



REPÚBLICA DE COLOMBIA



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

Informe de Ejecución del Presupuesto de Ingresos

PERIODO INFORMADO : MES: NOVIEMBRE DE 2020

CÓDIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECARGOS				Saldo por ejecutar de reconocimientos	% Ejecutado de presupuesto	Saldo por ejecutar de recargos	% Ejecutado de recargos
		INICIAL	ADICIONES	REDUC. COM.	GEOTO. CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
0000	DISPONIBILIDAD INICIAL		429,766,271			429,766,271	429,766,271		429,766,271	429,766,271		429,766,271		0	100%	0	0%
1000	INGRESOS CORRIENTES	35,422,734,229	0	0	0	35,422,734,229	27,830,336,746	3,298,087,763	31,136,424,509	5,388,623,480	2,420,012,156	7,808,635,644	4,298,309,720	0	80%	23,327,798,865	25%
1100	Ingresos de Explotación	35,422,734,229	0	0	0	35,422,734,229	27,830,336,746	3,298,087,763	31,136,424,509	5,388,623,480	2,420,012,156	7,808,635,644	4,298,309,720	0	88%	23,327,798,865	25%
1110	Venta de Servicios	35,422,734,229	0	0	0	35,422,734,229	27,830,336,746	3,298,087,763	31,136,424,509	5,388,623,480	2,420,012,156	7,808,635,644	4,298,309,720	0	88%	23,327,798,865	25%
1111	Regimen Contributivo	4,474,716,085	0	0	0	4,474,716,085	2,790,368,529	156,791,415	2,958,159,944	692,628,900	22,088,894	7,14,716,884	1,516,556,141	0	60%	2,243,443,090	24%
1112	Regimen Subsidio	26,166,405,021	0	0	0	26,166,405,021	20,634,330,188	2,440,693,805	23,083,023,993	2,098,599,513	2,098,599,513	5,408,940,797	3,083,381,028	0	87%	17,674,083,206	23%
1113	Scot	1,684,487,571	0	0	0	1,684,487,571	1,227,059,452	117,223,112	1,344,282,564	809,454,091	110,127,176	919,581,265	320,185,007	0	81%	424,701,289	68%
1114	Aportes	777,230,301	0	0	0	777,230,301	1,685,396,737	254,841,894	1,970,238,631	0	0	0	-1,193,008,130	0	253%	1,970,238,631	0%
1115	Atención a PPA	180,000,000	0	0	0	180,000,000	153,275,701	27,780,467	181,056,168	0	0	0	-1,056,168	0	101%	181,056,168	0%
1116	Cargas Ventas de Servicios de Salud	2,159,915,251	0	0	0	2,159,915,251	1,338,908,139	260,767,270	1,599,675,409	576,198,133	189,188,575	765,386,708	560,251,642	0	74%	834,286,701	48%
1116-1	Quota de Recaptación Moderadoras y Cop	205,156,746	0	0	0	205,156,746	159,109,098	19,894,800	179,003,898	168,109,098	19,894,800	179,003,898	26,152,850	0	87%	834,286,701	100%
1116-2	Otras ventas de servicio de salud	1,954,758,503	0	0	0	1,954,758,503	1,179,797,041	240,862,470	1,420,659,511	417,089,035	169,303,775	589,392,810	534,098,992	0	73%	834,286,701	41%
1200	INGRESOS NO CORRIENTES	564,981,845	0	0	0	564,981,845	1,842,200	36,975	1,881,175	1,842,200	36,975	1,881,175	593,110,670	0	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	320,000,000	0	0	0	320,000,000	0	0	0	0	0	0	320,000,000	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%
1250	Remanentes Financieros	4,991,845	0	0	0	4,991,845	1,842,200	36,975	1,881,175	1,842,200	36,975	1,881,175	3,110,670	0	35%	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	0%
2000	INGRESOS DE CAPITAL	11,500,000,000	12,451,166,884	0	0	23,951,166,884	20,744,807,235	2,193,580,866	22,938,388,101	20,744,807,235	2,193,580,866	22,938,388,101	1,012,778,593	0	50%	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 vigencias anteriores	11,500,000,000	12,451,166,884	0	0	23,951,166,884	20,744,807,235	2,193,580,866	22,938,388,101	20,744,807,235	2,193,580,866	22,938,388,101	1,012,778,593	0	86%	0	100%
1120-1	Cuentas por cobrar vigencias anteriores < 36	4,500,000,000	0	0	0	4,500,000,000	248,172,811	0	248,172,811	248,172,811	0	248,172,811	4,250,827,189	0	6%	0	100%
2600	Recapitalización de Capital	7,000,000,000	12,451,166,884	0	0	19,451,166,884	20,495,634,424	2,193,580,866	22,689,215,290	20,495,634,424	2,193,580,866	22,689,215,290	-3,238,048,606	0	117%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		7,487,728,074	12,880,632,955	0	0	60,368,676,026	49,014,752,452	5,491,707,804	54,506,460,256	26,565,039,194	4,613,634,967	31,178,674,191	5,982,198,973	0	80%	23,327,798,865	57%

JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Suplente Administrativo y Financiero



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos				Objeciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Elec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Crédito	Contracrédito	Adición	Reducción	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			
1	GASTOS DE FUNCIONAMIENTO	31.607.328.025	1.147.800.010	1.681.990.010	11.994.532.938	0	43.057.770.963	24.156.060.692	3.443.270.263	27.599.330.955	64	20.441.144.292	2.531.041.452	22.972.185.744	16.440.712.911	2.839.788.145	19.280.501.056	15.438.440.008	3.691.684.686			
1000000	GASTOS DE PERSONAL	23.861.097.687	700.000.000	1.474.490.010	10.547.486.290	0	33.634.093.967	18.109.721.792	2.849.807.594	20.959.529.386	62	15.170.561.749	1.889.407.828	17.059.969.577	12.282.551.176	1.720.494.761	14.003.045.397	12.674.564.581	3.056.923.640			
1010000	GASTOS DE ADMINISTRACION	3.622.528.889	646.000.000	0	457.270.000	0	4.725.798.889	3.539.425.245	644.043.862	4.183.469.107	89	3.033.921.597	578.951.768	3.612.873.365	2.569.872.668	632.397.846	3.202.270.514	542.329.782	410.602.853			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	637.647.080	0	0	0	0	637.647.080	465.486.318	38.961.515	504.447.833	79	465.486.318	38.961.515	504.447.833	465.486.138	38.961.515	504.447.653	133.199.247	180			
1010101	SUELDO DE PERSONAL DE NOMINA	453.217.403	0	0	0	0	453.217.403	349.487.183	35.986.624	385.473.807	85	349.487.183	35.986.624	385.473.807	349.487.183	35.986.624	385.473.807	67.743.596	0			
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	184.429.677	0	0	0	0	184.429.677	115.999.135	2.974.891	118.974.026	65	115.999.135	2.974.891	118.974.026	115.998.955	2.974.891	118.973.846	65.455.651	180			
1010104.1	GASTOS DE REPRESENTACION	31.108.933	0	0	0	0	31.108.933	23.138.001	2.570.889	25.708.890	83	23.138.001	2.570.889	25.708.890	23.138.001	2.570.889	25.708.890	5.400.043	0			
1010104.10	INTERESES DE CESANTIAS	4.160.000	0	0	0	0	4.160.000	0	0	0	0	0	0	0	0	0	0	4.160.000	0			
1010104.2	SUBSIDIO DE ALIMENTACION	3.199.200	0	0	0	0	3.199.200	2.046.495	198.294	2.244.789	70	2.046.495	198.294	2.244.789	2.046.495	198.294	2.244.789	954.411	0			
1010104.3	AUXILIO DE TRANSPORTE	3.702.744	0	0	0	0	3.702.744	2.193.507	205.708	2.399.215	65	2.193.507	205.708	2.399.215	2.193.507	205.708	2.399.215	1.303.529	0			
1010104.4	PRIMA DE VACACIONES	22.752.600	0	0	0	0	22.752.600	18.644.378	0	18.644.378	82	18.644.378	0	18.644.378	18.644.378	0	18.644.378	4.108.222	0			
1010104.5	BONIFICACION POR SERVICIOS PRESTADOS	15.221.823	0	0	0	0	15.221.823	11.968.308	0	11.968.308	79	11.968.308	0	11.968.308	11.968.308	0	11.968.308	3.253.515	0			
1010104.6	BONIFICACION ESPECIAL DE RECREACION	2.656.400	0	0	0	0	2.656.400	2.220.297	0	2.220.297	84	2.220.297	0	2,220.297	2.220.297	0	2,220.297	436.103	0			
1010104.7	VACACIONES COMPENSADAS	14.615.077	0	0	0	0	14.615.077	9.267.869	0	9.267.869	63	9.267.869	0	9.267.869	9.267.869	0	9.267.869	5.347.208	180			
1010104.8	PRIMA DE SERVICIOS	39.611.600	0	0	0	0	39.611.600	39.370.024	0	39.370.024	99	39.370.024	0	39.370.024	39.370.024	0	39.370.024	241.576	0			
1010104.9	PRIMA DE NAVIDAD	47.401.300	0	0	0	0	47.401.300	7.150.256	0	7.150.256	15	7.150.256	0	7.150.256	7.150.256	0	7.150.256	40.251.044	0			
1010200	SERVICIOS PERSONALES INDIRECTOS	2.774.196.509	638.000.000	0	450.000.000	0	3.862.196.509	2.942.658.207	592.499.547	3.535.157.754	92	2.437.154.559	527.407.453	2.964.562.012	1.994.261.933	580.726.631	2.574.988.564	327.038.755	389.573.448			
1010201	HONORARIOS	852.046.727	0	0	250.000.000	0	1.102.046.727	721.520.627	302.243.941	1.023.764.568	93	609.594.626	352.796.913	962.391.539	528.847.644	346.777.169	875.624.813	78.282.159	86.766.754			
1010202	REMUNERACION SERVICIO APRENDIZAJE	20.983.115	0	0	0	0	20.983.115	13.132.744	1.755.606	14.888.350	71	13.132.744	1.755.606	14.888.350	13.132.744	1.755.606	14.888.350	6.094.765	0			
1010203	REMUNERACION SERVICIOS TECNICOS	1.901.166.667	638.000.000	0	200.000.000	0	2.739.166.667	2.208.094.636	288.500.000	2.496.504.636	91	1.814.472.189	172.854.906	1.987.282.095	1.452.281.545	232.193.856	1.694.475.401	242.664.831	302.806.694			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	163.245.200	8.000.000	0	7.270.000	0	178.515.200	97.366.620	9.106.500	106.473.120	60	97.366.620	9.106.500	106.473.120	79.745.297	9.168.700	88.913.997	72.042.580	17.559.123			
1010301	APORTE A EPS	43.048.800	8.000.000	0	7.270.000	0	58.318.800	43.268.400	3.496.900	46.765.300	80	43.268.400	3.496.900	46.765.300	36.223.400	3.455.300	39.678.700	11.553.500	7.086.600			
1010302	APORTE A FONDOS DE PENSIONES	57.044.400	0	0	0	0	57.044.400	45.551.100	4.626.800	50.177.900	88	45.551.100	4.626.800	50.177.900	36.242.600	4.713.100	40.955.700	6.666.500	9.222.200			
1010303	APORTE A FONDOS DE CESANTIAS	51.572.500	0	0	0	0	51.572.500	4.801.997	0	4.801.997	9	4.801.997	0	4.801.997	4.801.997	0	4.801.997	46.770.503	0			
1010304	APORTE A RIESGOS LABORALES	11.580.000	0	0	0	0	11.580.000	3.745.123	982.800	4.727.923	41	3.745.123	982.800	4.727.923	2.477.300	1.000.300	3.477.600	6.852.077	1.250.323			
1010400	CONTRIBUCIONES - OTROS	47.439.600	0	0	0	0	47.439.600	33.914.100	3.476.300	37.390.400	79	33.914.100	3.476.300	37.390.400	30.379.300	3.641.000	33.920.300	10.049.200	3.470.100			



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	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			
1010401	APORTE AL SEMA	9.505.200	0	0	0	0	9.505.200	7.537.900	773.900	8.311.800	87	7.537.900	773.900	8.311.800	6.752.300	786.300	7.540.600	1.193.400	771.200			
1010402	APORTE AL ICBF	18.919.200	0	0	0	0	18.919.200	11.305.300	1.157.900	12.463.200	66	11.305.300	1.157.900	12.463.200	10.127.000	1.179.500	11.306.500	6.456.000	1.156.700			
1010403	APORTE A CAJA COMPENSACIÓN FAMILIAR	19.015.200	0	0	0	0	19.015.200	15.070.900	1.544.500	16.615.400	87	15.070.900	1.544.500	16.615.400	13.500.000	1.573.200	15.073.200	2.999.800	1.542.200			
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20.238.568.798	54.000.000	1.474.490.010	10.090.216.290	0	28.908.295.078	14.570.296.547	2.205.763.732	16.776.060.279	58	12.136.640.152	1.310.456.060	13.447.096.212	9.712.678.508	1.088.096.915	10.800.775.523	12.132.234.799	2.646.320.789			
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1.272.215.102	0	0	0	0	1.272.215.102	806.767.375	86.108.051	892.875.426	70	806.767.375	86.108.051	892.875.426	806.767.375	86.108.051	892.875.426	379.339.676	0			
1020101	SUELDOS	966.585.288	0	0	0	0	966.585.288	654.775.878	61.002.064	715.777.942	74	654.775.878	61.002.064	715.777.942	654.775.878	61.002.064	715.777.942	250.807.346	0			
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305.629.814	0	0	0	0	305.629.814	151.991.497	25.105.987	177.097.484	58	151.991.497	25.105.987	177.097.484	151.991.497	25.105.987	177.097.484	128.532.330	0			
1020104-1	SUBSIDIO DE ALIMENTACIÓN	8.797.800	0	0	0	0	8.797.800	6.403.444	594.882	6.998.326	80	6.403.444	594.882	6.998.326	6.403.444	594.882	6.998.326	1.799.474	0			
1020104-10	INTERESES DE CESANTIAS	8.425.200	0	0	0	0	8.425.200	49.354	0	49.354	1	49.354	0	49.354	49.354	0	49.354	8.375.846	0			
1020104-3	PRIMA DE VACACIONES	45.433.900	0	0	0	0	45.433.900	30.464.219	7.125.988	37.590.207	83	30.464.219	7.125.988	37.590.207	30.464.219	7.125.988	37.590.207	7.843.693	0			
1020104-4	BONIFICACIÓN POR SERVICIOS PRESTADOS	31.163.600	0	0	0	0	31.163.600	20.932.914	4.586.070	25.518.984	82	20.932.914	4.586.070	25.518.984	20.932.914	4.586.070	25.518.984	5.644.616	0			
1020104-5	BONIFICACIÓN POR COORDINACIÓN	7.398.614	0	0	0	0	7.398.614	5.532.676	611.433	6.144.109	83	5.532.676	611.433	6.144.109	5.532.676	611.433	6.144.109	1.264.505	0			
1020104-6	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5.369.000	0	0	0	0	5.369.000	4.045.790	859.526	4.905.316	91	4.045.790	859.526	4.905.316	4.045.790	859.526	4.905.316	463.684	0			
1020104-7	VACACIONES COMPENSADAS	20.507.200	0	0	0	0	20.507.200	9.859.289	4.476.582	14.335.871	70	9.859.289	4.476.582	14.335.871	9.859.289	4.476.582	14.335.871	6.171.329	0			
1020104-8	PRIMA DE SERVICIOS	83.878.800	0	0	0	0	83.878.800	67.550.203	1.636.604	69.186.807	82	67.550.203	1.636.604	69.186.807	67.550.203	1.636.604	69.186.807	14.691.993	0			
1020104-9	PRIMA DE NAVIDAD	94.655.700	0	0	0	0	94.655.700	7.153.608	5.214.902	12.368.510	13	7.153.608	5.214.902	12.368.510	7.153.608	5.214.902	12.368.510	82.287.190	0			
1020200	SERVICIOS PERSONALES INDIRECTOS	18.541.912.596	54.000.000	1.474.490.010	10.090.216.290	0	27.211.638.876	13.531.562.574	2.093.350.533	15.624.913.107	57	11.097.906.179	1.198.042.861	12.295.949.040	8.715.276.435	976.442.816	9.662.169.251	11.986.725.769	2.603.779.789			
1020201	HONORARIOS	175.716.200	54.000.000	0	15.000.000	0	244.716.200	229.509.466	0	229.509.466	94	163.009.466	15.250.000	178.259.466	139.759.466	19.250.000	159.009.466	15.206.734	19.250.000			
1020202	REMUNERACIÓN SERVICIOS TÉCNICOS	18.366.196.396	0	1.474.490.010	10.075.216.290	0	26.966.922.676	13.302.053.108	2.093.350.533	15.395.403.641	57	10.934.896.713	1.182.792.861	12.117.689.574	8.575.966.966	957.192.816	9.533.159.783	11.571.519.035	2.894.529.789			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333.850.700	0	0	0	0	333.850.700	171.632.498	20.402.548	192.035.046	58	171.632.498	20.402.548	192.035.046	135.469.298	19.927.348	155.996.646	141.815.654	36.638.400			
1020301	APORTE A EPS	85.561.100	0	0	0	0	85.561.100	65.128.600	5.577.800	70.706.400	83	65.128.600	5.577.800	70.706.400	47.621.600	5.472.800	53.094.400	14.854.700	17.612.000			
1020302	APORTE A FONDOS DE PENSIONES	120.783.700	0	0	0	0	120.783.700	83.370.800	7.873.300	91.194.100	76	83.370.800	7.873.300	91.194.100	67.685.800	7.580.100	75.265.900	29.589.600	15.928.200			
1020303	APORTE A FONDOS DE CESANTIAS	1.02.989.900	0	0	0	0	1.02.989.900	4.640.098	5.351.848	9.991.946	10	4.640.098	5.351.848	9.991.946	4.640.098	5.351.848	9.991.946	92.997.974	0			
1020304	APORTE A RIESGOS LABORALES	24.516.000	0	0	0	0	24.516.000	18.543.000	1.599.600	20.142.600	82	18.543.000	1.599.600	20.142.600	15.521.892	1.522.600	17.044.400	4.373.400	3.398.200			
1020400	CONTRIBUCIONES - OTROS	90.590.400	0	0	0	0	90.590.400	60.334.100	5.402.600	66.236.700	73	60.334.100	5.907.600	66.236.700	54.715.400	5.618.700	60.334.100	24.353.700	5.902.600			



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	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			
1020401	APORTE AL SFNA	20.127.600	0	0	0	0	20.127.600	13.410.700	1.311.200	14.721.900	73	13.410.700	1.311.200	14.721.900	12.162.500	1.248.200	13.410.700	5.405.700	1.311.200			
1020402	APORTE AL ICBF	30.200.400	0	0	0	0	30.200.400	20.111.300	1.968.100	22.079.400	73	20.111.300	1.968.100	22.079.400	18.237.900	1.873.400	20.111.300	8.121.000	1.968.100			
1020403	APORTE A CAJA COMPENSACIÓN FAMILIAR	40.262.400	0	0	0	0	40.262.400	26.812.100	2.623.300	29.435.400	73	26.812.100	2.623.300	29.435.400	24.315.000	2.497.100	26.812.100	10.827.000	2.623.300			
2000000	GASTOS GENERALES	7.340.741.848	445.000.010	207.500.000	1.437.046.648	0	9.015.288.506	6.014.628.861	577.560.737	6.592.189.598	73	5.238.872.504	632.077.597	5.870.950.101	4.138.635.349	1.109.737.357	5.248.372.706	2.423.098.908	622.577.395			
2010000	GASTOS DE ADMINISTRACION	3.493.318.992	156.100.000	207.500.000	700.000.000	0	4.141.918.992	3.081.577.586	413.803.711	3.495.381.297	84	2.807.228.885	328.664.880	3.135.893.765	2.319.098.924	537.360.334	2.856.459.258	646.537.695	279.434.502			
2010100	IMPUESTOS Y CONTRIBUCIONES	6.906.078	0	0	0	0	6.906.078	1.234.457	0	1.234.457	18	1.234.457	0	1.234.457	1.134.457	23.800	1.158.257	5.671.621	76.200			
2010102	OTROS IMPUESTOS Y MULTAS	6.906.078	0	0	0	0	6.906.078	1.234.457	0	1.234.457	18	1.234.457	0	1.234.457	1.134.457	23.800	1.158.257	5.671.621	76.200			
2010200	ADQUISICION DE BIENES	1.162.735.929	137.600.000	104.000.000	700.000.000	0	1.896.335.929	1.419.353.437	206.784.831	1.626.138.268	86	1.225.123.343	82.451.037	1.307.574.380	945.489.287	247.415.734	1.192.905.021	270.197.661	114.669.335			
2010201	MATERIALES Y SUMINISTROS	668.712.335	137.600.000	0	700.000.000	0	1.506.312.335	1.113.041.059	164.700.000	1.277.741.059	85	948.892.856	61.147.700	1.010.040.556	678.104.177	224.867.351	902.971.528	228.571.276	107.069.024			
2010202	COMBUSTIBLES Y LUBRICANTES	400.865.500	0	104.000.000	0	0	296.865.500	255.612.600	40.630.000	296.242.600	100	225.530.709	19.848.506	245.379.215	219.030.709	21.018.506	240.049.215	622.300	5.330.000			
2010203	CAPACITACIÓN	25.805.300	0	0	0	0	25.805.300	0	0	0	0	0	0	0	0	0	0	25.805.300	0			
2010204	PROMOCION INSTITUCIONAL	10.000.000	0	0	0	0	10.000.000	2.016.551	0	2.016.551	20	2.016.551	0	2.016.551	1.116.551	84.500	1.201.051	7.983.449	815.500			
2010205	BENESTAR SOCIAL	19.722.794	0	0	0	0	19.722.794	15.063.947	1.454.831	16.518.778	84	15.063.947	1.454.831	16.518.778	13.618.570	1.445.377	15.063.947	3.204.016	1.454.831			
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	20.500.000	0	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	3.580.720	0			
2010207	DOTACIÓN DE PERSONAL	17.130.000	0	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	430.000	0			
2010300	ADQUISICION DE SERVICIOS	2.323.676.985	18.500.000	103.500.000	0	0	2.232.676.985	1.660.989.692	207.018.880	1.868.008.572	83	1.580.871.085	246.213.843	1.827.084.928	1.372.475.180	289.920.800	1.662.395.980	370.668.413	164.888.948			
2010301	COMUNICACIONES Y TRANSPORTE	76.006.282	0	0	0	0	76.006.282	38.822.100	0	38.822.100	51	20.031.523	1.387.615	21.419.138	7.531.523	260.000	7.791.523	37.184.182	13.627.615			
2010302	IMPRESOS Y PUBLICACIONES	167.833.012	0	0	0	0	167.833.012	134.373.200	10.000.000	144.373.200	86	123.517.305	12.400.075	135.917.380	102.336.305	16.877.975	119.214.280	23.459.812	16.703.100			
2010303	SERVICIOS PUBLICOS	1.540.000.000	0	0	0	0	1.540.000.000	1.094.636.549	189.254.607	1.283.891.156	83	1.092.073.881	189.254.607	1.281.328.488	1.091.968.057	189.254.607	1.281.222.664	256.108.844	106.824			
2010304	SEGUROS	300.000.000	10.000.000	103.500.000	0	0	206.500.000	136.990.349	6.714.302	203.704.651	99	195.229.849	0	195.229.849	112.073.177	83.156.672	195.729.849	2.735.349	0			
2010305	VIATICOS Y GASTOS DE VIAJES	69.837.691	0	0	0	0	69.837.691	17.667.494	1.049.971	18.717.465	27	14.318.527	371.546	14.690.073	8.464.118	371.546	8.837.664	51.120.226	5.862.409			
2010306	SISTEMATIZACION	170.000.000	8.500.000	0	0	0	178.500.000	178.500.000	0	178.500.000	100	135.700.000	42.800.000	178.500.000	50.100.000	0	50.100.000	0	128.400.000			
2020000	GASTOS DE OPERACION	3.847.422.856	288.900.010	0	737.046.648	0	4.873.369.514	2.933.051.275	163.757.026	3.096.808.301	64	2.431.634.619	303.412.717	2.735.056.336	1.819.536.475	572.377.023	2.391.913.448	1.776.561.213	343.142.888			
2020200	ADQUISICION DE SERVICIOS	2.374.386.304	0	0	644.046.648	0	3.018.432.952	1.303.409.082	98.495.000	1.401.904.082	46	1.048.846.548	133.785.696	1.182.632.244	749.409.516	305.381.875	1.054.791.341	1.616.628.870	127.840.903			
2020201	MANTENIMIENTO HOSPITALARIO	2.374.386.304	0	0	644.046.648	0	3.018.432.952	1.303.409.082	98.495.000	1.401.904.082	46	1.048.846.548	133.785.696	1.182.632.244	749.409.516	305.381.825	1.054.791.341	1.616.628.870	127.840.903			
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.473.036.552	288.900.010	0	93.000.000	0	1.854.936.562	1.629.642.193	65.262.026	1.694.904.219	91	1.382.797.071	169.627.021	1.552.424.092	1.070.126.909	266.995.198	1.337.122.107	160.032.343	215.301.985			
2020301	SERVICIO DE VIGILANCIA	444.772.651	100.000.000	0	30.000.000	0	574.772.651	532.143.011	0	532.143.011	93	448.815.529	41.617.546	490.433.075	286.792.894	162.022.635	448.815.529	42.628.640	41.617.546			
2020302	SERVICIO DE ASEO	802.157.104	30.000.000	0	0	0	832.157.104	829.980.225	0	829.980.225	100	688.614.144	66.467.457	756.081.601	623.146.697	66.467.457	689.614.144	7.176.394	66.467.457			



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Código Contable	Concepto	Inical	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
			Trasados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Elec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción												7		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2020303	BOLSAS HOSPITALARIAS	116,600,000	98,900,010	0	0	0	215,500,010	170,500,000	45,000,000	215,500,000	100	170,426,062	44,999,154	215,425,216	149,995,046	20,441,016	170,426,062	10	44,999,154	
2020304	GESTION AMBIENTAL	97,166,667	60,000,000	0	63,000,000	0	220,166,667	97,000,000	18,000,000	115,000,000	52	73,922,874	14,280,838	88,203,712	10,183,800	15,802,066	25,985,894	105,166,667	62,217,828	
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	12,340,130	0	0	0	0	12,340,130	18,462	2,262,026	2,280,488	18	18,462	2,262,026	2,280,488	18,462	2,262,026	2,280,488	10,059,642	0	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	405,488,490	2,900,000	0	0	0	408,388,490	31,710,039	15,901,932	47,611,971	12	31,710,039	9,556,027	41,266,066	19,526,386	9,556,027	29,082,413	360,776,515	12,183,653	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300,000,000	0	0	0	0	300,000,000	17,380,952	6,735,256	24,116,208	8	17,380,952	389,351	17,770,303	5,197,299	389,351	5,586,650	275,883,792	12,183,653	
3010100	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	17,380,952	6,735,256	24,116,208	8	17,380,952	389,351	17,770,303	5,197,299	389,351	5,586,650	275,883,792	12,183,653	
3010101	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	17,380,952	6,735,256	24,116,208	8	17,380,952	389,351	17,770,303	5,197,299	389,351	5,586,650	275,883,792	12,183,653	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	2,900,000	0	0	0	7,900,000	0	7,899,176	7,899,176	100	0	7,899,176	7,899,176	0	7,899,176	7,899,176	824	0	
3020100	CUOTA DE AUDITAJE SUPER-SALUD	5,000,000	2,900,000	0	0	0	7,900,000	0	7,899,176	7,899,176	100	0	7,899,176	7,899,176	0	7,899,176	7,899,176	824	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	20,488,490	0	0	0	0	20,488,490	14,329,087	1,267,500	15,596,587	76	14,329,087	1,267,500	15,596,587	14,329,087	1,267,500	15,596,587	4,891,903	0	
3040100	PENSIONES Y JUBILACIONES	20,488,490	0	0	0	0	20,488,490	14,329,087	1,267,500	15,596,587	76	14,329,087	1,267,500	15,596,587	14,329,087	1,267,500	15,596,587	4,891,903	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCTOS	6,879,396,049	142,000,000	0	488,122,060	0	7,509,520,109	6,193,371,138	685,221,050	6,878,592,188	92	5,188,918,097	725,028,108	5,913,946,205	2,819,943,200	1,002,374,889	3,922,318,119	630,972,921	1,991,628,086	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,879,396,049	142,000,000	0	488,122,060	0	7,509,520,109	6,193,371,138	685,221,050	6,878,592,188	92	5,188,918,097	725,028,108	5,913,946,205	2,819,943,200	1,002,374,889	3,922,318,119	630,972,921	1,991,628,086	
4010100	PRODUCTOS FARMACEUTICOS	2,103,260,933	0	0	0	0	2,103,260,933	1,625,335,069	267,619,164	1,892,954,225	90	1,418,177,993	253,864,185	1,672,042,168	899,455,335	285,084,124	1,184,539,459	210,306,704	487,502,709	
4010200	MATERIAL MEDICO QUIRURGICO	2,575,966,000	142,000,000	0	430,000,000	0	3,168,966,000	2,717,981,069	241,401,894	2,959,382,959	93	2,403,429,727	264,375,559	2,667,805,286	1,214,589,885	413,372,677	1,627,962,562	209,383,041	1,039,842,724	
4010300	MATERIAL DE LABORATORIO	1,199,284,000	0	0	0	0	1,199,284,000	935,055,000	106,200,000	1,041,255,000	87	638,173,436	57,990,356	696,163,792	237,797,119	142,882,028	380,679,147	158,029,000	315,484,645	
4010500	ALIMENTACION HOSPITALARIA	946,677,940	0	0	38,122,060	0	985,000,000	915,000,000	70,000,000	985,000,000	100	729,136,951	148,798,008	877,934,959	568,100,891	161,036,060	729,136,951	0	148,798,008	
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	0	0	0	0	53,009,176	0	0	0	0	0	0	0	0	0	0	53,009,176	0	
8000000	PRESUPUESTO DE GASTOS DE INVERSION	1,000,000	392,090,000	0	0	0	393,090,000	393,079,642	0	393,079,642	100	349,778,803	1,850,000	351,628,803	162,888,803	188,740,000	351,628,803	10,358	0	
8020000	OTROS PROYECTOS DE INVERSION	1,000,000	392,090,000	0	0	0	393,090,000	393,079,642	0	393,079,642	100	349,778,803	1,850,000	351,628,803	162,888,803	188,740,000	351,628,803	10,358	0	
8020200	DOTACION HOSPITALARIA	1,000,000	392,090,000	0	0	0	393,090,000	393,079,642	0	393,079,642	100	349,778,803	1,850,000	351,628,803	162,888,803	188,740,000	351,628,803	10,358	0	



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Mes: Noviembre Vigencia: 2020

Código Contable	Concepto	Presupuesto					Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
		Inicial	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
9	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	0	9,408,277,957	6,637,783,005	348,311,927	6,986,094,932	74	6,637,783,005	348,311,927	6,986,094,932	6,503,145,867	380,215,328	6,883,361,195	2,422,183,025	102,733,237
9000000	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	0	9,408,277,957	6,637,783,005	348,311,927	6,986,094,932	74	6,637,783,005	348,311,927	6,986,094,932	6,503,145,867	380,215,328	6,883,361,195	2,422,183,025	102,733,237
TOTALES		47,487,726,074	1,741,991,010	1,681,990,010	12,880,931,655	0	60,368,659,028	37,380,294,477	4,476,803,240	41,857,097,717		32,617,624,197	3,606,231,487	36,223,855,684	26,026,690,811	4,411,118,362	30,437,809,173	18,511,561,312	5,786,046,511

JUAN CARLOS GUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero