



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 882.900.445-8

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO: MES: FEBRERO DE 2021

COD GO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INGAL	ADICIONES	REDUCCION	CEDIDO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	D SPON BILIDAD INICAL		1,155,886,037				1,155,886,037	1,155,886,037	D	1,155,886,037	1,155,886,037	D	1,155,886,037	28,148,752,781	100%	0	0%
1000	INGRESOS CORRIENTES	35,557,892,948	0	0	0	0	35,557,892,948	2,986,950,862	3,421,989,305	6,408,940,167	17,406,750	165,277,801	182,684,551	29,148,752,781	18%	6,226,255,618	3%
1100	Ingresos de Explotación	35,557,892,948	0	0	0	0	35,557,892,948	2,986,950,862	3,421,989,305	6,408,940,167	17,406,750	165,277,801	182,684,551	29,148,752,781	18%	6,226,255,618	3%
1110	Venta de Servicios	35,557,892,948	0	0	0	0	35,557,892,948	2,986,950,862	3,421,989,305	6,408,940,167	17,406,750	165,277,801	182,684,551	29,148,752,781	18%	6,226,255,618	3%
1111	Regimen Contributivo	3,544,000,558	0	0	0	0	3,544,000,558	226,523,767	365,753,803	592,277,590	0	6,478,142	6,478,142	2,951,722,968	17%	565,799,440	1%
1112	Regimen Subsidiado	26,123,082,016	0	0	0	0	26,123,082,016	2,132,447,656	2,402,622,645	4,535,070,301	0	0	0	21,587,991,717	17%	4,535,070,301	0%
1113	Socil	1,582,224,893	0	0	0	0	1,582,224,893	76,087,951	474,988,268	555,076,217	0	0	142,254,959	1,029,148,776	35%	410,821,258	26%
1114	Afros	2,370,791,410	0	0	0	0	2,370,791,410	244,870,677	3,262,642	9,124,651	0	0	0	2,125,920,733	10%	244,870,677	0%
1115	Alienacion a PPNA	242,558,797	0	0	0	0	242,558,797	5,862,009	3,262,642	9,124,651	0	0	0	233,434,148	4%	9,124,651	0%
1116	Otras Ventas de Servicios de Salud	1,895,056,172	0	0	0	0	1,895,056,172	289,156,782	175,361,948	474,520,731	17,406,750	16,544,700	33,951,450	1,220,534,441	20%	440,569,281	7%
1116-1	Cuota de Reciprocación, Moderadoras y Cop	201,432,116	0	0	0	0	201,432,116	17,406,750	18,544,700	33,951,450	17,406,750	16,544,700	33,951,450	167,480,668	17%	0	100%
1116-2	Otras Ventas de servicio de salud	1,493,623,054	0	0	0	0	1,493,623,054	261,752,032	156,817,249	440,569,281	0	0	0	1,053,053,773	29%	440,569,281	0%
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	0	0	242,332,225	830,910	133,287	964,197	830,910	133,287	964,197	241,368,028	0%	0	0%
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1220	Aportes Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0%	0	0%
1230	Aportes Municipales	0	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	0%
2300	Rendimientos Financieros	2,332,225	0	0	0	0	2,332,225	630,910	133,287	964,197	630,910	133,287	964,197	1,398,028	41%	0	0%
1300	Otros Ingresos Contables	240,000,000	0	0	0	0	240,000,000	0	0	0	0	0	0	240,000,000	0%	0	0%
2000	INGRESOS DE CAPITAL	17,057,253,802	0	0	0	0	17,057,253,802	1,776,102,716	2,958,017,846	4,734,120,562	1,776,102,716	2,958,017,846	4,734,120,562	12,323,133,240	28%	0	100%
2100	Crédito Interno	0	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	0%
2400	Venta de Activos	0	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	0%
1120	Cuentas por cobrar vencidas anteriores	17,057,253,802	0	0	0	0	17,057,253,802	1,776,102,716	2,958,017,846	4,734,120,562	1,776,102,716	2,958,017,846	4,734,120,562	12,323,133,240	28%	0	100%
1120-1	Cuentas por cobrar vencidas anteriores < 30	525,754,631	0	0	0	0	525,754,631	0	36,834,452	36,834,452	0	36,834,452	36,834,452	488,000,179	7%	0	100%
2003	Recapitalización de Capital > 300 días	16,531,499,171	0	0	0	0	16,531,499,171	1,776,102,716	2,921,183,394	4,697,286,110	1,776,102,716	2,921,183,394	4,697,286,110	11,834,213,061	28%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		62,897,278,975	1,155,886,037	0	0	0	64,053,165,012	5,918,050,576	6,390,140,436	12,269,660,963	2,950,006,413	3,123,428,904	6,079,435,347	41,713,254,049	23%	6,226,255,618	48%

JUAN CARLOS QUINTERO RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2021



Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inical	Traslados		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
1	GASTOS DE FUNCIONAMIENTO	34,073,759,176	0	140,000,000	0	0	33,933,759,176	4,998,403,416	2,468,328,540	7,466,731,956	22	759,482,588	2,343,359,951	3,102,842,539	270,564,820	649,178,011	919,742,831	26,467,027,220	2,183,099,708
1000000	GASTOS DE PERSONAL	24,561,630,988	0	140,000,000	0	0	24,421,630,988	4,270,554,083	1,260,145,394	5,530,699,477	23	395,619,413	1,942,969,830	2,338,589,243	121,683,834	243,626,842	365,310,676	18,890,931,511	1,973,278,567
1010000	GASTOS DE ADMINISTRACION	4,655,568,332	0	0	0	0	4,655,568,332	546,819,220	357,031,819	903,851,039	19	281,597,643	106,161,039	387,758,682	47,757,934	144,661,259	192,419,193	3,751,712,293	195,339,488
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	667,620,424	0	0	0	0	667,620,424	45,940,882	44,001,846	89,942,731	13	45,940,882	44,001,849	89,942,731	45,940,882	44,001,849	89,942,731	577,637,693	0
1010101	SUELDO DE PERSONAL DE NOMINA	474,173,590	0	0	0	0	474,173,590	39,008,181	39,009,377	78,017,558	16	39,008,181	39,009,377	78,017,558	39,008,181	39,009,377	78,017,558	39,616,032	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	193,446,834	0	0	0	0	193,446,834	6,932,701	4,992,472	11,925,173	6	6,932,701	4,992,472	11,925,173	6,932,701	4,992,472	11,925,173	181,521,661	0
1010104-1	GASTOS DE REPRESENTACION	32,547,455	0	0	0	0	32,547,455	2,570,889	2,570,889	5,141,778	16	2,570,889	2,570,889	5,141,778	2,570,889	2,570,889	5,141,778	27,405,677	0
1010104-10	INTERESES DE CESANTIAS	4,352,500	0	0	0	0	4,352,500	0	0	0	0	0	0	0	0	0	0	4,352,500	0
1010104-2	SUBSIDIO DE ALIMENTACION	3,347,184	0	0	0	0	3,347,184	198,294	132,196	330,490	10	198,294	132,196	330,490	198,294	132,196	330,490	3,016,694	0
1010104-3	AUXILIO DE TRANSPORTE	3,906,396	0	0	0	0	3,906,396	212,908	212,908	425,816	11	212,908	212,908	425,816	212,908	212,908	425,816	3,480,580	0
1010104-4	PRIMA DE VACACIONES	23,822,800	0	0	0	0	23,822,800	2,260,811	1,220,454	3,481,265	15	2,260,811	1,220,454	3,481,265	2,260,811	1,220,454	3,481,265	20,341,535	0
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15,925,537	0	0	0	0	15,925,537	1,419,432	719,064	2,138,493	13	1,419,432	719,064	2,138,493	1,419,432	719,064	2,138,493	13,787,044	0
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,779,300	0	0	0	0	2,779,300	270,367	136,964	407,331	15	270,367	136,964	407,331	270,367	136,964	407,331	2,371,969	0
1010104-7	VACACIONES COMPENSADAS	15,290,899	0	0	0	0	15,290,899	0	0	0	0	0	0	0	0	0	0	15,290,899	0
1010104-8	PRIMA DE SERVICIOS	41,844,063	0	0	0	0	41,844,063	0	0	0	0	0	0	0	0	0	0	41,844,063	0
1010104-9	PRIMA DE NAVIDAD	49,630,700	0	0	0	0	49,630,700	0	0	0	0	0	0	0	0	0	0	49,630,700	0
1010200	SERVICIOS PERSONALES INDIRECTOS	3,767,471,308	0	0	0	0	3,767,471,308	486,924,908	299,172,832	786,097,740	21	221,703,331	48,302,052	270,005,383	1,817,052	86,705,980	88,523,032	2,981,373,568	181,482,353
1010201	HONORARIOS	950,000,000	0	0	0	0	950,000,000	265,300,000	162,355,780	427,655,780	45	42,485,000	46,485,000	88,970,000	0	42,485,000	42,485,000	522,344,220	46,485,000
1010202	REMUNERACION SERVICIO APRENDIZAJE	22,137,186	0	0	0	0	22,137,186	1,817,052	1,817,052	3,634,104	16	1,817,052	1,817,052	3,634,104	1,817,052	1,817,052	3,634,104	18,503,082	0
1010203	REMUNERACION SERVICIOS TECNICOS	2,795,334,122	0	0	0	0	2,795,334,122	219,807,856	135,000,000	354,807,856	13	177,401,279	0	177,401,279	0	42,403,928	42,403,928	2,440,526,266	134,997,351
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170,839,800	0	0	0	0	170,839,800	10,023,830	10,231,638	20,255,468	12	10,023,630	10,231,638	20,255,468	0	10,023,830	10,023,830	150,594,332	10,231,638
1010301	APORTE A EPS	45,043,200	0	0	0	0	45,043,200	3,882,000	4,009,858	7,891,858	18	3,882,000	4,009,858	7,891,858	0	3,882,000	3,882,000	37,151,342	4,009,858
1010302	APORTE A FONDOS DE PENSIONES	59,684,400	0	0	0	0	59,684,400	5,159,800	5,097,280	10,257,080	17	5,159,800	5,097,280	10,257,080	0	5,159,800	5,159,800	49,427,320	5,097,280
1010303	APORTE A FONDOS DE CESANTIAS	53,998,200	0	0	0	0	53,998,200	0	0	0	0	0	0	0	0	0	0	53,998,200	0
1010304	APORTE A RIESGOS LABORALES	12,114,000	0	0	0	0	12,114,000	982,030	1,124,500	2,106,530	17	982,030	1,124,500	2,106,530	0	982,030	982,030	10,007,470	1,124,500
1010400	CONTRIBUCIONES - OTROS	49,636,800	0	0	0	0	49,636,800	3,929,600	3,625,500	7,555,100	15	3,929,600	3,625,500	7,555,100	0	3,929,600	3,929,600	42,081,700	3,625,500

Nombre reporte: PSRPGejecucionMensualContratadora

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2021



Código Contable	Concepto	Presupuesto							Compromisos					Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Girar
		Inici	Trasladados				Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total							
			Crédito	Contracrédito	Adición	Reducción												Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					
1010401	APORTE AL SENA	9,948,000	0	0	0	0	9,948,000	873,300	805,700	1,679,000	17	873,300	805,700	1,679,000	0	873,300	873,300	8,269,000	805,700					
1010402	APORTE AL ICBF	19,795,200	0	0	0	0	19,795,200	1,310,000	1,208,600	2,518,600	13	1,310,000	1,208,600	2,518,600	0	1,310,000	1,310,000	17,276,600	1,208,600					
1010403	APORTE A CAJA COMPENSACIÓN FAMILIAR	19,893,600	0	0	0	0	19,893,600	1,746,300	1,611,200	3,357,500	17	1,746,300	1,611,200	3,357,500	0	1,746,300	1,746,300	16,536,100	1,611,200					
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19,906,062,656	0	140,000,000	0	0	19,766,062,656	3,723,234,883	903,113,575	4,626,848,438	23	1,14,021,770	1,836,808,791	1,950,830,561	73,925,900	98,965,583	172,891,463	15,139,214,218	1,777,939,078					
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,331,044,337	0	0	0	0	1,331,044,337	73,634,941	62,869,713	136,504,654	10	73,634,941	62,869,713	136,504,654	73,634,941	62,869,713	136,504,654	1,194,539,683	0					
1020101	SUELDOS	1,011,281,544	0	0	0	0	1,011,281,544	62,101,165	60,019,236	122,120,401	12	62,101,165	60,019,236	122,120,401	62,101,165	60,019,236	122,120,401	889,161,143	0					
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319,762,793	0	0	0	0	319,762,793	11,533,776	2,850,477	14,384,253	4	11,533,776	2,850,477	14,384,253	11,533,776	2,850,477	14,384,253	305,378,540	0					
1020104-1	SUBSIDIO DE ALIMENTACIÓN	9,204,756	0	0	0	0	9,204,756	594,882	528,784	1,123,666	12	594,882	528,784	1,123,666	594,882	528,784	1,123,666	8,081,090	0					
1020104-10	INTERESES DE CESANTÍAS	8,814,700	0	0	0	0	8,814,700	35,371	0	35,371	0	35,371	0	35,371	35,371	0	35,371	8,738,328	0					
1020104-3	PRIMA DE VACACIONES	47,535,000	0	0	0	0	47,535,000	3,622,402	862,274	4,484,676	9	3,622,402	862,274	4,484,676	3,622,402	862,274	4,484,676	43,050,324	0					
1020104-4	BONIFICACIÓN POR SERVICIOS PRESTADOS	32,604,300	0	0	0	0	32,604,300	2,318,803	748,223	3,067,026	9	2,318,803	748,223	3,067,026	2,318,803	748,223	3,067,026	29,537,274	0					
1020104-5	BONIFICACIÓN POR COORDINACIÓN	7,740,737	0	0	0	0	7,740,737	611,433	611,433	1,222,866	16	611,433	611,433	1,222,866	611,433	611,433	1,222,866	6,517,871	0					
1020104-6	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,618,400	0	0	0	0	5,618,400	441,676	99,763	541,439	10	441,676	99,763	541,439	441,676	99,763	541,439	5,076,961	0					
1020104-7	VACACIONES COMPENSADAS	21,455,400	0	0	0	0	21,455,400	1,260,976	0	1,260,976	6	1,260,976	0	1,260,976	1,260,976	0	1,260,976	20,194,424	0					
1020104-8	PRIMA DE SERVICIOS	87,757,400	0	0	0	0	87,757,400	2,259,118	0	2,259,118	3	2,259,118	0	2,259,118	2,259,118	0	2,259,118	85,498,282	0					
1020104-9	PRIMA DE NAVIDAD	99,032,100	0	0	0	0	99,032,100	389,115	0	389,115	0	389,115	0	389,115	389,115	0	389,115	98,642,985	0					
1020200	SERVICIOS PERSONALES INDIRECTOS	18,130,958,219	0	140,000,000	0	0	17,990,958,219	3,629,533,093	821,101,800	4,450,634,893	25	19,820,000	1,754,797,016	1,774,617,016	0	15,820,000	15,820,000	13,540,323,326	1,758,797,016					
1020201	HONORARIOS	290,558,984	0	0	0	0	290,558,984	60,520,000	60,100,000	120,620,000	42	19,820,000	19,120,000	38,940,000	0	15,820,000	15,820,000	169,938,984	23,120,000					
1020202	REMUNERACION SERVICIOS TECNICOS	17,840,399,235	0	140,000,000	0	0	17,700,399,235	3,569,013,093	761,001,800	4,330,014,893	24	0	1,735,677,016	1,735,677,016	0	0	0	13,370,084,342	1,735,677,016					
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349,290,100	0	0	0	0	349,290,100	14,815,929	13,875,562	28,691,491	8	14,815,929	13,875,562	28,691,491	284,759	14,531,170	14,815,929	320,998,609	13,875,562					
1020301	APORTE A EPS	89,511,100	0	0	0	0	89,511,100	5,476,300	4,978,542	10,454,842	12	5,476,300	4,978,542	10,454,842	0	5,476,300	5,476,300	79,056,256	4,978,542					
1020302	APORTE A FONDOS DE PENSIONES	126,372,400	0	0	0	0	126,372,400	7,485,600	7,645,921	15,131,520	12	7,485,600	7,645,920	15,131,520	0	7,485,600	7,485,600	111,240,889	7,645,920					
1020303	APORTE A FONDOS DE CESANTÍAS	107,753,000	0	0	0	0	107,753,000	284,759	0	284,759	0	284,759	0	284,759	284,759	0	284,759	107,468,241	0					
1020304	APORTE A RIESGOS LABORALES	25,653,600	0	0	0	0	25,653,600	1,569,270	1,251,100	2,820,370	11	1,569,270	1,251,100	2,820,370	0	1,569,270	1,569,270	22,833,238	1,251,100					
1020400	CONTRIBUCIONES - OTROS	94,770,000	0	0	0	0	94,770,000	5,750,900	5,266,500	11,017,400	12	5,750,900	5,266,500	11,017,400	6,200	5,744,701	5,750,900	83,751,604	5,266,500					

Nombre reporte : PSRPEjecucionMensualContratoria



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: Febrero Vigencia: 2021

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracredito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	1,280,600	1,169,900	2,450,500	12	1,280,600	1,169,900	2,450,500	2,900	1,277,700	1,280,600	18,603,500	1,169,900
1020402	APORTE AL ICSEF	31,591,200	0	0	0	0	31,591,200	1,915,600	1,756,100	3,671,700	12	1,915,600	1,756,100	3,671,700	1,100	1,914,500	1,915,600	27,919,500	1,756,100
1020403	APORTE A CAJA COMPENSACIÓN FAMILIAR	42,124,800	0	0	0	0	42,124,800	2,554,700	2,340,500	4,895,200	12	2,554,700	2,340,500	4,895,200	2,200	2,552,500	2,554,700	37,229,600	2,340,500
2000000	GASTOS GENERALES	8,550,615,273	0	0	0	0	8,550,615,273	726,482,716	1,187,172,879	1,913,655,595	22	362,496,558	379,379,854	741,876,412	147,514,369	384,540,902	532,055,271	6,636,959,678	209,821,141
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	0	0	0	0	3,959,037,359	346,125,423	632,642,747	980,768,170	25	225,904,576	267,861,766	493,766,342	147,514,369	239,018,142	386,532,511	2,978,265,189	107,233,631
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	0	0	0	0	1,562,823	100,000	0	100,000	6	100,000	0	100,000	0	49,040	49,040	1,462,823	50,960
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	0	0	0	0	1,562,823	100,000	0	100,000	6	100,000	0	100,000	0	49,040	49,040	1,462,823	50,960
2010200	ADQUISICION DE BIENES	1,838,484,636	0	0	0	0	1,838,484,636	160,591,528	442,952,000	603,543,528	33	65,571,281	91,234,548	156,805,829	0	64,127,385	64,127,385	1,234,941,108	92,628,444
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	0	0	0	0	1,409,109,981	128,900,700	354,952,000	483,852,700	34	55,880,453	91,234,548	147,115,001	0	59,830,557	59,830,557	925,257,281	87,284,444
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	28,500,000	88,000,000	116,500,000	36	6,500,000	0	6,500,000	0	1,600,000	1,600,000	207,105,552	4,900,000
2010203	CAPACTACIÓN	24,380,000	0	0	0	0	24,380,000	0	0	0	0	0	0	0	0	0	0	24,380,000	0
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	0	10,000,000	600,000	0	600,000	6	600,000	0	600,000	0	156,000	156,000	9,400,000	444,000
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	2,590,828	0	2,590,828	9	2,590,828	0	2,590,828	0	2,590,828	2,590,828	27,118,275	0
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	0	0	0	0	23,560,000	0	0	0	0	0	0	0	0	0	0	23,560,000	0
2010207	DOTACIÓN DE PERSONAL	18,120,000	0	0	0	0	18,120,000	0	0	0	0	0	0	0	0	0	0	18,120,000	0
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	0	0	0	0	2,118,989,900	187,433,895	189,690,747	377,124,642	18	160,233,295	176,627,218	336,860,513	147,514,369	174,791,717	322,306,086	1,741,865,258	14,554,427
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	16,800,000	0	16,800,000	22	800,000	1,302,267	2,102,267	0	210,000	210,000	59,208,282	1,892,267
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	0	0	0	0	170,116,471	18,200,000	27,255,000	45,455,000	27	6,999,400	13,260,750	20,260,150	0	7,597,990	7,597,990	124,661,471	12,661,471
2010303	SERVICIOS PUBLICOS	1,385,809,871	0	0	0	0	1,385,809,871	152,433,895	161,692,655	314,126,550	73	152,433,895	161,692,655	314,126,550	147,514,369	166,612,181	314,126,550	1,071,683,321	0
2010304	SEGUROS	249,389,782	0	0	0	0	249,389,782	0	0	0	0	0	0	0	0	0	0	249,389,782	0
2010305	VIAJICOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	0	743,092	743,092	4	0	371,546	371,546	0	371,546	371,546	16,924,402	0
2010306	SISTEMATIZACION	220,000,000	0	0	0	0	220,000,000	0	0	0	0	0	0	0	0	0	0	220,000,000	0
2020000	GASTOS DE OPERACION	4,591,577,914	0	0	0	0	4,591,577,914	378,357,393	554,530,132	932,887,425	20	136,591,882	111,518,088	248,110,070	0	145,522,766	145,522,766	3,658,690,489	102,587,310
2020200	ADQUISICION DE SERVICIOS	2,642,863,949	0	0	0	0	2,642,863,949	135,104,408	210,700,000	345,804,408	13	63,757,881	40,213,420	103,971,301	0	45,434,366	45,434,366	2,297,059,541	58,536,932
2020201	MANEJAMIENTO HOSPITALARIO	2,642,863,949	0	0	0	0	2,642,863,949	135,104,408	210,700,000	345,804,408	13	63,757,881	40,213,420	103,971,301	0	45,434,366	45,434,366	2,297,059,541	58,536,932
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	0	0	0	0	1,948,713,965	243,252,885	343,830,132	587,083,017	30	72,834,101	71,304,666	144,138,766	0	100,088,391	100,088,391	1,361,630,948	44,050,378
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	0	0	0	539,280,000	43,073,983	172,295,932	215,369,915	40	0	43,073,983	43,073,983	0	0	0	323,910,085	43,073,983
2020302	SERVICIO DE ASEO	1,050,755,592	0	0	0	0	1,050,755,592	145,668,202	0	145,668,202	14	72,834,101	0	72,834,101	0	72,834,101	72,834,101	905,087,390	0

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2021

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inical	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			
2020303	BOLSAS HOSPITALARIAS	215,853,000	0	0	0	0	215,853,000	27,255,000	81,767,100	109,022,100	51	0	27,254,290	27,254,290	0	27,254,290	27,254,290	106,630,900	0			
2020304	GESTION AMBIENTAL	122,802,000	0	0	0	0	122,802,000	27,255,700	89,767,100	117,022,800	95	0	976,395	976,395	0	0	0	5,779,200	976,395			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20,023,373	0	0	0	0	20,023,373	0	0	0	0	0	0	0	0	0	0	20,023,373	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961,512,915	0	0	0	0	961,512,915	1,366,617	21,010,267	22,376,884	2	1,366,617	21,010,267	22,376,884	1,366,617	21,010,267	22,376,884	939,136,031	0			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850,000,000	0	0	0	0	850,000,000	78,710	19,722,360	19,801,070	2	78,710	19,722,360	19,801,070	78,710	19,722,360	19,801,070	830,196,930	0			
3010100	SENTENCIAS Y CONCILIACIONES	850,000,000	0	0	0	0	850,000,000	78,710	19,722,360	19,801,070	2	78,710	19,722,360	19,801,070	78,710	19,722,360	19,801,070	830,196,930	0			
3010101	SENTENCIAS Y CONCILIACIONES	850,000,000	0	0	0	0	850,000,000	78,710	19,722,360	19,801,070	2	78,710	19,722,360	19,801,070	78,710	19,722,360	19,801,070	830,196,930	0			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	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	21,512,915	0	0	0	0	21,512,915	1,287,907	1,287,907	2,575,814	12	1,287,907	1,287,907	2,575,814	1,287,907	1,287,907	2,575,814	18,937,101	0			
3040100	PENSIONES Y JUBILACIONES	21,512,915	0	0	0	0	21,512,915	1,287,907	1,287,907	2,575,814	12	1,287,907	1,287,907	2,575,814	1,287,907	1,287,907	2,575,814	18,937,101	0			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,893,817,036	140,000,000	0	0	0	8,033,817,036	1,848,939,320	1,854,940,700	3,703,880,020	46	541,964,336	473,076,197	1,015,040,533	129,998,620	220,042,344	350,040,964	4,329,837,016	664,999,569			
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	7,893,817,036	140,000,000	0	0	0	8,033,817,036	1,848,939,320	1,854,940,700	3,703,880,020	46	541,964,336	473,076,197	1,015,040,533	129,998,620	220,042,344	350,040,964	4,329,837,016	664,999,569			
4010100	PRODUCTOS FARMACEUTICOS	2,057,674,197	0	0	0	0	2,057,674,197	446,684,320	611,940,700	1,058,625,020	51	174,200,037	51,990,282	226,690,299	0	75,073,800	75,073,800	999,049,177	151,616,499			
4010200	MATERIAL MEDICO QUIRURGICO	3,440,964,033	0	0	0	0	3,440,964,033	515,750,000	613,000,000	1,128,750,000	33	311,320,119	158,566,315	469,886,434	129,998,620	99,998,544	229,997,164	2,312,214,033	239,869,270			
4010300	MATERIAL DE LABORATORIO	1,183,779,630	0	0	0	0	1,183,779,630	751,505,000	751,505,000	751,505,000	63	10,974,200	172,527,516	183,496,716	0	0	0	432,274,630	183,496,716			
4010500	ALIMENTACIÓN HOSPITALARIA	1,158,390,000	0	0	0	0	1,158,390,000	90,000,000	540,000,000	630,000,000	54	0	89,997,084	89,997,084	0	0	0	528,390,000	89,997,084			
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	140,000,000	0	0	0	193,009,176	45,000,000	90,000,000	135,000,000	70	44,970,000	0	44,970,000	0	44,970,000	44,970,000	58,009,176	0			
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274,149,336	0	0	0	0	274,149,336	0	58,000,000	58,000,000	21	0	0	0	0	0	0	216,149,336	0			
8020000	OTROS PROYECTOS DE INVERSION	274,149,336	0	0	0	0	274,149,336	0	58,000,000	58,000,000	21	0	0	0	0	0	0	216,149,336	0			
8020200	DOTACION HOSPITALARIA	274,149,336	0	0	0	0	274,149,336	0	58,000,000	58,000,000	21	0	0	0	0	0	0	216,149,336	0			

Nombre reporte : PSRPEjecucionMensualContraloria

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: Febrero Vigencia: 2021

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		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	10.615.553,427	0	0	0	0	10.615.553,427	1.587.519.409	2.629.523.651	4.217.043.060	40	1.587.519.409	2.629.523.651	4.217.043.060	1.586.582.364	2.592.460.696	4.179.043.060	6.398.510.367	38.000.000
9000000	VIGENCIA ANTERIOR	10.615.553,427	0	0	0	0	10.615.553,427	1.587.519.409	2.629.523.651	4.217.043.060	40	1.587.519.409	2.629.523.651	4.217.043.060	1.586.582.364	2.592.460.696	4.179.043.060	6.398.510.367	38.000.000
TOTALES		52.857.278.975	140.000.000	140.000.000	0	0	52.857.278.975	8.434.862.145	7.010.792.891	15.445.655.036		2.888.966.333	5.445.959.799	8.334.926.132	1.987.145.804	3.461.681.051	5.448.826.851	37.411.623.939	2.886.099.277

JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero