



REPÚBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE  
EMPRESA SOCIAL DEL ESTADO  
NIT: 882.306.445-8

FORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

PER ODO INFORMADO MES DICIEMBRE DE 2019

Código GR - PRE - Fo - 003  
Versión: 03  
Fecha: 21/09/2018  
Página 1 de 1

CODIGO	DETALLE	N C A L	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			Saldo por ejecución de reconocimientos	% Ejecutado	Saldo por ejecutar de recursos	% Ejecutado
			ADICIONES	REDUCCION	CEG TO	CONTRACRÉDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES				
0000	D SPON BUDAJUIN CAL		1.306.323.903	0	0	1.306.323.903	0	1.306.323.903	1.306.323.903	0	1.306.323.903	0	100%	0	0%
1000	INGRESOS CORRIENTES		25.448.225.251	0	0	25.448.225.251	0	25.448.225.251	25.448.225.251	0	25.448.225.251	0	100%	0	0%
1100	Ingresos de Exp. obacón		25.448.225.251	0	0	25.448.225.251	0	25.448.225.251	25.448.225.251	0	25.448.225.251	0	100%	0	0%
1110	Venta de Servicios		25.448.225.251	0	0	25.448.225.251	0	25.448.225.251	25.448.225.251	0	25.448.225.251	0	100%	0	0%
1111	Regimen Contributivo		1.890.350.724	0	0	1.890.350.724	0	1.890.350.724	1.890.350.724	0	1.890.350.724	0	100%	0	0%
1112	Regimen Subsidado		20.722.322.110	0	0	20.722.322.110	0	20.722.322.110	20.722.322.110	0	20.722.322.110	0	100%	0	0%
1113	Soal		1.161.443.126	0	0	1.161.443.126	0	1.161.443.126	1.161.443.126	0	1.161.443.126	0	100%	0	0%
1114	Adres		683.681.637	0	0	683.681.637	0	683.681.637	683.681.637	0	683.681.637	0	100%	0	0%
1115	Atencion a PPNA		2.000.000	0	0	2.000.000	0	2.000.000	2.000.000	0	2.000.000	0	100%	0	0%
1116	Otras Ventas de Servicios de Salud		1.018.427.654	0	0	1.018.427.654	0	1.018.427.654	1.018.427.654	0	1.018.427.654	0	100%	0	0%
1116-1	Cota de Recuperación, Modeladoras y Cop		232.255.372	0	0	232.255.372	0	232.255.372	232.255.372	0	232.255.372	0	100%	0	0%
1116-2	Otras Ventas de servicio de salud		786.172.282	0	0	786.172.282	0	786.172.282	786.172.282	0	786.172.282	0	100%	0	0%
1200	INGRESOS NO CORRIENTES		546.681.367	1.311.016	0	14.722.942	547.992.363	272.049.342	53.596.813	325.646.155	272.049.342	53.596.813	325.646.155	222.346.228	59%
1210	Aportes de la Nación		0	0	0	0	0	0	0	0	0	0	0	0	0%
1220	Aportes Departamentales		305.341.056	0	14.722.942	320.063.998	266.720.000	53.343.998	320.063.998	266.720.000	53.343.998	320.063.998	0	100%	0
1230	Aportes Municipales		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%
2300	Rendimientos Financieros		1.340.311	1.311.016	0	0	2.651.327	5.329.342	252.815	5.582.157	5.329.342	252.815	5.582.157	-2.930.830	211%
1300	Otros Ingresos Corrientes		240.000.000	0	0	14.722.942	225.277.056	0	0	0	0	0	0	225.277.056	0%
2000	INGRESOS DE CAPITAL		11.851.758.506	8.526.548.114	0	18.378.308.700	14.450.791.679	200.000.000	14.650.791.679	14.650.791.679	200.000.000	14.850.791.679	3.170.973.303	80%	
2100	Cédula Branca		0	0	0	0	0	0	0	0	0	0	0	0	0%
2200	Cédula Externa		0	0	0	0	0	0	0	0	0	0	0	0	0%
2300	Venta de Activos		0	0	0	0	0	0	0	0	0	0	0	0	0%
2400	Donaciones		0	0	0	0	0	0	0	0	0	0	0	0	0%
1120-1	Aportes por cobros vigencias anteriores		11.851.758.506	8.526.548.114	0	18.378.308.700	14.450.791.679	200.000.000	14.650.791.679	14.650.791.679	200.000.000	14.850.791.679	3.170.973.303	80%	
1120-2	Transferencias por cobros vigencias anteriores - 2018		0	0	0	0	0	0	0	0	0	0	0	0	0%
2000	Desembolso de Capital - 2019		0	0	0	0	0	0	0	0	0	0	0	0	0%
2100	Aportes de Capital		0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL INGRESOS			37.000.000.000	7.100.000.000	0	14.722.942	35.800.000.000	57.800.000.000	3.500.000.000	54.300.000.000	30.200.000.000	3.947.000.000	30.000.000.000	-18.300.000.000	100%

FERNANDO DE LOS RIOS JACOME  
Gerente Empresa Social de  
GRANADOS  
Eliery

JUAN CARLOS GONZALEZ RINCON  
Subgerente Administrativo y Financiero

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

NTI: 892300445-8  
Aguacatica - Cesar

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS  
MES 12 2019

Código Contable	Concepto	Inicial	Presupuesto							Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
			Traslados		Modificaciones		Requiere	Definitivo	Meses Anteriores	Del Mes	Total	% Elec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar				
			Crédito	Contratado	Adición	Reducción															Anteriores	Del Mes		
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					
1000000	GASTOS DE FUNCIONAMIENTO	25,460,961,287	2,914,999,637	4,283,969,657	5,727,860,130	0	29,821,235,427	26,293,987,615	1,501,003,170	277,794,990,985	93	21,879,136,532	5,327,776,047	27,206,914,479	19,885,979,293	2,589,490,219	22,470,469,510	2,026,284,442	4,236,444,989					
1010000	GASTOS DE PERSONAL	18,908,658,196	2,137,399,706	3,122,194,541	5,051,467,218	0	22,962,394,579	20,949,424,961	3,949,442,765	661,640,004	94	17,389,257,233	4,173,886,746	21,563,144,033	15,655,020,183	2,039,522,800	17,895,142,983	1,110,209,260	3,669,001,110					
1010000	GASTOS DE ADMINISTRACION	3,803,582,823	1,075,248,208	620,000,000	590,500,000	0	4,761,031,023	3,949,442,765	661,640,004	4,611,082,769	97	3,588,054,632	953,715,762	4,541,770,394	3,457,367,509	387,656,075	3,845,023,584	149,948,254	666,746,810					
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	609,020,363	79,500,000	0	0	0	679,520,363	499,665,688	82,661,655	582,327,343	86	499,665,688	82,661,655	582,327,343	499,989,709	122,732,634	582,327,343	97,193,820	0					
1010101	SUELDO DE PERSONAL DE NOMINA	427,918,907	0	0	0	0	427,918,907	380,732,842	35,195,850	418,928,692	98	383,732,842	35,195,850	418,928,692	348,237,204	70,670,988	418,928,692	8,990,215	0					
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	172,101,456	79,500,000	0	0	0	251,601,456	115,932,846	47,465,805	163,398,651	65	115,932,846	47,465,805	163,398,651	111,332,005	52,066,646	163,398,651	88,200,805	0					
1010104-1	GASTOS DE REPRESENTACION	29,769,312	0	0	0	0	29,769,312	22,045,934	2,415,671	24,461,605	02	22,045,934	2,445,671	24,491,605	19,600,283	4,891,342	24,491,605	5,277,707	0					
1010104-10	INTERESES DE CESANTIAS	3,907,200	0	0	0	0	3,907,200	582,056	582,056	582,056	15	582,056	582,056	582,056	582,056	582,056	582,056	3,322,144	0					
1010104-2	SUBSIDIO DE ALIMENTACION	3,086,400	0	0	0	0	3,086,400	2,231,799	192,826	2,424,625	0	2,231,799	192,826	2,424,625	2,001,246	423,379	2,424,625	661,175	0					
1010104-3	AUXILIO DE TRANSPORTE	3,907,200	0	0	0	0	3,907,200	2,231,799	192,826	2,424,625	0	2,231,799	192,826	2,424,625	2,001,246	423,379	2,424,625	661,175	0					
1010104-4	PRIMA DE VACACIONES	21,495,900	2,000,000	0	0	0	23,495,900	18,512,799	1,581,782	20,094,581	93	18,512,799	1,581,782	20,094,581	17,638,255	2,456,326	20,094,581	1,402,219	0					
1010104-5	RENTAS POR SERVICIOS	14,397,618	8	0	0	0	14,397,618	8,027,734	993,109	9,820,843	63	8,027,734	993,109	9,820,843	7,329,510	1,691,333	9,820,843	5,376,767	0					
1010104-6	RENTAS POR SERVICIOS	251,000	2,508,000	0	0	0	2,751,000	1,319,261	189,164	1,508,425	55	1,319,261	189,164	1,508,425	1,226,164	282,261	1,508,425	1,242,579	0					
1010104-7	RENTAS POR SERVICIOS	13,648,438	10,000,000	0	0	0	23,648,438	18,183,085	1,813,085	18,183,085	77	18,183,085	1,813,085	18,183,085	18,183,085	18,183,085	18,183,085	5,465,353	8					
1010104-8	PRIMA DE SERVICIOS	37,397,100	65,000,000	0	0	0	102,397,100	39,747,250	0	39,747,250	0	39,747,250	0	39,747,250	39,747,250	0	39,747,250	62,669,858	0					
1010104-9	PRIMA DE NAVIDAD	44,785,600	0	0	0	0	44,785,600	1,058,532	41,862,728	42,921,262	95	1,058,532	41,862,728	42,921,262	1,058,532	41,862,728	42,921,262	1,884,348	0					
1010200	SERVICIOS PERSONALES INDIENAS	3,818,082,960	993,000,000	620,000,000	500,500,000	8	3,882,582,960	3,323,509,319	567,192,769	3,889,701,868	100	2,961,328,986	659,269,607	3,820,389,493	2,882,172,842	253,151,844	3,125,324,683	2,801,082	666,064,818					
1010201	HONORARIOS ADMINISTRATIVOS	951,200,000	756,000,000	20,000,000	220,000,000	0	1,987,200,000	1,612,591,358	373,812,556	1,986,403,914	100	1,552,508,627	373,888,756	1,927,597,383	1,544,952,627	23,236,002	1,588,228,627	795,086	359,318,756					
1010202	REMUNERACION DE APRENDIZAJE	19,889,208	0	0	1,508,000	0	21,397,208	19,709,161	1,800,193	21,099,354	99	19,709,161	1,380,193	21,099,354	18,052,929	3,036,425	21,099,354	299,854	0					
1010203	REMUNERACION SERVICIOS TECNICOS	2,006,913,752	192,000,000	600,000,000	280,000,000	0	1,883,913,752	1,690,208,600	192,000,000	1,882,208,600	100	1,388,903,198	482,799,558	3,871,782,756	1,310,167,286	226,789,416	1,545,956,702	1,705,152	325,746,054					
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	185,559,500	3,448,200	0	0	0	189,007,700	127,267,958	11,785,600	139,053,558	74	127,267,958	11,785,600	139,053,558	115,004,958	11,766,602	127,371,560	49,954,542	11,882,004					
1010310	CON SITUACION DE FONDOS	185,559,500	3,448,200	0	0	0	189,007,700	127,267,958	11,785,600	139,053,558	74	127,267,958	11,785,600	139,053,558	115,004,958	11,766,602	127,371,560	49,954,542	11,882,004					
1010311	APORTE A EPS	48,672,808	0	0	0	0	48,672,808	36,185,700	3,688,900	39,746,600	98	36,185,700	3,688,900	39,746,600	37,298,800	3,490,508	36,289,308	926,200	3,457,398					
1010312	APORTES A FONDOS DE PENSIONES	53,852,400	1,448,200	0	0	0	55,300,600	50,664,400	4,636,100	55,300,500	100	50,664,400	4,636,100	55,300,500	46,830,100	4,634,302	50,664,400	100	4,636,100					
1010313	APORTES A FONDOS DE CESANTIAS	42,727,100	0	0	0	0	42,727,100	8,143,224	0	8,143,224	0	8,143,224	0	8,143,224	0	8,143,224	8,143,224	0	0					
1010314	APORTES A RIESGOS LABORALES	3,514,800	0	0	0	0	3,514,800	2,362,000	188,000	2,458,000	70	2,362,000	188,000	2,458,000	2,099,500	192,500	2,282,000	1,064,838	188,000					
1010315	APORTES AL SEVA	8,974,800	2,000,000	0	0	0	10,974,800	9,682,732	755,800	9,618,532	89	9,002,732	755,800	9,618,532	8,296,152	766,680	9,082,732	1,586,248	755,800					
1010316	APORTES AL ICGF	17,866,800	0	0	0	0	17,866,800	12,446,878	1,133,602	13,880,478	76	12,446,878	1,133,602	13,880,478	11,296,978	1,349,500	12,446,878	4,286,372	1,133,602					
1010317	APORTES A CADA DE COMPENSACION	1,295,800	0	0	0	0	1,295,800	15,831,904	1,511,200	17,343,104	97	15,831,904	1,511,200	17,343,104	14,299,104	1,532,800	15,831,904	607,686	1,511,200					
1020000	GASTOS DE OPERACION	15,093,075,372	1,061,451,506	2,502,194,544	4,548,962,288	0	18,206,299,556	16,998,982,196	267,056,345	17,266,038,541	94	13,601,202,221	3,220,899,978	17,022,373,695	12,398,852,674	1,631,866,725	14,059,119,999	960,261,015	2,971,254,300					
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,244,027,472	30,451,506	2,502,194,544	4,548,962,288	0	18,206,299,556	16,998,982,196	267,056,345	17,266,038,541	94	13,601,202,221	3,220,899,978	17,022,373,695	12,398,852,674	1,631,866,725	14,059,119,999	960,261,015	2,971,254,300					



SECRETARIA DE SALUD DEL CESAR  
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JOSE DAVID PADILLA VILLAFANE  
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS  
MES 12 2019

Código Contable	Concepto	In gaei	Presupuesto				Compromisos					Obligaciones					Pagos			Saldo por Ejectar	Saldo por Gajar
			Tras ados	Mod ificaciones	Red ucción	Defin tivp	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
1020101	SUELDO DE PERSONAL DE NOMINA	944.981.160	0	0	0	0	944.981.160	709.819.366	64.857.105	774.676.471	82	709.819.366	64.857.105	774.676.471	645.166.853	129.509.620	774.676.471	278.300.689	0		
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	299.046.312	38.451.506	0	0	0	329.497.818	168.091.049	69.829.750	237.120.799	79	168.091.049	69.829.758	237.120.799	142.367.314	94.753.485	237.120.799	92.374.019	0		
1020104-1	RENTIFICACION POR SERVICIOS PRESTADOS	30.663.700	18.348.995	0	0	0	41.812.695	24.014.330	849.389	24.863.729	81	24.814.330	849.399	24.863.729	19.721.603	5.242.126	24.863.729	16.148.966	0		
1020104-2	RENTIFICACION ESPECIAL DE RECREACION ASISTENCIAL	5.258.400	0	0	0	0	5.258.400	4.137.324	113.253	4.258.577	81	4.137.324	113.253	4.258.577	3.319.661	938.916	4.258.577	999.823	0		
1020104-3	PRIMA DE SERVICIOS ASISTENCIAL	82.075.200	0	0	0	0	82.075.200	65.568.781	0	65.568.781	80	65.568.781	0	65.568.781	63.838.094	2.730.687	65.568.781	26.508.419	0		
1020104-4	PRIMA DE VACACIONES ASISTENCIAL	44.457.000	28.102.511	0	0	0	64.559.511	34.261.503	992.582	35.254.085	79	34.261.503	992.582	35.254.085	27.881.874	2.672.211	35.254.085	29.308.426	8		
1020104-5	PRIMA DE NAVIDAD ASISTENCIAL	92.619.200	0	0	0	0	92.619.200	7.986.044	65.864.084	73.850.128	88	7.986.044	65.864.084	73.850.128	3.246.135	70.603.993	73.850.128	18.769.072	0		
1020104-6	INTERESES A LAS CESANTIAS OPERATIVAS	8.054.000	0	0	0	0	8.054.000	5.535.985	0	5.535.985	69	5.535.985	0	5.535.985	4.981.434	554.151	5.535.985	2.518.415	0		
1020104-7	SUBSISTIO DE ALIMENTACION	9.259.200	0	0	0	0	9.259.200	6.908.481	628.788	7.537.261	81	6.908.481	628.788	7.537.261	6.779.701	1.257.560	7.537.261	1.721.939	0		
1020104-8	RECONOCIMIENTO POR COORDINACION	7.080.812	0	0	0	0	7.080.812	6.398.173	581.652	6.979.825	99	6.398.173	581.652	6.979.825	5.816.521	1.163.304	6.979.825	100.182	8		
1020104-9	INDENIZACION POR VACACIONES	19.987.600	0	0	0	0	19.987.600	13.288.828	0	13.288.828	68	13.288.828	0	13.288.828	7.987.291	5.698.537	13.288.828	6.306.772	0		
1020200	SERVICIOS PERSONALES INDIRECTOS	13.438.264.201	1.031.880.000	2.502.194.541	4.549.967.218	8	16.517.038.878	15.873.871.510	92.059.490	15.965.971.000	95	12.676.092.035	3.066.24.123	25.741.306.138	11.990.238.063	1.400.911.095	12.795.249.158	531.065.878	2.960.157.000		
1020201	HONORARIOS	68.000.000	125.000.000	95.000.000	0	0	90.000.000	88.360.000	8	88.360.000	98	67.020.000	28.840.000	87.860.000	55.100.000	14.840.000	69.940.000	1.640.000	17.920.000		
1020202	REMUNERACION SERVICIOS TECNICOS	13.378.264.201	906.000.000	2.407.194.541	4.549.967.218	0	16.427.836.878	15.785.511.510	92.059.498	15.872.611.000	95	12.609.072.035	3.044.374.123	15.653.446.158	11.335.138.063	1.386.071.095	12.721.209.158	549.423.878	2.932.237.000		
1020300	CONTRIBUCION INHERENTES A LA NOMINA - SECTOR PUBLICO	414.783.700	0	0	0	0	414.783.700	247.200.271	21.078.000	268.270.271	83	247.200.271	21.078.000	268.270.271	220.480.446	26.692.525	247.122.971	146.513.429	21.097.300		
1020310	CON SITUACION DE FONDOS	414.783.700	0	0	0	0	414.783.700	247.200.271	21.078.000	268.270.271	83	247.200.271	21.078.000	268.270.271	220.480.446	26.692.525	247.122.971	146.513.429	21.097.300		
1020311	APORTE A EPS	83.376.800	0	0	0	0	83.376.800	64.831.200	5.585.600	78.412.300	85	64.831.200	5.585.600	78.412.300	58.270.700	5.861.000	64.831.200	12.759.500	5.585.600		
1020312	APORTES A FONDOS DE PENSIONES	118.184.400	0	0	0	0	118.184.400	88.003.900	2.866.400	95.890.300	81	88.003.900	2.866.400	95.890.300	79.728.700	8.275.200	88.003.900	22.294.100	7.886.400		
1020313	APORTES A FONDOS CESANTIAS	100.776.100	0	0	0	0	100.776.100	7.917.805	8	7.917.805	8	7.917.805	0	7.917.805	3.399.000	4.612.925	7.917.805	92.858.295	0		
1020314	APORTES A RIESGOS LABORALES	23.992.800	0	0	0	0	23.992.800	28.397.200	1.681.400	22.079.100	92	28.397.200	1.681.400	22.079.100	18.643.600	1.753.900	28.397.200	1.9.3.700	1.681.400		
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	39.999.600	0	0	0	0	39.999.600	29.351.996	2.629.500	31.981.496	81	29.351.996	2.629.500	31.981.496	26.591.296	2.748.600	29.139.996	7.418.104	2.641.600		
1020316	APORTE AL CEBE	29.552.400	0	0	0	0	29.552.400	22.844.822	1.972.300	23.817.122	81	22.014.822	1.972.300	23.987.122	19.944.122	2.061.600	22.005.722	5.565.878	1.981.400		
1020317	APORTE AL SEMA	4.970.600	0	0	0	0	4.970.600	14.682.348	1.354.600	15.971.148	81	14.682.348	1.354.600	15.997.148	13.301.548	1.374.300	14.676.748	3.704.452	1.370.900		
2000000	GASTOS GENERALES	5.918.226.101	274.171.063	1.161.771.116	6.767.392.912	0	6.247.038.969	5.034.374.699	555.596.182	5.589.970.881	92	4.181.525.324	1.114.346.266	5.295.871.592	3.723.386.779	519.040.954	4.242.472.235	657.058.079	1.053.443.859		
2010000	GASTOS DE ADMINISTRACION	3.333.386.835	425.500.000	666.666.000	270.000.000	0	3.132.528.835	2.520.361.643	397.578.548	2.920.939.391	93	2.105.594.552	603.283.704	2.708.878.056	1.888.998.007	312.730.160	2.396.147.897	224.583.844	910.748.888		
2010100	IMPUESTOS Y CONTRIBUCIONES	5.000.000	3.000.000	0	0	0	8.000.000	5.972.237	789.830	6.762.067	85	5.972.237	789.830	6.762.067	5.779.059	814.693	6.593.790	1.222.333	168.267		
2010102	OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES	5.000.000	3.000.000	0	0	0	8.000.000	5.972.237	789.830	6.762.067	85	5.972.237	789.830	6.762.067	5.779.059	814.693	6.593.790	1.222.333	168.267		
2010200	ADQUISICION DE BIENES	613.389.838	388.000.000	2.666.000	246.000.000	0	1.254.022.838	960.613.537	223.974.438	1.184.584.975	97	734.167.197	367.003.746	1.101.238.913	650.927.285	207.227.925	847.850.210	39.598.085	253.200.200		
2010202	MATERIALES Y SUMINISTROS	271.500.000	334.000.000	0	1.260.000.000	0	725.600.000	485.917.481	216.470.639	702.388.120	97	413.365.946	288.416.427	701.782.361	332.538.055	158.3.2.638	490.865.713	23.211.500	210.936.648		
2010204	COMBUSTIBLES Y LUBRICANTES	257.882.838	0	0	126.000.000	0	392.882.838	378.175.000	6.000.000	384.175.000	98	236.817.945	64.963.800	301.811.745	231.543.569	36.153.832	267.792.801	8.667.433	34.613.944		



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS  
MES 12 2019



Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Obligaciones				Pagos		Saldo por Ejecutar	Saldo por Gajar	
			Trasladados	Modificaciones	Reducciones	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
1																			
2010205	CAPACITACION Y PROMOCION INSTITUCIONAL	24.460.000	0	0	0	24.460.000	16.928.123	0	16.928.123	69	16.928.123	0	16.928.123	30.000	16.642.241	7.591.877	285.882		
2010206	BENEFICAR	13.717.480	4.280.000	0	27.977.480	16.403.283	1.500.794	17.904.077	100	16.403.283	1.500.794	17.904.077	14.901.386	1.502.691	16.404.077	13.329	1.500.794		
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18.720.000	30.000.000	0	48.720.000	48.205.696	0	48.205.696	99	35.637.912	12.282.695	47.840.607	20.998.152	11.279.928	41.277.672	514.358	6.562.935		
2010208	DOTACION DE PERSONAL	1.7158.000	0	2.166.000	14.984.000	14.984.000	0	14.984.000	100	14.984.000	0	14.984.000	14.984.000	0	14.984.000	0	0		
2010300	ADQUISICION DE SERVICIOS	2.504.997.000	54.000.000	684.000.000	1.889.997.000	1.533.775.869	162.814.315	1.716.590.184	90	1.365.454.918	235.410.168	1.600.865.086	1.230.947.123	109.637.944	1.343.984.667	183.408.816	237.280.415		
2010302	COMUNICACIONES Y TRANSPORTE	83.778.000	0	0	83.778.000	71.704.040	0	71.704.040	86	58.986.795	14.613.752	65.200.547	46.075.595	4.938.574	50.814.169	12.085.960	15.186.378		
2010303	IMPRESIONES Y PUBLICACIONES	17.065.000	32.000.000	0	174.865.000	158.333.040	9.500.000	167.833.040	96	123.312.031	44.491.235	167.803.266	112.696.031	27.653.120	148.351.151	7.031.970	27.462.115		
2010304	SERVICIOS PUBLICOS	1.800.000.000	17.000.000	534.000.000	1.283.000.000	1.112.586.928	158.177.358	1.261.764.278	98	1.002.690.343	154.953.741	1.157.644.104	880.618.822	71.317.947	961.976.768	20.238.722	195.667.335		
2010305	SEGUROS	282.350.000	0	0	282.350.000	141.293.927	0	141.293.927	58	133.675.008	7.618.919	141.293.927	133.675.000	2.140.403	135.015.411	141.055.073	5.470.516		
2010306	VIAJES Y GASTOS DE VIAJES	70.812.000	5.000.000	0	75.812.000	69.887.952	3.136.957	77.994.909	97	59.180.721	13.723.521	68.913.242	51.839.667	3.507.580	55.427.657	2.017.091	13.486.075		
2010307	ARRENDAMIENTOS	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0		
2010308	SISTEMATIZACION	150.000.000	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0		
2020000	GASTOS DE OPERACION	2.834.039.266	348.871.063	475.605.116	3.114.498.125	2.554.013.056	168.070.634	2.682.033.690	92	2.075.938.972	511.062.564	2.586.993.536	1.842.987.772	201.310.794	2.044.280.566	432.464.435	542.694.978		
2020200	ADQUISICION DE SERVICIOS	1.617.333.318	340.316.290	8	2.284.042.512	1.874.840.776	1.03.800.000	1.978.640.776	94	1.628.605.872	382.581.189	1.931.187.061	1.434.924.586	143.337.268	1.578.261.774	305.401.736	352.925.287		
2020201	MANTENIMIENTO HOSPITALARIO	1.617.333.310	340.316.290	8	2.284.042.512	1.874.840.776	1.03.800.000	1.978.640.776	94	1.628.605.872	302.581.189	1.931.187.061	1.434.924.506	143.332.268	1.578.261.774	305.401.736	352.925.287		
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.217.505.956	8.554.773	475.605.116	830.455.613	639.172.280	64.220.634	703.392.914	85	442.325.100	200.481.375	659.806.475	408.063.266	57.973.576	466.636.792	127.662.699	189.769.683		
2020301	VIGILANCIA	813.007.103	0	369.410.343	443.596.840	419.596.840	24.000.000	443.596.840	100	320.203.439	117.785.502	437.988.941	280.941.605	39.281.834	370.283.439	0	117.785.502		
2020302	ASEO Y BO. HOSPITALARIAS	125.440.000	2.360.000	0	127.800.000	87.800.000	40.000.000	127.800.000	100	87.272.376	39.983.550	127.255.926	87.773.376	30.491.058	106.214.504	0	21.492.400		
2020303	LAVANDERIA	106.194.773	0	106.194.773	0	0	0	0	0	28.812.895	50.491.781	79.314.676	28.812.895	0	28.812.895	49.664.000	50.491.781		
2020304	GESTION AMBIENTAL	1.70.864.000	0	0	1.70.864.000	1.21.200.000	0	1.21.200.000	71	28.812.895	0	28.812.895	28.812.895	0	28.812.895	0	0		
2020305	COMISIONES, INTERESSES Y DEMAS GASTOS	2.000.000	6.594.773	0	88.194.773	10.575.440	220.634	10.796.074	12	10.575.440	220.634	18.796.074	18.575.440	220.634	10.796.074	77.380.695	0		
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	804.877.000	2.828.888	0	606.905.888	311.187.955	36.718.839	344.898.794	258	308.353.955	39.545.839	347.898.794	306.972.325	25.926.465	332.898.794	239.001.094	15.000.000		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	500.000.000	0	0	500.000.000	252.972.107	36.000.000	289.972.107	57	250.142.107	32.835.000	282.977.107	250.142.107	12.835.000	267.972.107	217.022.893	15.000.000		
3010400	SENTENCIAS Y CONCILIACIONES	500.000.000	0	0	500.000.000	252.972.107	36.000.000	288.972.107	57	250.142.107	32.835.000	282.977.107	250.142.107	12.835.000	267.972.107	217.022.893	15.000.000		

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