



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

PERIODO INFORMADO : MES: DICIEMBRE DE 2020

Fecha 21/09/2016

Página 1 de 1

CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		N.C.M.	ADICIONES	REDUCCION	CEDITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	D.S.PONIBILIDAD INICIAL		429,766,271				429,766,271				429,766,271			0	100%	0	0%
1000	INGRESOS CORRIENTES	35,422,734,229	226,920,847	0	0	35,649,655,076	31,136,424,509	5,979,117,473	37,115,541,982	7,808,635,644	1,377,529,337	9,186,164,981	-1,465,886,906	184%	27,929,377,001	25%	
1100	Ingresos de Explotación	35,422,734,229	226,920,847	0	0	35,649,655,076	31,136,424,509	5,979,117,473	37,115,541,982	7,808,635,644	1,377,529,337	9,186,164,981	-1,465,886,906	104%	27,929,377,001	25%	
1110	Venta de Servicios	35,422,734,229	226,920,847	0	0	35,649,655,076	31,136,424,509	5,979,117,473	37,115,541,982	7,808,635,644	1,377,529,337	9,186,164,981	-1,465,886,906	104%	27,929,377,001	25%	
1111	Regimen Contributivo	4,474,716,085	0	0	0	4,474,716,085	2,958,159,944	577,442,558	3,535,602,502	744,716,884	38,096,986	752,813,870	939,113,563	79%	2,782,788,632	21%	
1112	Regimen Subsidiado	26,166,405,021	0	0	0	26,166,405,021	23,083,023,993	1,986,654,092	25,069,678,085	5,408,940,787	945,891,250	6,354,832,037	1,086,726,936	96%	18,714,846,048	25%	
1113	Soal	1,664,467,571	0	0	0	1,664,467,571	1,344,282,564	157,665,325	1,501,947,889	919,581,265	146,053,994	1,065,635,259	162,519,682	90%	436,312,630	71%	
1114	Adres	777,230,301	0	0	0	777,230,301	1,970,238,431	198,755,532	2,168,993,963	0	0	0	-1,391,763,662	279%	2,168,993,963	0%	
1115	Atencion a PPNA	180,000,000	0	0	0	180,000,000	181,056,168	2,791,557,676	2,972,613,844	0	0	0	2,792,613,844	1651%	2,972,613,844	0%	
1116	Otras Ventas de Servicios de Salud	2,159,915,251	226,920,847	0	0	2,386,836,098	1,599,663,409	267,042,290	1,866,705,699	765,396,708	247,487,107	1,012,883,815	520,130,389	78%	853,821,884	54%	
1116-1	Cuota de Recuperación, Moderadores y Copag	205,156,748	0	0	0	205,156,748	179,003,898	16,785,649	195,789,547	179,003,898	16,785,649	195,789,547	9,367,201	95%	0	100%	
1116-2	Otras ventas de servicio de salud	1,954,758,503	226,920,847	0	0	2,181,679,350	1,420,659,511	260,256,641	1,670,916,152	586,392,810	230,701,458	817,094,268	510,763,188	77%	853,821,884	49%	
1200	INGRESOS NO CORRIENTES	564,991,845	1,971,056,800	0	0	2,536,047,845	1,881,175	1,974,842,998	1,976,724,173	1,881,175	1,974,842,998	1,976,724,173	559,323,672	78%	0	0%	
1210	Aportes de la Nación	0	1,971,056,800	0	0	1,971,056,800	0	1,971,056,800	1,971,056,800	0	0	1,971,056,800	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	1,881,175	3,786,998	5,668,173	1,881,175	3,786,998	5,668,173	-676,328	114%	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	12,451,166,684	0	0	23,951,166,684	22,938,388,101	2,344,126,365	25,282,514,466	22,938,388,101	2,344,126,365	25,282,514,466	-1,331,347,782	106%	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	cuentas por cobrar vigencias anteriores	11,500,000,000	12,451,166,684	0	0	23,951,166,684	22,938,388,101	2,344,126,365	25,282,514,466	22,938,388,101	2,344,126,365	25,282,514,466	-1,331,347,782	106%	0	100%	
1120-1	cuentas por cobrar vigencias anteriores < 360 dias	4,500,000,000	0	0	0	4,500,000,000	249,172,811	0	249,172,811	249,172,811	0	249,172,811	4,250,827,189	6%	0	100%	
2600	Recuperación de Cartera > 360 dias	7,000,000,000	12,451,166,684	0	0	19,451,166,684	22,689,215,290	2,344,126,365	25,033,341,655	22,689,215,290	2,344,126,365	25,033,341,655	-5,582,174,971	129%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
TOTAL INGRESOS		47,487,728,074	15,427,809,802	0	0	62,915,537,876	54,506,460,056	10,298,086,836	64,804,546,892	31,178,671,191	5,696,498,700	36,875,169,891	-2,237,911,016	104%	27,929,377,001	57%	

JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: DICIEMBRE
Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos					Pagos					
		Inicia	Crédito	Contracredito	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Gajar
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA PERSONAL ASISTENCIAL	20,238,568,798	54,000,000	2,364,865,010	12,093,166,160	0	30,020,869,948	16,776,060,279	324,026,163	17,100,086,442	85	13,447,096,212	3,568,285,946	17,015,382,058	10,800,775,423	2,896,179,216	13,696,954,639	12,920,783,506	3,318,427,419
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,272,215,102	0	375,000	0	0	1,271,840,102	892,875,426	13,151,990	1,024,227,416	80	892,875,426	126,397,985	1,019,273,411	892,875,426	126,397,985	1,019,273,411	247,612,666	0
1020101	SUELDO NOMINA PERSONAL ASISTENCIAL	966,585,288	0	0	0	0	966,585,288	715,777,942	61,086,129	776,864,071	80	715,777,942	61,086,129	776,864,071	715,777,942	61,086,129	776,864,071	189,721,217	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305,529,814	0	375,000	0	0	306,254,814	177,097,484	70,265,861	247,363,345	79	177,097,484	65,311,856	242,409,340	177,097,484	65,311,856	242,409,340	57,891,469	0
1020104-1	SUBSIDIO DE ALIMENTACION	8,797,800	0	0	0	0	8,797,800	6,998,326	594,882	7,593,208	86	6,998,326	594,882	7,593,208	6,998,326	594,882	7,593,208	1,204,592	0
1020104-10	INTERESES DE CESANTIAS	8,425,200	0	0	0	0	8,425,200	49,354	4,954,005	5,003,359	1	49,354	0	49,354	49,354	0	49,354	6,800,291	0
1020104-3	PRIMA DE VACACIONES	45,433,900	0	0	0	0	45,433,900	37,590,207	1,043,402	38,633,609	85	37,590,207	1,043,402	38,633,609	37,590,207	1,043,402	38,633,609	6,800,291	0
1020104-4	RETRIBUCION POR SERVICIOS PRESTADOS	31,163,600	0	0	0	0	31,163,600	25,518,984	892,898	26,411,872	85	25,518,984	892,898	26,411,872	25,518,984	892,898	26,411,872	4,751,228	0
1020104-5	BONIFICACION POR COORDINACION	7,398,614	0	0	0	0	7,398,614	6,144,109	611,433	6,755,542	91	6,144,109	611,433	6,755,542	6,144,109	611,433	6,755,542	643,072	0
1020104-6	RETRIBUCION ESPECIAL DE VACACIONES COMPENSADAS	5,669,000	0	0	0	0	5,669,000	4,905,316	119,052	5,024,368	94	4,905,316	119,052	5,024,368	4,905,316	119,052	5,024,368	344,632	0
1020104-7	PRIMA DE SERVICIOS	20,507,200	0	0	0	0	20,507,200	14,335,871	0	14,335,871	82	14,335,871	0	14,335,871	14,335,871	0	14,335,871	6,171,329	0
1020104-8	PRIMA DE NAVIDAD	83,878,800	0	0	0	0	83,878,800	69,186,807	69,186,807	82	69,186,807	0	69,186,807	69,186,807	69,186,807	0	69,186,807	14,691,993	0
1020200	SERVICIOS PERSONALES INDIRECTOS	18,541,912,596	54,000,000	2,364,490,010	12,093,166,160	0	28,324,588,746	15,624,913,107	132,706,248	15,757,619,355	60	12,295,949,040	3,381,919,936	15,677,868,976	9,692,169,251	2,748,821,531	12,440,990,782	12,566,969,391	3,236,878,194
1020201	HONORARIOS	175,716,200	54,000,000	0	64,700,000	0	294,416,200	229,509,466	-24,000,000	205,509,466	84	176,239,466	27,250,000	205,509,466	159,009,466	30,500,000	189,509,466	88,906,734	16,000,000
1020202	RETRIBUCION SERVICIOS TECNICOS NOMINA	18,366,196,396	0	2,364,490,010	12,028,466,160	0	28,029,172,546	15,395,493,641	156,706,748	15,552,109,889	60	12,117,689,574	3,354,669,936	15,472,359,510	9,533,159,785	2,718,321,531	12,251,481,316	12,478,062,657	3,220,878,194
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333,860,700	0	0	0	0	333,860,700	192,035,046	54,383,575	246,418,621	61	192,035,046	54,383,575	246,418,621	156,396,646	15,050,700	170,447,346	87,432,128	75,971,225
1020301	APORTE A EPS	85,561,100	0	0	0	0	85,561,100	70,706,400	4,600,400	75,306,800	88	70,706,400	4,600,400	75,306,800	53,094,400	5,572,800	58,672,200	10,254,300	16,634,600
1020302	APORTE A FONOS DE PENSIONES	120,783,700	0	0	0	0	120,783,700	91,194,100	6,988,150	98,182,250	81	91,194,100	6,988,150	98,182,250	75,265,900	7,873,300	83,139,200	22,601,456	15,043,050
1020303	APORTE A FONOS DE CESANTIAS	102,989,900	0	0	0	0	102,989,900	9,991,946	41,283,375	51,275,321	10	9,991,946	41,283,375	51,275,321	9,991,946	0	9,991,946	51,714,579	41,283,375
1020304	APORTE A RIESGOS LABORALES	24,516,000	0	0	0	0	24,516,000	20,143,600	1,511,600	21,655,200	88	20,143,600	1,511,600	21,655,200	17,044,400	1,599,800	18,644,200	2,861,800	3,010,200
1020400	CONTRIBUCIONES - OTROS	90,990,400	0	0	0	0	90,990,400	66,236,400	71,821,100	5,909,000	79	66,236,400	5,909,000	71,821,100	60,334,100	5,909,000	66,243,100	18,769,000	5,578,000
1020401	APORTE AL SEMA	20,127,800	0	0	0	0	20,127,800	14,721,900	1,842,100	15,964,000	79	14,721,900	1,842,100	15,964,000	13,410,200	1,314,200	14,721,900	4,163,800	1,239,100
1020402	APORTE AL ICEF	30,200,400	0	0	0	0	30,200,400	22,079,400	1,861,100	23,940,500	79	22,079,400	1,861,100	23,940,500	20,111,300	1,969,200	22,080,500	6,259,300	1,860,000
1020403	APORTE A OLA COMPENSACION FAMILIAR	40,262,400	0	0	0	0	40,262,400	29,435,400	3,191,600	31,916,000	79	29,435,400	2,481,200	31,916,600	26,812,100	2,625,800	29,437,900	8,345,900	2,478,900
2000000	GASTOS GENERALES	7,340,741,848	682,000,010	207,500,000	1,437,046,648	0	9,265,288,506	6,592,389,598	723,534,988	7,315,724,586	79	5,870,950,101	1,322,522,532	7,193,472,633	5,246,372,706	827,655,946	6,076,028,652	1,936,563,950	1,117,443,981
2010000	GASTOS DE ADMINISTRACION	3,493,318,992	391,100,000	207,500,000	700,000,000	0	4,375,918,992	3,495,281,297	524,544,765	4,019,926,062	92	3,135,893,765	843,016,853	3,978,910,618	2,855,459,258	496,524,108	3,527,983,366	356,922,930	625,927,252
2010100	IMPUESTOS Y CONTRIBUCIONES	6,906,078	0	0	0	0	6,906,078	1,234,457	1,929,019	3,163,476	46	1,234,457	1,929,019	3,163,476	1,158,257	1,391,399	3,089,656	3,742,602	73,820
2010102	OTROS IMPUESTOS Y MULTAS	1,234,457	0	0	0	0	1,234,457	1,234,457	1,929,019	3,163,476	46	1,234,457	1,929,019	3,163,476	1,158,257	1,391,399	3,089,656	3,742,602	73,820
2010200	ADQUISICION DE BIENES	1,162,735,929	137,600,000	104,000,000	700,000,000	0	1,998,335,929	1,626,138,268	46,137,928	1,672,276,196	88	1,302,574,380	328,000,636	1,630,575,016	1,192,905,021	226,772,585	1,419,672,606	224,089,733	215,897,410



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: DICIEMBRE
Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos					Obligaciones					Pagos				
		Inicial	Crédito	Trasladado	Modificaciones	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar	
2010201	MATERIALES Y SUMINISTROS	668,712,335	137,600,000	0	700,000,000	0	1,506,312,335	1,277,741,089	51,777,997	1,329,519,086	88	1,010,040,556	286,630,564	1,296,671,120	902,971,528	204,912,682	1,107,884,210	176,793,279	186,786,910	1,107,884,210	176,793,279	186,786,910	
2010202	COMBUSTIBLES Y LUBRICANTES	400,865,500	0	104,000,000	0	296,865,500	296,242,600	-10,080,191	296,162,409	96	246,379,215	36,929,950	282,309,165	240,049,215	15,899,950	255,949,165	10,703,091	26,560,000	255,949,165	10,703,091	26,560,000		
2010203	CAPITACION	25,805,300	0	0	0	25,805,300	0	2,846,898	2,846,898	11	0	2,846,898	2,846,898	0	2,846,898	2,846,898	0	2,846,898	2,846,898	0	2,846,898		
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	10,000,000	2,016,551	0	2,016,551	20	2,016,551	0	2,016,551	1,201,051	65,000	1,266,051	7,983,449	750,500	1,266,051	7,983,449	750,500		
2010205	BIENESTAR SOCIAL	19,722,794	0	0	0	19,722,794	16,518,778	1,939,224	18,112,002	92	16,518,778	1,593,224	18,112,002	18,112,002	15,063,947	3,048,055	18,112,002	1,610,292	18,112,002	1,610,292	1,610,292		
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	20,500,000	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	16,919,280	0	16,919,280	16,919,280	0	16,919,280	
2010207	DOTACION DE PERSONAL	17,130,000	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	16,700,000	0	16,700,000	16,700,000	0	16,700,000	
2010300	ADQUISICION DE SERVICIOS	2,323,676,985	233,500,000	103,500,000	0	2,477,676,985	1,869,008,572	476,477,818	2,344,486,390	95	1,827,084,928	513,087,198	2,340,172,126	1,662,956,980	267,820,124	1,930,216,104	1,930,216,104	129,190,595	409,956,022	1,930,216,104	129,190,595	409,956,022	
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	76,006,282	38,822,100	-12,000,000	26,822,100	35	21,919,138	1,223,404	22,642,542	7,791,523	1,512,615	9,309,138	49,184,182	13,333,404	9,309,138	49,184,182	13,333,404		
2010302	IMPRESOS Y PUBLICACIONES	167,833,012	0	0	0	167,833,012	144,373,200	6,395,695	150,768,895	90	135,917,300	14,716,810	150,634,190	119,214,280	22,293,710	141,507,990	17,064,117	9,126,200	141,507,990	17,064,117	9,126,200		
2010303	SERVICIOS PUBLICOS	1,540,000,000	235,000,000	0	0	1,775,000,000	1,283,991,156	481,269,626	1,765,160,782	99	1,281,328,488	483,832,294	1,765,160,782	1,281,222,664	190,996,641	1,999,964,425	1,472,219,305	9,839,216	292,941,477	1,999,964,425	9,839,216	292,941,477	
2010304	VARIOS Y GASTOS DE VIAJES	69,837,691	0	0	0	69,837,691	18,712,465	-1,333,556	17,383,909	25	14,690,073	2,693,836	17,383,909	8,837,664	2,971,142	11,810,806	52,453,782	5,573,103	11,810,806	52,453,782	5,573,103		
2010306	SISTEMATIZACION	170,000,000	8,500,000	0	0	178,500,000	178,500,000	0	178,500,000	100	178,500,000	0	178,500,000	42,800,000	92,900,000	92,900,000	0	85,600,000	92,900,000	0	85,600,000		
2020000	GASTOS DE OPERACION	3,847,422,856	290,900,010	0	737,246,648	4,874,369,514	3,096,408,301	198,990,193	3,295,798,494	68	2,735,056,336	479,505,679	3,214,562,015	2,291,913,448	331,131,838	2,723,045,286	1,579,571,020	491,516,729	2,723,045,286	1,579,571,020	491,516,729		
2020200	ADQUISICION DE SERVICIOS	2,374,386,304	0	0	644,046,648	3,018,432,952	1,401,904,082	79,381,629	1,481,285,711	49	1,182,632,244	256,538,184	1,439,170,428	1,054,791,341	128,381,974	1,833,173,315	1,537,147,241	265,997,113	1,833,173,315	1,537,147,241	265,997,113		
2020201	MAINTENIMIENTO HOSPITALARIO	2,374,386,304	0	0	644,046,648	3,018,432,952	1,401,904,082	79,381,629	1,481,285,711	49	1,182,632,244	256,538,184	1,439,170,428	1,054,791,341	128,381,974	1,833,173,315	1,537,147,241	265,997,113	1,833,173,315	1,537,147,241	265,997,113		
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,473,036,552	290,900,010	0	93,000,000	1,856,936,562	1,694,904,219	119,608,564	1,814,512,783	98	1,552,424,092	222,967,495	1,775,391,587	1,337,122,107	202,749,864	1,539,871,971	42,423,779	235,519,616	1,539,871,971	42,423,779	235,519,616		
2020301	SERVICIO DE VIGILANCIA	444,772,651	100,000,000	0	30,000,000	574,772,651	532,143,011	41,617,546	573,760,557	100	490,433,075	83,235,095	573,668,170	448,815,529	448,815,529	1,012,094	124,852,641	1,012,094	124,852,641	1,012,094	124,852,641		
2020302	SEVICIO DE ASERO	802,157,104	30,000,000	0	0	832,157,104	829,980,720	0	829,980,720	100	756,081,601	73,899,119	829,980,720	686,514,144	140,366,576	829,880,720	2,176,384	0	829,880,720	2,176,384	0		
2020303	ROSLAS HOSPITALARIAS	116,600,000	98,900,010	0	0	215,500,010	215,500,000	0	215,500,000	100	215,425,216	0	215,425,216	170,426,062	44,999,154	215,425,216	10	10	215,425,216	10	10		
2020304	GESTION AMBIENTAL	97,166,667	60,000,000	0	63,000,000	220,166,667	115,000,001	65,999,470	180,999,470	82	88,203,712	53,841,731	142,045,445	25,985,884	15,433,195	41,419,079	39,167,197	100,626,366	41,419,079	39,167,197	100,626,366		
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	12,340,130	2,000,000	0	0	14,340,130	2,280,488	11,991,548	14,272,036	100	2,280,488	11,991,548	14,272,036	14,272,036	1,950,939	4,231,427	68,094	10,040,609	14,272,036	68,094	10,040,609		
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	405,488,490	2,900,000	0	0	408,388,490	476,111,971	90,224,906	137,836,877	34	41,266,066	96,570,811	137,836,877	29,082,413	90,224,906	119,307,319	270,551,813	18,529,558	137,836,877	270,551,813	18,529,558		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300,000,000	0	0	0	300,000,000	24,116,208	16,442,414	40,558,622	14	17,770,303	22,788,319	40,558,622	5,586,650	16,442,414	22,029,064	259,441,378	18,529,558	40,558,622	259,441,378	18,529,558		
3010101	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	300,000,000	24,116,208	16,442,414	40,558,622	14	17,770,303	22,788,319	40,558,622	5,586,650	16,442,414	22,029,064	259,441,378	18,529,558	40,558,622	259,441,378	18,529,558		
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	2,900,000	0	0	7,900,000	7,899,176	0	7,899,176	100	7,899,176	0	7,899,176	7,899,176	0	7,899,176	824	0	7,899,176	824	0		
3020100	CUOTA DE AUDITAJE SUPERSALUD	5,000,000	2,900,000	0	0	7,900,000	7,899,176	0	7,899,176	100	7,899,176	0	7,899,176	7,899,176	0	7,899,176	824	0	7,899,176	824	0		
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	80,000,000	0	0	0	80,000,000	71,161,638	71,161,638	71,161,638	89	71,161,638	0	71,161,638	71,161,638	0	71,161,638	71,161,638	0	71,161,638	71,161,638	0		
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	80,000,000	71,161,638	71,161,638	71,161,638	89	71,161,638	0	71,161,638	71,161,638	0	71,161,638	71,161,638	0	71,161,638	71,161,638	0		



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: DICIEMBRE
Vigencia: 2020

Código Contable	Concepto	Inicia	Presupuesto				Compromisos				Obligaciones				Pagos				
			Traslados	Modificaciones	Definitivo	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
3040000	TRANSPERENCIA DE PREVISION Y SEGURIDAD SOCIAL	20,488,490	0	0	0	0	20,488,490	15,596,587	2,620,854	18,217,441	89	15,596,587	2,620,854	18,217,441	15,596,587	2,620,854	18,217,441	2,271,049	0
3040100	PENSIONES Y JUBILACIONES	20,488,490	0	0	0	20,488,490	15,596,587	2,620,854	18,217,441	89	15,596,587	2,620,854	18,217,441	15,596,587	2,620,854	18,217,441	2,271,049	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,879,398,049	462,000,000	0	488,122,060	7,829,520,109	6,878,592,188	616,204,922	7,494,797,110	96	5,913,946,205	1,105,771,809	7,019,718,014	3,922,318,119	773,732,936	4,696,051,085	334,722,999	2,323,666,959	0
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,879,398,049	462,000,000	0	488,122,060	7,829,520,109	6,878,592,188	616,204,922	7,494,797,110	96	5,913,946,205	1,105,771,809	7,019,718,014	3,922,318,119	773,732,936	4,696,051,085	334,722,999	2,323,666,959	0
4010100	PRODUCTOS FARMACEUTICOS	2,103,260,933	100,000,000	0	0	2,203,260,933	1,892,594,229	198,570,922	2,091,525,151	95	1,672,046,168	335,600,365	2,007,642,533	1,184,539,459	185,086,157	1,369,625,616	111,735,782	638,016,917	0
4010200	MATERIAL MEDICO QUIRURGICO	2,576,966,000	222,000,000	0	450,000,000	3,298,966,000	2,959,982,959	313,600,000	3,272,982,959	99	2,667,805,286	450,728,395	3,118,533,681	1,627,962,562	474,726,635	2,102,699,197	25,893,041	1,015,834,484	0
4010300	MATERIAL DE LABORATORIO	1,199,284,000	0	0	0	1,199,284,000	1,041,255,000	1,041,255,000	1,041,255,000	87	696,163,792	180,180,941	876,344,733	380,679,147	15,884,241	396,553,388	158,029,000	479,781,345	0
4010500	ALIMENTACION HOSPITALARIA	946,877,940	90,000,000	0	38,122,060	1,075,000,000	985,000,000	89,034,000	1,074,034,000	100	877,934,959	124,662,108	1,002,497,067	729,136,951	98,025,903	827,162,854	966,000	175,334,213	0
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	0	0	0	53,009,176	0	15,000,000	15,000,000	28	0	14,700,000	14,700,000	0	0	0	0	38,009,176	14,700,000
8000000	PRESUPUESTO DE GASTOS DE INVERSION	1,000,000	392,090,000	0	0	393,090,000	393,079,642	0	393,079,642	100	351,628,803	351,628,803	351,628,803	351,628,803	0	351,628,803	10,358	0	0
8020000	OTROS PROYECTOS DE INVERSION	1,000,000	392,090,000	0	0	393,090,000	393,079,642	0	393,079,642	100	351,628,803	351,628,803	351,628,803	351,628,803	0	351,628,803	10,358	0	0
8020200	DOTACION HOSPITALARIA	1,000,000	392,090,000	0	0	393,090,000	393,079,642	0	393,079,642	100	351,628,803	351,628,803	351,628,803	351,628,803	0	351,628,803	10,358	0	0
9	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	9,408,277,957	6,986,094,932	126,665,908	7,112,760,840	76	6,986,094,932	125,565,908	7,111,460,840	6,883,361,195	19,426,254	6,902,787,449	2,295,517,117	208,673,391	0
9000000	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	9,408,277,957	6,986,094,932	126,665,908	7,112,760,840	76	6,986,094,932	125,565,908	7,111,460,840	6,883,361,195	19,426,254	6,902,787,449	2,295,517,117	208,673,391	0
	TOTALES	47,487,726,074	2,572,365,010	2,572,365,010	15,078,800,802	49,635,876,010	41,857,097,717	2,282,331,766	44,139,429,483	92	36,223,855,684	7,143,557,557	43,367,412,241	30,437,809,173	5,485,344,580	35,893,153,753	18,427,206,393	7,474,259,488	0

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JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social del Estado

[Handwritten signature]
LUIS CARLOS RINCON NAVARRO SUBGERENTE
 ADMINISTRATIVO Y FINANCIERO

Nombre reporte : PSRPEjecuconMensualControria

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