



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILLALOBOS
EMPRESA SOCIAL DEL ESTADO
NIT: 892.300.445-8

Código GR = PRE - Fo - 003

Version 03

Fecha 21/08/2016

PERIODO INFORMADO : MES: MARZO DE 2020

Página 1 de 1

| CODIGO | DETALLE | PRESUPUESTO | | | | RECONOCIMIENTOS | | | RECAUDOS | | | Saldo por ejecutar de reconocimientos | % Ejecutado | Saldo por ejecutar de recaudos | % Ejecutado | |
|----------------|--|----------------|-------------|-----------|--------|-----------------|----------------|------------------|----------------|---------------|------------------|---------------------------------------|----------------|--------------------------------|----------------|---------|
| | | INICIAL | ADICIONES | REDUCCION | CEBITO | CONTRACREDITO | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | | | | | DEL MES |
| 0000 | DISPONIBILIDAD INICIAL | | 429.786.271 | 0 | 0 | 0 | 429.786.271 | 0 | 429.786.271 | 0 | 429.786.271 | 0 | 0 | 0 | 0 | 0% |
| 1000 | INGRESOS CORRIENTES | 35.422.734.229 | 0 | 0 | 0 | 35.422.734.229 | 8.350.815.594 | 3.544.193.407 | 11.895.009.001 | 605.469.341 | 641.537.072 | 1.247.006.413 | 23.527.725.228 | 23.527.725.228 | 10.648.002.588 | 10% |
| 1100 | Ingresos de Explotación | 35.422.734.229 | 0 | 0 | 0 | 35.422.734.229 | 8.350.815.594 | 3.544.193.407 | 11.895.009.001 | 605.469.341 | 641.537.072 | 1.247.006.413 | 23.527.725.228 | 23.527.725.228 | 10.648.002.588 | 10% |
| 1110 | Venta de Servicios | 4.474.716.085 | 0 | 0 | 0 | 4.474.716.085 | 758.688.801 | 3.544.193.407 | 11.895.009.001 | 605.469.341 | 641.537.072 | 1.247.006.413 | 23.527.725.228 | 23.527.725.228 | 10.648.002.588 | 10% |
| 1111 | Regimen Contributivo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1112 | Regimen Subsidiado | 26.166.405.021 | 0 | 0 | 0 | 26.166.405.021 | 5.939.461.253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1113 | Soat | 1.664.467.571 | 0 | 0 | 0 | 1.664.467.571 | 519.254.310 | 2.455.499.917 | 8.394.961.170 | 126.540.513 | 158.418.450 | 284.958.963 | 17.771.443.851 | 17.771.443.851 | 8.110.002.207 | 3% |
| 1114 | Adres | 777.230.301 | 0 | 0 | 0 | 777.230.301 | 822.995.055 | 378.718.412 | 1.201.713.468 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1115 | Atencion a PPMVA | 180.000.000 | 0 | 0 | 0 | 180.000.000 | 22.150.646 | 1.393.616 | 23.544.262 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1116 | Otras Ventas de Servicios de Salud | 2.159.915.251 | 0 | 0 | 0 | 2.159.915.251 | 289.267.728 | 229.371.364 | 517.639.092 | 50.801.792 | 86.795.725 | 137.597.517 | 1.642.276.159 | 1.642.276.159 | 390.041.575 | 27% |
| 1116-1 | Cuota de Recuperación Moderadores y Copagos | 205.156.748 | 0 | 0 | 0 | 205.156.748 | 41.418.939 | 18.589.500 | 59.977.899 | 41.418.939 | 18.589.500 | 59.977.899 | 146.178.849 | 146.178.849 | 0 | 100% |
| 1116-2 | Otras ventas de servicio de salud | 1.954.758.503 | 0 | 0 | 0 | 1.954.758.503 | 246.848.329 | 210.811.864 | 457.661.193 | 9.383.383 | 68.236.225 | 77.619.618 | 1.497.097.310 | 1.497.097.310 | 390.041.575 | 17% |
| 1200 | INGRESOS NO CORRIENTES | 564.991.845 | 0 | 0 | 0 | 564.991.845 | 333.651 | 223.706 | 557.357 | 333.651 | 223.706 | 557.357 | 564.434.488 | 564.434.488 | 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 | 320.000.000 | 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 | 333.651 | 223.706 | 557.357 | 333.651 | 223.706 | 557.357 | 4.434.488 | 4.434.488 | 0 | 0% |
| 1300 | Otros Ingresos Corrientes | 240.000.000 | 0 | 0 | 0 | 240.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 240.000.000 | 240.000.000 | 0 | 0% |
| 2000 | INGRESOS DE CAPITAL | 11.500.000.000 | 0 | 0 | 0 | 11.500.000.000 | 5.474.901.284 | 1.488.723.772 | 6.963.625.056 | 5.474.901.284 | 1.488.723.772 | 6.963.625.056 | 4.536.374.844 | 4.536.374.844 | 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 | 0 | 0 | 0 | 11.500.000.000 | 5.474.901.284 | 1.488.723.772 | 6.963.625.056 | 5.474.901.284 | 1.488.723.772 | 6.963.625.056 | 4.536.374.844 | 4.536.374.844 | 0 | 100% |
| 1120-1 | cuentas por cobrar vigencias anteriores < 36 | 4.500.000.000 | 0 | 0 | 0 | 4.500.000.000 | 5.118.639 | 0 | 5.118.639 | 5.118.639 | 0 | 5.118.639 | 4.464.881.361 | 4.464.881.361 | 0 | 100% |
| 2800 | Recuperación de Cartera > 360 días | 7.000.000.000 | 0 | 0 | 0 | 7.000.000.000 | 5.469.782.845 | 1.488.723.772 | 6.958.506.417 | 5.469.782.845 | 1.488.723.772 | 6.958.506.417 | 41.483.883 | 41.483.883 | 0 | 100% |
| 2700 | Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INGRESOS | | 47.487.726.074 | 429.786.271 | 0 | 0 | 47.917.482.345 | 14.259.816.800 | 5.033.140.865 | 19.288.957.956 | 6.510.470.547 | 2.130.484.550 | 8.640.955.087 | 28.678.534.950 | 28.678.534.950 | 10.648.002.588 | 45% |

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FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

Juan Carlos Quiñones Fincon

JUAN CARLOS QUIÑONES FINCON
Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes **Marzo** Vigencia: **2020**



| Código Contable | Concepto | Inicial | Presupuesto | | | | Definitivo | Compromisos | | | Obligaciones | | | | | Pagos | | | Saldo por Ejecutar | Saldo por Girar |
|-----------------|---|----------------|-------------|----------------|-----------|---------|----------------|---------------|-------------|---------------|--------------|------------------|---------------|---------------|------------------|---------------|---------------|----------------|--------------------|-----------------|
| | | | Trasladados | Modificaciones | Reducción | Adición | | 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 | |
| 1000000 | GASTOS DE FUNCIONAMIENTO | 31.807.238.025 | 0 | 210.000.000 | 0 | 0 | 31.997.238.025 | 6.481.248.011 | 933.554.283 | 7.414.802.294 | 24 | 1.289.096.503 | 3.238.318.360 | 4.527.414.863 | 591.914.475 | 1.938.348.816 | 2.530.653.291 | 23.982.725.231 | 1.997.151.572 | |
| 1010000 | GASTOS DE PERSONAL | 23.861.097.687 | 0 | 210.000.000 | 0 | 0 | 23.651.097.687 | 5.423.460.347 | 444.234.656 | 5.867.785.043 | 25 | 747.452.248 | 2.865.557.111 | 3.612.809.359 | 363.999.363 | 1.477.221.584 | 1.841.220.947 | 12.783.312.644 | 1.771.588.412 | |
| 1010100 | GASTOS DE ADMINISTRACION | 3.622.528.889 | 0 | 0 | 0 | 0 | 3.622.528.889 | 814.740.456 | 224.470.456 | 1.039.210.912 | 29 | 281.014.725 | 478.632.864 | 759.647.589 | 180.094.670 | 298.675.049 | 478.765.719 | 2.583.317.977 | 280.872.870 | |
| 1010101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA | 637.647.080 | 0 | 0 | 0 | 0 | 637.647.080 | 83.603.635 | 39.659.050 | 123.262.685 | 19 | 83.603.635 | 39.659.050 | 123.262.685 | 83.603.635 | 39.659.050 | 123.262.685 | 514.384.995 | 0 | |
| 1010104 | SUeldo DE PERSONAL DE NOMINA OTROS GASTOS ASOCIADOS A LA NOMINA | 453.217.403 | 0 | 0 | 0 | 0 | 453.217.403 | 70.329.634 | 35.164.816 | 105.494.450 | 23 | 70.329.634 | 35.164.816 | 105.494.450 | 70.329.634 | 35.164.816 | 105.494.450 | 347.722.953 | 0 | |
| 1010104-1 | GASTOS DE REPRESENTACION | 184.429.677 | 0 | 0 | 0 | 0 | 184.429.677 | 13.274.001 | 4.994.234 | 17.768.235 | 10 | 13.274.001 | 4.994.234 | 12.768.235 | 13.274.001 | 4.994.234 | 12.768.235 | 166.661.442 | 0 | |
| 1010104-10 | INTERESSES DE CESANTIAS | 31.108.933 | 0 | 0 | 0 | 0 | 31.108.933 | 4.991.342 | 2.445.671 | 7.337.013 | 24 | 4.991.342 | 2.445.671 | 7.337.013 | 4.991.342 | 2.445.671 | 7.337.013 | 23.771.928 | 0 | |
| 1010104-2 | SUBSIDIO DE ALIMENTACION | 4.160.000 | 0 | 0 | 0 | 0 | 4.160.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.160.000 | 0 | |
| 1010104-3 | AUXILIO DE TRANSPORTE | 3.199.200 | 0 | 0 | 0 | 0 | 3.199.200 | 377.268 | 188.634 | 565.902 | 18 | 377.268 | 188.634 | 565.902 | 377.268 | 188.634 | 565.902 | 2.633.294 | 0 | |
| 1010104-4 | PRIMA DE VACACIONES | 3.202.744 | 0 | 0 | 0 | 0 | 3.202.744 | 388.128 | 194.064 | 582.192 | 16 | 388.128 | 194.064 | 582.192 | 388.128 | 194.064 | 582.192 | 3.120.552 | 0 | |
| 1010104-5 | BONIFICACION POR SERVICIOS PRESTADOS | 22.752.600 | 0 | 0 | 0 | 0 | 22.752.600 | 4.232.785 | 874.544 | 5.107.329 | 22 | 4.232.785 | 874.544 | 5.107.329 | 4.232.785 | 874.544 | 5.107.329 | 17.645.271 | 0 | |
| 1010104-6 | BONIFICACION ESPECIAL DE RECREACION | 15.221.823 | 0 | 0 | 0 | 0 | 15.221.823 | 2.883.733 | 698.224 | 3.581.957 | 24 | 2.883.733 | 698.224 | 3.581.957 | 2.883.733 | 698.224 | 3.581.957 | 11.639.866 | 0 | |
| 1010104-7 | VACACIONES COMPENSADAS | 2.656.400 | 0 | 0 | 0 | 0 | 2.656.400 | 500.745 | 93.097 | 593.842 | 22 | 500.745 | 93.097 | 593.842 | 500.745 | 93.097 | 593.842 | 2.062.558 | 0 | |
| 1010104-8 | PRIMA DE SERVICIOS | 14.615.077 | 0 | 0 | 0 | 0 | 14.615.077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14.615.077 | 0 | |
| 1010104-9 | PRIMA DE NAVIGAD | 39.611.600 | 0 | 0 | 0 | 0 | 39.611.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39.611.600 | 0 | |
| 1010200 | SERVICIOS PERSONALES INDIRECTOS | 47.401.300 | 0 | 0 | 0 | 0 | 47.401.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47.401.300 | 0 | |
| 1010201 | HONORARIOS | 2.774.196.509 | 0 | 0 | 0 | 0 | 2.774.196.509 | 639.009.998 | 173.184.306 | 812.194.304 | 31 | 165.284.267 | 427.346.714 | 592.630.981 | 84.436.035 | 247.346.799 | 331.832.834 | 1.902.002.285 | 280.798.144 | |
| 1010202 | REMUNERACION SERVICIO APRENDIZAJE | 852.046.727 | 0 | 0 | 0 | 0 | 852.046.727 | 160.550.699 | 1.316.700 | 161.867.396 | 19 | 70.292.700 | 38.691.366 | 108.989.066 | 35.872.700 | 29.683.008 | 65.560.700 | 690.179.328 | 43.428.366 | |
| 1010203 | REMUNERACION SERVICIOS TECNICOS | 20.983.115 | 0 | 0 | 0 | 0 | 20.983.115 | 3.335.651 | 1.867.606 | 5.203.257 | 25 | 3.335.651 | 1.867.606 | 5.203.257 | 3.335.651 | 1.867.606 | 5.203.257 | 15.779.858 | 0 | |
| 1010300 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.901.166.667 | 0 | 0 | 0 | 0 | 1.901.166.667 | 535.123.648 | 170.000.000 | 705.123.648 | 37 | 91.650.916 | 386.289.742 | 478.438.658 | 45.222.684 | 21.5.846.193 | 261.068.977 | 1.196.043.019 | 212.369.783 | |
| 1010301 | APORTE A EPS | 163.245.700 | 0 | 0 | 0 | 0 | 163.245.700 | 25.262.023 | 8.261.700 | 33.523.723 | 21 | 25.262.023 | 8.261.700 | 33.523.723 | 8.261.700 | 8.261.700 | 16.809.400 | 129.721.977 | 16.714.321 | |
| 1010303 | APORTE A FONDOS DE PENSIONES | 43.048.800 | 0 | 0 | 0 | 0 | 43.048.800 | 10.647.200 | 3.476.600 | 14.123.800 | 33 | 10.647.200 | 3.476.600 | 14.123.800 | 3.476.600 | 3.476.600 | 7.057.200 | 28.925.000 | 7.066.300 | |
| 1010304 | APORTE A RIESGOS LABORALES | 57.044.400 | 0 | 0 | 0 | 0 | 57.044.400 | 13.968.000 | 4.992.100 | 18.960.100 | 33 | 13.968.000 | 4.992.100 | 18.960.100 | 4.992.100 | 4.992.100 | 9.372.800 | 38.479.300 | 9.392.500 | |
| 1010400 | CONTRIBUCIONES - OTROS | 51.572.500 | 0 | 0 | 0 | 0 | 51.572.500 | 6.468.823 | 1.888.000 | 8.348.823 | 7 | 6.468.823 | 1.888.000 | 8.348.823 | 1.888.000 | 1.888.000 | 379.300 | 10.745.177 | 455.523 | |
| 1010401 | APORTE AL SENIA | 11.580.000 | 0 | 0 | 0 | 0 | 11.580.000 | 6.468.823 | 1.888.000 | 8.348.823 | 22 | 6.468.823 | 1.888.000 | 8.348.823 | 1.888.000 | 1.888.000 | 379.300 | 10.745.177 | 455.523 | |
| 1010402 | APORTE AL ICBF | 47.439.600 | 0 | 0 | 0 | 0 | 47.439.600 | 6.468.823 | 1.888.000 | 8.348.823 | 24 | 6.468.823 | 1.888.000 | 8.348.823 | 1.888.000 | 1.888.000 | 379.300 | 7.231.600 | 747.900 | |
| 1010403 | APORTE A CAJA COMPENSACION FAMILIAR | 9.505.200 | 0 | 0 | 0 | 0 | 9.505.200 | 1.525.700 | 747.900 | 2.273.600 | 18 | 1.525.700 | 747.900 | 2.273.600 | 1.525.700 | 747.900 | 1.525.700 | 15.908.700 | 1.122.000 | |
| | | 18.919.200 | 0 | 0 | 0 | 0 | 18.919.200 | 2.288.500 | 1.122.000 | 3.410.500 | 24 | 2.288.500 | 1.122.000 | 3.410.500 | 1.122.000 | 1.122.000 | 2.288.500 | 15.908.700 | 1.122.000 | |
| | | 19.015.200 | 0 | 0 | 0 | 0 | 19.015.200 | 3.050.600 | 1.495.500 | 4.546.100 | 24 | 3.050.600 | 1.495.500 | 4.546.100 | 1.495.500 | 1.495.500 | 3.050.600 | 14.669.100 | 1.495.500 | |

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes **Marzo** Vigencia: **2020**

| Código Contable | Concepto | Inicial | Presupuesto | | | | Compromisos | | | | Obligaciones | | | | Pagos | | | | | | |
|-----------------|---|---------------|-------------|------------|----------------|---------------|---------------|-------------|-------------|-------|--------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------|--------------------|-----------------|
| | | | Traslados | | Modificaciones | | Definitivo | Anteriores | Del Mes | Total | % Ejec | Meses Anteriores | | Del Mes | | Total | Meses Anteriores | Del Mes | Total | Saldo por Ejecutar | Saldo por Girar |
| Crédito | Contracrédito | Adición | Reducción | Anteriores | Mes | Anteriores | | | | | | Del Mes | Anteriores | Del Mes | Anteriores | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2010200 | ADQUISICION DE BIENES | 1.162,735,929 | 0 | 0 | 0 | 1.162,735,929 | 188,773,356 | 201,674,480 | 390,447,806 | 34 | 64,112,902 | 81,356,491 | 145,478,939 | 47,194,052 | 46,512,545 | 93,706,597 | 777,288,123 | 51,771,295 | | | |
| 2010201 | MATERIALES Y SUMINISTROS | 668,712,335 | 0 | 0 | 0 | 668,712,335 | 71,155,400 | 200,220,550 | 271,375,950 | 41 | 24,398,271 | 53,737,976 | 78,136,247 | 13,166,650 | 16,072,550 | 29,239,200 | 397,336,385 | 48,897,047 | | | |
| 2010202 | COMBUSTIBLES Y LUBRICANTES | 400,865,500 | 0 | 0 | 0 | 400,865,500 | 96,500,000 | 0 | 96,500,000 | 24 | 35,515,955 | 26,173,615 | 61,689,570 | 32,204,555 | 28,617,115 | 60,812,670 | 304,365,500 | 867,900 | | | |
| 2010203 | CAPACITACION | 25,805,300 | 0 | 0 | 0 | 25,805,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,805,300 | 0 | 0 | | | |
| 2010204 | PROMOCION INSTITUCIONAL | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 1,200,000 | 0 | 1,200,000 | 12 | 1,200,000 | 0 | 1,200,000 | 324,500 | 322,551 | 647,051 | 8,800,000 | 552,949 | | | |
| 2010205 | BIENESTAR SOCIAL | 19,722,794 | 0 | 0 | 0 | 19,722,794 | 2,996,676 | 1,453,900 | 4,452,576 | 23 | 2,998,676 | 1,453,900 | 4,452,576 | 1,498,347 | 1,500,329 | 2,998,676 | 2,998,676 | 15,270,218 | 1,453,900 | | |
| 2010206 | SEGURIDAD Y SALUD EN EL TRABAJO | 20,500,000 | 0 | 0 | 0 | 20,500,000 | 16,919,280 | 0 | 16,919,280 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 17,130,000 | 3,580,720 | 0 | | |
| 2010207 | DOTACION DE PERSONAL | 17,130,000 | 0 | 0 | 0 | 17,130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,130,000 | 0 | 0 | | |
| 2010300 | ADQUISICION DE SERVICIOS | 2,323,676,985 | 0 | 0 | 0 | 2,323,676,985 | 299,908,828 | 131,731,106 | 431,639,934 | 19 | 255,726,552 | 128,759,809 | 384,486,361 | 53,983,227 | 31,317,973 | 367,300,200 | 1,893,037,051 | 17,185,161 | | | |
| 2010301 | COMUNICACIONES Y TRANSPORTE | 76,006,282 | 0 | 0 | 0 | 76,006,282 | 15,500,000 | 0 | 15,500,000 | 20 | 1,000,000 | 1,000,000 | 1,000,000 | 165,000 | 95,000 | 260,000 | 60,506,282 | 740,000 | | | |
| 2010302 | IMPRESOS Y PUBLICACIONES | 167,833,012 | 0 | 0 | 0 | 167,833,012 | 35,875,200 | 12,500,000 | 48,375,200 | 29 | 11,263,000 | 12,201,695 | 23,564,695 | 8,088,000 | 14,626,695 | 22,714,695 | 119,457,812 | 850,000 | | | |
| 2010303 | SERVICIOS PUBLICOS | 1,540,000,000 | 0 | 0 | 0 | 1,540,000,000 | 236,325,544 | 113,146,051 | 349,471,595 | 23 | 233,879,974 | 113,146,051 | 347,026,025 | 43,486,349 | 296,293,978 | 339,779,227 | 1,190,528,405 | 7,246,298 | | | |
| 2010304 | SEGUROS | 300,000,000 | 0 | 0 | 0 | 300,000,000 | 0 | 2,843,575 | 2,843,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297,156,425 | 0 | | | |
| 2010305 | VIATICOS Y GASTOS DE VIAJES | 69,837,691 | 0 | 0 | 0 | 69,837,691 | 12,208,084 | 3,241,480 | 15,449,564 | 22 | 9,583,578 | 3,312,063 | 12,895,641 | 2,243,878 | 2,302,900 | 4,546,778 | 54,388,127 | 8,348,863 | | | |
| 2010306 | SISTEMATIZACION | 170,000,000 | 0 | 0 | 0 | 170,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000,000 | 0 | | | |
| 2020000 | GASTOS DE OPERACION | 3,887,422,856 | 0 | 0 | 0 | 3,887,422,856 | 565,142,587 | 154,356,531 | 719,499,118 | 19 | 217,841,908 | 161,586,449 | 379,410,357 | 122,956,852 | 99,986,731 | 222,943,583 | 3,127,973,758 | 156,466,774 | | | |
| 2020200 | ADQUISICION DE SERVICIOS | 2,374,386,304 | 0 | 0 | 0 | 2,374,386,304 | 2,395,874,618 | 195,655,885 | 116,956,531 | 13 | 63,272,110 | 53,888,140 | 117,160,250 | 34,449,817 | 33,923,868 | 68,373,785 | 2,061,773,888 | 48,786,465 | | | |
| 2020201 | MANUTENIMIENTO HOSPITALARIO | 2,374,386,304 | 0 | 0 | 0 | 2,395,874,618 | 195,655,885 | 116,956,531 | 312,612,416 | 13 | 63,272,110 | 53,888,140 | 117,160,250 | 34,449,817 | 33,923,868 | 68,373,785 | 2,061,773,888 | 48,786,465 | | | |
| 2020300 | OTROS GASTOS ADQUISICION DE SERVICIOS | 1,473,036,552 | 0 | 0 | 0 | 1,473,036,552 | 369,486,702 | 37,400,000 | 406,886,702 | 28 | 154,569,798 | 107,680,309 | 262,250,107 | 88,507,035 | 66,062,763 | 154,569,798 | 1,066,149,854 | 107,680,309 | | | |
| 2020301 | SERVICIO DE VIGILANCIA | 444,772,651 | 0 | 0 | 0 | 444,772,651 | 124,852,641 | 12,400,000 | 137,252,641 | 31 | 0 | 41,617,546 | 41,617,546 | 0 | 0 | 41,617,546 | 307,520,014 | 41,617,546 | | | |
| 2020302 | SERVICIO DE ASEO | 802,157,104 | 0 | 0 | 0 | 802,157,104 | 194,615,599 | 0 | 194,615,599 | 24 | 128,552,836 | 66,062,763 | 194,615,599 | 62,990,073 | 66,062,763 | 128,552,836 | 607,541,502 | 66,062,763 | | | |
| 2020303 | BO.SAS HOSPITALARIO | 116,600,000 | 0 | 0 | 0 | 116,600,000 | 26,000,000 | 13,000,000 | 39,000,000 | 33 | 25,998,500 | 0 | 25,998,500 | 25,998,500 | 0 | 25,998,500 | 77,600,000 | 0 | | | |
| 2020304 | GESTION AMBIENTAL | 97,166,667 | 0 | 0 | 0 | 97,166,667 | 24,000,000 | 12,000,000 | 36,000,000 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 61,166,667 | 0 | | | |
| 2020305 | COMISIONES, INTERSES Y DEMAS GASTOS | 12,340,130 | 0 | 0 | 0 | 12,340,130 | 18,462 | 0 | 18,462 | 0 | 18,462 | 0 | 18,462 | 18,462 | 0 | 18,462 | 12,321,668 | 0 | | | |
| 3000000 | TRANSFERENCIAS CORRIENTES APROBADAS | 405,488,490 | 0 | 0 | 0 | 405,488,490 | 3,762,893 | 1,267,500 | 5,030,393 | 1 | 3,762,893 | 1,267,500 | 5,030,393 | 3,762,893 | 1,267,500 | 5,030,393 | 400,458,097 | 0 | | | |
| 3010000 | TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO | 300,000,000 | 0 | 0 | 0 | 300,000,000 | 1,227,893 | 0 | 1,227,893 | 0 | 1,227,893 | 0 | 1,227,893 | 1,227,893 | 0 | 1,227,893 | 298,772,107 | 0 | | | |
| 3010100 | SENTENCIAS Y CONCILIACIONES | 300,000,000 | 0 | 0 | 0 | 300,000,000 | 1,227,893 | 0 | 1,227,893 | 0 | 1,227,893 | 0 | 1,227,893 | 1,227,893 | 0 | 1,227,893 | 298,772,107 | 0 | | | |
| 3010101 | SENTENCIAS Y CONCILIACIONES | 300,000,000 | 0 | 0 | 0 | 300,000,000 | 1,227,893 | 0 | 1,227,893 | 0 | 1,227,893 | 0 | 1,227,893 | 1,227,893 | 0 | 1,227,893 | 298,772,107 | 0 | | | |
| 3020000 | TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL | 5,000,000 | 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 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | | | |



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 **Marzo** Vigencia: **2020**



| Código Contable | Concepto | Inicial | Presupuesto | | | Definitivo | Compromisos | | | Obligaciones | | | Pagos | | | Saldo por Ejecutar | Saldo por Girar | | |
|-----------------|--|----------------|-------------|---------------|-------------|----------------|----------------|---------------|----------------|---------------|------------------|----------------|---------------|------------------|---------------|--------------------|-----------------|---------------|---------------|
| | | | Crédito | Contracrédito | Adición | | Anteriores | Del Mes | Total | % Ejec | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | | | Total | |
| 1 | TRANSFERENCIA AL SECTOR PUBLICO | 80 000 000 | 0 | 0 | 0 | 80 000 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 000 000 | 0 | |
| 3030000 | ORD DEPTAL | 80 000 000 | 0 | 0 | 0 | 80 000 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 000 000 | 0 | |
| 3030100 | CUOTA DE AUDITRAE CONTRALORIA DEPARTAMENTAL | 80 000 000 | 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 | 20 488 490 | 2 535 000 | 1 267 500 | 2 535 000 | 1 267 500 | 3 802 500 | 19 | 2 535 000 | 1 267 500 | 3 802 500 | 2 535 000 | 1 267 500 | 3 802 500 | 16 685 990 |
| 3040100 | PENSIONES Y JUBILACIONES | 20 488 490 | 0 | 0 | 0 | 20 488 490 | 2 535 000 | 1 267 500 | 2 535 000 | 1 267 500 | 3 802 500 | 19 | 2 535 000 | 1 267 500 | 3 802 500 | 2 535 000 | 1 267 500 | 3 802 500 | 16 685 990 |
| 4000000 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 6 879 398 049 | 0 | 0 | 0 | 6 879 398 049 | 1 860 543 756 | 26 142 619 | 1 886 686 375 | 642 024 103 | 1 375 814 866 | 27 | 733 790 783 | 642 024 103 | 1 375 814 866 | 144 094 471 | 298 403 489 | 442 497 960 | 5 044 996 912 |
| 4010000 | COMERCIAL COMPRA DE BIENES Y SERVICIOS | 6 879 398 049 | 0 | 0 | 0 | 6 879 398 049 | 1 860 543 756 | 26 142 619 | 1 886 686 375 | 642 024 103 | 1 375 814 866 | 27 | 733 790 783 | 642 024 103 | 1 375 814 866 | 144 094 471 | 298 403 489 | 442 497 960 | 5 044 996 912 |
| 4010100 | PRODUCTOS FARMACEUTICOS | 2 103 260 933 | 0 | 0 | 0 | 2 103 260 933 | 714 400 000 | 0 | 714 400 000 | 0 | 714 400 000 | 34 | 2 111 146 683 | 271 907 022 | 483 053 705 | 45 710 471 | 57 566 489 | 103 276 960 | 1 388 860 933 |
| 4010200 | MATERIAL MEDICO QUIRURGICO | 2 576 966 000 | 0 | 0 | 0 | 2 576 966 000 | 581 143 756 | -51 941 619 | 529 596 137 | 220 035 923 | 520 991 300 | 21 | 300 955 977 | 220 035 923 | 520 991 300 | 30 000 000 | 120 000 000 | 150 000 000 | 2 047 369 863 |
| 4010300 | MATERIAL DE LABORATORIO | 1 199 294 000 | 0 | 0 | 0 | 1 199 294 000 | 210 000 000 | 25 405 000 | 235 405 000 | 96 299 158 | 183 953 281 | 20 | 87 654 122 | 96 299 158 | 183 953 281 | 0 | 1 405 000 | 1 405 000 | 953 879 000 |
| 4010500 | ALIMENTACION HOSPITALARIA | 946 877 940 | 0 | 0 | 0 | 946 877 940 | 355 000 000 | 0 | 355 000 000 | 37 | 134 034 000 | 37 | 134 034 000 | 53 782 000 | 187 816 000 | 68 384 000 | 119 432 000 | 187 816 000 | 591 877 940 |
| 4010600 | ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD | 53 899 176 | 0 | 0 | 0 | 53 899 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 899 176 |
| 8000000 | PRESUPUESTO DE GASTOS DE INVERSION | 1 000 000 | 210 000 000 | 0 | 0 | 211 000 000 | 0 | 204 339 642 | 204 339 642 | 159 338 803 | 159 338 803 | 97 | 0 | 159 338 803 | 159 338 803 | 0 | 0 | 0 | 6 660 358 |
| 8020000 | OTROS PROYECTOS DE INVERSION | 1 000 000 | 210 000 000 | 0 | 0 | 211 000 000 | 0 | 204 339 642 | 204 339 642 | 159 338 803 | 159 338 803 | 97 | 0 | 159 338 803 | 159 338 803 | 0 | 0 | 0 | 6 660 358 |
| 8020200 | DOTACION HOSPITALARIA | 1 000 000 | 210 000 000 | 0 | 0 | 211 000 000 | 0 | 204 339 642 | 204 339 642 | 159 338 803 | 159 338 803 | 97 | 0 | 159 338 803 | 159 338 803 | 0 | 0 | 0 | 6 660 358 |
| 9 | VIGENCIA ANTERIOR | 9 000 000 000 | 0 | 0 | 408 277 957 | 9 408 277 957 | 5 149 414 322 | 77 596 841 | 5 227 011 163 | 5 074 349 880 | 152 061 283 | 58 | 5 130 965 647 | 96 045 516 | 5 227 011 163 | 5 074 349 880 | 152 061 283 | 5 227 011 163 | 3 772 988 837 |
| 9000000 | VIGENCIA ANTERIOR | 9 000 000 000 | 0 | 0 | 408 277 957 | 9 408 277 957 | 5 149 414 322 | 77 596 841 | 5 227 011 163 | 5 074 349 880 | 152 061 283 | 58 | 5 130 965 647 | 96 045 516 | 5 227 011 163 | 5 074 349 880 | 152 061 283 | 5 227 011 163 | 3 772 988 837 |
| | TOTALES | 47 487 726 074 | 210 000 000 | 210 000 000 | 429 766 271 | 47 917 492 345 | 13 491 206 089 | 1 189 448 147 | 14 680 354 236 | 7 453 852 933 | 4 135 726 782 | 11 289 579 715 | 5 810 958 836 | 2 388 813 588 | 6 159 772 414 | 32 807 271 838 | 3 089 807 301 | | |

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUAN CARLOS QUINONES RINCON
Subgerente Administrativo y Financiero