



Informe Mensual de Ejecución del Presupuesto de Gastos
Mes: Septiembre
Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Gajar
		Inicia	Trasladados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Elec	Obligaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contratado	Adición	Reducción						Mes	Total									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
1	GASTOS DE FUNCIONAMIENTO	31.607.328.925	500.000.010	775.000.010	6.779.330.847	0	38.111.658.872	21.641.622.765	1.039.348.528	22.679.971.293	60	14.845.666.256	2.777.914.720	17.623.580.976	11.907.505.062	2.454.873.656	14.362.378.718	15.431.687.579	3.261.202.238			
1000000	GASTOS DE PERSONAL	23.861.097.687	210.000.000	671.500.010	5.919.950.447	0	29.319.548.124	16.949.007.252	411.868.030	17.360.875.282	59	11.203.642.616	1.946.456.192	13.150.098.808	9.070.590.122	1.674.630.203	10.745.220.325	11.998.672.842	2.404.878.483			
1010000	GASTOS DE ADMINISTRACION	3.622.528.899	160.000.000	0	400.000.000	0	4.182.528.899	3.046.382.070	204.869.743	3.251.256.613	78	2.283.307.398	475.630.262	2.759.237.660	1.863.867.678	403.209.510	2.262.067.188	931.272.076	482.170.472			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	637.647.080	0	0	0	0	637.647.080	379.906.039	43.440.537	423.346.576	66	379.906.039	43.440.537	423.346.576	375.286.973	43.440.537	418.723.510	214.300.504	4.623.066			
1010101	SUELDO DE PERSONAL DE NOMINA	453.217.403	0	0	0	0	453.217.403	277.513.935	35.986.624	313.500.559	69	277.513.935	35.986.624	313.500.559	277.367.140	35.986.624	313.353.764	139.216.846	146.795			
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	184.429.677	0	0	0	0	184.429.677	102.392.104	7.453.913	109.846.017	60	102.392.104	7.453.913	109.846.017	97.915.833	7.453.913	105.569.746	74.583.660	4.476.271			
1010104-1	GASTOS DE REPRESENTACION	31.108.933	0	0	0	0	31.108.933	17.986.223	2.570.889	20.567.112	66	17.986.223	2.570.889	20.567.112	12.996.223	2.570.889	20.567.112	10.941.821	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	1.649.307	198.294	1.848.201	58	1.649.997	198.294	1.848.201	1.641.297	198.294	1.841.591	1.350.999	6.610			
1010104-3	AUXILIO DE TRANSPORTE	3.702.744	0	0	0	0	3.702.744	1.782.091	205.708	1.987.799	54	1.782.091	205.708	1.987.799	1.771.806	205.708	1.977.514	1.714.945	10.285			
1010104-4	PRIMA DE VACACIONES	22.752.600	0	0	0	0	22.752.600	14.935.883	2.563.204	17.499.087	77	14.935.883	2.563.204	17.499.087	14.255.759	2.563.204	16.818.963	5.253.513	680.124			
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15.221.823	0	0	0	0	15.221.823	9.639.960	1.609.287	11.249.247	74	9.639.960	1.609.287	11.249.247	9.089.480	1.609.287	10.698.767	3.972.576	550.480			
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2.656.400	0	0	0	0	2.656.400	1.776.802	306.531	2.083.333	78	1.776.802	306.531	2.083.333	1.703.405	306.531	2.009.936	573.067	73.397			
1010104-7	VACACIONES COMPENSADAS	14.615.077	0	0	0	0	14.615.077	8.090.958	0	8.090.958	55	8.090.958	0	8.090.958	7.356.385	0	7.356.985	6.524.119	723.973			
1010104-8	PRIMA DE SERVICIOS	39.611.600	0	0	0	0	39.611.600	39.370.024	0	39.370.024	99	39.370.024	0	39.370.024	37.799.316	0	37.799.316	241.576	1.570.708			
1010104-9	PRIMA DE NAVIDAD	47.401.300	0	0	0	0	47.401.300	24.150.256	0	24.150.256	15	24.150.256	0	24.150.256	6.299.662	0	6.299.662	40.251.044	850.694			
1010200	SERVICIOS PERSONALES INDIRECTOS	2.774.196.509	160.000.000	0	400.000.000	0	3.334.196.509	2.560.997.411	148.335.606	2.709.333.017	81	1.797.917.739	419.996.125	2.217.313.864	1.400.318.308	350.994.373	1.751.312.681	624.603.492	466.001.183			
1010201	HONORARIOS	852.046.227	0	0	200.000.000	0	1.052.046.227	691.703.927	16.500.000	708.203.927	67	362.920.832	201.400.761	564.321.593	315.795.832	153.926.346	469.722.178	343.842.800	94.598.415			
1010202	REMUNERACION SERVICIO APRENDIZAJE	20.983.115	0	0	0	0	20.983.115	9.621.532	1.755.606	11.377.138	54	9.621.532	1.755.606	11.377.138	9.621.532	1.755.606	11.377.138	9.605.977	0			
1010203	REMUNERACION SERVICIOS TECNICOS	1.901.166.667	160.000.000	0	200.000.000	0	2.261.166.667	1.839.671.952	130.080.000	1.969.751.952	88	1.425.375.375	216.239.788	1.641.615.133	1.074.900.944	195.312.421	1.270.213.365	271.414.715	371.401.768			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	163.245.700	0	0	0	0	163.245.700	78.721.520	9.476.400	88.197.920	54	78.721.520	9.476.400	88.197.920	64.036.797	6.172.100	70.268.897	75.047.780	12.979.023			
1010301	APORTE A EPS	43.048.800	0	0	0	0	43.048.800	36.178.700	3.634.400	39.813.100	92	36.178.700	3.634.400	39.813.100	30.022.400	2.566.600	32.589.000	3.235.700	7.224.100			
1010302	APORTE A FONDOS DE PENSIONES	57.044.400	0	0	0	0	57.044.400	36.018.000	4.820.000	40.838.000	72	36.018.000	4.820.000	40.838.000	27.855.300	3.467.300	31.422.600	16.206.400	9.415.400			
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	1.722.823	1.022.000	2.744.823	24	1.722.823	1.022.000	2.744.823	1.317.100	138.200	1.455.300	8.835.177	1.289.523			



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: Septiembre
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Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasados			Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Efec	Meses Anteriores		Del Mes	Total	Meses Anteriores		Del Mes	Total		
			Credito	Contracredito	Adición	Reducción	8						9	10			11	12				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
1010400	CONTRIBUCIONES - OTROS	47 439,600	0	0	0	0	47 439,600	26,762,100	3 617,200	30 379,300	64	26,762,100	3 617,200	30 379,300	24 159,600	2 602,500	26 762,100	17 060,300	3 617,200			
1010401	APORTE AL SEHA	9,505,200	0	0	0	0	9,505,200	5 948,300	804,000	6,752,300	71	5,948,300	804,000	6 752,300	5,369,800	578,500	5 948,300	2 752,900	804,000			
1010402	APORTE AL ICBF	18 919,200	0	0	0	0	18 919,200	8,921,300	1,205,200	10 127,000	54	8,921,300	1,205,700	10 127,000	8 035,800	862,500	8 921,300	8 792,200	1,205,700			
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19 015,200	0	0	0	0	19 015,200	11 892,500	1 607,500	13,500,000	71	11 892,500	1,607,500	13 500,000	10 736,000	1,156,500	11 892,500	5 515,200	1 607,500			
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20 238 568 798	50 000 000	671,500,010	5 519,950 447	0	25 137 019 235	13,902 620 182	206 998 287	14,109,618 469	56	8,920,335 218	1,470,525,930	10 390 861,148	7 206 732 444	1 271,420 693	8,478 153 137	11 027,400 765	1,912 708 011			
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1 272 215 102	0	0	0	0	1,272,215,102	669 438,615	70 044,882	739 483 497	58	669 438 615	70 044,882	739 483 497	669 438,615	70 044,882	739 483 497	532 721,605	739 483 497			
1020101	SUELDOS	966 585 288	0	0	0	0	966,585 288	530 974 105	63,429,954	594,404 059	61	530 974,105	63 429,954	594 404,059	530 974 105	63,429 954	594 404 059	327 181 229	594 404 059			
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305,629,814	0	0	0	0	305,629,814	138 464 510	6 614,928	145,079,438	47	138 464,510	6 614,928	145 079,438	138 464 510	6,614 928	145 079,438	160 550,376	145 079,438			
1020104-1	SUBSIOJO DE ALIMENTACION	8 797 800	0	0	0	0	8 797,800	5 240,119	504 882	5 835 001	66	5,240,119	594 882	5,835,001	5,240,119	594 882	5 835 001	2 962,799	5 835 001			
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	8,375 846			
1020104-3	PRIMA DE VACACIONES	45 433 900	0	0	0	0	45 433,900	25,575 537	1 608,333	27,183 870	60	25,575 537	1 608 333	27 183 870	25 575 537	1,608 333	27 183 870	18 250 030	27 183 870			
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	31,163 600	0	0	0	0	31,163,600	17,623,816	1 249,557	18 873,373	61	12,623 816	1 249,557	18,873 373	17,623 816	1,249,557	18 873 373	12,290,227	18 873 373			
1020104-5	BONIFICACION POR COORDINACION	7 398 614	0	0	0	0	7,398 614	4 309 810	611,433	4,921,243	67	4,309 810	611 433	4 921 243	4 309 810	611 433	4 921,243	2 477,371	4 921,243			
1020104-6	BONIFICACION ESPECIAL DE RECREACION	5 369 000	0	0	0	0	5,369,000	3,466 508	186,989	3,653 497	68	3,466 508	186 989	3,653 497	3 466,508	186 989	3 653 497	1 715 503	3 653 497			
1020104-7	VACACIONES COMPENSADAS	20 507 200	0	0	0	0	20 507,200	9,213 888	645 401	9,859 289	48	9,213 888	645 401	9 859 289	9 213 888	645 401	9 859 289	10 642,911	9 859 289			
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	67 550 203			
1020104-9	PRIMA DE NAVIDAD	94 655 700	0	0	0	0	94 655,700	5,435 275	1 718 333	2,153 608	8	5 435,275	1,718 333	2,153 608	5 435,275	1 718 333	2,153 608	87 502 092	2,153 608			
1020200	SERVICIOS PERSONALES INDIRECTOS	18 541,912,596	50 000 000	671 500 010	5,519,950 447	0	23 440,363 033	13,043 362,574	115,000 000	13 158 362 574	56	8 061,077 810	1,378 527,643	9 439 605 253	6 392 240 535	1,176 786,606	7,569 009 142	10,282 000 459	1 870 996 111			
1020201	HONORARIOS	175,716,200	50 000,000	0	0	0	225 716 200	206,309 466	0	206 309 466	91	128 509 466	15 250 000	143,759 466	97 259 465	15 250 000	112,509 466	19 406 734	112 509 000			
1020202	REMUNERACION SERVICIOS TECNICOS	18 366 196,396	0	671,500 010	5,519 950 447	0	23 214 646 833	12,837 053,108	115 000 000	12 992 053 108	56	7 932 568 144	1,363 277 643	9 295,845 787	6 294 981 070	1,161 518 606	7 456,499 676	10 262 593 725	1 839 346 111			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333 850 700	0	0	0	0	333 850 700	140 701,593	16 355,405	157 056,998	47	140 701,593	16 355 405	157 056,998	102 122 893	18 420,205	120 543 098	176,793 702	36,513 900			
1020301	APORTE A EPS	85,561,100	0	0	0	0	85,561 100	54,095,300	5 560 500	59 655 800	70	54 095 300	5,560,500	59,655 800	35 745,400	6 315 700	42 061,100	25,905 300	17,594 700			
1020302	APORTE A FONDOS DE PENSIONES	120 783 700	0	0	0	0	120,783 700	67,890,900	7 849,800	75 740 700	63	67 890 900	7,849,800	75 740,700	50,919,800	8,916 200	59 836 000	45,043,000	15 904 700			
1020303	APORTE A FONDOS DE CESANTIAS	102,989,900	0	0	0	0	102,989 900	3 210 893	1,429 205	4 640,098	5	3,210 893	1,429 205	4 640,098	3 210 893	1 429 205	4,640 098	98 349 832	4 640 098			



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: Septiembre
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Código Contable	Concepto	Inici	Presupuesto				Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
			Trasados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Efec	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
			Credito	Contracredito	Adición	Reducción													
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020304	APORTE A RIESGOS LABORALES	24.516.000	0	0	0	0	24.516.000	15.504.500	1.515.900	17.020.400	69	15.504.500	1.515.900	17.020.400	12.246.800	1.759.100	14.005.800	7.495.600	3.014.500
1020400	CONTRIBUCIONES -- OTROS	90.590.400	0	0	0	0	90.590.400	49.117.400	5.598.000	54.715.400	60	49.117.400	5.598.000	54.715.400	42.930.400	6.187.000	49.117.400	35.875.000	5.598.000
1020401	APORTE AL SENA	20.127.600	0	0	0	0	20.127.600	10.912.700	1.244.800	12.162.500	60	10.912.700	1.244.800	12.162.500	9.942.000	1.375.700	10.947.200	7.985.100	1.244.800
1020402	APORTE AL ICBF	30.200.400	0	0	0	0	30.200.400	16.372.200	1.865.700	18.237.900	60	16.372.200	1.865.700	18.237.900	14.310.200	2.062.000	16.372.200	11.962.500	1.865.700
1020403	APORTE A CAJA COMPENSACION FAMILIAR	40.262.400	0	0	0	0	40.262.400	21.827.500	2.487.500	24.315.000	60	21.827.500	2.487.500	24.315.000	19.078.200	2.749.300	21.827.500	15.947.400	2.487.500
2000000	GASTOS GENERALES	2.340.241.848	290.000.010	103.500.000	659.380.400	0	8.386.022.301	4.667.667.260	621.243.592	5.208.911.352	63	3.617.075.887	826.221.623	4.443.297.509	2.824.150.840	775.006.547	3.999.157.387	3.097.710.806	844.140.122
2010000	GASTOS DE ADMINISTRACION	3.493.318.992	156.100.000	103.500.000	500.000.000	0	4.045.918.992	2.219.511.192	494.224.645	2.273.235.837	67	1.865.617.026	545.327.155	2.410.954.181	1.503.310.561	421.640.331	1.924.950.892	1.332.163.155	486.003.289
2010100	IMPUESTOS Y CONTRIBUCIONES	6.906.078	0	0	0	0	6.906.078	930.280	261.337	1.191.617	17	930.280	261.337	1.191.617	830.280	275.617	1.105.897	5.714.461	85.720
2010102	OTROS IMPUESTOS Y MULTAS	6.906.078	0	0	0	0	6.906.078	930.280	261.337	1.191.617	17	930.280	261.337	1.191.617	830.280	275.617	1.105.897	5.714.461	85.720
2010200	ADQUISICION DE BIENES	1.162.735.929	137.600.000	0	500.000.000	0	1.890.335.929	1.078.646.693	180.604.467	1.259.254.160	70	856.113.099	280.021.875	1.136.134.974	624.238.108	156.922.848	781.106.056	541.081.288	354.968.918
2010201	MATERIALES Y SUMINISTROS	668.712.335	137.600.000	0	500.000.000	0	1.306.312.335	803.048.759	177.683.400	980.732.159	75	648.728.895	218.530.669	887.258.964	422.937.904	115.165.891	538.103.795	325.500.176	349.155.169
2010202	COMBUSTIBLES Y LUBRICANTES	400.865.500	0	0	0	0	400.865.500	229.472.600	0	229.472.600	57	179.392.409	20.434.200	199.826.609	174.182.409	22.124.200	196.306.609	171.392.900	3.520.000
2010203	CAPACITACION	25.805.300	0	0	0	0	25.805.300	0	0	0	0	0	0	0	0	0	0	25.805.300	0
2010204	PROMOCION INSTITUCIONAL	10.000.000	0	0	0	0	10.000.000	1.811.551	0	1.811.551	18	1.811.551	0	1.811.551	937.551	71.500	1.009.051	8.188.449	802.500
2010205	BIENESTAR SOCIAL	19.722.794	0	0	0	0	19.722.794	10.689.503	2.921.067	13.618.570	69	9.260.964	4.357.606	13.618.570	9.260.964	2.866.357	12.127.321	6.104.324	1.491.249
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	0	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	0	16.700.000	16.700.000	0	16.700.000	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	1.139.931.239	313.358.941	1.453.290.060	65	1.008.573.647	265.053.943	1.273.627.990	878.242.173	264.436.766	1.142.678.939	785.386.925	130.948.651
2010301	COMUNICACIONES Y TRANSPORTE	76.006.282	0	0	0	0	76.006.282	33.327.000	0	33.327.000	44	18.717.825	818.598	19.536.423	3.778.021	2.499.804	6.277.825	42.679.282	13.258.598
2010302	IMPRESOS Y PUBLICACIONES	162.833.012	0	0	0	0	162.833.012	112.787.200	12.000.000	124.787.200	74	89.039.005	27.211.300	116.250.305	73.189.005	17.332.300	90.521.305	42.045.812	25.729.000
2010303	SERVICIOS PUBLICOS	1.540.000.000	0	0	0	0	1.540.000.000	698.488.920	205.579.068	904.067.988	59	695.896.619	193.832.995	889.659.138	695.375.698	194.166.342	889.542.040	635.932.012	117.098
2010304	SEGUROS	300.000.000	10.000.000	103.500.000	0	0	206.500.000	100.602.122	95.388.227	195.990.349	55	98.841.622	0	98.841.622	98.841.622	0	98.841.622	10.509.651	0
2010305	VIATICOS Y GASTOS DE VIAJES	69.837.691	0	0	0	0	69.837.691	16.225.977	391.546	16.617.523	24	13.248.555	391.546	13.640.102	7.057.827	338.320	7.386.147	51.220.168	6.243.955
2010306	SISTEMATIZACION	170.000.000	8.500.000	0	0	0	178.500.000	178.500.000	0	178.500.000	100	92.900.000	42.800.000	135.700.000	0	50.100.000	50.100.000	0	85.600.000
2020000	GASTOS DE OPERACION	3.847.422.856	133.900.010	0	359.380.400	0	4.340.703.209	2.448.156.668	122.018.947	2.575.175.515	59	1.751.458.881	280.884.467	2.032.343.328	1.320.840.279	353.366.216	1.684.706.495	1.765.527.251	358.136.833
2020200	ADQUISICION DE SERVICIOS	2.374.386.304	0	0	359.380.400	0	2.733.766.747	1.116.123.590	73.011.402	1.189.134.992	43	775.203.598	176.766.521	951.970.119	480.260.759	211.556.899	691.812.658	1.544.631.712	260.152.461
2020201	MANTENIMIENTO HOSPITALARIO	2.374.386.304	0	0	359.380.443	0	2.733.766.747	1.116.123.590	73.011.402	1.189.134.992	43	775.203.598	176.766.521	951.970.119	480.260.759	211.556.899	691.812.658	1.544.631.712	260.152.461
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.473.036.552	133.900.010	0	0	0	1.606.936.562	1.332.032.978	54.007.545	1.386.040.523	86	976.255.263	104.117.046	1.080.373.209	840.570.570	141.809.317	982.388.837	220.896.039	97.984.372
2020301	SERVICIO DE VIGILANCIA	444.277.651	100.000.000	0	0	0	544.277.651	394.900.372	54.027.545	448.907.817	82	286.792.894	0	286.792.894	223.285.349	54.027.545	286.792.894	95.864.734	0



Informe Mensual de Ejecución del Presupuesto de Gastos

Mes: Septiembre

Vigencia: 2020

Código Contable	Concepto	Inca	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Gajar	
			Trasladados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Efic	Meses Anteriores		Del Mes	Total	Meses Anteriores		Del Mes			Total
			Crédito	Contratado	Adición	Reducción						13	14			15	16				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
2020302	SERVICIO DE ASEO	802,157,104	0	0	0	0	802,157,104	689,614,144	0	689,614,144	86	551,724,788	71,421,898	623,146,687	480,302,891	71,421,898	551,724,789	112,542,960	71,421,898		
2020303	BOLSAS HOSPITALARIAS	116,600,000	33,900,010	0	0	0	150,500,010	150,500,000	0	150,500,000	100	117,737,468	32,696,048	150,433,516	117,288,998	16,379,874	133,668,872	10	16,764,644		
2020304	GESTION AMBIENTAL	97,166,667	0	0	0	0	97,166,667	97,000,000	0	97,000,000	100	19,981,650	0	19,981,650	10,183,820	0	10,183,820	166,667	9,797,830		
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	12,371,668	0		
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	405,488,490	0	0	0	0	405,488,490	24,947,753	5,236,906	30,184,659	7	24,947,753	5,236,906	30,184,659	12,764,100	5,236,906	18,001,006	375,303,831	12,183,653		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300,000,000	0	0	0	0	300,000,000	13,411,546	3,969,406	17,380,952	6	13,411,546	3,969,406	17,380,952	1,227,893	3,969,406	5,197,299	282,619,048	12,183,653		
3010100	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	13,411,546	3,969,406	17,380,952	6	13,411,546	3,969,406	17,380,952	1,227,893	3,969,406	5,197,299	282,619,048	12,183,653		
3010101	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	13,411,546	3,969,406	17,380,952	6	13,411,546	3,969,406	17,380,952	1,227,893	3,969,406	5,197,299	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	11,536,207	1,267,500	12,803,707	62	11,536,207	1,267,500	12,803,707	11,536,207	1,267,500	12,803,707	2,684,783	0		
3040100	PENSIONES Y JUBILACIONES	20,488,490	0	0	0	0	20,488,490	11,536,207	1,267,500	12,803,707	62	11,536,207	1,267,500	12,803,707	11,536,207	1,267,500	12,803,707	2,684,783	0		
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,879,398,049	0	0	0	0	6,879,398,049	4,833,123,156	839,551,004	5,672,674,160	82	3,852,119,509	808,885,627	4,661,005,136	2,085,320,713	557,374,440	2,642,695,153	1,206,723,889	2,018,309,983		
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,879,398,049	0	0	0	0	6,879,398,049	4,833,123,156	839,551,004	5,672,674,160	82	3,852,119,509	808,885,627	4,661,005,136	2,085,320,713	557,374,440	2,642,695,153	1,206,723,889	2,018,309,983		
4010100	PRODUCTOS FARMACEUTICOS	2,103,680,933	0	0	0	0	2,103,680,933	1,349,623,087	157,915,004	1,507,538,093	72	1,121,094,980	206,388,274	1,327,483,254	661,448,719	173,839,976	835,288,695	595,722,942	492,194,559		
4010200	MATERIAL MEDICO QUIRURGICO	2,576,966,000	0	0	0	0	2,576,966,000	1,928,845,069	471,636,000	2,410,481,069	94	1,748,651,482	361,104,819	2,109,756,308	850,543,498	210,622,720	1,061,166,218	166,484,931	1,048,680,063		
4010300	MATERIAL DE LABORATORIO	1,199,284,000	0	0	0	0	1,199,284,000	839,655,000	0	839,655,000	70	472,399,750	65,799,271	538,199,021	166,180,496	70,096,447	236,276,943	359,629,000	301,922,078		
4010500	ALIMENTACION HOSPITALARIA	946,877,940	0	0	0	0	946,877,940	705,000,000	210,000,000	915,000,000	97	500,963,297	175,593,263	686,556,560	407,148,000	102,815,297	509,963,297	31,877,940	175,593,263		
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	275,000,000	0	0	0	276,000,000	273,839,642	1,850,000	275,689,642	100	232,388,803	0	232,388,803	162,888,803	0	162,888,803	310,358	69,500,000		
8020000	OTROS PROYECTOS DE INVERSION	1,000,000	275,000,000	0	0	0	276,000,000	273,839,642	1,850,000	275,689,642	100	232,388,803	0	232,388,803	162,888,803	0	162,888,803	310,358	69,500,000		



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Septiembre Vigencia: 2020

Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Obligaciones				Pagos			
			Trasados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Eiec	Meses		Del Mes	Total	Meses	Del Mes	Total
			Crédito	Contracrédito	Adición	Reducción						Anteriores	Del Mes			Anteriores		
8020200	DOTACION HOSPITALARIA	1.000.000	275.000,00	0	0	0	276.000.000	273.839.642	1.850.000	275.689.642	100	232.388.803	0	232.388.803	162.888.803	0	162.888.803	310.588
9	VIGENCIA ANTERIOR	9.000.000.000	0	0	408.277.957	0	9.408.277.957	6.599.571.764	11.211.241	6.610.783.005	70	6.599.571.764	11.211.241	6.610.783.005	6.288.308.310	199.837.557	6.488.145.867	2.797.494.952
9000000	VIGENCIA ANTERIOR	9.000.000.000	0	0	408.277.957	0	9.408.277.957	6.599.571.764	11.211.241	6.610.783.005	70	6.599.571.764	11.211.241	6.610.783.005	6.288.308.310	199.837.557	6.488.145.867	2.797.494.952
TOTALES		47.487.226.074	775.000.000	775.000.010	2.408.608.804	0	54.675.334.921	33.346.157.327	1.890.860.773	35.239.118.100		25.529.746.332	3.598.011.588	29.127.757.920	20.444.022.888	3.212.085.653	23.656.108.541	19.436.216.778

[Signature]
JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

[Signature]
LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

Nombre reporte : PSRPG-Ejecucion Mensual Contraloría

LICENCIADO A: [ESE HOSPITAL REGIONAL DE AGUACHICA JOSE DAVID PADILLA VILLAFANE] NIT [892300445-8]