ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Ingresos Julio de 2020

Vigencia: 2020 Mes: Julio Sede [illegible]das Decimales: 0

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

Fecha de Impresión:

PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								54%			74%		0
1	PRESUPUESTO DE INGRESOS	18,752,229,225	0	413,536,022	19,165,765,247	9,066,033,992	1,259,150,505	10,325,184,497	6,695,524,741	921,187,366	7,616,712,107	8,840,580,750	2,708,472,390
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	8,652,497,970	1,259,150,505	9,911,648,475	6,281,988,719	921,187,366	7,203,176,085	8,840,580,750	2,708,472,390
1102	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	8,652,497,970	1,259,150,505	9,911,648,475	6,281,988,719	921,187,366	7,203,176,085	8,840,580,750	2,708,472,390
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	0	0	17,686,083,371	8,211,977,334	1,259,150,505	9,471,127,839	5,841,468,083	921,187,366	6,762,655,449	8,214,955,532	2,708,472,390
11020403	**VENTA DE SERVICIOS DE SALUD**	**12,666,083,371**	**0**	**0**	**12,666,083,371**	**4,651,038,864**	**1,175,292,350**	**5,826,331,214**	**2,280,574,213**	**837,329,211**	**3,117,903,424**	**6,839,752,157**	**2,708,427,790**
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	185,725,927	193,382,150	379,108,077	18,028,632	9,631,146	27,659,778	508,892,292	351,448,299
1102040302	Regimen Subsidiado	10,363,361,876	0	0	10,363,361,876	3,957,365,801	805,004,935	4,762,370,736	2,220,528,854	683,901,007	2,904,429,861	5,600,991,140	1,857,940,875
1102040303	ATENCION PPNA	702,403,437	0	0	702,403,437	280,035,722	73,541,517	353,577,239	0	62,878,480	62,878,480	348,826,198	290,698,759
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	280,035,722	73,541,517	353,577,239	0	62,878,480	62,878,480	348,826,198	290,698,759
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	0	0	275,000,000	82,904,614	51,369,326	134,273,940	0	0	0	140,726,060	134,273,940
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	65,388,978	9,281,091	74,670,069	13,520,019	51,868,959	65,388,978	8,329,931	9,281,091
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	0	0	70,000,000	28,268,308	13,306,860	41,575,168	28,268,308	13,306,860	41,575,168	28,424,832	0
1102040310	Regimen Especial	90,000,000	0	0	90,000,000	5,553,375	2,775,737	8,329,112	0	274,663	274,663	81,670,888	8,054,449
1102040311	Otras servicios de Salud.	194,317,689	0	0	194,317,689	45,796,139	26,630,734	72,426,873	228,400	15,468,096	15,696,496	121,890,816	56,730,377
11020407	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	3,063,313	237,772	3,301,085	3,018,713	237,772	3,256,485	16,698,915	44,600
1102040701	Otros Ingresos.	20,000,000	0	0	20,000,000	3,063,313	237,772	3,301,085	3,018,713	237,772	3,256,485	16,698,915	44,600
110204-3	CUENTAS POR COBRAR	5,000,000,000	0	0	5,000,000,000	3,557,875,157	83,620,383	3,641,495,540	3,557,875,157	83,620,383	3,641,495,540	1,358,504,460	0
110204-312	Cuentas Por Cobrar.	5,000,000,000	0	0	5,000,000,000	3,557,875,157	83,620,383	3,641,495,540	3,557,875,157	83,620,383	3,641,495,540	1,358,504,460	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**	**9,066,033,992**	**1,259,150,505**	**10,325,184,497**	**6,695,524,741**	**921,187,366**	**7,616,712,107**	**8,840,580,750**	**2,708,472,390**

Jefe de Presupuesto

Gerente

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Julio de 2020

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

Pesos Corrientes.

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
								70%		46%			71%		
		18,752,229,225	-	413,536,022	19,165,765,247	11,873,411,127	1,448,603,928	13,322,015,055	1,358,006,834	8,899,542,915	5,031,356,036	1,285,894,637	6,317,250,673	5,843,750,192	7,004,764,382
2	PRESUPUESTO DE GASTOS	15,702,229,225	1,150,899,694	0	16,853,128,919	9,805,153,469	1,432,647,096	11,237,800,565	1,342,050,002	6,815,328,425	3,036,580,816	1,269,937,805	4,306,518,621	5,615,328,354	6,931,281,944
21	GASTOS DE FUNCIONAMIENTOS	12,312,480,225	1,804,899,694	0	14,117,379,919	7,686,922,588	1,101,647,096	8,788,569,684	837,291,872	5,362,877,915	2,666,766,762	999,805,547	3,666,572,309	5,328,810,235	5,121,997,375
2101	GASTOS DE PERSONAL	10,201,788,516	19,899,695	0	10,221,688,211	6,063,986,996	534,217,352	6,598,204,348	647,778,381	4,455,216,745	2,221,231,114	800,397,471	3,021,628,585	3,623,483,863	3,576,575,763
210101	Gastos de Administracion	2,854,725,047	46,426,757	0	2,901,151,804	1,635,729,461	190,854,103	1,826,583,564	171,548,636	1,344,175,324	732,679,958	235,065,249	967,745,207	1,074,568,240	858,838,357
21010101	Servicios Personales Asoci. a la Nomina	1,025,526,617	-62,100,000	0	963,426,617	449,107,003	69,185,155	518,292,158	31,199,105	448,607,271	185,841,013	108,507,865	294,348,878	445,134,459	223,943,280
2101010101	Sueldo personal de Nomina	787,628,104	-80,000,000	0	707,628,104	363,401,721	57,325,863	420,727,584	0	356,784,927	166,731,156	45,477,227	212,208,383	286,900,520	208,519,201
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	3,000,000	0	18,000,000	9,131,797	1,074,080	10,205,877	0	9,131,797	3,971,135	1,355,529	5,326,664	7,794,123	4,879,213
2101010103	Otros Servicios personales Asoci. a la N	222,898,513	14,900,000	0	237,798,513	76,573,485	10,785,212	87,358,697	31,199,105	82,690,547	15,138,722	61,675,109	76,813,831	150,439,816	10,544,866
2101010103-1	Prima de Servicios	36,772,397	-4,000,000	0	32,772,397	28,559,499	0	28,559,499	0	28,559,499	0	28,559,499	28,559,499	4,212,898	0
2101010103-2	Prima de Vacaciones	33,600,000	0	0	33,600,000	13,684,092	4,944,599	18,628,691	5,781,490	15,798,215	8,607,453	4,901,305	13,508,758	14,971,309	5,119,933
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	10,000,000	0	19,586,500	0	3,717,199	3,717,199	3,717,199	3,717,199	0	3,717,199	3,717,199	15,869,301	0
2101010103-5	Auxilio de Transporte	17,779,650	0	0	17,779,650	5,862,678	925,686	6,788,364	0	5,862,678	2,879,912	925,686	3,805,598	10,991,286	2,982,766
2101010103-6	Auxilio de Alimentacion	12,245,100	0	0	12,245,100	3,703,186	594,882	4,298,068	0	3,703,186	1,850,744	594,882	2,445,626	7,947,032	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	8,900,000	0	36,248,224	23,108,515	0	23,108,515	21,004,967	23,108,515	730,082	22,378,433	23,108,515	13,139,709	0
2101010103-9	Bonificacion Esp de Recreacion	4,725,000	0	0	4,725,000	1,655,515	602,846	2,258,361	695,449	1,941,255	1,070,531	598,105	1,668,636	2,466,639	589,725
21010102	Servicios Personales Indirectos	1,572,000,000	8,877,802	0	1,580,877,802	1,018,711,620	103,106,667	1,121,818,287	140,349,531	727,657,215	401,502,392	103,983,099	505,485,491	459,059,515	616,332,796
21010102-3	Honorarios	578,400,000	300,000,000	0	878,400,000	614,847,151	98,600,000	713,447,151	105,449,531	441,142,746	243,187,923	65,533,099	308,721,022	164,952,849	404,726,129
21010102-4	Honorarios Junta Directiva	2,000,000	-1,122,198	0	877,802	877,802	0	877,802	0	877,802	877,802	0	877,802	0	0
21010102-7	Personal Supernumerarios	10,000,000	-10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21010102-9	Remuneracion por Servicios Tecnicos	981,600,000	-280,000,000	0	701,600,000	402,986,667	4,506,667	407,493,334	34,900,000	285,636,667	157,436,667	38,450,000	195,886,667	294,106,666	211,606,667
21010103	Contribuciones Inherentes a la Nomina	257,198,430	99,648,955	0	356,847,385	167,910,838	18,562,281	186,473,119	0	167,910,838	145,336,553	22,574,285	167,910,838	170,374,266	18,562,281
2101010301	Sector Publico	56,583,654	29,491,510	0	86,075,164	48,544,120	5,798,775	54,342,895	0	48,544,120	42,288,946	6,255,174	48,544,120	31,732,269	5,798,775
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	29,491,510	0	86,075,164	48,544,120	5,798,775	54,342,895	0	48,544,120	42,288,946	6,255,174	48,544,120	31,732,269	5,798,775
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	18,815,048	0	48,393,903	23,975,873	2,918,600	26,894,473	0	23,975,873	19,361,418	4,614,455	23,975,873	21,499,430	2,918,600
2101010302-1	SENA	12,324,523	5,073,168	0	17,397,691	9,591,705	1,167,500	10,759,205	0	9,591,705	7,745,924	1,845,781	9,591,705	6,638,486	1,167,500
2101010302-3	ICBF	17,254,332	13,741,880	0	30,996,212	14,384,168	1,751,100	16,135,268	0	14,384,168	11,615,494	2,768,674	14,384,168	14,860,944	1,751,100
2101010303	Sector Privado	171,035,921	51,342,397	0	222,378,318	95,390,845	9,844,906	105,235,751	0	95,390,845	83,686,189	11,704,656	95,390,845	117,142,567	9,844,906
2101010303-1	Aportes EPS	46,834,881	26,656,227	0	73,491,108	41,764,488	4,965,656	46,730,144	0	41,764,488	36,476,718	5,287,770	41,764,488	26,760,964	4,965,656
2101010303-3	Aportes de Pension	21,317,652	0	0	21,317,652	9,779,255	1,210,050	10,989,305	0	9,779,255	8,569,346	1,209,909	9,779,255	10,328,347	1,210,050
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	5,543,528	0	20,333,491	11,241,031	1,335,300	12,576,331	0	11,241,031	9,725,621	1,515,410	11,241,031	7,757,160	1,335,300
2101010303-7	Caja de Compensacion Familiar	22,184,141	19,142,642	0	41,326,783	19,177,381	2,333,900	21,511,281	0	19,177,381	15,485,814	3,691,567	19,177,381	19,815,502	2,333,900
210102	Gastos de Operacion	7,347,063,469	-26,527,062	0	7,320,536,407	4,428,257,535	343,363,249	4,771,620,784	476,229,745	3,111,041,421	1,488,551,156	565,332,222	2,053,883,378	2,548,915,623	2,717,737,406
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	56,252,935	0	1,013,668,980	444,029,325	55,394,024	499,423,349	18,849,053	416,695,663	190,768,678	95,593,831	286,362,509	514,245,631	213,060,840
2101020101	Sueldo personal de Nomina	665,283,100	52,000,000	0	717,283,100	303,839,899	48,044,622	351,884,521	0	297,632,002	143,414,319	39,670,868	183,085,187	365,398,579	168,799,334
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	-10,000,000	0	95,000,000	44,533,841	5,997,914	50,531,755	0	44,533,841	22,582,190	7,679,312	30,261,502	44,468,245	20,270,253
2101020103	Otros Servicios personales Asoc. a la No	187,132,945	14,252,935	0	201,385,880	95,655,585	1,351,488	97,007,073	18,849,053	74,529,820	24,772,169	48,243,651	73,015,820	104,378,807	23,991,263

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Julio de 2020

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

Pesos Corrientes.

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
2101020103-1	Prima de Servicios	32,456,881	0	0	32,456,881	27,274,336	0	27,274,336	0	25,697,981	0	25,697,981	25,697,981	**5,182,545**	**1,576,355**
2101020103-2	Prima de Vacaciones	32,769,243	5,752,935	0	38,522,178	27,748,651	1,051,730	28,800,381	1,051,730	19,168,527	17,065,067	1,051,730	18,116,797	**9,721,797**	**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	12,971,891	0	12,971,891	0	5,090,117	5,090,117	0	5,090,117	**8,847,565**	**7,881,774**
2101020103-5	Auxilio de Transporte	1,185,370	0	0	1,185,370	617,124	102,854	719,978	0	617,124	308,562	102,854	411,416	**465,392**	**308,562**
2101020103-6	Auxilio de Alimentacion	816,315	0	0	816,315	390,148	66,098	456,246	0	390,148	198,294	66,098	264,392	**360,069**	**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	8,500,000	0	31,519,636	22,725,863	0	22,725,863	17,666,517	21,194,182	0	21,194,182	21,194,182	**8,793,773**	**1,531,681**
2101020103-9	Bonificacion Esp de recreacion	5,766,044	0	0	5,766,044	3,438,871	130,806	3,569,677	130,806	2,371,741	2,110,129	130,806	2,240,935	**2,196,367**	**1,328,742**
21010202	**Servicios Personales Indirectos**	**6,086,620,000**	-167,000,000	**0**	**5,919,620,000**	3,825,624,198	**269,964,998**	**4,095,589,196**	**457,380,692**	**2,535,741,746**	1,160,708,311	**448,208,546**	1,608,916,857	**1,824,030,804**	**2,486,672,339**
21010202-3	Honorarios	5,194,620,000	-157,000,000	0	5,037,620,000	3,258,554,235	231,290,000	3,489,844,235	383,252,760	2,160,058,816	986,322,645	378,630,880	1,364,953,525	**1,547,775,765**	**2,124,890,710**
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	-10,000,000	0	0	0	0	0	0	0	0	0	0	**0**	**0**
21010202-9	Remuneracion por Servicios Tecnicos	882,000,000	0	0	882,000,000	567,069,963	38,674,998	605,744,961	74,127,932	375,682,930	174,385,666	69,577,666	243,963,332	**276,255,039**	**361,781,629**
21010203	**Contribuciones Inherentes a la Nomina**	**303,027,424**	84,220,003	**0**	**387,247,427**	158,604,012	**18,004,227**	**176,608,239**	**0**	**158,604,012**	137,074,167	**21,529,845**	158,604,012	**210,639,188**	**18,004,227**
2101020301	**Sector Publico**	**53,944,320**	18,970,166	**0**	**72,914,486**	33,780,313	**4,214,700**	**37,995,013**	**0**	**33,780,313**	29,512,162	**4,268,151**	33,780,313	**34,919,473**	**4,214,700**
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	18,970,166	0	72,914,486	33,780,313	4,214,700	37,995,013	0	33,780,313	29,512,162	4,268,151	33,780,313	**34,919,473**	**4,214,700**
2101020301-5	Aportes EPS	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
2101020302	**Aportes Parafiscales**	**36,957,420**	16,531,852	**0**	**53,489,272**	22,141,012	**2,838,300**	**24,979,312**	**0**	**22,141,012**	17,894,692	**4,246,320**	22,141,012	**28,509,960**	**2,838,300**
2101020302-1	SENA	14,527,233	6,868,997	0	21,396,230	8,856,911	1,135,600	9,992,511	0	8,856,911	7,158,381	1,698,530	8,856,911	**11,403,719**	**1,135,600**
2101020302-3	ICBF	22,430,187	9,662,855	0	32,093,042	13,284,101	1,702,700	14,986,801	0	13,284,101	10,736,311	2,547,790	13,284,101	**17,106,241**	**1,702,700**
2101020303	**Sector Privado**	**212,125,684**	48,717,985	**0**	**260,843,669**	102,682,687	**10,951,227**	**113,633,914**	**0**	**102,682,687**	89,667,313	**13,015,374**	102,682,687	**147,209,755**	**10,951,227**
2101020303-1	Aportes EPS	63,238,662	16,251,208	0	79,489,870	39,789,172	4,827,748	44,616,920	0	39,789,172	34,769,122	5,020,050	39,789,172	**34,872,950**	**4,827,748**
2101020303-3	Aportes de Pension	24,634,707	13,687,701	0	38,322,408	21,408,546	2,600,279	24,008,825	0	21,408,546	18,589,569	2,818,977	21,408,546	**14,313,583**	**2,600,279**
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	5,042,673	0	23,166,130	11,788,367	1,253,200	13,041,567	0	11,788,367	10,009,078	1,779,289	11,788,367	**10,124,563**	**1,253,200**
2101020303-7	Caja de Compensacion Familiar	29,054,403	13,736,403	0	42,790,806	17,712,184	2,270,000	19,982,184	0	17,712,184	14,315,126	3,397,058	17,712,184	**22,808,622**	**2,270,000**
2102	**GASTOS GENERALES**	**1,612,167,187**	1,784,999,999	**0**	**3,397,167,186**	1,583,808,086	**567,429,744**	**2,151,237,830**	**189,513,491**	**868,533,664**	406,408,142	**199,408,076**	605,816,218	**1,245,929,356**	**1,545,421,612**
210201	**Gastos de Administracion**	**627,231,880**	670,676,800	**0**	**1,297,908,680**	799,749,474	**33,272,499**	**833,021,973**	**69,129,836**	**457,113,861**	272,082,035	**62,944,880**	335,026,915	**464,886,707**	**497,995,058**
21020101	**Adquisicion de Bienes**	**170,000,000**	70,000,000	**0**	**240,000,000**	172,897,557	**220,000**	**173,117,557**	**13,537,337**	**117,433,495**	94,288,708	**13,537,337**	107,826,045	**66,882,443**	**65,291,512**
21020101-1	Materiales y Suministros, Papeleria y Otros	135,000,000	0	0	135,000,000	120,000,000	220,000	120,220,000	13,537,337	64,535,938	47,958,151	13,537,337	61,495,488	**14,780,000**	**58,724,512**
21020101-3	Compra de Equipos	20,000,000	70,000,000	0	90,000,000	52,897,557	0	52,897,557	0	52,897,557	46,330,557	0	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**	600,676,800	**0**	**1,047,908,680**	626,851,917	**33,052,499**	**659,904,416**	**55,592,499**	**339,680,366**	177,793,327	**49,407,543**	227,200,870	**388,004,264**	**432,703,546**
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	15,999,999	0	17,999,999	357,000	0	357,000	0	357,000	357,000	0	357,000	**17,642,999**	**0**
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	0	280,034,038	278,804,600	0	278,804,600	7,000,000	51,272,300	20,000,110	0	20,000,110	**1,229,438**	**258,804,490**
21020102-16	Mantenimiento de Equipos	60,247,224	10,000,000	0	70,247,224	38,914,050	0	38,914,050	0	38,914,050	29,914,050	0	29,914,050	**31,333,174**	**9,000,000**
21020102-17	Vigilancia y Aseo	0	286,000,000	0	286,000,000	164,400,000	19,150,000	183,550,000	43,050,000	129,550,000	44,650,000	43,250,000	87,900,000	**102,450,000**	**95,650,000**
21020102-21	Arrendamiento	50,000,000	0	0	50,000,000	11,220,000	12,000,000	23,220,000	0	7,480,000	0	0	0	**26,780,000**	**23,220,000**
21020102-23	Comisiones y Gastos Bancarios	0	9,000,000	0	9,000,000	2,839,036	593,093	3,432,129	593,093	3,082,129	2,489,036	593,093	3,082,129	**5,567,871**	**350,000**

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Julio de 2020

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

Pesos Corrientes.

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
21020102-27	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	6,900,000	2,300,000	2,300,000	4,600,000	40,800,000	4,600,000
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	21,910,176	250,000	22,160,176	100,000	22,010,176	18,110,176	350,000	18,460,176	17,839,824	3,700,000
21020102-30	Gestión Ambiental	0	70,000,000	0	70,000,000	6,800,000	0	6,800,000	1,700,000	5,100,000	1,700,000	1,700,000	3,400,000	63,200,000	3,400,000
21020102-5	Comunicacion y transporte	30,000,000	0	0	30,000,000	15,584,480	350,000	15,934,480	140,000	13,482,730	11,375,200	1,214,450	12,589,650	14,065,520	3,344,830
21020102-7	Servicios publicos	92,970,000	0	0	92,970,000	57,867,575	709,406	58,576,981	709,406	58,576,981	44,272,755	0	44,272,755	34,393,019	14,304,226
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**	1,114,323,199	**0**	**2,099,258,506**	784,058,612	**534,157,245**	**1,318,215,857**	**120,383,655**	**411,419,803**	134,326,107	**136,463,196**	270,789,303	781,042,649	1,047,426,554
21020201	**Adquisicion de Bienes**	**321,810,000**	620,000,000	**0**	**941,810,000**	226,633,768	**406,374,546**	**633,008,314**	**51,754,120**	**188,990,521**	70,383,974	**54,502,078**	124,886,052	308,801,686	508,122,262
21020201-1	Materiales y Suministros	169,000,000	60,000,000	0	229,000,000	127,150,000	0	127,150,000	24,057,496	112,336,162	68,648,266	24,057,496	92,705,762	101,850,000	34,444,238
21020201-3	Compra de Equipos	24,810,000	30,000,000	0	54,810,000	48,990,800	0	48,990,800	24,180,800	48,990,800	0	24,180,800	24,180,800	5,819,200	24,810,000
21020201-4	Compra de Equipo e Instrumentacion Medi	20,000,000	530,000,000	0	550,000,000	0	406,374,546	406,374,546	0	0	0	0	0	143,625,454	406,374,546
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	3,515,824	27,663,559	1,735,708	6,263,782	7,999,490	36,507,032	42,493,478
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**	494,323,199	**0**	**1,157,448,506**	557,424,844	**127,782,699**	**685,207,543**	**68,629,535**	**222,429,282**	63,942,133	**81,961,118**	145,903,251	472,240,963	539,304,292
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	560,000,000	0	884,007,000	466,581,237	100,471,398	567,052,635	41,318,234	121,274,374	21,034,373	54,539,817	75,574,190	316,954,365	491,478,445
21020202-16	Mantenimiento de Equipos	100,000,000	-65,676,801	0	34,323,199	9,570,000	0	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	1,085,000	0	1,085,000	0	1,085,000	875,000	110,000	985,000	8,915,000	100,000
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	61,200,137	27,311,301	88,511,438	27,311,301	88,511,438	40,514,290	27,311,301	67,825,591	87,098,562	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**	39,127,506	**0**	**39,127,506**	**0**	**39,127,506**	39,127,506	**0**	39,127,506	459,397,016	0
210398	**Otras Transferencias**	**498,524,522**	0	**0**	**498,524,522**	39,127,506	**0**	**39,127,506**	**0**	**39,127,506**	39,127,506	**0**	39,127,506	459,397,016	0
21039805	Cuota de Fiscalizacion	41,320,000	0	0	41,320,000	39,127,506	0	39,127,506	0	39,127,506	39,127,506	0	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**	**3,389,749,000**	-654,000,000	**0**	**2,735,749,000**	2,118,230,881	**331,000,000**	**2,449,230,881**	**504,758,130**	**1,452,450,510**	369,814,054	**270,132,258**	639,946,312	286,518,119	1,809,284,569
2201	**DE COMERCIALIZACION**	**3,389,749,000**	-654,000,000	**0**	**2,735,749,000**	2,118,230,881	**331,000,000**	**2,449,230,881**	**504,758,130**	**1,452,450,510**	369,814,054	**270,132,258**	639,946,312	286,518,119	1,809,284,569
220101	**Compra de Bienes para la Venta**	**1,860,000,000**	181,000,000	**0**	**2,041,000,000**	1,605,696,532	**262,000,000**	**1,867,696,532**	**484,792,397**	**1,316,075,938**	355,164,824	**255,433,525**	610,598,349	173,303,468	1,257,098,183
22010101	Productos Farmaceuticos	1,200,000,000	-259,000,000	0	941,000,000	820,525,500	112,000,000	932,525,500	337,655,057	708,457,562	67,690,285	97,050,814	164,741,099	8,474,500	767,784,401
22010107	**Otros Materiales para la Prestacion de Se**	**660,000,000**	440,000,000	**0**	**1,100,000,000**	785,171,032	**150,000,000**	**935,171,032**	**147,137,340**	**607,618,376**	287,474,539	**158,382,711**	445,857,250	164,828,968	489,313,782
22010107-1	Material Medicoquirurgico	500,000,000	200,000,000	0	700,000,000	499,771,032	150,000,000	649,771,032	88,325,289	543,414,665	287,474,539	158,382,711	445,857,250	50,228,968	203,913,782
22010107-2	Material de Labortorio	40,000,000	260,000,000	0	300,000,000	285,400,000	0	285,400,000	58,812,051	64,203,711	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**	-835,000,000	**0**	**694,749,000**	512,534,349	**69,000,000**	**581,534,349**	**19,965,733**	**136,374,572**	14,649,230	**14,698,733**	29,347,963	113,214,651	552,186,386
22010303	Servicios de Apoyo Diagnostico- Labortorios	1,210,552,000	-835,000,000	0	375,552,000	212,534,349	69,000,000	281,534,349	5,267,000	83,910,109	0	0	0	94,017,651	281,534,349

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Julio de 2020

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

Pesos Corrientes.

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
22010398	Otras Comnpras de Servicios - Alimentacior	319,197,000	0	0	319,197,000	300,000,000	0	300,000,000	14,698,733	52,464,463	14,649,230	14,698,733	29,347,963	**19,197,000**	**270,652,037**
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**
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 Suministr	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**	-1,100,899,694	**413,536,022**	**2,312,636,328**	2,068,257,658	**15,956,832**	**2,084,214,490**	**15,956,832**	**2,084,214,490**	1,994,775,220	**15,956,832**	2,010,732,052	**228,421,838**	**73,482,438**
2501	**Cuentas por Pagar**	**3,000,000,000**	-1,100,899,694	**413,536,022**	**2,312,636,328**	2,068,257,658	**15,956,832**	**2,084,214,490**	**15,956,832**	**2,084,214,490**	1,994,775,220	**15,956,832**	2,010,732,052	**228,421,838**	**73,482,438**
250193	Vigencias Anteriores	3,000,000,000	-1,100,899,694	413,536,022	2,312,636,328	2,068,257,658	15,956,832	2,084,214,490	15,956,832	2,084,214,490	1,994,775,220	15,956,832	2,010,732,052	**228,421,838**	**73,482,438**
	Total:	**18,752,229,225**	**0**	**413,536,022**	**19,165,765,247**	**11,873,411,127**	**1,448,603,928**	**13,322,015,055**	**1,358,006,834**	**8,899,542,915**	**5,031,356,036**	**1,285,894,637**	**6,317,250,673**	**5,843,750,192**	**7,004,764,382**

Jefe de Presupuesto

Gerente