



REPÚBLICA DE COLOMBIA
HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILLAFÁÑE
EMPRESA SOCIAL DEL ESTADO
NIT.: 892.300.4456

Código GRI - PRE - Fo - 003
Versión: 03
Fecha: 21/09/2019

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO: MES: OCTUBRE DE 2019

CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de recaudos	% Ejecutado
		N.C.A.L.	ADICIONES	REDUCCION	CONTRACCIÓN	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Saldo por ejecutar de reconocimientos		
0000	DISPONIBILIDAD N.C.A.L.		1,306,323,903			1,306,323,903	1,306,323,903	0	1,306,323,903	1,306,323,903	0	1,306,323,903	-6,435,420,887	0	100%
1000	INGRESOS CORRIENTES	25,448,225,251	0	0	0	25,448,225,251	28,671,350,289	3,212,295,649	31,883,645,938	12,815,665,945	2,036,963,336	14,852,629,281	-6,435,420,887	17,031,016,657	47%
1100	Ingresos de Explotación	25,448,225,251	0	0	0	25,448,225,251	28,671,350,289	3,212,295,649	31,883,645,938	12,815,665,945	2,036,963,336	14,852,629,281	-6,435,420,887	17,031,016,657	47%
1110	Venta de Servicios	25,448,225,251	0	0	0	25,448,225,251	28,671,350,289	3,212,295,649	31,883,645,938	12,915,665,945	2,036,963,336	14,852,629,281	-6,435,420,887	17,031,016,657	47%
1111	Regimen Contributivo	1,890,350,724	0	0	0	1,890,350,724	3,539,295,704	404,911,944	3,944,207,648	1,346,941,658	255,503,728	1,602,445,386	2,083,856,924	2,341,762,282	41%
1112	Regimen Subsidiado	20,722,322,110	0	0	0	20,722,322,110	20,313,272,954	2,402,000,144	22,715,272,498	9,887,618,774	1,504,536,530	11,392,155,304	-1,992,950,386	11,323,117,194	50%
1113	Soat	1,181,443,126	0	0	0	1,161,443,126	1,325,651,293	103,392,219	1,428,043,512	803,407,020	178,833,950	982,240,970	-287,600,386	448,802,542	69%
1114	Adres	683,681,637	0	0	0	683,681,637	683,750,154	0	683,750,154	0	0	0	-68,517	683,750,154	0%
1115	Atencion a PENA	2,000,000	0	0	0	2,000,000	1,197,238,590	92,936,904	1,290,173,494	148,482,880	34,617,960	183,100,850	-1,288,173,494	1,107,072,644	14%
1116	Otras Ventas de Servicios de Salud	1,018,427,654	0	0	0	1,018,427,654	1,612,144,194	209,064,438	1,821,198,632	629,215,803	63,471,188	892,686,771	-802,770,978	1,128,511,861	38%
1116-1	Cuota de Recuperación, Modernización y Cop	232,255,372	0	0	0	232,255,372	166,915,753	21,144,599	188,060,352	166,915,753	21,144,599	188,060,352	44,195,020	0	100%
1116-2	Otras Ventas de servicio de salud	786,172,282	0	0	0	786,172,282	1,445,228,441	187,908,839	1,833,136,280	462,299,850	42,326,589	504,626,419	-846,965,998	1,128,511,861	31%
1200	INGRESOS NO CORRIENTES	546,681,367	1,311,016	0	0	547,992,383	216,077,906	26,961,939	245,039,845	218,077,906	26,961,939	245,039,845	302,952,538	0	0%
1210	Aportes de a Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
1220	Aportes Departamentales	305,341,056	0	0	0	305,341,056	213,376,000	26,672,000	240,048,000	213,376,000	26,672,000	240,048,000	65,293,056	0	0%
1230	Aportes Municipales	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%
2300	Rendimientos Financieros	1,340,311	1,311,016	0	0	2,651,327	4,701,906	289,939	4,991,845	4,701,906	289,939	4,991,845	-2,340,518	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%
2000	INGRESOS DE CAPITAL	11,851,759,586	2,117,321,395	0	0	13,969,080,981	13,748,431,358	318,421,395	14,066,852,753	13,748,431,358	318,421,395	14,066,852,753	97,771,772	0	100%
2100	Crédito Interno	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%
2400	Venta de Activos	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%
1120	Cuentas por cobrar vigencias anteriores	11,851,759,586	2,117,321,395	0	0	13,969,080,981	13,748,431,358	318,421,395	14,066,852,753	13,748,431,358	318,421,395	14,066,852,753	-97,771,772	0	100%
1120-1	Cuentas por cobrar vigencias anteriores < 360	3,930,842,353	2,117,321,395	0	0	6,048,163,748	7,050,084,005	0	7,050,084,005	7,050,084,005	0	7,050,084,005	-1,001,920,257	0	100%
2600	Recuperación de Cartera > 360 días	7,920,917,233	0	0	0	7,920,917,233	6,698,347,353	318,421,395	7,016,768,748	6,698,347,353	318,421,395	7,016,768,748	904,148,485	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL INGRESOS		37,846,666,204	3,424,956,314	0	0	41,271,822,519	43,944,183,456	3,557,678,983	47,501,862,439	26,086,499,112	2,382,346,670	30,470,845,782	-6,230,239,821	17,031,016,657	64%

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUAN CARLOS QUINONES RINCON
Subgerente Administrativo y Financiero



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: Octubre Vigencia: 2019

Cód'go Contable	Concepto	Presupuesto					Compromisos					Obligaciones					Pagos				
		Inicial	Trasfidos		Modificación	Reducción	Definitivo	Meses Anteriores		Del Mes	Total	% Ejec	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Gajar
			Crédito	Contracrédito				9	10		11	12	13	14	15	16					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
1	GASTOS DE FUNCIONAMIENTO	25 462 961,297	1 637,794,773	2,792,380,773	5,727 860 130	0	30 036 555,427	21,007,725,114	3 668 741 267	24 276 466,401	81	17,713,503,681	1,590 953,511	19,304,457,391	15,736,731,131	2,095,488 799	17,822,219,930	5 759,799 026	1,462,237,461		
1000000	GASTOS DE PERSONAL	16,900,658,196	1,422 500,000	2,100,000,000	5 051,467,216	0	23,274 625,414	16 567,902,000	2 895 649,743	19,463 951,743	84	14,106,989,844	1,259,869,764	15,366,857,608	12,645 644,321	1,596 594,653	14 246,238 974	3,611,073 671	1 124 618,634		
1010000	GASTOS DE ADMINISTRACION	3,603,582,823	486,500,000	600,000,000	501,500,000	0	4 191 582,823	3,399,108,717	269,677,205	3,668 785 922	88	3,027,089,443	312,740,047	3,344,829,490	2,865,555,146	304 560,520	3 170 113 665	572 796 901	174 715,825		
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	600,020 363	79 500 000	0	0	0	679 520,363	404,651,556	54,938 151	459,589 709	68	404 651 556	54,938 151	459 589 709	404,651 556	54,938 151	459 589 709	219 930 694	0		
1010101	SUELDO DE PERSONAL DE NOMINA	427 918 907	0	0	0	0	427,918,907	313 567 899	34,689,805	348 257,704	81	313 567 899	34,689,805	348 257,704	313 567 899	34,689,805	348 257 704	79 661 203	0		
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	172,101 456	79 500 000	0	0	0	251 601 456	91 083 659	20,248,346	111,332,005	44	91 083 659	20 248,346	111 332,005	91 083 659	20 248,346	111 332 005	140 269,451	0		
1010104-1	GASTOS DE REPRESENTACION	29,769,312	0	0	0	0	29 769 312	17,154,592	2 445 671	19 600,263	66	17,154,592	2 445 671	19 600,263	17,154,592	2 445 671	19 600,263	10,169,049	0		
1010104-10	INTERESES DE CESANTIAS	3,907 200	0	0	0	0	3,907,200	582,056	0	582,056	15	582 056	0	582,056	582,056	0	582,056	3 325,144	0		
1010104-2	SUBSIDIO DE ALIMENTACION	3 086 400	0	0	0	0	3 086 400	1,812,612	188,634	2,001,246	65	1 812 612	188 634	2 001,246	1 812 612	188,634	2 001,246	1,085,154	0		
1010104-3	AUXILIO DE TRANSPORTE	3 361,896	2 000,000	0	0	0	5,361,896	3,771,580	194,864	3,965,644	74	3 771 580	194,064	3 965,644	3 771 580	194,064	3 965 644	1 396,252	0		
1010104-4	PRIMA DE VACACIONES	21,496,900	0	0	0	0	21 496,900	10,679,421	6 958,834	17 638 255	82	10 679,421	6 958,834	17 638 255	10 679,421	6 958 834	17 638 255	3,858 645	0		
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	14,397,610	0	0	0	0	14 397,610	3 792 189	3 537 321	7 329 510	51	3 792,189	3 537,321	7 329 510	3 792 189	3 537 321	7 329 510	7,068 100	0		
1010104-6	BONIFICACION ESPECIAL DE RECREACION	251,000	2 500,000	0	0	0	2,751 000	552 389	673 775	1,226,164	45	552,389	673 775	1 226 164	552 389	673 775	1 226 164	1,524,836	0		
1010104-7	VACACIONES COMPENSADAS	13,648 438	10 000,000	0	0	0	22 648 438	11 933,038	6 250 047	18 183 085	77	11 933 038	6 250 047	18 183 085	11 933,038	6 250 047	18 183 085	5,465,353	0		
1010104-8	PRIMA DE SERVICIOS	37,397,100	65 000,000	0	0	0	102 397,100	39 747,258	0	39 747,258	36	39,747 258	0	39 747 258	39 747 258	0	39 747 258	62,649 850	0		
1010104-9	PRIMA DE NAVIDAD	44 785,600	0	0	0	0	44,785,600	1 058 532	0	1,058,532	2	1 058,532	0	1,058 532	1,058 532	0	1 058 532	43 727,068	0		
101010200	SERVICIOS PERSONALES INDIRECTOS	3 018 002,960	407 000,000	600 000 000	501,500,000	0	3 326,502,960	2 891 169 001	202,472,254	3,093 591 255	93	2,519,149,227	250 485 046	2 769,634,823	2 369 389 228	237 947,569	2,607,235 798	232,911,705	162 399,025		
101010201	HONORARIOS ADMINISTRATIVOS	991 200,000	320 000,000	0	220,000,000	0	1 531 200,000	1,424 548 775	84,154,564	1,508 703 339	99	1,369,828 775	49 652 833	1 419 481,608	1,362 300 775	49 732 833	1,402 033,608	22 496,661	17 448 000		
101010202	REMUNERACION DE APRENDIZAJE	19 889 208	0	0	1,500,000	0	21 389,208	16 451 905	1 601 024	18 052,929	84	16 451,905	1 601 024	18 052,929	16,451 905	1 601 024	18 052 929	3 336 279	0		
101010203	REMUNERACION SERVICIOS TECNICOS	2,006 913 752	87 000 000	600 000 000	280 000,000	0	1,773 913 752	1 450 168 321	116 666 666	1 566 834 987	88	1,132 869 047	199 231 239	1 333 100 286	1 000 640 549	186 508 712	1 187,149,261	207,078 785	144,951,025		
101010300	CONTRIBUCIONES INHERENTES A LA NOMINA	185 559,500	0	0	0	0	185 559,500	103 288 158	12,316,800	115,604,958	62	103,288,158	12 316,800	115,604,958	91 508 558	11 779 800	103,288 158	69 954,542	12 316,800		
101010310	CON SITUACION DE FONDOS	185 559,500	0	0	0	0	185,559,500	103 288,158	12 316,800	115,604,958	62	103,288,158	12 316,800	115,604,958	91 508,558	11 779 800	103,288 158	69 954,542	12 316,800		
101010311	APORTE A EPS	40 672,800	0	0	0	0	40,672,800	29 140,706	3 658 100	32,798,800	81	29 140,706	3,658,100	32,798,800	25 556 700	3 594,000	29 140 706	7 874,000	3,658,100		
101010312	APORTES A FONDOS DE PENSIONES	53 852,400	0	0	0	0	53 852,400	41 149,200	4 880 900	46,030,100	85	41,149 200	4 880,900	46 030 100	36 529 200	4 620,000	41,149 200	7 822,300	4,880,900		
101010313	APORTES A FONDOS DE CESANTIAS	42 727,100	0	0	0	0	42 727,100	814,324	0	814,324	2	814,324	0	814,324	814,324	0	814 324	41 912,776	0		
101010314	APORTES A RIESGOS LABORALES	3 514,800	0	0	0	0	3 514,800	1 870 000	199 500	2 069 500	59	1 870 000	199 500	2 069 500	1 672 100	192 900	1 870 000	1 445,300	199 500		

Nombre reporte : PSRPGejecucionMensualContraloría



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2019

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
1010315	APORTES AL SENIA	8.974.800	0	0	0	0	8.974.800	7.500.852	795.300	8.296.152	92	7.500.852	795.300	8.296.152	6.748.952	751.900	7.500.852	678.648	795.300
1010316	APORTES AL ICBF	17.866.800	0	0	0	0	17.866.800	10.104.078	1.192.900	11.296.978	63	10.104.078	1.192.900	11.296.978	8.976.378	1.121.700	10.104.078	6.569.827	1.192.900
1010317	APORTES A CAJA DE COMPENSACION	17.950.800	0	0	0	0	17.950.800	12.709.004	1.590.100	14.299.104	80	12.709.004	1.590.100	14.299.104	11.205.704	1.502.300	12.709.004	3.651.696	1.590.100
1020000	GASTOS DE OPERACION	15.097.075.373	936.000.000	1.500.000.000	4.549.967.218	0	19.083.042.591	13.168.793.283	2.625.972.538	15.794.765.821	83	11.079.898.401	942.129.717	12.022.028.118	9.780.091.176	1.292.034.133	11.072.125.305	3.288.276.770	949.902.805
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.244.027.472	0	0	0	0	1.244.027.472	716.437.393	71.096.772	787.534.165	63	716.437.393	71.096.772	787.534.165	716.437.393	71.096.772	787.534.165	456.493.307	0
1020101	SUELDO DE PERSONAL DE NOMINA	944.981.160	0	0	0	0	944.981.160	580.697.514	64.469.337	645.166.851	68	580.697.514	64.469.337	645.166.851	580.697.514	64.469.337	645.166.851	299.814.309	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	299.046.312	0	0	0	0	299.046.312	135.739.879	6.627.493	142.367.314	48	135.739.879	6.627.493	142.367.314	135.739.879	6.627.493	142.367.314	156.678.998	0
1020104 1	BONIFICACION POR SERVICIOS PRESTADOS	30.663.700	0	0	0	0	30.663.700	17.762.375	1.959.228	19.721.603	64	17.762.375	1.959.228	19.721.603	17.762.375	1.959.228	19.721.603	10.940.097	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION ASISTENCIAL	5.250.400	0	0	0	0	5.250.400	2.946.475	373.186	3.319.661	63	2.946.475	373.186	3.319.661	2.946.475	373.186	3.319.661	1.930.739	0
1020104-3	PRIMA DE SERVICIOS ASISTENCIAL	82.075.200	0	0	0	0	82.075.200	63.838.094	0	63.838.094	78	63.838.094	0	63.838.094	63.838.094	0	63.838.094	18.237.106	0
1020104-4	PRIMA DE VACACIONES ASISTENCIAL	44.457.000	0	0	0	0	44.457.000	24.497.285	3.084.589	27.581.874	62	24.497.285	3.084.589	27.581.874	24.497.285	3.084.589	27.581.874	16.875.126	0
1020104-5	PRIMA DE NAVIDAD ASISTENCIAL	92.619.200	0	0	0	0	92.619.200	3.246.135	0	3.246.135	4	3.246.135	0	3.246.135	3.246.135	0	3.246.135	89.373.065	0
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	8.054.000	0	0	0	0	8.054.000	4.981.434	0	4.981.434	62	4.981.434	0	4.981.434	4.981.434	0	4.981.434	3.072.566	0
1020104-7	SUBSIDIO DE ALIMENTACION	9.259.200	0	0	0	0	9.259.200	5.650.921	628.780	6.279.701	68	5.650.921	628.780	6.279.701	5.650.921	628.780	6.279.701	2.979.499	0
1020104-8	RECONOCIMIENTO POR COORDINACION	7.080.012	0	0	0	0	7.080.012	5.234.869	581.652	5.816.521	82	5.234.869	581.652	5.816.521	5.234.869	581.652	5.816.521	1.263.491	0
1020104-9	INDENIZACION POR VACACIONES	19.587.600	0	0	0	0	19.587.600	7.582.291	0	7.582.291	39	7.582.291	0	7.582.291	7.582.291	0	7.582.291	12.005.209	0
1020200	SERVICIOS PERSONALES INDIRECTOS	13.438.264.201	936.000.000	1.500.000.000	4.549.967.218	0	17.424.231.419	12.253.227.944	2.533.495.966	14.786.723.910	85	10.164.333.062	849.653.145	11.013.986.207	8.885.623.137	1.199.867.361	10.085.490.498	2.637.507.505	928.495.705
1020201	HONORARIOS	60.000.000	30.000.000	0	0	0	90.000.000	67.020.000	0	67.020.000	74	34.180.000	25.420.000	59.600.000	26.760.000	25.420.000	52.180.000	22.980.000	7.460.000
1020202	RENUMERACION SERVICIOS TECNICOS	13.378.264.201	906.000.000	1.500.000.000	4.549.967.218	0	17.334.231.419	12.186.207.944	2.533.495.966	14.719.703.910	85	10.130.153.062	824.233.145	10.954.386.207	8.858.863.137	1.174.447.361	10.033.310.498	2.614.527.509	921.075.705
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	414.783.700	0	0	0	0	414.783.700	199.127.946	21.379.800	220.507.746	53	199.127.946	21.379.800	220.507.746	178.030.646	21.070.000	199.100.646	194.275.954	21.407.100
1020310	CON SITUACION DE FONDOS	414.783.700	0	0	0	0	414.783.700	199.127.946	21.379.800	220.507.746	53	199.127.946	21.379.800	220.507.746	178.030.646	21.070.000	199.100.646	194.275.954	21.407.100
1020311	APORTE A EPS	83.176.800	0	0	0	0	83.176.800	53.290.800	5.679.900	58.970.700	71	53.290.800	5.679.900	58.970.700	47.005.300	5.585.500	53.290.800	24.206.100	5.679.900
1020312	APORTES A FONDOS DE PENSIONES	118.184.400	0	0	0	0	118.184.400	71.709.300	8.019.400	79.728.700	67	71.709.300	8.019.400	79.728.700	63.822.800	7.886.500	71.709.300	38.455.200	8.019.400
1020313	APORTES A FONDOS CESANTIAS	100.776.100	0	0	0	0	100.776.100	3.299.880	0	3.299.880	3	3.299.880	0	3.299.880	3.299.880	0	3.299.880	97.476.220	0
1020314	APORTES A RIESGOS LABORALES	23.992.800	0	0	0	0	23.992.800	16.945.000	1.698.800	18.643.800	78	16.945.000	1.698.800	18.643.800	15.263.600	1.681.400	16.945.000	5.349.000	1.698.800

Nombre reporte : PSRPEjecuonMensual Contrator

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2019



Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados				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
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	39.399.600	0	0	0	0	39.399.600	23.944.996	2.658.400	26.603.396	68	23.944.996	2.658.400	26.603.396	21.303.396	2.629.500	23.932.896	12.796.204	2.670.500
1020316	APORTE AL ICBF	29.552.400	0	0	0	0	29.552.400	17.959.222	1.994.000	19.953.222	68	17.959.222	1.994.000	19.953.222	15.977.802	1.972.300	17.950.122	9.699.178	2.003.100
1020317	APORTE AL SENIA	19.701.600	0	0	0	0	19.701.600	11.978.748	1.329.300	13.308.048	68	11.978.748	1.329.300	13.308.048	10.657.848	1.314.800	11.972.648	6.393.552	1.335.400
2000000	GASTOS GENERALES	5.958.226.101	215.294.773	692.360.773	676.392.912	0	6.157.553.013	4.341.543.065	361.564.264	4.503.107.329	73	3.308.235.988	322.391.466	3.630.627.454	2.937.152.740	408.028.877	3.345.181.617	1.654.446.684	285.445.837
2010000	GASTOS DE ADMINISTRACION	3.123.386.635	159.100.000	586.166.000	270.000.000	0	2.986.320.635	2.007.312.650	186.120.266	2.193.432.956	74	1.673.324.673	189.105.334	1.862.430.007	1.444.490.092	241.161.652	1.685.651.744	772.887.879	176.778.263
2010100	IMPUESTOS Y CONTRIBUCIONES	5.000.000	3.000.000	0	0	0	8.000.000	5.513.240	458.997	5.972.237	75	5.513.240	458.997	5.972.237	5.513.240	261.337	5.774.577	2.027.763	197.660
2010102	OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES	5.000.000	3.000.000	0	0	0	8.000.000	5.513.240	458.997	5.972.237	75	5.513.240	458.997	5.972.237	5.513.240	261.337	5.774.577	2.027.763	197.660
2010200	ADQUISICION DE BIENES	613.389.835	124.100.000	2.166.000	245.000.000	0	980.323.835	785.965.851	87.281.453	873.247.304	89	539.591.840	75.601.033	615.192.873	534.122.317	67.911.896	602.034.273	107.076.531	13.158.600
2010202	MATERIALES Y SUMINISTROS	271.500.000	91.000.000	0	120.000.000	0	482.600.000	399.619.733	433.430	400.053.163	83	280.401.775	43.367.060	323.768.835	279.183.799	40.343.630	319.527.429	82.596.837	4.241.406
2010204	COMBUSTIBLES Y LUBRICANTES	267.842.435	0	0	125.000.000	0	392.842.435	293.459.000	84.716.000	378.175.000	66	184.510.445	30.103.950	214.612.395	184.252.099	23.644.296	207.896.395	14.667.435	6.716.000
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	24.460.000	0	0	0	0	24.460.000	16.283.486	644.637	16.928.123	69	16.283.486	644.637	16.928.123	13.783.488	2.430.827	16.214.315	7.531.877	713.808
2010206	BIENESTAR SOCIAL	13.717.400	3.000.000	0	0	0	16.717.400	13.413.962	1.487.386	14.901.368	89	13.413.962	1.487.386	14.901.368	11.920.779	1.493.203	13.413.962	1.816.612	1.487.386
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18.720.000	30.000.000	0	0	0	48.720.000	48.205.650	0	48.205.650	99	29.998.152	0	29.998.152	29.998.152	0	29.998.152	514.350	0
2010208	DOTACION DE PERSONAL	17.150.000	0	0	2.166.000	0	14.984.000	14.984.000	0	14.984.000	100	14.984.000	0	14.984.000	14.984.000	0	14.984.000	0	0
2010300	ADQUISICION DE SERVICIOS	2.504.997.000	32.000.000	584.000.000	25.000.000	0	1.977.997.000	1.215.833.599	98.379.816	1.314.213.415	66	1.728.219.593	113.045.304	1.741.264.897	904.854.535	172.988.359	1.077.842.894	663.783.595	163.422.003
2010302	COMUNICACIONES Y TRANSPORTE	83.770.000	0	0	0	0	83.770.000	66.047.840	1.656.200	67.704.040	81	38.412.965	7.174.470	45.587.435	36.886.565	5.376.654	42.262.219	16.065.960	3.325.216
2010303	IMPRESOS Y PUBLICACIONES	117.865.000	32.000.000	0	25.000.000	0	174.865.000	144.833.030	6.700.000	151.533.030	87	96.184.031	17.474.000	113.658.031	87.217.031	13.779.000	100.996.031	2.331.970	1.2.662.000
2010304	SERVICIOS PÚBLICOS	1.800.000.000	0	434.000.000	0	0	1.366.000.000	810.962.513	84.454.212	895.416.723	66	810.114.340	84.454.212	894.568.552	662.776.226	148.206.873	750.983.097	470.583.277	143.585.455
2010305	SEGUROS	282.350.000	0	0	0	0	282.350.000	133.675.008	0	133.675.008	47	133.675.008	0	133.675.008	133.675.008	0	133.675.008	148.674.992	0
2010306	VIAJES Y GASTOS DE VIAJES	70.012.000	0	0	0	0	70.012.000	60.315.210	5.569.404	65.884.614	94	49.833.249	3.942.622	53.775.871	44.300.705	5.625.834	49.926.539	4.117.386	3.849.332
2010307	ARRENDAMIENTOS	1.000.000	0	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	1.000.000	0
2010308	SISTEMATIZACION	150.000.000	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020000	GASTOS DE OPERACION	2.834.839.266	56.194.773	106.194.773	406.392.912	0	3.191.232.178	2.134.230.375	175.443.998	2.309.674.373	72	1.634.911.315	133.286.132	1.768.197.447	1.492.662.648	166.867.225	1.659.528.873	881.557.805	108.667.574
2020200	ADQUISICION DE SERVICIOS	1.617.333.310	50.000.000	0	326.392.912	0	1.993.726.222	1.583.558.095	175.443.998	1.759.002.093	88	1.280.534.725	94.024.298	1.374.559.023	1.198.482.706	115.815.357	1.314.298.063	234.724.129	60.260.960
2020201	MANTENIMIENTO HOSPITALARIO	1.617.333.310	50.000.000	0	326.392.912	0	1.993.726.222	1.583.558.095	175.443.998	1.759.002.093	88	1.280.534.725	94.024.298	1.374.559.023	1.198.482.706	115.815.357	1.314.298.063	234.724.129	60.260.960
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.217.505.956	6.194.773	106.194.773	80.000.000	0	1.197.505.956	550.672.280	0	550.672.280	46	354.376.590	39.261.834	393.638.424	294.179.942	51.051.868	345.231.610	646.833.676	48.406.614
2020301	VIGILANCIA	813.007.183	0	0	0	0	813.007.183	380.096.940	0	380.096.940	47	241.679.771	39.261.834	280.941.605	202.417.937	39.261.834	241.679.771	432.910.343	39.261.834



SECRETARIA DE SALUD DEL CESAR

HOSPITAL REGIONAL

JOSE DAVID PADILLA VILAFANE

Empresa Social del Estado

NTT: 892300445-8

Aguachica - Cesar

Informe Mensual de Ejecución del Presupuesto de Gastos

Mes: Octubre Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos				Opciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inici	Trasladados			Modificaciones			Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Credto	Contracredito	Adición	Reducción	Definitivo															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
2020302	ASEO Y BOLISAS HOSPITALARIAS	125,440,000	0	0	0	0	125,440,000	87,800,000	0	87,800,000	70	82,081,369	0	82,081,369	82,081,369	0	82,081,369	37,640,000	0			
2020303	LAVANDERIA	106,194,773	0	106,194,773	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
2020304	GESTION AMBIENTAL	170,864,000	0	0	0	0	170,864,000	72,200,000	0	72,200,000	42	20,040,010	0	20,040,010	2,722,445	8,172,785	10,895,230	98,664,000	9,144,780			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	2,000,000	6,194,773	0	80,000,000	0	88,194,773	10,575,440	0	10,575,440	12	10,575,440	0	10,575,440	6,958,191	3,617,249	10,575,440	77,619,333	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	604,077,000	0	0	0	0	604,077,000	298,280,049	11,527,280	309,807,329	51	298,280,049	8,692,280	306,972,329	1,531,934,070	80,865,269	224,799,339	294,269,674	72,172,990			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	500,000,000	0	0	0	0	500,000,000	242,830,453	10,146,654	252,977,107	51	242,830,453	7,311,654	250,142,107	98,494,474	79,494,643	177,969,117	247,022,893	72,172,990			
3010400	SENTENCIAS Y CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	242,830,453	10,146,654	252,977,107	51	242,830,453	7,311,654	250,142,107	98,494,474	79,494,643	177,969,117	247,022,893	72,172,990			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	0	0	0	0	5,000,000	3,879,255	0	3,879,255	78	3,879,255	0	3,879,255	3,879,255	0	3,879,255	1,120,745	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	5,000,000	0	0	0	0	5,000,000	3,879,255	0	3,879,255	78	3,879,255	0	3,879,255	3,879,255	0	3,879,255	1,120,745	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	80,000,000	0	0	0	0	80,000,000	39,450,870	0	39,450,870	49	39,450,870	0	39,450,870	39,450,870	0	39,450,870	40,949,130	0			
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	39,450,870	0	39,450,870	49	39,450,870	0	39,450,870	39,450,870	0	39,450,870	40,949,130	0			
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,077,000	0	0	0	0	19,077,000	12,119,471	1,380,626	13,500,097	71	12,119,471	1,380,626	13,500,097	12,119,471	1,380,626	13,500,097	5,576,503	0			
3040100	PENSIONES Y JUBILACIONES	19,077,000	0	0	0	0	19,077,000	12,119,471	1,380,626	13,500,097	71	12,119,471	1,380,626	13,500,097	12,119,471	1,380,626	13,500,097	5,576,503	0			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,882,704,907	0	550,000,000	800,000,000	0	7,132,704,907	4,988,275,956	1,325,713,510	6,313,989,506	89	4,460,774,708	272,424,743	4,733,199,451	2,878,466,971	524,225,608	3,402,692,774	818,715,401	1,330,506,672			
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,882,704,907	0	550,000,000	800,000,000	0	7,132,704,907	4,988,275,956	1,325,713,510	6,313,989,506	89	4,460,774,708	272,424,743	4,733,199,451	2,878,466,971	524,225,608	3,402,692,774	818,715,401	1,330,506,672			
4010100	PRODUCTOS FARMACEUTICOS	1,955,103,092	0	0	300,000,000	0	2,255,103,092	1,396,894,920	560,313,510	1,957,208,430	87	1,306,336,643	65,466,433	1,371,803,082	786,396,579	159,796,677	946,193,154	297,894,661	425,609,926			
4010200	MATERIAL MEDICO QUIRURGICO	2,506,989,421	0	500,000,000	500,000,000	0	2,506,989,421	1,806,100,000	520,000,000	2,326,100,000	93	1,642,005,471	58,291,800	1,700,297,271	963,119,010	140,176,920	1,103,295,934	180,889,421	597,001,341			
4010300	MATERIAL DE LABORATORIO	1,151,614,314	0	0	0	0	1,151,614,314	932,000,000	145,400,000	1,077,400,000	94	765,173,519	42,649,504	807,823,023	429,297,307	90,288,311	519,585,618	74,214,314	288,237,405			
4010500	ALIMENTACIÓN HOSPITALARIA	1,097,160,000	0	0	0	0	1,097,160,000	793,281,076	100,000,000	893,281,076	81	687,259,075	106,017,000	793,276,075	639,654,075	133,964,000	773,618,075	203,878,924	19,658,000			
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	171,838,080	0	50,000,000	0	0	121,838,080	60,000,000	0	60,000,000	49	60,000,000	0	60,000,000	60,000,000	0	60,000,000	61,838,080	0			
8000000	PRESUPUESTO DE GASTOS DE INVERSION	1,000,000	14,200,000	0	0	0	15,200,000	15,161,790	0	15,161,790	100	0	15,161,790	15,161,790	0	0	0	38,210	15,161,790			
8020000	OTROS PROYECTOS DE INVERSION	1,000,000	14,200,000	0	0	0	15,200,000	15,161,790	0	15,161,790	100	0	15,161,790	15,161,790	0	0	0	38,210	15,161,790			
8020200	DOTACION HOSPITALARIA	1,000,000	14,200,000	0	0	0	15,200,000	15,161,790	0	15,161,790	100	0	15,161,790	15,161,790	0	0	0	38,210	15,161,790			



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2019

Código Contable	Concepto	Presupuesto					Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
		Incial	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	5,500,000,000	2,202,166,000	511,800,000	1,306,323,903	0	8,496,689,903	8,334,968,220	-80,453,852	8,254,514,368	97	8,334,417,968	-80,453,852	8,253,964,116	8,246,211,822	7,749,292	8,253,961,114	242,175,535	3,002		
9000000	VIGENCIA ANTERIOR	5,500,000,000	2,202,166,000	511,800,000	1,306,323,903	0	8,496,689,903	8,334,968,220	-80,453,852	8,254,514,368	97	8,334,417,968	-80,453,852	8,253,964,116	8,246,211,822	7,749,292	8,253,961,114	242,175,535	3,002		
TOTALES		37,846,666,204	3,854,160,773	3,854,160,773	7,834,184,033	0	45,680,850,237	34,346,131,120	4,514,800,945	38,860,132,065		30,508,696,557	1,798,086,191	32,306,782,748	26,861,409,924	2,617,463,899	29,478,873,823	6,820,718,172	2,827,908,925		

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUAN CARLOS QUINONES RINCON
Subgerente Administrativo y Financiero