,458	280,035,722	0	0	0	422,367,715	280,035,722
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	235,080,264	44,955,458	280,035,722	0	0	0	422,367,715	280,035,722
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	0	0	275,000,000	78,041,465	4,863,149	82,904,614	0	0	0	192,095,386	82,904,614
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	58,404,706	6,984,272	65,388,978	5,396,493	8,123,526	13,520,019	17,611,022	51,868,959
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	0	0	70,000,000	22,340,408	5,927,900	28,268,308	22,340,408	5,927,900	28,268,308	41,731,692	0
1102040310	Regimen Especial	90,000,000	0	0	90,000,000	1,288,088	4,265,287	5,553,375	0	0	0	84,446,625	5,553,375
1102040311	Otras servicios de Salud.	194,317,689	0	0	194,317,689	35,569,219	10,226,920	45,796,139	228,400	0	228,400	148,521,550	45,567,739
11020407	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	2,082,372	980,941	3,063,313	2,037,772	980,941	3,018,713	16,936,687	44,600
1102040701	Otros Ingresos.	20,000,000	0	0	20,000,000	2,082,372	980,941	3,063,313	2,037,772	980,941	3,018,713	16,936,687	44,600
110204-3	**CUENTAS POR COBRAR**	**5,000,000,000**	**0**	**0**	**5,000,000,000**	**3,439,895,573**	**117,979,584**	**3,557,875,157**	**3,439,895,573**	**117,979,584**	**3,557,875,157**	**1,442,124,843**	**0**
110204-312	Cuentas Por Cobrar.	5,000,000,000	0	0	5,000,000,000	3,439,895,573	117,979,584	3,557,875,157	3,439,895,573	117,979,584	3,557,875,157	1,442,124,843	0
110205	APORTES	1,066,145,854	0	0	1,066,145,854	440,520,636	0	440,520,636	440,520,636	0	440,520,636	625,625,218	0
11020501	Aportes Patronales	560,225,854	0	0	560,225,854	0	0	0	0	0	0	560,225,854	0
11020502	Aportes Dptal - Imp Regis	505,920,000	0	0	505,920,000	440,520,636	0	440,520,636	440,520,636	0	440,520,636	65,399,364	0
12	INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
1202	Otros Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0
120201	Recursos de Balance	0	0	0	0	0	0	0	0	0	0	0	0
12020101	Recuperacion de Cartera.	0	0	0	0	0	0	0	0	0	0	0	0
	Total	**18,752,229,225**	**0**	**413,536,022**	**19,165,765,247**	**8,168,342,423**	**897,691,569**	**9,066,033,992**	**5,842,363,667**	**853,161,074**	**6,695,524,741**	**10,099,731,255**	**2,370,509,251**
	Gran Total	**18,752,229,225**	**0**	**413,536,022**	**19,165,765,247**	**8,168,342,423**	**897,691,569**	**9,066,033,992**	**5,842,363,667**	**853,161,074**	**6,695,524,741**	**10,099,731,255**	**2,370,509,251**

JEFE DE PRESUPUESTO **GERENTE**

Ejecución Presupuestal de Gastos Junio de 2020

Vigencia: 2020 Mes: Junio Sede: todas Decimales: 0

E.S.E. HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS - Nit: 800191643-6

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
								62%		39%			67%		
		18,752,229,225	-	413,536,022	19,165,765,247	11,061,653,033	811,758,094	11,873,411,127	1,619,824,885	7,558,002,081	3,956,801,226	1,074,554,810	5,031,356,036	7,292,354,120	6,842,055,091
2	PRESUPUESTO DE GASTOS	15,702,229,225	250,000,000	0	15,952,229,225	8,999,370,767	805,782,702	9,805,153,469	1,613,849,493	5,489,744,423	1,968,001,398	1,068,579,418	3,036,580,816	6,147,075,756	6,768,572,653
21	GASTOS DE FUNCIONAMIENTOS	12,312,480,225	1,239,000,000	0	13,551,480,225	6,967,139,886	719,782,702	7,686,922,588	1,444,891,392	4,542,052,043	1,735,979,853	930,786,909	2,666,766,762	5,864,557,637	5,020,155,826
2101	GASTOS DE PERSONAL	10,201,788,516	20,000,000	0	10,221,788,516	5,494,147,351	569,839,645	6,063,986,996	1,158,921,658	3,823,904,364	1,555,769,089	665,462,025	2,221,231,114	4,157,801,520	3,842,755,882
210101	Gastos de Administracion	2,854,725,047	20,000,000	0	2,874,725,047	1,480,774,068	154,955,393	1,635,729,461	318,276,119	1,179,126,688	561,085,099	171,594,859	732,679,958	1,238,995,586	903,049,503
21010101	Servicios Personales Asoci. a la Nomina	1,025,526,617	0	0	1,025,526,617	331,892,562	117,214,441	449,107,003	148,766,670	417,408,166	126,697,750	59,143,263	185,841,013	576,419,614	263,265,990
2101010101	Sueldo personal de Nomina	787,628,104	0	0	787,628,104	306,075,858	57,325,863	363,401,721	106,411,938	356,784,927	117,645,081	49,086,075	166,731,156	424,226,383	196,670,565
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	0	0	15,000,000	7,776,268	1,355,529	9,131,797	2,576,000	9,131,797	2,750,664	1,220,471	3,971,135	5,868,203	5,160,662
2101010103	Otros Servicios personales Asoci. a la Nomina	222,898,513	0	0	222,898,513	18,040,436	58,533,049	76,573,485	39,778,732	51,491,442	6,302,005	8,836,717	15,138,722	146,325,028	61,434,763
2101010103-1	Prima de Servicios	36,772,397	0	0	36,772,397	0	28,559,499	28,559,499	28,559,499	28,559,499	0	0	0	8,212,898	28,559,499
2101010103-2	Prima de Vacaciones	33,600,000	0	0	33,600,000	8,281,480	5,402,612	13,684,092	5,402,612	10,016,725	2,749,904	5,857,549	8,607,453	19,915,908	5,076,639
2101010103-3	Prima de Navidad	80,841,642	0	0	80,841,642	0	0	0	0	0	0	0	0	80,841,642	0
2101010103-4	Indemnizacion de Vacaciones	9,586,500	0	0	9,586,500	0	0	0	0	0	0	0	0	9,586,500	0
2101010103-5	Auxilio de Transporte	17,779,650	0	0	17,779,650	4,936,992	925,686	5,862,678	1,851,372	5,862,678	1,954,226	925,686	2,879,912	11,916,972	2,982,766
2101010103-6	Auxilio de Alimentacion	12,245,100	0	0	12,245,100	3,108,304	594,882	3,703,186	1,189,764	3,703,186	1,255,862	594,882	1,850,744	8,541,914	1,852,442
2101010103-7	Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2101010103-8	Bonificacion por Servicios Prestados	27,348,224	0	0	27,348,224	730,082	22,378,433	23,108,515	2,103,548	2,103,548	0	730,082	730,082	4,239,709	22,378,433
2101010103-9	Bonificacion Esp de Recreacion	4,725,000	0	0	4,725,000	983,578	671,937	1,655,515	671,937	1,245,806	342,013	728,518	1,070,531	3,069,485	584,984
21010102	Servicios Personales Indirectos	1,572,000,000	20,000,000	0	1,592,000,000	1,003,544,953	15,166,667	1,018,711,620	128,516,667	593,807,684	307,469,293	94,033,099	401,502,392	573,288,380	617,209,228
21010102-3	Honorarios	578,400,000	300,000,000	0	878,400,000	604,180,484	10,666,667	614,847,151	41,466,667	342,193,215	187,404,824	55,783,099	243,187,923	263,552,849	371,659,228
21010102-4	Honorarios Junta Directiva	2,000,000	0	0	2,000,000	877,802	0	877,802	0	877,802	877,802	0	877,802	1,122,198	0
21010102-7	Personal Supernumerarios	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0
21010102-9	Remuneracion por Servicios Tecnicos	981,600,000	-280,000,000	0	701,600,000	398,486,667	4,500,000	402,986,667	87,050,000	250,736,667	119,186,667	38,250,000	157,436,667	298,613,333	245,550,000
21010103	Contribuciones Inherentes a la Nomina	257,198,430	0	0	257,198,430	145,336,553	22,574,285	167,910,838	40,992,782	167,910,838	126,918,056	18,418,497	145,336,553	89,287,592	22,574,285
2101010301	Sector Publico	56,583,654	0	0	56,583,654	42,288,946	6,255,174	48,544,120	12,071,424	48,544,120	36,472,696	5,816,250	42,288,946	8,039,534	6,255,174
2101010301-1	Aportes de Cesantias	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2101010301-3	Aportes de Pension	56,583,654	0	0	56,583,654	42,288,946	6,255,174	48,544,120	12,071,424	48,544,120	36,472,696	5,816,250	42,288,946	8,039,534	6,255,174
2101010301-5	Aportes a EPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2101010302	Aportes Parafiscales	29,578,855	0	0	29,578,855	19,361,418	4,614,455	23,975,873	7,499,455	23,975,873	16,476,418	2,885,000	19,361,418	5,602,982	4,614,455
2101010302-1	SENA	12,324,523	0	0	12,324,523	7,745,924	1,845,781	9,591,705	2,999,781	9,591,705	6,591,924	1,154,000	7,745,924	2,732,818	1,845,781
2101010302-3	ICBF	17,254,332	0	0	17,254,332	11,615,494	2,768,674	14,384,168	4,499,674	14,384,168	9,884,494	1,731,000	11,615,494	2,870,164	2,768,674
2101010303	Sector Privado	171,035,921	0	0	171,035,921	83,686,189	11,704,656	95,390,845	21,421,903	95,390,845	73,968,942	9,717,247	83,686,189	75,645,076	11,704,656
2101010303-1	Aportes EPS	46,834,881	0	0	46,834,881	36,476,718	5,287,770	41,764,488	10,189,142	41,764,488	31,575,346	4,901,372	36,476,718	5,070,393	5,287,770
2101010303-3	Aportes de Pension	21,317,652	0	0	21,317,652	8,569,346	1,209,909	9,779,255	2,312,784	9,779,255	7,466,471	1,102,875	8,569,346	11,538,397	1,209,909
2101010303-5	Aportes a fondos de Cesantias	65,909,284	0	0	65,909,284	13,428,690	0	13,428,690	0	13,428,690	13,428,690	0	13,428,690	52,480,594	0
2101010303-6	ARP	14,789,963	0	0	14,789,963	9,725,621	1,515,410	11,241,031	2,921,210	11,241,031	8,319,821	1,405,800	9,725,621	3,548,932	1,515,410
2101010303-7	Caja de Compensacion Familiar	22,184,141	0	0	22,184,141	15,485,814	3,691,567	19,177,381	5,998,767	19,177,381	13,178,614	2,307,200	15,485,814	3,006,760	3,691,567
210102	Gastos de Operacion	7,347,063,469	0	0	7,347,063,469	4,013,373,283	414,884,252	4,428,257,535	840,645,539	2,644,777,676	994,683,990	493,867,166	1,488,551,156	2,918,805,934	2,939,706,379
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	0	0	957,416,045	329,830,985	114,198,340	444,029,325	149,288,922	397,846,610	124,175,293	66,593,385	190,768,678	513,386,720	253,260,647
2101020101	Sueldo personal de Nomina	665,283,100	0	0	665,283,100	253,833,183	50,006,716	303,839,899	94,073,268	297,632,002	99,347,767	44,066,552	143,414,319	361,443,201	160,425,580
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	0	0	105,000,000	36,854,529	7,679,312	44,533,841	16,200,907	44,533,841	14,060,595	8,521,595	22,582,190	60,466,159	21,951,651
2101020103	Otros Servicios personales Asoc. a la Nomina	187,132,945	0	0	187,132,945	39,143,273	56,512,312	95,655,585	39,014,747	55,680,767	10,766,931	14,005,238	24,772,169	91,477,360	70,883,416
2101020103-1	Prima de Servicios	32,456,881	0	0	32,456,881	1,576,355	25,697,981	27,274,336	25,697,981	25,697,981	0	0	0	5,182,545	27,274,336

Ejecución Presupuestal de Gastos Junio de 2020

Vigencia: 2020 Mes: Junio Sede: todas Decimales: 0

E.S.E. HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS - Nit: 800191643-6

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
2101020103-2	Prima de Vacaciones	32,769,243	0	0	32,769,243	22,549,487	5,199,164	27,748,651	5,199,164	18,116,797	7,965,870	9,099,197	17,065,067	5,020,592	10,683,584
2101020103-3	Prima de Navidad	69,300,000	0	0	69,300,000	488,701	0	488,701	0	0	0	0	0	68,811,299	488,701
2101020103-4	Indemnizacion de Vacaciones.	21,819,456	0	0	21,819,456	9,354,196	3,617,695	12,971,891	3,617,695	5,090,117	1,472,422	3,617,695	5,090,117	8,847,565	7,881,774
2101020103-5	Auxilio de Transporte	1,185,370	0	0	1,185,370	514,270	102,854	617,124	205,708	617,124	205,708	102,854	308,562	568,246	308,562
2101020103-6	Auxilio de Alimentacion	816,315	0	0	816,315	324,050	66,098	390,148	132,196	390,148	132,196	66,098	198,294	426,167	191,854
2101020103-7	Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2101020103-8	Bonificacion por Servicios prestados	23,019,636	0	0	23,019,636	1,531,681	21,194,182	22,725,863	3,527,665	3,527,665	0	0	0	293,773	22,725,863
2101020103-9	Bonificacion Esp de recreacion	5,766,044	0	0	5,766,044	2,804,533	634,338	3,438,871	634,338	2,240,935	990,735	1,119,394	2,110,129	2,327,173	1,328,742
21010202	**Servicios Personales Indirectos**	**6,086,620,000**	0	**0**	**6,086,620,000**	3,546,727,531	**278,896,667**	**3,825,624,198**	**650,914,969**	**2,088,327,054**	752,346,333	**408,361,978**	1,160,708,311	**2,260,995,802**	**2,664,915,887**
21010202-3	Honorarios	5,194,620,000	0	0	5,194,620,000	3,004,974,235	253,580,000	3,258,554,235	542,295,637	1,786,772,056	636,038,333	350,284,312	986,322,645	**1,936,065,765**	**2,272,231,590**
21010202-4	Honorarios Junta Directiva	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
21010202-7	Personal Supernumerarios	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	**10,000,000**	**0**
21010202-9	Remuneracion por Servicios Tecnicos	882,000,000	0	0	882,000,000	541,753,296	25,316,667	567,069,963	108,619,332	301,554,998	116,308,000	58,077,666	174,385,666	**314,930,037**	**392,684,297**
21010203	**Contribuciones Inherentes a la Nomina**	**303,027,424**	0	**0**	**303,027,424**	136,814,767	**21,789,245**	**158,604,012**	**40,441,648**	**158,604,012**	118,162,364	**18,911,803**	137,074,167	**144,423,412**	**21,529,845**
2101020301	**Sector Publico**	**53,944,320**	0	**0**	**53,944,320**	29,512,162	**4,268,151**	**33,780,313**	**8,536,726**	**33,780,313**	25,243,587	**4,268,575**	29,512,162	**20,164,007**	**4,268,151**
2101020301-1	Aportes de Cesantias	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
2101020301-3	Aportes de Pension	53,944,320	0	0	53,944,320	29,512,162	4,268,151	33,780,313	8,536,726	33,780,313	25,243,587	4,268,575	29,512,162	**20,164,007**	**4,268,151**
2101020301-5	Aportes EPS	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
2101020302	**Aportes Parafiscales**	**36,957,420**	0	**0**	**36,957,420**	17,894,692	**4,246,320**	**22,141,012**	**7,174,820**	**22,141,012**	14,966,192	**2,928,500**	17,894,692	**14,816,408**	**4,246,320**
2101020302-1	SENA	14,527,233	0	0	14,527,233	7,158,381	1,698,530	8,856,911	2,870,430	8,856,911	5,986,481	1,171,900	7,158,381	**5,670,322**	**1,698,530**
2101020302-3	ICBF	22,430,187	0	0	22,430,187	10,736,311	2,547,790	13,284,101	4,304,390	13,284,101	8,979,711	1,756,600	10,736,311	**9,146,086**	**2,547,790**
2101020303	**Sector Privado**	**212,125,684**	0	**0**	**212,125,684**	89,407,913	**13,274,774**	**102,682,687**	**24,730,102**	**102,682,687**	77,952,585	**11,714,728**	89,667,313	**109,442,997**	**13,015,374**
2101020303-1	Aportes EPS	63,238,662	0	0	63,238,662	34,769,122	5,020,050	39,789,172	9,995,678	39,789,172	29,793,494	4,975,628	34,769,122	**23,449,490**	**5,020,050**
2101020303-3	Aportes de Pension	24,634,707	0	0	24,634,707	18,589,569	2,818,977	21,408,546	5,574,777	21,408,546	15,833,769	2,755,800	18,589,569	**3,226,161**	**2,818,977**
2101020303-5	Aportes a fondos de Cesantias	77,074,455	0	0	77,074,455	11,984,418	0	11,984,418	0	11,984,418	11,984,418	0	11,984,418	**65,090,037**	**0**
2101020303-6	ARP	18,123,457	0	0	18,123,457	9,749,678	2,038,689	11,788,367	3,420,389	11,788,367	8,367,978	1,641,100	10,009,078	**6,335,090**	**1,779,289**
2101020303-7	Caja de Compensacion Familiar	29,054,403	0	0	29,054,403	14,315,126	3,397,058	17,712,184	5,739,258	17,712,184	11,972,926	2,342,200	14,315,126	**11,342,219**	**3,397,058**
2102	**GASTOS GENERALES**	**1,612,167,187**	1,219,000,000	**0**	**2,831,167,187**	1,472,992,535	**110,815,551**	**1,583,808,086**	**246,842,228**	**679,020,173**	180,210,764	**226,197,378**	406,408,142	**1,247,359,101**	**1,177,399,944**
210201	**Gastos de Administracion**	**627,231,880**	654,676,801	**0**	**1,281,908,681**	771,024,284	**28,725,190**	**799,749,474**	**149,648,538**	**387,984,025**	129,210,241	**142,871,794**	272,082,035	**482,159,207**	**527,667,439**
21020101	**Adquisicion de Bienes**	**170,000,000**	70,000,000	**0**	**240,000,000**	172,897,557	**0**	**172,897,557**	**44,323,848**	**103,896,158**	49,964,860	**44,323,848**	94,288,708	**67,102,443**	**78,608,849**
21020101-1	Materiales y Suministros, Papeleria y Otros	135,000,000	0	0	135,000,000	120,000,000	0	120,000,000	11,426,291	50,998,601	36,531,860	11,426,291	47,958,151	**15,000,000**	**72,041,849**
21020101-3	Compra de Equipos	20,000,000	70,000,000	0	90,000,000	52,897,557	0	52,897,557	32,897,557	52,897,557	13,433,000	32,897,557	46,330,557	**37,102,443**	**6,567,000**
21020101-5	Dotacion de Personal	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	**15,000,000**	**0**
21020102	**Adquisicion de Servicios**	**447,231,880**	584,676,801	**0**	**1,031,908,681**	598,126,727	**28,725,190**	**626,851,917**	**105,324,690**	**284,087,867**	79,245,381	**98,547,946**	177,793,327	**405,056,764**	**449,058,590**
21020102-1	Capacitacion	3,700,000	0	0	3,700,000	2,955,000	0	2,955,000	0	2,955,000	2,625,000	0	2,625,000	**745,000**	**330,000**
21020102-11	Publicidad	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	**1,000,000**	**0**
21020102-13	Impresos y Publicacion	2,000,000	0	0	2,000,000	357,000	0	357,000	357,000	357,000	0	357,000	357,000	**1,643,000**	**0**
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	0	280,034,038	278,804,600	0	278,804,600	4,824,000	44,272,300	15,000,000	5,000,110	20,000,110	**1,229,438**	**258,804,490**
21020102-16	Mantenimiento de Equipos	60,247,224	10,000,000	0	70,247,224	46,914,050	-8,000,000	38,914,050	29,914,050	38,914,050	0	29,914,050	29,914,050	**31,333,174**	**9,000,000**
21020102-17	Vigilancia y Aseo	0	286,000,000	0	286,000,000	140,650,000	23,750,000	164,400,000	44,850,000	86,500,000	4,150,000	40,500,000	44,650,000	**121,600,000**	**119,750,000**
21020102-21	Arrendamiento	50,000,000	0	0	50,000,000	11,220,000	0	11,220,000	7,480,000	7,480,000	0	0	0	**38,780,000**	**11,220,000**
21020102-23	Comisiones y Gastos Bancarios	0	9,000,000	0	9,000,000	0	2,839,036	2,839,036	2,489,036	2,489,036	0	2,489,036	2,489,036	**6,160,964**	**350,000**
21020102-27	Bienestar Social	11,457,419	0	0	11,457,419	0	0	0	0	0	0	0	0	**11,457,419**	**0**
21020102-28	Salud Ocupacional	0	50,000,000	0	50,000,000	9,200,000	0	9,200,000	2,300,000	4,600,000	0	2,300,000	2,300,000	**40,800,000**	**6,900,000**

Ejecución Presupuestal de Gastos Junio de 2020

Vigencia: 2020 Mes: Junio Sede: todas Decimales: 0

E.S.E. HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS - Nit: 800191643-6

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
21020102-29	Gastos Judiciales	500,000	0	0	500,000	0	0	0	0	0	0	0	0	500,000	0
21020102-3	Viaticos y gastos de viajes	40,000,000	0	0	40,000,000	21,610,176	300,000	21,910,176	500,000	21,910,176	17,350,176	760,000	18,110,176	18,089,824	3,800,000
21020102-30	Gestión Ambiental	0	70,000,000	0	70,000,000	6,800,000	0	6,800,000	1,700,000	3,400,000	0	1,700,000	1,700,000	63,200,000	5,100,000
21020102-5	Comunicacion y transporte	30,000,000	0	0	30,000,000	15,234,480	350,000	15,584,480	1,424,450	13,342,730	10,675,200	700,000	11,375,200	14,415,520	4,209,280
21020102-7	Servicios publicos	92,970,000	0	0	92,970,000	48,381,421	9,486,154	57,867,575	9,486,154	57,867,575	29,445,005	14,827,750	44,272,755	35,102,425	13,594,820
21020102-9	Seguros	35,000,000	0	0	35,000,000	16,000,000	0	16,000,000	0	0	0	0	0	19,000,000	16,000,000
21020103	**Impuestos y Multas**	**10,000,000**	0	**0**	**10,000,000**	0	**0**	**0**	**0**	**0**	0	**0**	0	10,000,000	0
21020103-1	Impuestos	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0
210202	**Gastos de Operacion**	**984,935,307**	564,323,199	**0**	**1,549,258,506**	701,968,251	**82,090,361**	**784,058,612**	**97,193,690**	**291,036,148**	51,000,523	**83,325,584**	134,326,107	765,199,894	649,732,505
21020201	**Adquisicion de Bienes**	**321,810,000**	270,000,000	**0**	**591,810,000**	202,452,968	**24,180,800**	**226,633,768**	**43,003,922**	**137,236,401**	22,105,308	**48,278,666**	70,383,974	365,176,232	156,249,794
21020201-1	Materiales y Suministros	169,000,000	60,000,000	0	229,000,000	127,150,000	0	127,150,000	37,150,000	88,278,666	20,369,600	48,278,666	68,648,266	101,850,000	58,501,734
21020201-3	Compra de Equipos	24,810,000	30,000,000	0	54,810,000	24,810,000	24,180,800	48,990,800	0	24,810,000	0	0	0	5,819,200	48,990,800
21020201-4	Compra de Equipo e Instrumentacion Medica	20,000,000	180,000,000	0	200,000,000	0	0	0	0	0	0	0	0	200,000,000	0
21020201-5	Dotacion de Personal	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0
21020201-6	Combustibles	87,000,000	0	0	87,000,000	50,492,968	0	50,492,968	5,853,922	24,147,735	1,735,708	0	1,735,708	36,507,032	48,757,260
21020201-7	Gastos e Imprevistos	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21020202	**Adquisicion de Servicios**	**663,125,307**	294,323,199	**0**	**957,448,506**	499,515,283	**57,909,561**	**557,424,844**	**54,189,768**	**153,799,747**	28,895,215	**35,046,918**	63,942,133	400,023,662	493,482,711
21020202-1	Capacitacion	3,575,565	0	0	3,575,565	330,000	0	330,000	0	330,000	0	0	0	3,245,565	330,000
21020202-15	Mantenimiento Hospitalario	324,007,000	360,000,000	0	684,007,000	416,581,237	50,000,000	466,581,237	36,844,620	79,956,140	7,809,960	13,224,413	21,034,373	217,425,763	445,546,864
21020202-16	Mantenimiento de Equipos	100,000,000	-65,676,801	0	34,323,199	19,270,000	-9,700,000	9,570,000	0	9,570,000	0	0	0	24,753,199	9,570,000
21020202-27	Bienestar Social	11,932,742	0	0	11,932,742	0	0	0	0	0	0	0	0	11,932,742	0
21020202-3	Viaticos y Gastos de Viajes	10,000,000	0	0	10,000,000	975,000	110,000	1,085,000	110,000	1,085,000	875,000	0	875,000	8,915,000	210,000
21020202-5	Comunicacion y Transporte	16,000,000	0	0	16,000,000	4,658,470	0	4,658,470	0	1,658,470	1,518,470	0	1,518,470	11,341,530	3,140,000
21020202-7	Servicios Publicos	175,610,000	0	0	175,610,000	43,700,576	17,499,561	61,200,137	17,235,148	61,200,137	18,691,785	21,822,505	40,514,290	114,409,863	20,685,847
21020202-9	Seguros	22,000,000	0	0	22,000,000	14,000,000	0	14,000,000	0	0	0	0	0	8,000,000	14,000,000
2103	**TRANSFERENCIAS**	**498,524,522**	0	**0**	**498,524,522**	0	**39,127,506**	**39,127,506**	**39,127,506**	**39,127,506**	0	**39,127,506**	39,127,506	459,397,016	0
210398	**Otras Transferencias**	**498,524,522**	0	**0**	**498,524,522**	0	**39,127,506**	**39,127,506**	**39,127,506**	**39,127,506**	0	**39,127,506**	39,127,506	459,397,016	0
21039805	Cuota de Fiscalizacion	41,320,000	0	0	41,320,000	0	39,127,506	39,127,506	39,127,506	39,127,506	0	39,127,506	39,127,506	2,192,494	0
21039807	Sentencias y Conciliaciones	457,204,522	0	0	457,204,522	0	0	0	0	0	0	0	0	457,204,522	0
22	**GASTOS DE OPERACION COMERCIAL Y DE P.**	**3,389,749,000**	-989,000,000	**0**	**2,400,749,000**	2,032,230,881	**86,000,000**	**2,118,230,881**	**168,958,101**	**947,692,380**	232,021,545	**137,792,509**	369,814,054	282,518,119	1,748,416,827
2201	**DE COMERCIALIZACION**	**3,389,749,000**	-989,000,000	**0**	**2,400,749,000**	2,032,230,881	**86,000,000**	**2,118,230,881**	**168,958,101**	**947,692,380**	232,021,545	**137,792,509**	369,814,054	282,518,119	1,748,416,827
220101	**Compra de Bienes para la Venta**	**1,860,000,000**	-19,000,000	**0**	**1,841,000,000**	1,519,696,532	**86,000,000**	**1,605,696,532**	**152,275,871**	**831,283,541**	232,021,545	**123,143,279**	355,164,824	235,303,468	1,250,531,708
22010101	Productos Farmaceuticos	1,200,000,000	-259,000,000	0	941,000,000	734,525,500	86,000,000	820,525,500	47,747,160	370;802,505	43,546,555	24,143,730	67,690,285	120,474,500	752,835,215
22010107	**Otros Materiales para la Prestacion de Servicios**	**660,000,000**	240,000,000	**0**	**900,000,000**	785,171,032	**0**	**785,171,032**	**104,528,711**	**460,481,036**	188,474,990	**98,999,549**	287,474,539	114,828,968	497,696,493
22010107-1	Material Medicoquirurgico	500,000,000	0	0	500,000,000	499,771,032	0	499,771,032	104,528,711	455,089,376	188,474,990	98,999,549	287,474,539	228,968	212,296,493
22010107-2	Material de Labortorio	40,000,000	260,000,000	0	300,000,000	285,400,000	0	285,400,000	0	5,391,660	0	0	0	14,600,000	285,400,000
22010107-3	Material de odontologia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22010107-4	Material de RX	20,000,000	-20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
22010107-5	Material de Ortopedia	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0
220103	**Compra de Servicios para la Venta**	**1,529,749,000**	-970,000,000	**0**	**559,749,000**	512,534,349	**0**	**512,534,349**	**16,682,230**	**116,408,839**	0	**14,649,230**	14,649,230	47,214,651	497,885,119
22010303	Servicios de Apoyo Diagnostico- Labortorios- Trasl	1,210,552,000	-970,000,000	0	240,552,000	212,534,349	0	212,534,349	2,033,000	78,643,109	0	0	0	28,017,651	212,534,349
22010398	Otras Comnpras de Servicios - Alimentacion	319,197,000	0	0	319,197,000	300,000,000	0	300,000,000	14,649,230	37,765,730	0	14,649,230	14,649,230	19,197,000	285,350,770
23	**GASTOS DE INVERSION**	**50,000,000**	-50,000,000	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	0	0
2301	**Infraestructura**	**0**	0	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	0	0

Ejecución Presupuestal de Gastos Junio de 2020

Vigencia: 2020 Mes: Junio Sede: todas Decimales: 0

E.S.E. HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS - Nit: 800191643-6

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
230101	Infraestructura Propia del Sector.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2302	**Dotacion**	**0**	0	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0
230201	Adquisicion de Equi, Materiales y Suministros	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
2304	**Investigacion y Estudios**	**50,000,000**	-50,000,000	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0
230402	**Estudios de Pre inversion**	**50,000,000**	-50,000,000	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0
23040201	Proyectos	50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0	**0**	0
24	**DEUDA PUBLICA**	**0**	0	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0
2402	**INTERNA**	**0**	0	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0
240201	Amortizaciones	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
240202	Intereses Comisiones y Gastos	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0
25	**CUENTAS POR PAGAR**	**3,000,000,000**	-200,000,000	**413,536,022**	**3,213,536,022**	2,062,282,266	**5,975,392**	**2,068,257,658**	**5,975,392**	**2,068,257,658**	1,988,799,828	**5,975,392**	1,994,775,220	**1,145,278,364**	**73,482,438**
2501	**Cuentas por Pagar**	**3,000,000,000**	-200,000,000	**413,536,022**	**3,213,536,022**	2,062,282,266	**5,975,392**	**2,068,257,658**	**5,975,392**	**2,068,257,658**	1,988,799,828	**5,975,392**	1,994,775,220	**1,145,278,364**	**73,482,438**
250193	Vigencias Anteriores	3,000,000,000	-200,000,000	413,536,022	3,213,536,022	2,062,282,266	5,975,392	2,068,257,658	5,975,392	2,068,257,658	1,988,799,828	5,975,392	1,994,775,220	**1,145,278,364**	**73,482,438**
	Total:	**18,752,229,225**	**0**	**413,536,022**	**19,165,765,247**	**11,061,653,033**	**811,758,094**	**11,873,411,127**	**1,619,824,885**	**7,558,002,081**	**3,956,801,226**	**1,074,554,810**	**5,031,356,036**	**7,292,354,120**	**6,842,055,091**

Jefe de Presupuesto

Gerente

Agente Especial Interventor
ESE HRSM.