



REPÚBLICA DE COLOMBIA
 HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
 EMPRESA SOCIAL DEL ESTADO
 NIT: 892.300.445-8

PERIODO INFORMADO: MES: AGOSTO DE 2020

Código QR: PRE - Fo: 003
 Versión: 03
 Fecha: 21/09/2016
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CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
0000	DSPONIBILIDAD INICIAL		429.786.271					429.786.271			429.786.271			429.786.271	0	100%	18.087.711.376	18%
1000	INGRESOS CORRIENTES	35.422.734.229	0	0	0	35.422.734.229	20.357.590.801	1.824.488.438	22.182.079.239	3.448.222.826	646.145.037	4.094.367.863	13.240.854.990	63%	18.087.711.376	18%		
1100	Ingresos de Explotación	35.422.734.229	0	0	0	35.422.734.229	20.357.590.801	1.824.488.438	22.182.079.239	3.448.222.826	646.145.037	4.094.367.863	13.240.854.990	63%	18.087.711.376	18%		
1110	Venta de Servicios	35.422.734.229	0	0	0	35.422.734.229	20.357.590.801	1.824.488.438	22.182.079.239	3.448.222.826	646.145.037	4.094.367.863	13.240.854.990	63%	18.087.711.376	18%		
1111	Regimen Contributivo	4.474.716.085	0	0	0	4.474.716.085	1.662.865.006	337.410.160	2.200.075.186	622.427.137	59.310.930	681.738.067	2.274.640.919	49%	1.518.337.069	31%		
1112	Regimen Subsidiado	26.166.405.021	0	0	0	26.166.405.021	15.042.278.475	1.087.031.217	16.129.310.692	1.817.821.867	492.579.073	2.310.400.930	10.057.094.329	82%	13.818.908.762	14%		
1113	Soat	1.664.487.571	0	0	0	1.664.487.571	864.069.303	266.078.532	1.120.147.835	546.652.358	80.358.235	627.008.593	544.319.736	87%	493.139.242	56%		
1114	Atencion a PENA	777.230.301	0	0	0	777.230.301	1.685.386.737	0	1.685.386.737	0	0	0	808.166.436	217%	1.685.386.737	0%		
1115	Atencion a PENA	180.000.000	0	0	0	180.000.000	23.544.262	0	23.544.262	0	0	0	156.455.738	13%	23.544.262	0%		
1116	Otras Ventas de Servicios de Salud	2.159.915.251	0	0	0	2.159.915.251	889.638.078	133.968.529	1.023.804.547	481.321.474	13.888.799	475.220.273	1.136.310.704	47%	548.384.274	46%		
1116-1	Cuota de Recuperación, Moderadoras y Cop	205.166.748	0	0	0	205.166.748	108.634.699	13.988.799	122.533.498	108.634.699	13.888.799	122.533.498	82.823.250	80%	548.384.274	100%		
1116-2	Otras ventas de servicio de salud	1.954.758.503	0	0	0	1.954.758.503	781.001.319	120.069.730	901.071.049	352.686.775	352.686.775	352.686.775	1.053.887.454	48%	548.384.274	39%		
1200	INGRESOS NO CORRIENTES	584.991.845	0	0	0	584.991.845	1.545.346	60.486	1.605.832	1.545.346	60.486	1.605.832	583.386.013	0%	0	0%		
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
1220	Aportes Departamentales	320.000.000	0	0	0	320.000.000	0	0	0	0	0	0	320.000.000	0%	0	0%		
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
2300	Rendimientos Financieros	4.991.845	0	0	0	4.991.845	1.545.346	60.486	1.605.832	1.545.346	60.486	1.605.832	3.386.013	32%	0	0%		
1300	Otros Ingresos Corrientes	240.000.000	0	0	0	240.000.000	0	0	0	0	0	0	240.000.000	0%	0	0%		
2000	INGRESOS DE CAPITAL	11.500.000.000	6.757.842.576	0	0	18.257.842.576	15.438.910.289	1.481.366.727	16.920.277.016	1.481.366.727	1.481.366.727	16.920.277.016	1.337.565.560	93%	0	100%		
2100	Crédito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
2200	Crédito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
1120	cuentas por cobrar vigencias anteriores	11.500.000.000	6.757.842.576	0	0	18.257.842.576	15.438.910.289	1.481.366.727	16.920.277.016	1.481.366.727	1.481.366.727	16.920.277.016	1.337.565.560	93%	0	100%		
1120-1	cuentas por cobrar vigencias anteriores < 36	4.500.000.000	0	0	0	4.500.000.000	249.172.811	0	249.172.811	0	0	0	4.250.827.189	6%	0	100%		
2600	Recuperación de Cartera > 360 días	7.000.000.000	6.757.842.576	0	0	13.757.842.576	15.189.737.478	1.481.366.727	16.671.104.205	1.481.366.727	1.481.366.727	16.671.104.205	2.913.261.629	121%	0	100%		
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%		
TOTAL INGRESOS		47.887.726.374	13.876.608.647	0	0	64.764.335.021	36.227.812.707	3.305.915.651	39.533.728.358	19.318.444.732	2.127.572.250	21.446.016.982	15.141.606.563	73%	18.087.711.376	54%		

JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero



REPUBLICA DE COLOMBIA
HOSPITAL REGIONAL JOSE DAVID PADILLA VILAFANE
EMPRESA SOCIAL DEL ESTADO
NIT: 892.300.445-8

PERIODO INFORMADO : MES AGOSTO DE 2020

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS					RECALDOS					
		INICIAL	ADICIONES	REDUCION	CEDETO	CONTRAC	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Saldo por ejecutar en meses anteriores	% Ejecutado	Saldo por ejecutar de recursos	% Ejecutado
0000	DISPONIBILIDAD INICIAL		429.786.271				429.786.271			429.786.271			429.786.271	0	100%	0	0%
1000	INGRESOS CORRIENTES	35.422.734.229	0	0	0	35.422.734.229	20.357.590.801	1.824.488.438	22.182.079.239	3.448.222.826	648.145.037	4.094.367.863	13.240.654.990	63%	18.087.711.376	18%	
1100	Ingresos de Epistacion	35.422.734.229	0	0	0	35.422.734.229	20.357.590.801	1.824.488.438	22.182.079.239	3.448.222.826	648.145.037	4.094.367.863	13.240.654.990	63%	18.087.711.376	18%	
1110	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1111	Regimen Contributivo	4.474.716.985	0	0	0	4.474.716.985	1.802.685.006	337.410.160	2.240.075.166	622.427.137	59.310.936	681.738.067	2.274.840.019	49%	1.518.337.099	31%	
1112	Regimen Subsidiado	28.168.405.024	0	0	0	28.168.405.024	15.042.279.479	1.087.031.271	16.129.310.692	1.817.821.857	492.590.079	2.310.400.930	10.037.094.929	62%	13.818.909.782	14%	
1113	Soat	1.684.487.571	0	0	0	1.684.487.571	854.089.203	266.078.532	1.120.147.835	548.652.358	80.395.235	627.008.593	544.319.736	67%	493.139.242	56%	
1114	Adios	777.230.301	0	0	0	777.230.301	1.685.396.737	0	1.685.396.737	0	0	0	-808.166.436	217%	1.685.396.737	0%	
1115	Atencion a PPIVA	180.000.000	0	0	0	180.000.000	23.544.262	0	23.544.262	0	0	0	475.220.273	0%	23.544.262	0%	
1116	Otros Ventas de Servicios de Salud	2.159.915.251	0	0	0	2.159.915.251	889.636.018	133.988.529	1.023.624.547	481.321.474	13.898.799	1.135.310.704	1.135.310.704	47%	548.384.274	40%	
1116-1	Caja de Recuperación, Medicamentos y Ciroe	205.158.748	0	0	0	205.158.748	108.634.699	18.008.799	122.633.498	108.634.699	13.984.799	122.633.498	82.623.350	60%	0	100%	
1116-2	Otros ventas de servicio de salud	1.954.756.503	0	0	0	1.954.756.503	781.001.319	130.095.730	901.071.049	202.206.775	352.898.775	352.898.775	1.053.687.454	46%	548.384.274	30%	
1200	INGRESOS NO CORRIENTES	564.991.845	0	0	0	564.991.845	1.545.346	60.486	1.605.832	1.545.346	60.486	1.605.832	563.386.013	0%	0	0%	
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1220	Aportes Departamentales	320.000.000	0	0	0	320.000.000	0	0	0	0	0	0	320.000.000	0%	0	0%	
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2300	Rendimientos Financieros	4.991.845	0	0	0	4.991.845	1.645.346	60.486	1.805.832	1.645.346	60.486	1.805.832	3.380.013	32%	0	0%	
1300	Otros Ingresos Corrientes	240.000.000	0	0	0	240.000.000	0	0	0	0	0	0	240.000.000	0%	0	0%	
2000	INGRESOS DE CAPITAL	11.590.000.000	6.757.842.576	0	0	18.347.842.576	15.438.910.289	1.481.366.727	16.920.277.016	15.438.910.289	1.481.366.727	16.920.277.016	1.337.565.560	93%	0	100%	
2100	Credito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2200	Credito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1120	cuantias por cobrar vigencia anteriores	11.590.000.000	6.757.842.576	0	0	18.347.842.576	15.438.910.289	1.481.366.727	16.920.277.016	15.438.910.289	1.481.366.727	16.920.277.016	1.337.565.560	93%	0	100%	
1120-1	cuantias por cobrar vigencias anteriores < 362	4.620.000.000	0	0	0	4.620.000.000	249.172.811	0	249.172.811	249.172.811	0	249.172.811	4.280.827.189	6%	0	100%	
2600	Recuperación de Capital > 360 días	7.000.000.000	6.757.842.576	0	0	13.757.842.576	15.189.737.478	1.481.366.727	16.671.104.205	15.189.737.478	1.481.366.727	16.671.104.205	-2.813.261.629	121%	0	100%	
2700	Acumulación de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
TOTAL INGRESOS		47.467.726.074	7.187.808.847	0	0	54.655.534.921	36.227.812.707	3.305.915.651	39.533.728.358	19.318.444.732	2.127.572.260	21.446.016.992	15.141.606.363	72%	18.087.711.376	94%	

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

LUCY CARLOS DAVIDES RIVERO
Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2020

Código Contable	Concepto	Inicial	Presupuesto					Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
			Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Credito	Contracredito	Adición	Reducción	8												9	10		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
1000000	GASTOS DE FUNCIONAMIENTO	31.607.328,025	230.000,010	505.000,010	6.779.330,847	0	38.111,658.872	17.289.743,152	4.351.879,613	21.641.622,765	57	12.230.810,142	1.914.856,114	14.845.666,256	10.449.386,201	1.458.118,861	11.907.505,062	16.470,036,107	2.938.461,194			
1010000	GASTOS DE PERSONAL	23.861.097,687	50.000,000	401.500,010	5.919.950,447	0	29.429.548,124	13.055.784,184	3.893.223,068	16.949.007,252	58	9.202.946,748	1.300,096,368	11.203,642,616	8.038.614,883	1.031.975,239	9.070,590,127	12.480,540,872	2.133,052,494			
1010100	GASTOS DE ADMINISTRACION	3.622.528,889	0	0	400.000,000	0	4.022.528,889	2.715.999,994	330.387,076	3.046,387,070	76	1.862,997,995	420,309,403	2.283,307,398	1.647,097,719	216,759,959	1.863,857,678	976,141,819	419,449,720			
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	637.647,080	0	0	0	0	637.647,080	347.108,066	32.797,973	379.906,039	60	347,108,066	32.797,973	379.906,039	295,346,903	79.936,070	375,282,973	257,741,041	4.623,066			
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	184.439,677	0	0	0	0	184.439,677	98.146,729	4.245,375	102.392,104	56	98,146,729	4.245,375	102,392,104	73,949,355	23,966,478	97,915,833	82,037,573	4.476,271			
1010104-1	GASTOS DE REPRESENTACION	31.108,933	0	0	0	0	31.108,933	15.425,334	2.570,889	12,996,223	58	15,425,334	2,570,889	17,996,223	15,425,334	2,570,889	17,996,223	13,112,710	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	1.473,646	176,261	1,649,907	52	1,473,646	176,261	1,649,907	1,268,742	374,555	1,643,297	1,549,293	6,610			
1010104-3	SUAVILLO DE TRANSPORTE	3.702,744	0	0	0	0	3.702,744	1.576,383	205,708	1,782,091	48	1,576,383	205,708	1,782,091	1,360,390	411,416	1,771,806	1,920,653	10,285			
1010104-4	PRIMA DE VACACIONES	22.752,600	0	0	0	0	22.752,600	14.935,883	0	14,935,883	66	14,935,883	0	14,935,883	8,479,765	5,775,994	14,255,759	7,816,717	680,124			
1010104-5	BOIFICACION POR SERVICIOS PRESTADOS	15.221,823	0	0	0	0	15,221,823	9,639,960	0	9,639,960	63	9,639,960	0	9,639,960	6,045,944	3,043,536	9,089,480	5,581,863	550,480			
1010104-6	BOIFICACION ESPECIAL DE RECREACION	2.656,400	0	0	0	0	2,656,400	1,776,802	0	1,776,802	67	1,776,802	0	1,776,802	1,123,684	579,721	1,703,405	879,598	73,397			
1010104-7	VACACIONES COMPENSADAS	14.615,077	0	0	0	0	14,615,077	6,798,441	1,292,517	8,090,958	55	6,798,441	1,292,517	8,090,958	2,446,180	4,910,805	7,356,985	6,524,119	733,973			
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	7,150,256	0	7,150,256	15	7,150,256	0	7,150,256	0	6,599,562	6,299,562	40,251,044	850,694			
1010200	SERVICIOS PERSONALES INDIRECTOS	2.774,196,509	0	0	400,000,000	0	3.174,196,509	2,272,182,908	288,814,503	2,560,997,411	81	1,419,180,909	378,236,830	1,797,917,739	1,276,937,416	123,980,892	1,400,318,308	615,199,058	397,999,431			
1010201	HONORARIOS	852,046,227	0	0	200,000,000	0	1,052,046,227	611,767,227	79,936,700	691,703,927	66	304,734,465	58,186,366	362,920,832	246,209,465	69,986,366	315,295,832	360,342,800	47,125,000			
1010202	RENUMERACION SERVICIO APRENDIZAJE	20.983,115	0	0	0	0	20,983,115	8,743,729	877,803	9,621,532	46	8,743,729	877,803	9,621,532	2,895,186	1,726,346	9,621,532	11,361,583	0			
1010203	RENUMERACION SERVICIOS TECNICOS	1.901,166,667	0	0	200,000,000	0	2.101,166,667	1,651,671,952	208,000,000	1,859,671,952	89	1,106,702,714	319,672,661	1,426,375,375	1,022,832,764	52,068,180	1,074,800,944	241,494,715	350,474,431			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	163.245,700	0	0	0	0	163,245,700	72,549,420	6,172,100	78,721,520	48	72,549,420	6,172,100	78,721,520	53,217,300	10,979,497	64,096,797	84,524,180	14,624,723			
1010301	APORTE A EPS	43.048,800	0	0	0	0	43,048,800	33,612,100	2,566,600	36,178,700	84	33,612,100	2,566,600	36,178,700	27,495,900	2,526,500	30,027,400	6,870,100	6,156,300			
1010302	APORTE A FONDOS DE PENSIONES	57.044,400	0	0	0	0	57,044,400	32,550,700	3,467,300	36,018,000	63	32,550,700	3,467,300	36,018,000	24,540,100	3,415,200	27,955,300	21,026,400	8,062,700			
1010303	APORTE A FONDOS DE CESANTIAS	51.572,500	0	0	0	0	51,572,500	4,801,997	4,801,997	4,801,997	9	4,801,997	0	4,801,997	0	4,801,997	4,801,997	46,770,503	0			
1010304	APORTE A RIESGOS LABORALES	11.580,000	0	0	0	0	11,580,000	1,584,623	138,200	1,722,823	15	1,584,623	138,200	1,722,823	1,181,300	135,800	1,317,100	9,957,177	406,723			
1010400	CONTRIBUCIONES - OTROS	47.439,600	0	0	0	0	47,439,600	24,159,600	2,602,500	26,762,100	56	24,159,600	2,602,500	26,762,100	21,596,100	2,563,500	24,159,600	20,677,500	2,602,500			

Nombre reporte : PSRPEjecucionMensualContratoria

SECRETARIA DE SALUD DEL CESAR
HOSPITAL REGIONAL
JOSE DAVID PADILLA VILLAFANE
Empresa Social del Estado

NIT: 892300445-8
Aguachica - Cesar

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2020

Código Contable	Concepto	Inicial	Trasladados			Modificaciones			Definitivo	Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
			Credito	Contra credito	Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes		
1		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	0	408,277,957	0	9,408,277,957	6,392,964,595	206,607,169	6,599,571,764	70	6,392,964,595	206,607,169	6,599,571,764	6,287,519,554	788,756	6,288,308,310	2,808,706,193	311,263,454	
90000000	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	0	9,408,277,957	6,392,964,595	206,607,169	6,599,571,764	70	6,392,964,595	206,607,169	6,599,571,764	6,287,519,554	788,756	6,288,308,310	2,808,706,193	311,263,454	
	TOTALES	47,487,726,074	507,000,010	505,000,010	7,187,608,894	0	54,675,334,878	28,190,670,545	5,157,486,782	33,348,157,327		22,982,518,730	2,547,227,602	25,529,746,332	18,696,502,709	1,747,520,179	20,444,022,888	21,327,177,551	5,085,723,444	

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JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

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LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero