



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILFAÑE
EMPRESA SOCIAL DEL ESTADO
NIT 852.300.445-8



REPUBLICA DE COLOMBIA

Código GFI = PRE - Fo 003

Version 03

Fecha 21/09/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO : MES: NOVIEMBRE DE 2021

COD GO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		N/CAL	ADICIONES	REDUCCION	CED TO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD N/CAL		1.155.686.037				1.155.686.037	1.155.686.037	0	1.155.686.037	1.155.686.037	0	1.155.686.037	0	100%	0	0%
1000	INGRESOS CORRIENTES	35.557.692.948	0	0	0	0	35.557.692.948	33.066.211.704	5.395.453.128	38.461.664.832	11.722.951.162	2.348.117.434	14.071.068.596	2.903.971.864	108%	24.390.596.236	37%
1100	Ingresos de Explotación	35.557.692.948	0	0	0	0	35.557.692.948	33.066.211.704	5.395.453.128	38.461.664.832	11.722.951.162	2.348.117.434	14.071.068.596	-2.903.971.864	108%	24.390.596.236	37%
1110	Venta de Servicios	35.557.692.948	0	0	0	0	35.557.692.948	33.066.211.704	5.395.453.128	38.461.664.832	11.722.951.162	2.348.117.434	14.071.068.596	-2.903.971.864	108%	24.390.596.236	37%
1111	Regimen Contributivo	3.544.000.558	0	0	0	0	3.544.000.558	3.926.562.927	4.72.046.459	4.398.629.386	345.359.535	17.215.362	362.574.897	-854.628.826	124%	4.039.054.469	8%
1112	Regimen Subsidado	26.123.062.018	0	0	0	0	26.123.062.018	22.229.648.310	3.021.010.727	25.250.659.037	6.269.380.868	1.653.074.321	8.942.455.209	872.402.981	97%	15.308.203.628	39%
1113	Soat	1.582.224.993	0	0	0	0	1.582.224.993	2.331.565.289	334.935.206	2.668.500.475	1.246.760.229	302.638.899	1.549.399.128	-1.084.275.482	169%	1.117.101.347	56%
1114	Adres	2.370.791.410	0	0	0	0	2.370.791.410	1.594.568.137	486.254.125	1.879.822.262	0	0	0	490.969.146	79%	1.878.822.262	0%
1115	Atencion a PPA	242.558.797	0	0	0	0	242.558.797	1.085.085.206	7.083.650	1.092.168.856	0	0	0	849.610.039	450%	1.092.168.856	0%
1116	Otras Ventas de Servicios de Salud	1.695.065.172	0	0	0	0	1.695.065.172	2.098.161.855	1.075.122.961	3.173.884.816	1.841.450.510	375.188.852	2.218.639.362	-1.478.829.644	187%	957.245.464	70%
1116-1	Cuota de Recuperación, Moderadores y Cop	201.432.118	0	0	0	0	201.432.118	223.307.351	27.043.750	250.351.101	223.307.351	27.043.750	250.351.101	-48.918.963	124%	0	100%
1116-2	Otras ventas de servicio de salud	1.493.623.054	0	0	0	0	1.493.623.054	1.875.454.504	1.048.079.211	2.923.533.715	1.618.143.459	348.145.102	1.966.288.261	-1.429.910.661	196%	957.245.454	67%
1200	INGRESOS NO CORRIENTES	242.332.225	0	0	0	0	242.332.225	1.563.329	45.385	1.608.714	1.563.329	45.385	1.608.714	240.723.511	1%	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	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	1.563.329	45.385	1.608.714	1.563.329	45.385	1.608.714	723.511	69%	0	0%
1300	Otros Ingresos Corrientes	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	9.172.957.139	0	0	0	26.230.210.941	14.221.172.056	3.390.036.589	17.611.208.645	14.221.172.056	3.390.036.589	17.611.208.645	8.619.002.296	67%	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 agencias anteriores	17.057.253.802	9.172.957.139	0	0	0	26.230.210.941	14.221.172.056	3.390.036.589	17.611.208.645	14.221.172.056	3.390.036.589	17.611.208.645	8.619.002.296	67%	0	100%
1120-1	cuentas por cobrar v periodos anteriores, < 36	525.754.631	0	0	0	0	525.754.631	30.834.452	0	30.834.452	30.834.452	0	30.834.452	486.920.179	7%	0	100%
2600	Recuperación de Cartera > 360 días	16.531.499.171	9.172.957.139	0	0	0	25.704.456.310	14.184.337.604	3.390.036.589	17.574.374.193	14.184.337.604	3.390.036.589	17.574.374.193	8.130.062.117	68%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		82.857.278.975	10.338.023.178	0	0	0	83.195.302.151	48.444.613.129	8.785.535.102	57.230.148.238	27.101.362.564	8.738.199.408	32.839.551.992	8.596.703.923	91%	24.390.596.236	57%

JUAN CARLOS QUIMONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre 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	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	2,958,284,796	2,403,319,611	5,338,997,471	0	39,967,721,832	31,048,904,035	3,177,723,108	34,226,627,143	86	25,263,078,455	3,312,596,837	28,575,675,292	18,329,186,791	3,567,043,316	21,896,230,107	5,741,094,689	6,679,445,185				
1000000	GASTOS DE PERSONAL	24,561,630,988	1,907,308,731	1,761,230,611	4,730,566,312	0	29,438,275,420	24,651,355,373	2,511,596,650	26,772,752,023	91	19,714,126,217	2,472,665,758	22,186,791,975	13,472,509,819	2,711,264,671	16,183,774,490	2,665,923,397	6,003,017,488				
1010000	GASTOS DE ADMINISTRACION	4,655,568,332	523,551,000	753,000,000	372,268,300	0	4,798,387,632	3,645,174,333	698,152,022	4,343,326,355	91	3,468,924,833	565,219,826	4,034,144,659	3,088,761,472	633,184,188	3,721,945,661	455,061,277	312,198,998				
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	667,620,424	2,760,000	0	0	0	670,380,424	529,447,683	46,569,237	576,016,920	86	529,447,683	46,569,237	576,016,920	529,447,683	46,569,237	576,016,920	94,363,504	0				
1010101	SUELDO DE PERSONAL DE NOMINA	474,173,590	0	0	0	0	474,173,590	405,720,130	41,402,765	447,122,895	94	405,720,130	41,402,765	447,122,895	405,720,130	41,402,765	447,122,895	27,050,695	0				
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	193,446,834	2,760,000	0	0	0	196,206,834	123,727,553	5,166,472	128,894,025	66	123,727,553	5,166,472	128,894,025	123,727,553	5,166,472	128,894,025	67,312,809	0				
1010104-1	GASTOS DE REPRESENTACION	32,547,455	0	0	0	0	32,547,455	26,737,246	2,673,723	29,410,971	90	26,737,246	2,673,723	29,410,971	26,737,246	2,673,723	29,410,971	3,136,484	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	1,400,545	135,648	1,536,193	46	1,400,545	135,648	1,536,193	1,400,545	135,648	1,536,193	1,810,991	0				
1010104-3	AUXILIO DE TRANSPORTE	3,906,396	0	0	0	0	3,906,396	2,093,595	212,908	2,306,503	59	2,093,595	212,908	2,306,503	2,093,595	212,908	2,306,503	1,599,893	0				
1010104-4	PRIMA DE VACACIONES	23,822,800	0	0	0	0	23,822,800	20,091,120	1,020,342	21,111,462	89	20,091,120	1,020,342	21,111,462	20,091,120	1,020,342	21,111,462	2,711,338	0				
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15,925,537	0	0	0	0	15,925,537	12,840,991	928,604	13,769,595	86	12,840,991	928,604	13,769,595	12,840,991	928,604	13,769,595	2,155,942	0				
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,779,300	0	0	0	0	2,779,300	2,474,631	123,814	2,598,445	93	2,474,631	123,814	2,598,445	2,474,631	123,814	2,598,445	180,855	0				
1010104-7	VACACIONES COMPENSADAS	15,290,899	0	0	0	0	15,290,899	13,653,547	13,653,547	13,653,547	89	13,653,547	0	13,653,547	13,653,547	0	13,653,547	1,637,352	0				
1010104-8	PRIMA DE SERVICIOS	41,844,063	2,760,000	0	0	0	44,604,063	44,435,878	71,431	44,507,309	100	44,435,878	71,431	44,507,309	44,435,878	71,431	44,507,309	96,754	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	520,791,000	753,000,000	372,268,300	0	3,907,530,608	2,986,241,264	635,114,038	3,621,355,302	93	2,809,991,764	502,181,842	3,312,173,606	2,434,827,703	569,197,703	3,004,025,408	286,175,306	308,148,198				
1010201	HONORARIOS	950,000,000	454,091,000	0	100,000,000	0	1,504,091,000	986,318,778	274,296,986	1,260,615,764	84	821,974,188	323,648,688	1,145,622,874	581,809,845	423,664,719	1,005,474,556	243,475,236	140,148,306				
1010202	REMUNERACION SERVICIO APRENDIZAJE	22,137,186	1,700,000	0	7,268,300	0	31,105,486	23,500,540	1,817,052	25,317,592	81	23,500,540	1,817,052	25,317,592	23,500,540	1,817,052	25,317,592	5,787,894	0				
1010203	REMUNERACION SERVICIOS TECNICOS	2,795,334,122	65,000,000	753,000,000	265,000,000	0	2,372,334,122	1,976,421,946	359,000,000	2,335,421,946	98	1,964,517,036	176,716,104	2,141,233,140	1,828,517,314	143,715,834	1,973,233,246	36,912,176	167,999,892				
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170,839,800	0	0	0	0	170,839,800	90,887,686	13,352,447	104,240,133	61	90,887,686	13,352,447	104,240,133	90,887,686	13,352,447	104,240,133	66,599,667	0				
1010301	APORTE A EPS	45,043,200	0	0	0	0	45,043,200	35,527,672	5,082,526	40,610,198	90	35,527,672	5,082,526	40,610,198	35,527,672	5,082,526	40,610,198	4,433,002	0				
1010302	APORTE A FONDOS DE PENSIONES	59,684,400	0	0	0	0	59,684,400	46,133,593	6,987,921	53,121,514	89	46,133,593	6,987,921	53,121,514	46,133,593	6,987,921	53,121,514	6,562,886	0				
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	9,226,421	1,282,000	10,508,421	87	9,226,421	1,282,000	10,508,421	9,226,421	1,282,000	10,508,421	1,605,675	0				
1010400	CONTRIBUCIONES - OTROS	49,636,800	0	0	0	0	49,636,800	38,597,700	3,116,300	41,714,000	84	38,597,700	3,116,300	41,714,000	33,598,400	4,064,800	37,663,200	7,922,800	4,050,800				

Nombre reporte : PSRPGejecucionMensualContralora





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2021

Código Contable	Concepto	Presupuesto							Compromisos				Pagos				Saldo por Ejecutar	Saldo por Girar	
		Inical	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Obtenciones		Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción						Mes Anterior	Mes Actual						
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	8.585.200	693.200	9.278.400	93	8.585.200	693.200	9.278.400	7.474.300	903.900	8.378.200	669.600	900.200
1010402	APORTE AL ICBF	19.795.200	0	0	0	0	19.795.200	12.861.500	1.036.700	13.900.200	70	12.861.500	1.036.700	13.900.200	11.194.800	1.355.000	12.549.800	5.895.000	1.350.400
1010403	APORTE A CAJA COMPENSACIÓN FAMILIAR	19.893.600	0	0	0	0	19.893.600	17.151.000	1.384.400	18.535.400	93	17.151.000	1.384.400	18.535.400	14.829.300	1.805.900	16.735.200	1.358.200	1.800.200
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19.906.062,656	1.383.757,731	1.008.230,611	4.358.298,012	0	24.639.887,788	20.616.181,040	1.813.244,628	22.429.425,668	91	16.245.201,364	1.907.445,932	18.152.647,316	10.383.748,347	2.078.080,482	12.461.828,828	2.210.462,120	5.690.818.487
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1.331.044,337	0	1.050,000	0	0	1.329.994,337	750.949,479	81.483,956	832.433.435	63	750.949,479	81.483,956	832.433.435	750.949,479	81.483,956	832.433.435	497.560,902	0
1020101	SUELDOS	1.011.281,544	0	0	0	0	1.011.281,544	618.861,985	60.703,780	679.565,765	67	618.861,985	60.703,780	679.565,765	618.861,985	60.703,780	679.565,765	331.715,779	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319.762,793	0	1.050,000	0	0	318.712,793	132.087,494	20.780,176	152.867,670	48	132.087,494	20.780,176	152.867,670	132.087,494	20.780,176	152.867,670	155.845,123	0
1020104-1	SUBSIDIO DE ALIMENTACIÓN	9.204,756	0	0	0	0	3.204,756	5.411,032	542,592	5.953,624	65	5.411,032	542,592	5.953,624	5.411,032	542,592	5.953,624	3.251,132	0
1020104-10	INTERESES DE CESANTIAS	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	8.279,325	0
1020104-3	PRIMA DE VACACIONES	47.535,000	0	0	0	0	47.535,000	24.451,353	6.394,841	30.846,194	65	24.451,353	6.394,841	30.846,194	24.451,353	6.394,841	30.846,194	16.688,806	0
1020104-4	BONIFICACIÓN POR SERVICIOS PRESTADOS	32.604,300	0	0	0	0	32.604,300	19.490,379	4.243,955	23.734,334	73	19.490,379	4.243,955	23.734,334	19.490,379	4.243,955	23.734,334	8.869,966	0
1020104-5	BONIFICACIÓN POR COORDINACIÓN	7.740,737	0	0	0	0	7.740,737	6.358,903	635,890	6.994,793	90	6.358,903	635,890	6.994,793	6.358,903	635,890	6.994,793	745,944	0
1020104-6	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5.618,400	0	0	0	0	5.618,400	3.543,474	808,372	4.351,846	77	3.543,474	808,372	4.351,846	3.543,474	808,372	4.351,846	1.266,554	0
1020104-7	VACACIONES COMPENSADAS	21.455,400	0	0	0	0	21.455,400	6.928,289	5.040,002	11.968,291	56	6.928,289	5.040,002	11.968,291	6.928,289	5.040,002	11.968,291	9.487,109	0
1020104-8	PRIMA DE SERVICIOS	87.757,400	0	1.050,000	0	0	86.707,400	61.478,953	956,064	62.435,017	72	61.478,953	956,064	62.435,017	61.478,953	956,064	62.435,017	24.272,383	0
1020104-9	PRIMA DE NAVIDAD	99.032,100	0	0	0	0	99.032,100	4.389,740	2.158,460	6.548,200	7	4.389,740	2.158,460	6.548,200	4.389,740	2.158,460	6.548,200	92.483,500	0
1020200	SERVICIOS PERSONALES INDIRECTOS	18.130.958.219	1.383.757.731	1.007.180.611	4.358.298.012	0	22.865.833.951	19.676.854.697	1.705.378.155	21.382.232.852	94	15.305.875.041	1.799.579.459	17.105.454.500	9.451.878.976	1.969.150.153	11.421.029.129	1.483.600.499	5.684.425.371
1020201	HONORARIOS	290.558.994	0	0	0	0	290.558.994	245.343.330	4.000,000	249.443.330	86	193.400,000	22.523,000	215.923,000	169.780,000	16.523,000	186.303,000	41.115.654	29.620,000
1020202	REMUNERACION SERVICIOS TECNICOS	17.840.399.235	1.383.757.731	1.007.180.611	4.358.298.012	0	22.575.274.361	19.431.511.367	1.701.278.155	21.132.789.522	94	15.112.475.041	1.777.056,459	16.889.531.500	9.282.098.976	1.952.627,153	11.234.726,129	1.442.484,845	5.654.805,371
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349.290,100	0	0	0	0	349.290,100	132.314,164	19.793,417	152.107,581	44	132.314,164	19.793,417	152.107,581	131,897,692	19.662,473	151,560,165	197,182,519	547,416
1020301	APORTE A EPS	89.511,100	0	0	0	0	89.511,100	47.646,659	6.553,368	54.200,027	61	47.646,659	6.553,368	54.200,027	47.646,659	6.524,325	54,170,984	35.311,073	29,043
1020302	APORTE A FONDOS DE PENSIONES	126.372,400	0	0	0	0	126.372,400	68,048,730	9,159,434	77,208,164	61	68,048,730	9,159,434	77,208,164	67,632,258	9,057,553	76.689,791	49,164,286	518,373
1020303	APORTE A FONDOS DE CESANTIAS	107.753,000	0	0	0	0	107.753,000	4,038,796	2.222,015	6.280,811	6	4,038,796	2,222,015	6.280,811	4,038,796	2,222,015	6.280,811	101,472,188	0
1020304	APORTE A RIESGOS LABORALES	25.653,600	0	0	0	0	25.653,600	12.559,979	1.858,600	14.418,579	56	12.559,979	1,858,600	14.418,579	12.559,979	1,858,600	14.418,579	11.223,021	0
1020400	CONTRIBUCIONES – OTROS	94.770,000	0	0	0	0	94.770,000	56.062,700	6.589,100	62.651,800	66	56,062,700	6,589,100	62.651,800	49,022,200	7,293,900	56.806,100	32.118,200	5.945,700

Nombre reporte : PSRGejecucionMensualContratoria

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

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos			
		Inici	Trasladados		Modificaciones		Definitivo	Meses 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														
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	12,460,400	1,461,100	13,921,500	66	12,460,400	1,461,100	13,921,500	10,895,800	1,727,000	12,622,800	7,132,500	1,298,700	
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	18,688,600	2,200,200	20,888,800	66	18,688,600	2,200,200	20,888,800	16,341,800	2,598,300	18,940,100	10,702,400	1,948,700	
1020403	APORTE A CADA COMPENSACION FAMILIAR	42,124,800	0	0	0	0	42,124,800	24,913,700	2,927,800	27,841,500	66	24,913,700	2,927,800	27,841,500	21,784,600	3,458,600	25,243,200	14,283,300	2,598,300	
2000000	GASTOS GENERALES	8,550,615,273	1,006,551,965	642,089,000	608,431,159	0	9,523,509,397	6,545,286,364	623,587,712	7,168,874,076	75	5,306,689,940	797,192,333	6,103,882,273	4,698,040,353	769,414,220	5,467,454,573	2,354,635,321	636,427,700	
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	798,790,965	323,871,000	60,000,000	0	4,493,957,244	3,672,067,466	370,622,439	4,042,689,908	90	3,102,757,825	430,725,872	3,533,483,701	2,695,692,472	421,205,415	3,116,697,891	451,267,416	416,585,810	
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	300,000	0	0	0	1,862,823	1,438,054	222,200	1,660,254	89	1,438,054	222,200	1,660,254	738,054	824,418	1,562,472	202,566	97,782	
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	300,000	0	0	0	1,862,823	1,438,054	222,200	1,660,254	89	1,438,054	222,200	1,660,254	738,054	824,418	1,562,472	202,566	97,782	
2010200	ADQUISICION DE BIENES	1,838,484,636	137,246,511	91,391,000	60,000,000	0	1,944,340,147	1,625,151,077	150,498,601	1,775,649,678	91	1,317,264,933	161,968,121	1,479,233,056	996,439,302	131,937,477	1,128,376,779	168,690,466	350,856,277	
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	82,600,000	73,300,000	60,000,000	0	1,478,409,981	1,226,068,896	154,185,700	1,380,254,596	93	1,029,586,984	138,943,807	1,168,530,791	753,710,817	120,155,424	873,866,243	98,155,385	294,664,550	
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	291,125,906	6,100,000	285,025,906	88	202,777,075	13,529,261	216,306,336	165,909,765	1,710,000	167,619,761	38,579,646	48,686,575	
2010203	CAPITACION	24,380,000	0	14,000,000	0	0	10,380,000	0	0	0	0	0	0	0	0	0	0	10,380,000	0	
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	4,000,000	0	0	6,000,000	2,036,000	500,000	1,536,000	26	2,036,000	500,000	1,536,000	1,036,000	77,000	1,113,000	4,464,000	423,000	
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	20,986,364	2,912,901	23,899,265	80	20,986,364	2,912,901	23,899,265	20,986,364	2,912,901	23,899,265	5,809,838	0	
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	54,646,511	91,000	0	0	78,206,511	66,904,911	0	66,904,911	86	43,849,512	7,082,152	50,931,664	36,767,360	7,082,152	43,849,512	11,301,600	7,082,152	
2010207	DOTACION DE PERSONAL	18,120,000	0	91,000	0	0	18,029,000	18,029,000	0	18,029,000	100	18,029,000	0	18,029,000	18,029,000	0	18,029,000	0	0	
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	661,244,454	232,480,000	0	0	2,547,754,354	2,045,478,338	219,901,638	2,265,379,976	89	1,784,054,840	268,535,551	2,052,590,391	1,698,515,111	288,443,524	1,986,958,640	282,374,378	65,631,753	
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	44,000,000	0	0	32,006,282	30,878,000	1,900,000	28,978,000	91	12,211,266	522,280	11,688,986	7,961,391	1,037,872	8,999,266	3,028,282	2,689,720	
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	20,000,000	30,000,000	0	0	160,116,471	126,244,400	19,200,000	145,444,400	91	104,444,085	800,000	105,644,085	83,909,185	18,934,900	102,844,085	14,672,071	800,000	
2010303	SERVICIOS PÚBLICOS	1,385,809,871	520,000,000	0	0	0	1,905,809,871	1,449,855,485	192,257,831	1,642,113,316	86	1,449,855,485	192,257,831	1,642,113,316	1,449,472,072	190,870,752	1,640,342,831	263,696,555	1,770,485	
2010304	SEGUROS	249,389,782	2,244,454	55,000,000	0	0	196,634,236	188,864,516	7,769,719	196,634,235	100	105,116,843	0	105,116,843	105,116,843	0	105,116,843	0	0	
2010305	VÍÁTICOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	14,120,331	2,547,088	16,694,419	94	12,427,161	0	12,427,161	12,055,614	0	12,055,614	973,075	371,546	
2010306	SISTEMATIZACION	220,000,000	0	43,980,000	0	0	176,020,000	176,015,606	0	176,015,606	100	100,000,000	30,000,000	130,000,000	40,000,000	30,000,000	70,000,000	4,394	60,000,000	
2010307	ARRENDAMIENTOS	0	119,000,000	59,500,000	0	0	59,500,000	59,500,000	0	59,500,000	100	0	47,600,000	47,600,000	0	47,600,000	47,600,000	0	0	
2020000	GASTOS DE OPERACION	4,591,577,914	207,761,000	318,218,000	548,431,159	0	5,029,552,073	2,873,218,895	283,965,273	3,126,184,168	62	2,203,932,111	366,466,461	2,570,398,572	2,002,347,881	348,208,801	2,350,556,681	1,903,367,905	219,841,899	
2020200	ADQUISICION DE SERVICIOS	2,642,863,949	0	0	516,431,159	0	3,159,295,108	1,090,347,019	180,876,999	1,271,224,018	40	966,232,848	130,944,903	1,097,177,751	887,139,841	81,537,253	968,677,091	1,888,071,090	128,500,654	
2020201	MANTENIMIENTO HOSPITALARIO	2,642,863,949	0	0	516,431,159	0	3,159,295,108	1,090,347,019	180,876,999	1,271,224,018	40	966,232,848	130,944,903	1,097,177,751	887,139,841	81,537,253	968,677,091	1,888,071,090	128,500,654	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	207,761,000	318,218,000	32,000,000	0	1,870,256,965	1,782,871,876	72,088,274	1,854,960,150	99	1,237,699,265	235,521,558	1,473,220,823	1,115,208,039	266,671,548	1,381,679,587	15,296,815	91,341,234	
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	15,818,000	0	0	523,462,000	516,887,796	0	516,887,796	99	258,443,898	43,073,983	301,517,881	258,238,884	43,073,983	301,312,867	6,574,204	205,014	

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

Código Contable	Concepto	Presupuesto							Compromisos				Objeciones				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	Contracrédito	Adición	Reducción																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
2020302	SERVICIO DE ASEO	1,050,755,592	0	260,400,000	0	0	790,355,592	790,309,144	0	790,309,144	100	534,616,164	133,371,670	667,987,834	534,616,164	133,371,670	667,987,834	46,448	0			
2020303	BOLSAS HOSPITALARIAS	215,853,000	56,701,000	0	0	0	272,554,000	231,670,246	40,883,550	272,553,796	100	231,666,018	40,876,886	272,542,904	231,666,018	40,876,886	272,542,904	204	0			
2020304	GESTION AMBIENTAL	122,802,000	151,060,000	32,000,000	32,000,000	0	273,862,000	243,194,036	30,662,700	273,856,736	100	212,162,529	17,656,995	229,819,524	89,876,319	48,806,985	138,683,304	5,264	91,136,220			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20,023,373	0	10,000,000	0	0	10,023,373	810,654	542,024	1,352,678	13	810,654	542,024	1,352,678	810,654	542,024	1,352,678	8,670,695	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961,512,915	44,424,100	0	0	0	1,005,937,015	242,262,298	42,738,746	285,001,044	28	242,262,298	42,738,746	285,001,044	158,636,619	86,364,425	245,001,044	720,935,971	40,000,000			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850,000,000	0	0	0	0	850,000,000	93,324,519	41,450,839	134,775,358	16	93,324,519	41,450,839	134,775,358	93,324,519	41,450,839	134,775,358	715,224,642	0			
3010100	SENTENCIAS Y CONCILIACIONES	850,000,000	0	0	0	0	850,000,000	93,324,519	41,450,839	134,775,358	16	93,324,519	41,450,839	134,775,358	93,324,519	41,450,839	134,775,358	715,224,642	0			
3010101	SENTENCIAS Y CONCILIACIONES	850,000,000	0	0	0	0	850,000,000	93,324,519	41,450,839	134,775,358	16	93,324,519	41,450,839	134,775,358	93,324,519	41,450,839	134,775,358	715,224,642	0			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10,000,000	5,798,400	0	0	0	15,798,400	15,798,352	0	15,798,352	100	15,798,352	0	15,798,352	15,798,352	0	15,798,352	48	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	10,000,000	5,798,400	0	0	0	15,798,400	15,798,352	0	15,798,352	100	15,798,352	0	15,798,352	15,798,352	0	15,798,352	48	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD OPTAL	80,000,000	38,625,700	0	0	0	118,625,700	118,625,679	0	118,625,679	100	118,625,679	0	118,625,679	35,000,000	43,625,679	78,625,679	21	40,000,000			
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	38,625,700	0	0	0	118,625,700	118,625,679	0	118,625,679	100	118,625,679	0	118,625,679	35,000,000	43,625,679	78,625,679	21	40,000,000			
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21,512,915	0	0	0	0	21,512,915	14,513,748	1,287,907	15,801,655	73	14,513,748	1,287,907	15,801,655	14,513,748	1,287,907	15,801,655	5,711,260	0			
3040100	PENSIONES Y JUBILACIONES	21,512,915	0	0	0	0	21,512,915	14,513,748	1,287,907	15,801,655	73	14,513,748	1,287,907	15,801,655	14,513,748	1,287,907	15,801,655	5,711,260	0			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,893,817,936	1,084,781,050	1,528,746,235	3,891,742,970	0	11,341,594,821	9,334,956,945	773,866,000	10,108,824,945	89	7,227,345,034	1,057,975,479	8,331,425,873	2,452,143,326	1,349,574,603	3,801,717,929	1,232,769,876	4,529,707,944			
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	7,893,817,936	1,084,781,050	1,528,746,235	3,891,742,970	0	11,341,594,821	9,334,956,945	773,866,000	10,108,824,945	89	7,227,345,034	1,057,975,479	8,331,425,873	2,452,143,326	1,349,574,603	3,801,717,929	1,232,769,876	4,529,707,944			
4010100	PRODUCTOS FARMACEUTICOS	2,057,674,197	560,781,050	1,512,945,185	2,851,742,970	0	3,957,253,032	2,994,314,147	334,500,000	3,268,814,147	83	2,183,222,179	604,138,000	2,787,360,179	823,291,327	569,646,090	1,392,937,417	688,438,889	1,394,422,762			
4010200	MATERIAL MEDICO QUIRURGICO	3,440,964,033	53,000,000	0	700,000,000	0	4,193,964,033	3,455,948,318	327,241,000	3,782,889,318	90	2,953,752,682	221,882,946	3,175,635,628	1,068,100,493	332,036,003	1,400,136,496	411,174,715	1,775,499,132			
4010300	MATERIAL DE LABORATORIO	1,183,279,630	62,000,000	15,801,050	300,000,000	0	1,529,978,580	1,355,129,396	52,125,000	1,407,254,396	92	916,375,665	184,494,533	1,100,870,198	345,551,506	97,294,394	442,845,800	122,724,184	658,024,398			
4010500	ALIMENTACIÓN HOSPITALARIA	1,158,390,000	132,000,000	0	0	0	1,290,390,000	1,289,997,084	0	1,289,997,084	100	969,319,868	0	969,319,868	0	315,018,216	315,018,216	392,916	654,301,652			
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	277,000,000	0	40,000,000	0	370,009,176	299,970,000	60,000,000	359,970,000	97	250,780,000	47,460,000	298,240,000	215,200,000	35,580,000	250,780,000	10,039,176	47,460,000			
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274,149,336	0	71,000,000	0	0	203,149,336	107,112,283	58,960,000	166,072,283	82	107,112,283	0	107,112,283	107,112,283	0	107,112,283	37,077,053	0			
8020000	OTROS PROYECTOS DE INVERSION	274,149,336	0	71,000,000	0	0	203,149,336	107,112,283	58,960,000	166,072,283	82	107,112,283	0	107,112,283	107,112,283	0	107,112,283	37,077,053	0			

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2021



Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar	
		Inical	Trasladados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Elec	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	
8020200	DOTACION HOSPITALARIA	274,149,336	0	71,000,000	0	0	203,149,336	107,112,283	58,960,000	166,072,283	82	107,112,283	0	107,112,283	107,112,283	0	107,112,283	37,077,053	0	
9	VIGENCIA ANTERIOR	10,615,553,427	0	40,000,000	1,097,782,735	0	11,673,436,162	6,044,398,862	617,426,173	6,661,825,035	57	6,045,335,907	617,426,173	6,662,762,080	6,007,335,907	617,426,173	6,624,762,080	5,011,611,127	38,000,000	
9000000	VIGENCIA ANTERIOR	10,615,553,427	0	40,000,000	1,097,782,735	0	11,673,436,162	6,044,398,862	617,426,173	6,661,825,035	57	6,045,335,907	617,426,173	6,662,762,080	6,007,335,907	617,426,173	6,624,762,080	5,011,611,127	38,000,000	
TOTALES		52,857,278,979	4,043,065,846	4,043,065,846	10,328,823,176	0	63,185,902,151	46,535,374,125	4,627,975,281	51,163,349,406		36,688,977,035	4,987,998,488	43,676,975,528	26,895,778,307	5,534,044,092	32,429,822,395	12,022,552,745	11,247,153,129	

JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero