



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Gajar
		Inical	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Eiec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total					
			Crédito	Contracrédito	Adición	Reducción																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
1	GASTOS DE FUNCIONAMIENTO	31,607,328.025	1,145,000.010	1,679,090.010	11,994,532,938	0	43,057,770,963	22,679,971,293	1,476,088,399	24,156,060,692	56	17,623,580,978	2,817,563,316	20,441,144,292	14,362,378,718	2,078,334,193	16,440,712,911	18,901,710,271	4,000,431,381			
1000000	GASTOS DE PERSONAL	23,861,097,687	700,000,000	1,471,590,010	10,547,486,291	0	33,636,993,967	17,360,875,282	748,846,510	18,109,721,792	54	13,150,098,808	2,020,462,941	15,170,561,749	10,745,220,325	1,537,330,851	12,262,551,176	15,527,272,175	2,888,010,973			
1010000	GASTOS DE ADMINISTRACION	3,622,528,888	646,000,000	0	457,270,000	0	4,275,798,888	3,251,256,813	288,168,432	3,539,425,245	75	2,759,237,680	274,683,937	3,033,921,597	2,267,067,188	300,805,480	2,569,872,668	1,186,373,644	464,046,925			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	637,647,088	0	0	0	0	637,647,088	423,346,576	42,139,742	465,486,318	73	423,346,576	42,139,742	465,486,318	418,723,510	46,762,628	465,486,138	172,160,762	180			
1010101	SUELDO DE PERSONAL DE NOMINA	453,217,403	0	0	0	0	453,217,403	313,500,559	35,986,624	349,487,183	77	313,500,559	35,986,624	349,487,183	313,353,764	36,133,419	349,487,183	103,230,220	180			
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	184,429,677	0	0	0	0	184,429,677	109,846,017	6,153,118	115,999,135	63	109,846,017	6,153,118	115,999,135	105,369,746	10,629,209	115,998,955	68,430,542	180			
1010104-1	GASTOS DE REPRESENTACION	31,108,933	0	0	0	0	31,108,933	20,567,112	2,570,889	23,138,001	74	20,567,112	2,570,889	23,138,001	20,567,112	2,570,889	23,138,001	7,970,932	0			
1010104-10	INTERESES DE CESANTIAS	4,160,000	0	0	0	0	4,160,000	0	0	0	0	0	0	0	0	0	0	4,160,000	0			
1010104-2	SUBSIDIO DE ALIMENTACION	3,199,200	0	0	0	0	3,199,200	1,848,201	198,294	2,046,495	64	1,848,201	198,294	2,046,495	1,841,591	204,904	2,046,495	1,152,705	0			
1010104-3	AUXILIO DE TRANSPORTE	3,702,744	0	0	0	0	3,702,744	1,987,799	205,700	2,193,507	59	1,987,799	205,708	2,193,507	1,977,514	215,993	2,193,507	1,509,237	0			
1010104-4	PRIMA DE VACACIONES	22,752,600	0	0	0	0	22,752,600	17,499,087	1,145,291	18,644,378	82	17,499,087	1,145,291	18,644,378	16,818,963	1,825,415	18,644,378	4,708,222	0			
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15,221,823	0	0	0	0	15,221,823	11,249,247	719,061	11,968,308	79	11,249,247	719,061	11,968,308	10,698,767	1,269,541	11,968,308	3,253,515	0			
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,656,400	0	0	0	0	2,656,400	2,083,333	136,964	2,220,297	84	2,083,333	136,964	2,220,297	2,009,936	210,361	2,220,297	436,103	0			
1010104-7	VACACIONES COMPENSADAS	14,615,077	0	0	0	0	14,615,077	8,090,958	1,176,911	9,267,869	63	8,090,958	1,176,911	9,267,869	7,356,985	1,910,704	9,267,869	5,347,208	18			
1010104-8	PRIMA DE SERVICIOS	39,611,600	0	0	0	0	39,611,600	39,370,024		39,370,024	99	39,370,024	0	39,370,024	37,299,316	1,570,708	39,370,024	241,576	0			
1010104-9	PRIMA DE NAVIDAD	47,401,300	0	0	0	0	47,401,300	7,150,256		7,150,256	15	7,150,256	0	7,150,256	6,299,562	890,694	7,150,256	40,251,044	0			
1010200	SERVICIOS PERSONALES INDIRECTOS	2,774,196,505	638,000,000	0	450,000,000	0	3,862,196,505	2,709,333,017	233,325,190	2,942,658,207	76	2,217,213,864	219,840,695	2,437,154,559	1,751,312,681	242,949,252	1,994,261,933	919,538,302	442,892,676			
1010201	HONORARIOS	852,046,727	0	0	250,000,000	0	1,102,046,727	708,203,927	13,316,700	721,520,627	65	564,321,593	45,273,033	609,594,626	469,222,178	59,125,466	578,847,644	380,526,100	80,746,982			
1010202	RENUMERACION SERVICIO APRENDIZAJE	20,983,115	0	0	0	0	20,983,115	11,377,138	1,755,606	13,132,744	63	11,377,138	1,755,606	13,132,744	11,377,138	1,755,606	13,132,744	7,850,371	0			
1010203	RENUMERACION SERVICIOS TECNICOS	1,901,166,667	638,000,000	0	200,000,000	0	2,739,166,667	1,989,751,952	218,252,884	2,208,004,836	81	1,641,615,133	172,812,056	1,814,427,189	1,270,213,365	182,068,180	1,452,815,951	531,161,631	362,145,644			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	163,245,700	8,000,000	0	7,270,000	0	178,515,700	88,197,920	9,168,700	97,366,620	55	88,197,920	9,168,700	97,366,620	70,268,897	9,476,400	79,745,297	81,149,080	17,621,323			
1010301	APORTE A EPS	43,048,800	8,000,000	0	7,270,000	0	58,318,800	39,813,100	3,455,300	43,268,400	74	39,813,100	3,455,300	43,268,400	32,589,000	3,634,400	36,223,400	15,030,400	7,045,000			
1010302	APORTE A FONDOS DE PENSIONES	57,044,400	0	0	0	0	57,044,400	40,838,000	4,713,100	45,551,100	80	40,838,000	4,713,100	45,551,100	31,422,600	4,870,000	36,242,600	11,493,300	9,308,500			
1010303	APORTE A FONDOS DE CESANTIAS	51,572,500	0	0	0	0	51,572,500	4,801,997	0	4,801,997	9	4,801,997	0	4,801,997	4,801,997	0	4,801,997	46,770,503	0			
1010304	APORTE A RIESGOS LABORALES	11,580,000	0	0	0	0	11,580,000	2,744,823	1,000,300	3,745,123	32	2,744,823	1,000,300	3,745,123	1,455,300	1,022,000	2,477,300	7,834,877	1,267,823			
1010400	CONTRIBUCIONES - OTROS	47,439,600	0	0	0	0	47,439,600	20,379,100	3,534,800	33,914,100	71	30,379,300	3,534,800	33,914,100	26,762,100	3,617,200	30,379,300	13,525,500	3,534,800			



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		Inicial	Trasladados				Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total										
			Crédito	Contracrédito	Adición	Reducción												Reducción									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20								
1010401	APORTE AL SEMA	9,505,200	0	0	0	0	9,505,200	6,752,300	785,600	7,537,900	79	6,752,300	785,600	7,537,900	5,948,300	804,000	6,752,300	1,867,300	785,600								
1010402	APORTE AL ICBF	18,919,200	0	0	0	0	18,919,200	10,127,000	1,178,300	11,305,300	60	10,127,000	1,178,300	11,305,300	8,921,300	1,205,700	10,127,000	7,613,900	1,178,300								
1010403	APORTE A CAJA COMPENSACIÓN FAMILIAR	19,015,200	0	0	0	0	19,015,200	13,500,000	1,570,900	15,070,900	79	13,500,000	1,570,900	15,070,900	11,892,500	1,607,500	13,500,000	3,944,300	1,570,900								
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20,238,568,798	54,000,000	1,471,590,010	10,090,216,290	0	28,911,195,078	14,109,618,469	460,678,078	14,570,296,547	50	10,390,861,148	1,245,779,004	12,136,640,152	8,478,153,137	1,234,625,371	9,712,678,508	14,340,898,531	2,432,961,644								
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,272,215,102	0	0	0	0	1,272,215,102	739,483,497	67,283,878	806,767,375	63	739,483,497	67,283,878	806,767,375	739,483,497	67,283,878	806,767,375	465,447,727	0								
1020101	SUELDOS	966,585,288	0	0	0	0	966,585,288	594,404,059	60,371,819	654,775,878	68	594,404,059	60,371,819	654,775,878	594,404,059	60,371,819	654,775,878	311,809,410	0								
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305,629,814	0	0	0	0	305,629,814	145,079,438	6,912,059	151,991,497	50	145,079,438	6,912,059	151,991,497	145,079,438	6,912,059	151,991,497	153,638,317	0								
1020104.1	SUBSIDIO DE ALIMENTACIÓN	8,797,800	0	0	0	0	8,797,800	5,835,001	568,443	6,403,444	73	5,835,001	568,443	6,403,444	5,835,001	568,443	6,403,444	2,394,356	0								
1020104.10	INTERESES DE CESANTIAS	8,425,200	0	0	0	0	8,425,200	49,354	0	49,354	1	49,354	0	49,354	49,354	0	49,354	8,375,846	0								
1020104.3	PRIMA DE VACACIONES	45,433,900	0	0	0	0	45,433,900	27,183,870	3,280,349	30,464,219	67	27,183,870	3,280,349	30,464,219	27,183,870	3,280,349	30,464,219	14,969,681	0								
1020104.4	BONIFICACIÓN POR SERVICIOS PRESTADOS	31,163,600	0	0	0	0	31,163,600	18,873,373	2,059,541	20,932,914	67	18,873,373	2,059,541	20,932,914	18,873,373	2,059,541	20,932,914	10,230,686	0								
1020104.5	BONIFICACIÓN POR COORDINACION RECREACION	7,398,614	0	0	0	0	7,398,614	4,921,243	611,433	5,532,676	75	4,921,243	611,433	5,532,676	4,921,243	611,433	5,532,676	1,865,938	0								
1020104.6	BONIFICACIÓN ESPECIAL DE RECREACION	5,369,000	0	0	0	0	5,369,000	3,653,497	392,293	4,045,790	75	3,653,497	392,293	4,045,790	3,653,497	392,293	4,045,790	1,323,210	0								
1020104.7	VACACIONES COMPENSADAS	20,507,200	0	0	0	0	20,507,200	9,859,289	0	9,859,289	48	9,859,289	0	9,859,289	9,859,289	0	9,859,289	10,647,911	0								
1020104.8	PRIMA DE SERVICIOS	83,878,800	0	0	0	0	83,878,800	67,550,203	0	67,550,203	81	67,550,203	0	67,550,203	67,550,203	0	67,550,203	16,328,597	0								
1020104.9	PRIMA DE NAVIDAD	94,655,200	0	0	0	0	94,655,200	7,153,608	0	7,153,608	8	7,153,608	0	7,153,608	7,153,608	0	7,153,608	87,502,092	0								
1020200	SERVICIOS PERSONALES INDIRECTOS	18,541,912,598	54,000,000	1,471,590,010	10,090,216,290	0	27,214,538,878	13,158,562,574	373,200,000	13,531,662,574	50	9,439,605,253	1,658,300,928	11,097,906,179	7,569,009,142	1,146,717,293	8,715,726,435	13,682,976,302	2,380,179,744								
1020201	HONORARIOS	175,716,200	54,000,000	0	15,000,000	0	244,716,200	206,308,466	23,200,000	229,508,466	94	143,259,466	19,250,000	163,009,466	112,609,466	27,250,000	139,739,466	15,206,234	23,250,000								
1020202	REMUNERACION SERVICIOS TECNICOS	18,366,196,396	0	1,471,590,010	10,075,216,290	0	26,960,822,676	12,952,053,108	350,000,000	13,302,053,108	49	9,295,845,787	1,639,050,928	10,934,896,713	7,456,499,676	1,119,467,293	8,575,966,969	13,667,769,568	2,358,929,744								
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333,850,700	0	0	0	0	333,850,700	157,056,998	14,575,500	171,632,498	51	157,056,998	14,575,500	171,632,498	120,543,098	14,926,200	135,469,298	162,218,202	36,163,203								
1020301	APORTE A EPS	85,561,100	0	0	0	0	85,561,100	59,655,800	5,472,800	65,128,600	76	59,655,800	5,472,800	65,128,600	42,061,100	5,560,500	47,621,600	20,432,500	17,607,000								
1020302	APORTE A FONDOS DE PENSIONES	120,783,700	0	0	0	0	120,783,700	75,740,700	7,580,100	83,320,800	69	75,740,700	7,580,100	83,320,800	59,836,000	7,849,800	67,685,800	37,462,900	15,635,000								
1020303	APORTE A FONDOS DE CESANTIAS	102,989,900	0	0	0	0	102,989,900	4,640,098	0	4,640,098	5	4,640,098	0	4,640,098	4,640,098	0	4,640,098	98,349,802	0								
1020304	APORTE A RIESGOS LABORALES	24,516,000	0	0	0	0	24,516,000	17,020,100	1,522,600	18,543,000	76	17,020,400	1,522,600	18,543,000	14,005,900	1,515,900	15,521,800	5,973,000	3,021,200								
1020400	CONTRIBUCIONES - OTROS	90,590,400	0	0	0	0	90,590,400	54,715,400	5,618,700	60,334,100	67	54,715,400	5,618,700	60,334,100	49,117,400	5,598,000	54,715,400	30,256,300	5,618,700								



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			Trasladados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	% Elec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción	Meses Anteriores													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1020401	APORTE AL SEMA	20,127,600	0	0	0	0	20,127,600	12,162,500	1,248,200	13,410,700	67	12,162,500	1,248,200	13,410,700	10,917,700	1,244,800	12,162,500	6,716,900	1,248,200	
1020402	APORTE AL ICBF	30,200,400	0	0	0	0	30,200,400	18,237,900	1,873,400	20,111,300	67	18,237,900	1,873,400	20,111,300	16,372,200	1,865,700	18,237,900	1,089,100	1,873,400	
1020403	APORTE A CAJA COMPENSACIÓN FAMILIAR	40,262,400	0	0	0	0	40,262,400	24,315,000	2,497,100	26,812,100	67	24,315,000	2,497,100	26,812,100	21,827,500	2,487,500	24,315,000	13,450,300	2,497,100	
2000000	GASTOS GENERALES	7,340,741,848	445,000,010	207,500,000	1,437,046,648	0	9,015,288,506	5,288,911,352	725,717,509	6,014,628,861	67	4,443,297,509	795,574,995	5,238,872,504	3,599,157,387	539,477,962	4,138,635,349	3,000,659,649	1,100,227,155	
2010000	GASTOS DE ADMINISTRACION	3,493,318,992	156,100,000	207,500,000	700,000,000	0	4,141,918,992	2,713,735,837	367,841,249	3,081,577,586	74	2,410,094,181	396,726,704	2,807,228,885	1,924,950,892	394,148,032	2,319,098,924	1,060,341,406	488,129,561	
2010100	IMPUESTOS Y CONTRIBUCIONES	6,906,078	0	0	0	0	6,906,078	1,191,617	42,840	1,234,457	18	1,191,617	42,840	1,234,457	1,105,897	28,560	1,134,457	5,671,621	100,000	
2010102	OTROS IMPUESTOS Y MULTAS	6,906,078	0	0	0	0	6,906,078	1,191,617	42,840	1,234,457	18	1,191,617	42,840	1,234,457	1,105,897	28,560	1,134,457	5,671,621	100,000	
2010200	ADQUISICION DE BIENES	1,162,735,926	137,600,000	104,000,000	700,000,000	0	1,896,335,926	1,259,254,160	160,099,277	1,419,353,437	75	1,136,134,974	88,988,369	1,225,123,343	781,166,056	164,323,231	945,469,287	476,982,492	279,654,051	
2010201	MATERIALES Y SUMINISTROS	668,712,335	137,600,000	0	700,000,000	0	1,506,312,335	980,732,159	132,308,500	1,113,041,059	74	887,258,964	61,633,892	948,892,856	538,103,795	140,000,382	678,104,177	393,271,276	270,788,671	
2010202	COMBUSTIBLES Y LUBRICANTES	400,865,500	0	104,000,000	0	0	296,865,500	229,472,600	26,140,000	255,612,600	86	199,826,609	25,704,100	225,530,709	196,506,609	22,724,100	219,030,709	41,252,908	6,500,000	
2010203	CAPACITACIÓN	25,805,300	0	0	0	0	25,805,300	0	0	0	0	0	0	0	0	0	0	25,805,300	900,000	
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	0	10,000,000	1,811,551	205,000	2,016,551	20	1,811,551	205,000	2,016,551	1,009,051	107,500	1,116,551	7,983,449	900,000	
2010205	BIENESTAR SOCIAL	19,722,794	0	0	0	0	19,722,794	13,618,570	1,445,377	15,063,947	76	13,618,570	1,445,377	15,063,947	12,127,321	1,491,249	13,618,570	4,658,847	1,445,377	
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	20,500,000	0	0	0	0	20,500,000	16,919,280	0	16,919,280	83	16,919,280	0	16,919,280	16,919,280	0	16,919,280	3,580,720	0	
2010207	DOTACION DE PERSONAL	17,130,000	0	0	0	0	17,130,000	16,700,000	0	16,700,000	97	16,700,000	0	16,700,000	16,700,000	0	16,700,000	430,000	0	
2010300	ADQUISICION DE SERVICIOS	2,323,676,985	18,500,000	103,500,000	0	0	2,238,676,985	1,453,290,060	207,699,632	1,660,989,692	74	1,273,627,590	307,243,495	1,580,871,085	1,142,678,939	229,796,241	1,372,475,180	577,697,293	208,395,905	
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	33,327,000	5,495,100	38,822,100	51	19,356,423	495,100	20,031,573	6,277,825	1,253,698	7,531,523	37,184,182	12,500,000	
2010302	IMPRESOS Y PUBLICACIONES	167,833,012	0	0	0	0	167,833,012	124,787,200	9,566,000	134,373,200	80	116,250,305	7,267,000	123,517,305	90,521,305	11,815,000	102,326,305	33,459,812	21,181,000	
2010303	SERVICIOS PUBLICOS	1,540,000,000	0	0	0	0	1,540,000,000	904,067,988	190,568,561	1,094,636,549	71	889,659,138	202,414,743	1,092,073,881	889,542,040	202,426,017	1,091,968,057	445,363,451	105,824	
2010304	SEGUROS	300,000,000	10,000,000	103,500,000	0	0	206,500,000	195,990,349	1,000,000	196,990,349	95	98,841,622	96,388,227	195,229,849	98,841,622	13,221,555	112,073,177	9,509,651	83,156,627	
2010305	VIATICOS Y GASTOS DE VIAJES	69,837,691	0	0	0	0	69,837,691	16,617,523	1,049,971	17,667,494	25	13,640,102	678,425	14,318,527	7,396,147	1,069,971	8,466,118	52,170,197	5,852,409	
2010306	SISTEMATIZACION	170,000,000	8,500,000	0	0	0	178,500,000	178,500,000	0	178,500,000	100	135,700,000	0	135,700,000	50,100,000	0	50,100,000	85,600,000	0	
2020000	GASTOS DE OPERACION	3,847,422,856	288,900,010	0	737,046,648	0	4,872,369,514	2,575,175,515	357,875,760	2,933,051,275	60	2,032,343,328	399,300,291	2,431,643,619	1,674,206,495	145,329,930	1,819,536,425	1,940,318,239	612,107,194	
2020200	ADQUISICION DE SERVICIOS	2,374,386,304	0	0	644,046,648	0	3,018,432,952	1,159,134,992	114,274,090	1,303,409,082	43	951,970,119	96,876,429	1,048,846,548	691,817,658	57,591,858	749,409,516	1,715,023,870	299,437,032	
2020201	MANUTENIMIENTO HOSPITALARIO	2,374,386,304	0	0	644,046,648	0	3,018,432,952	1,159,134,992	114,274,090	1,303,409,082	43	951,970,119	96,876,429	1,048,846,548	691,817,658	57,591,858	749,409,516	1,715,023,870	299,437,032	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,473,036,552	288,900,010	0	93,000,000	0	1,854,936,562	1,386,040,523	243,601,670	1,629,642,193	88	1,080,373,709	302,473,652	1,382,797,071	982,388,837	87,738,072	1,070,126,909	225,294,369	312,670,162	
2020301	SERVICIO DE VIGILANCIA	444,772,651	100,000,000	0	30,000,000	0	574,772,651	448,907,917	83,235,094	532,143,011	93	286,792,894	162,022,635	448,815,529	286,792,894	0	286,792,894	162,022,635	42,629,640	
2020302	SERVICIO DE ASEO	802,157,104	30,000,000	0	0	0	832,157,104	689,614,144	140,366,576	829,980,720	100	623,146,887	66,467,457	689,614,144	551,774,789	71,421,898	623,146,887	7,176,384	65,467,467	



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Elec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Crédito	Contracrédito	Adición	Reducción												7			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
2020303	BOLSA S HOSPITALARIAS	116,600,000	98,900,010	0	0	0	215,500,010	150,500,000	20,000,000	170,500,000	79	150,433,516	19,992,546	170,426,062	133,668,872	16,316,174	149,985,046	45,000,010	20,441,016		
2020304	GESTION AMBIENTAL	97,166,667	60,000,000	0	63,000,000	0	220,166,667	97,000,000	0	97,000,000	44	19,981,650	53,941,224	73,922,874	10,183,820	0	10,183,820	123,166,667	63,739,054		
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	12,340,130	0	0	0	0	12,340,130	18,462	0	18,462	0	18,462	0	18,462	18,462	0	18,462	12,321,668	0		
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	405,488,490	0	0	0	0	405,488,490	30,184,659	1,525,380	31,710,039	8	30,184,659	1,525,380	31,710,039	18,001,006	1,525,380	19,526,386	373,778,451	12,183,653		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300,000,000	0	0	0	0	300,000,000	17,380,952	0	17,380,952	6	17,380,952	0	17,380,952	5,197,295	0	5,197,295	282,619,048	12,183,653		
3010100	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	17,380,952	0	17,380,952	6	17,380,952	0	17,380,952	5,197,295	0	5,197,295	282,619,048	12,183,653		
3010101	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	17,380,952	0	17,380,952	6	17,380,952	0	17,380,952	5,197,295	0	5,197,295	282,619,048	12,183,653		
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0		
3020100	CUOTA DE AUDITAJE SUPERSALUD	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0		
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD OPTAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0		
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0		
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	20,488,490	0	0	0	0	20,488,490	12,803,707	1,525,380	14,329,087	70	12,803,707	1,525,380	14,329,087	12,803,707	1,525,380	14,329,087	6,159,403	0		
3040100	PENSIONES Y JUBILACIONES	20,488,490	0	0	0	0	20,488,490	12,803,707	1,525,380	14,329,087	70	12,803,707	1,525,380	14,329,087	12,803,707	1,525,380	14,329,087	6,159,403	0		
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,879,398,049	142,000,000	0	488,122,066	0	7,509,520,109	5,672,674,160	520,666,978	6,193,371,138	82	4,661,005,136	527,912,961	5,188,918,097	2,642,695,153	277,248,077	2,919,943,230	1,316,148,971	2,268,974,867		
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,879,398,049	142,000,000	0	488,122,066	0	7,509,520,109	5,672,674,160	520,666,978	6,193,371,138	82	4,661,005,136	527,912,961	5,188,918,097	2,642,695,153	277,248,077	2,919,943,230	1,316,148,971	2,268,974,867		
4010100	PRODUCTOS FARMACEUTICOS	2,103,260,933	0	0	0	0	2,103,260,933	1,507,538,091	117,796,978	1,625,335,069	77	1,327,483,254	90,694,725	1,418,177,983	835,288,695	64,166,640	899,455,335	477,925,864	518,722,648		
4010200	MATERIAL MEDICO QUIRURGICO	2,576,966,000	142,000,000	0	450,000,000	0	3,168,966,000	2,410,481,069	307,500,000	2,717,981,069	86	2,109,766,301	293,663,426	2,403,429,777	1,061,166,218	153,423,667	1,214,589,885	450,994,933	1,188,839,842		
4010300	MATERIAL DE LABORATORIO	1,199,284,000	0	0	0	0	1,199,284,000	839,655,000	95,400,000	935,055,000	78	538,199,021	99,974,415	638,173,436	236,276,943	1,520,176	237,797,119	264,229,000	400,376,317		
4010500	ALIMENTACION HOSPITALARIA	946,877,940	0	0	38,122,066	0	985,000,000	915,000,000	0	915,000,000	93	685,556,560	43,580,391	729,136,951	509,663,297	58,137,594	568,100,891	70,000,000	161,036,060		
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	0	0	0	0	53,009,176	0	0	0	0	0	0	0	0	0	0	53,009,176	0		
8000000	PRESUPUESTO DE GASTOS DE INVERSION	1,000,000	392,690,000	0	0	0	393,690,000	275,689,642	117,390,000	393,079,642	100	232,388,803	117,390,000	349,778,803	162,888,803	0	162,888,803	10,358	186,890,000		
8020000	OTROS PROYECTOS DE INVERSIÓN	1,000,000	392,690,000	0	0	0	393,690,000	275,689,642	1,27,390,000	393,079,642	100	232,388,803	117,390,000	349,778,803	162,888,803	0	162,888,803	10,358	186,890,000		
8020200	DOTACION HOSPITALARIA	1,000,000	392,690,000	0	0	0	393,690,000	275,689,642	117,390,000	393,079,642	100	232,388,803	117,390,000	349,778,803	162,888,803	0	162,888,803	10,358	186,890,000		



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones				Pagos		Saldo por Ejecutar	Saldo por Girar	
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
9	VIGENCIA ANTERIOR	9,000,000,000			0	408,277,957	0	9,408,277,957	6,610,783,005	27,000,000	6,637,783,005	71	6,610,783,005	27,000,000	6,637,783,005	6,488,145,867	15,000,000	6,503,145,867	2,770,494,952	134,637,138
9000000	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	0	9,408,277,957	6,610,783,005	27,000,000	6,637,783,005	71	6,610,783,005	27,000,000	6,637,783,005	6,488,145,867	15,000,000	6,503,145,867	2,770,494,952	134,637,138	
TOTALES		47,487,726,074	1,679,090,010	1,679,090,010	12,880,932,955	0	60,368,659,029	35,239,118,100	2,141,176,577	37,380,294,477		29,127,757,920	3,489,866,277	32,617,624,197	23,656,108,541	2,370,582,270	26,026,690,811	22,988,364,552	6,590,933,386	

JUAN CARLOS GUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero