



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILFAÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 862.300.445-8

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2018

Página 1 de 1

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: ABRIL DE 2017

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCIONES	CREDITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES				
0000	DISPONIBILIDAD INICIAL		1,840,233,247				1,840,233,247	0	1,840,233,247	1,840,233,247	0	1,840,233,247	0	100%	0	0
1000	INGRESOS CORRIENTES	12,903,762,244	802,612,520	0	0	13,707,374,764	7,347,414,808	2,411,475,243	9,758,890,051	299,964,327	837,302,778	1,137,267,103	3,864,101,346	71%	8,149,911,589	12%
1100	Ingreso de Explotación	12,903,762,244	0	0	0	12,903,762,244	7,347,414,808	2,411,475,243	9,758,890,051	299,964,327	837,302,778	1,137,267,103	3,080,488,826	76%	8,149,911,589	12%
1110	Venta de Servicios	12,903,762,244	0	0	0	12,903,762,244	7,347,414,808	2,411,475,243	9,758,890,051	299,964,327	837,302,778	1,137,267,103	3,080,488,826	76%	8,149,911,589	12%
1111	Regimen Contributivo	1,224,791,952	0	0	0	1,224,791,952	1,508,289,879	509,421,804	2,017,891,683	0	98,440,252	98,440,252	-792,899,731	165%	1,919,251,431	5%
1112	Regimen Subsidiado	6,585,729,738	0	0	0	6,585,729,738	4,448,977,878	1,486,814,890	5,935,592,768	123,149,486	517,489,307	640,618,793	850,136,970	90%	5,294,973,975	11%
1113	Soat	944,111,327	0	0	0	944,111,327	527,101,258	139,814,426	666,715,684	94,325,069	97,354,047	191,679,116	277,395,643	71%	475,036,568	29%
1114	Fosyga	1,000,000	0	0	0	1,000,000	190,429,295	58,272,605	248,701,900	0	0	0	-247,701,900	0%	248,701,900	0%
1115	Prestación de servicios población pobre en lo	420,328,800	0	0	0	420,328,800	0	0	0	0	0	0	420,328,800	0%	0	0%
1118	Atención a personas pobres en lo no cubiert	368,348,036	0	0	0	368,348,036	159,071,874	52,875,941	211,947,745	0	0	0	156,400,321	0%	211,947,715	0%
1117	Cuotas de Recuperación, moderadas y copa	326,238,169	0	0	0	326,238,169	62,349,568	27,009,076	108,409,446	0	0	0	0	0%	0	0%
1118	Otras Ventas de Servicios de Salud	2,400,000,000	0	0	0	2,400,000,000	0	0	0	0	0	0	2,400,000,000	0%	0	0%
1119	Otras Empresas	633,214,222	0	0	0	833,214,222	431,215,056	137,615,799	568,830,855	140,204	96,979,292	97,119,496	64,363,367	90%	471,711,359	17%
1200	Aportes	1,000,000	802,612,520	0	0	803,612,520	0	0	0	0	0	0	793,158,798	0%	0	0
1210	Aportes de la Nación		54,182,741	0	0	54,182,741	0	0	0	0	0	0	54,182,741	0%	0	0
1220	Aportes Departamentales		738,976,057	0	0	738,976,057	0	0	0	0	0	0	738,976,057	0%	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
1300	Otros Ingresos Corrientes	1,000,000	9,453,722	0	0	10,453,722	0	0	0	0	0	0	0	0%	0	0
2000	INGRESOS DE CAPITAL	5,008,672,009	2,862,529,671	0	0	7,871,201,680	3,746,908,019	1,624,510,339	5,371,424,359	3,746,908,019	1,624,518,339	5,371,424,359	2,499,777,321	68%	0	100%
2100	Crédito Interno	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
2300	Rendimientos Financieros	4,220,790	0	0	0	4,220,790	1,743,567	157,873	1,901,441	1,743,567	157,873	1,901,441	2,319,349	45%	0	100%
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
2600	Recuperación de Cartara	5,004,451,219	2,862,529,671	0	0	7,866,980,890	3,745,164,452	1,624,358,466	5,369,522,918	3,745,164,452	1,624,358,466	5,369,522,918	2,487,467,972	68%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0
TOTAL INGRESOS		17,913,434,253	5,505,375,438	0	0	23,418,909,691	12,934,556,074	4,035,991,582	16,970,547,657	5,897,109,593	2,007,019,715	8,249,924,790	7,477,037,465	72%	6,149,911,589	49%

FERNANDO DE JESUS JACOME RAMOS
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera

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: Abril Vigencia: 2017

Página 1/6

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
1	GASTOS DE FUNCIONAMIENTO	14,159,952,253	1,392,791,200	1,418,791,200			14,133,952,253	10,808,026,886	299,256,502	11,107,283,388	79	3,108,430,829	1,398,319,617	4,506,750,446	2,537,596,660	1,405,447,912	3,943,044,572	3,026,668,865	563,705,874
1000000	GASTOS DE PERSONAL	11,940,236,254	1,302,401,200	1,378,791,200			11,863,846,254	9,440,388,967	226,552,299	9,666,941,266	81	2,601,531,294	1,138,776,606	3,740,307,900	2,114,448,151	1,188,343,264	3,302,791,415	2,196,904,988	437,516,485
1010000	GASTOS DE ADMINISTRACION	1,722,442,957	245,000,000				1,967,442,957	1,391,598,881	88,774,032	1,480,372,913	75	578,090,194	199,301,814	777,392,008	542,225,710	157,887,260	700,112,970	487,070,044	77,293,038
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	457,585,064					457,585,064	102,739,587	33,445,082	136,184,669	30	102,739,587	33,445,082	136,184,669	102,739,587	33,445,082	136,184,669	321,400,395	
1010101	SUELDO DE PERSONAL DE NOMINA	366,740,887					366,740,887	87,668,767	29,386,290	117,055,057	32	87,668,767	29,386,290	117,055,057	87,668,767	29,386,290	117,055,057	249,685,830	
1010104	DTROS GASTOS ASOCIADOS A LA NOMINA	90,844,177					90,844,177	15,070,820	4,058,792	19,129,612	21	15,070,820	4,058,792	19,129,612	15,070,820	4,058,792	19,129,612	71,714,565	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	11,628,400					11,628,400	2,994,156	683,494	3,677,650	32	2,994,156	683,494	3,677,650	2,994,156	683,494	3,677,650	7,950,750	
1010104-10	INDEMNIZACION POR VACACIONES	7,124,068					7,124,068				0							7,124,068	
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,037,449					2,037,449	496,392	182,265	678,657	33	496,392	182,265	678,657	496,392	182,265	678,657	1,358,792	
1010104-3	PRIMA DE SERVICIOS	17,084,906					17,084,906				0							17,084,906	
1010104-4	PRIMA DE VACACIONES	15,682,139					15,682,139	4,104,359	701,062	4,805,421	31	4,104,359	701,062	4,805,421	4,104,359	701,062	4,805,421	10,876,718	
1010104-5	PRIMA DE NAVIDAD	1,000,000					1,000,000				0							1,000,000	
1010104-6	INTERESES A LAS CESANTIAS	4,518,079					4,518,079				0							4,518,079	
1010104-7	GASTOS DE REPRESENTACION	25,513,296					25,513,296	6,133,005	2,044,335	8,177,340	32	6,133,005	2,044,335	8,177,340	6,133,005	2,044,335	8,177,340	17,335,956	
1010104-8	SUBSIDIO DE ALIMENTACION	3,346,752					3,346,752	643,608	214,536	858,144	26	643,608	214,536	858,144	643,608	214,536	858,144	2,488,608	
1010104-9	AUXILIO DE TRANSPORTE	2,909,088					2,909,088	699,300	233,100	932,400	32	699,300	233,100	932,400	699,300	233,100	932,400	1,976,688	
1010200	SERVICIOS PERSONALES INDIRECTOS	1,095,235,000	245,000,000				1,340,235,000	1,266,140,628	38,902,950	1,305,043,578	97	452,631,941	149,430,732	602,062,673	419,837,164	114,767,678	534,604,842	35,191,422	67,457,831
1010201	HONDRARIOS	201,512,500	245,000,000				446,512,500	413,931,091	31,829,154	445,760,245	100	241,868,792	57,706,211	299,575,003	209,074,015	49,158,777	258,232,792	752,255	41,342,211
1010202	CONTRATOS DE APRENDIZAJE	22,940,000					22,940,000	4,426,302	1,573,796	6,000,098	26	4,426,302	1,573,796	6,000,098	4,426,302	1,573,796	6,000,098	16,939,902	
1010203	REMUNERACION SERVICIOS TECNICOS	870,782,500					870,782,500	847,783,235	5,500,000	853,283,235	98	206,336,847	90,150,725	296,487,572	206,336,847	64,035,105	270,371,952	17,499,265	26,115,620
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	83,392,000					83,392,000	11,025,100	7,383,900	18,409,000	22	11,025,100	7,383,900	18,409,000	11,023,700	3,871,600	14,895,300	64,983,000	3,513,700
1010310	SIN SITUACION DE FONDOS	83,392,000					83,392,000	11,025,100	7,383,900	18,409,000	22	11,025,100	7,383,900	18,409,000	11,023,700	3,871,600	14,895,300	64,983,000	3,513,700
1010311	SALUD	22,603,200					22,603,200	5,506,800	3,542,100	9,048,900	40	5,506,800	3,542,100	9,048,900	5,506,000	1,766,700	7,272,700	13,554,300	1,776,200
1010312	PENSIONES	31,557,600					31,557,600	5,518,300	3,841,800	9,360,100	33	5,518,300	3,841,800	9,360,100	5,517,700	2,104,900	7,622,600	22,197,500	1,737,500
1010313	CESANTIAS	29,231,200					29,231,200				0							29,231,200	

Nombre reporte : PSRPGJecucionMensualContraloria

4

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2017

Página 2/6

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
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	48,957,900					48,957,900	2,949,359	6,149,500	9,098,859	19	2,949,359	6,149,500	9,098,859	2,764,959	2,919,200	5,684,159	39,859,041	3,414,700
1010410	CONTRIBUCIONES - SIN SINTUACION DE FONDOS	48,957,900					48,957,900	2,949,359	6,149,500	9,098,859	19	2,949,359	6,149,500	9,098,859	2,764,959	2,919,200	5,684,159	39,859,041	3,414,700
1010411	SALUD	10,788,000					10,788,000	368,800	1,909,200	2,278,000	21	368,800	1,909,200	2,278,000	184,400	954,600	1,139,000	8,510,000	1,139,000
1010412	PENSIONES	23,970,900					23,970,900	2,255,700	3,854,000	6,109,700	25	2,255,700	3,854,000	6,109,700	2,255,700	1,736,900	3,992,600	17,861,200	2,117,100
1010413	CESANTIAS	11,122,200					11,122,200	0	0	0	0	0	0	0	0	0	0	11,122,200	0
1010414	RIESGOS PROFESIONALES	3,076,800					3,076,800	324,859	386,300	711,159	23	324,859	386,300	711,159	324,859	227,700	552,559	2,365,641	158,600
1010500	OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16,565,775					16,565,775	3,833,800	1,285,200	5,119,000	31	3,833,800	1,285,200	5,119,800	2,552,302	1,281,300	3,833,602	11,446,775	1,285,398
1010510	CON SITUACION DE FONDOS	16,565,775					16,565,775	3,833,800	1,285,200	5,119,000	31	3,833,800	1,285,200	5,119,000	2,552,302	1,281,300	3,833,602	11,446,775	1,285,398
1010510-1	CAJA DE COMPENSACION FAMILIAR	16,565,775					16,565,775	3,833,800	1,285,200	5,119,000	31	3,833,800	1,285,200	5,119,000	2,552,302	1,281,300	3,833,602	11,446,775	1,285,398
1010600	CONTRIBUCIONES INHERENTES A LA NOMINA	12,424,331					12,424,331	2,993,407	964,400	3,957,807	32	2,993,407	964,400	3,957,807	2,032,007	961,400	2,993,407	8,466,524	964,400
1010610	CON SITUACION DE FONDOS	12,424,331					12,424,331	2,993,407	964,400	3,957,807	32	2,993,407	964,400	3,957,807	2,032,007	961,400	2,993,407	8,466,524	964,400
1010610-1	I.C.B.F.	12,424,331					12,424,331	2,993,407	964,400	3,957,807	32	2,993,407	964,400	3,957,807	2,032,007	961,400	2,993,407	8,466,524	964,400
1010700	CONTRIBUCIONES INHERENTES A LA NOMINA	8,282,887					8,282,887	1,917,000	643,000	2,560,000	31	1,917,000	643,000	2,560,000	1,275,991	641,000	1,916,991	5,722,887	643,009
1010710	SERVICIO NACIONAL DE APRENDIZAJE SENA	8,282,887					8,282,887	1,917,800	643,000	2,560,800	31	1,917,000	643,000	2,560,000	1,275,991	641,000	1,916,991	5,722,887	643,009
1020000	GASTOS DE OPERACION	10,217,793,297	1,057,401,200	1,378,791,200			9,896,403,297	8,048,790,086	137,778,267	8,186,568,353	83	2,023,441,100	939,474,792	2,962,915,892	1,572,222,441	1,030,456,004	2,602,678,445	1,709,834,944	360,237,447
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	932,876,824	6,450,000				939,326,824	216,358,701	76,200,267	292,558,968	31	216,358,701	76,200,267	292,558,968	216,358,701	76,200,267	292,558,968	646,767,856	0
1020101	SUELDO DE PERSONAL DE NOMINA	809,880,502					809,880,502	186,368,430	61,110,378	247,479,808	31	186,369,430	61,110,378	247,479,808	186,369,430	61,118,378	247,479,808	562,400,694	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	122,996,322	6,450,800				129,446,322	29,989,271	15,089,889	45,079,160	35	29,989,271	15,089,889	45,079,160	29,989,271	15,089,889	45,079,160	84,367,162	0
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	23,279,800					23,279,800	4,972,962	4,795,325	9,768,287	42	4,972,962	4,795,325	9,768,287	4,972,962	4,795,325	9,768,287	13,511,513	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,499,266					4,499,266	947,232	652,873	1,600,105	36	947,232	652,873	1,600,105	947,232	652,873	1,600,105	2,899,161	0
1020104-3	PRIMA DE SERVICIOS OPERATIVO	35,174,687					35,174,687	2,850,557	1,073,235	3,923,792	11	2,850,557	1,073,235	3,923,792	2,850,557	1,073,235	3,923,792	31,250,895	0
1020104-4	PRIMA DE VACACIONES OPERATIVO	35,305,625					35,305,625	7,617,300	5,360,877	12,978,177	37	7,617,300	5,360,877	12,978,177	7,617,300	5,360,877	12,978,177	22,327,448	0
1020104-S	PRIMA DE NAVIDAD OPERATIVO	1,000,000					1,000,000	332,805	582,267	915,072	92	332,805	582,267	915,072	332,805	582,267	915,072	84,924	0

Nombre reporte : PSRPGejecucionMensualContraloria

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Mes: Abril Vigencia: 2017

Página 3/6

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	Contra crédito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	9,846,160		0	0	0	9,846,160	5,981,476	0	5,981,476	61	5,981,476	0	5,981,476	5,981,476	0	5,981,476	3,864,684	0
1020104-7	SUBSIDIO DE ALIMENTACION	1,338,696	6,450,000	0	0	0	7,788,696	1,930,824	609,640	2,540,464	33	1,930,824	609,640	2,540,464	1,930,824	609,640	2,540,464	5,248,232	0
1020104-8	RECONOCIMIENTO POR COORDINACION	3,000,000		0	0	0	3,000,000	1,458,609	486,203	1,944,812	65	1,458,609	486,203	1,944,812	1,458,609	486,203	1,944,812	1,055,188	0
1020104-9	INDEMNIZACION POR VACACIONES	9,552,088	0	0	0	0	9,552,088	3,897,502	1,529,469	5,426,971	57	3,897,502	1,529,469	5,426,971	3,897,502	1,529,469	5,426,971	4,125,117	0
1020200	SERVICIOS PERSONALES INDIRECTOS	107,403,333	0	75,000,000	0	0	32,403,333	29,200,000	2,920,000	32,120,000	99	14,600,000	5,840,000	20,440,000	8,760,000	5,840,000	14,600,000	283,333	5,840,000
1020201	HONORARIOS	107,403,333	0	75,000,000	0	0	32,403,333	29,200,000	2,920,000	32,120,000	99	14,600,000	5,840,000	20,440,000	8,760,000	5,840,000	14,600,000	283,333	5,840,000
1020203	REMUNERACION SERVICIOS TECNICOS	8,820,559,603	1,000,000,000	1,252,840,000	0	0	8,567,719,603	7,756,788,344	23,157,600	7,779,945,944	91	1,746,039,358	821,934,125	2,567,973,483	1,306,401,697	928,062,737	2,234,464,434	787,773,659	333,509,049
1020203-1	REMUNERACION DE SERVICIOS TECNICOS	6,883,765,000	1,000,000,000		0	0	7,883,765,000	7,756,788,344	23,157,600	7,779,945,944	99	1,746,039,358	821,934,125	2,567,973,483	1,306,401,697	928,062,737	2,234,464,434	103,819,056	333,509,049
1020203-2	REMUNERACION DE SERVICIOS TECNICOS DE 3 NIVEL	1,936,794,603	0	1,252,840,000	0	0	683,954,603	0	0	0	0	0	0	0	0	0	0	683,954,603	0
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	71,604,200	50,951,200	0	0	0	122,555,400	25,828,841	19,045,900	44,874,741	37	25,828,841	19,045,900	44,874,741	25,827,641	9,321,700	35,149,341	77,680,659	9,725,400
1020310	SIN SITUACION DE FONDOS	71,604,200	50,951,200	0	0	0	122,555,400	25,828,841	19,045,900	44,874,741	37	25,828,841	19,045,900	44,874,741	25,827,641	9,321,700	35,149,341	77,680,659	9,725,400
1020311	SALUD	9,811,200	50,951,200	0	0	0	60,762,400	10,849,600	9,209,800	20,059,400	33	10,849,800	9,209,800	20,059,400	10,849,600	4,511,200	15,360,800	40,703,000	4,698,600
1020312	PENSIONES	35,966,400	0	0	0	0	35,966,400	11,812,500	6,647,700	18,460,200	51	11,812,500	6,647,700	18,460,200	11,811,300	3,257,700	15,069,000	17,506,200	3,391,200
1020313	CESANTIAS	5,268,200	0	0	0	0	5,268,200	0	0	0	0	0	0	0	0	0	0	5,268,200	0
1020314	RIESGOS PROFESIONALES	20,558,400	0	0	0	0	20,558,400	3,166,741	3,188,400	6,355,141	31	3,166,741	3,188,400	6,355,141	3,166,741	1,552,800	4,719,541	14,203,259	1,635,600
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	203,541,200	0	50,951,200	0	0	152,590,000	3,504,500	10,716,300	14,220,800	9	3,504,500	10,716,300	14,220,800	3,504,500	5,291,700	8,796,200	138,369,200	5,424,600
1020410	CON SITUACION DE FONDOS	203,541,200	0	50,951,200	0	0	152,590,000	3,504,500	10,716,300	14,220,800	9	3,504,500	10,716,300	14,220,000	3,504,500	5,291,700	8,796,200	138,369,200	5,424,600
1020411	SALUD	61,951,200	0	50,951,200	0	0	11,000,000	0	1,809,000	1,809,000	16	0	1,809,000	1,809,000	0	904,500	904,500	9,191,000	904,500
1020412	PENSIONES	63,788,400	0	0	0	0	63,788,400	3,504,500	8,907,300	12,411,800	19	3,504,500	8,907,300	12,411,800	3,504,500	4,387,200	7,891,700	51,376,600	4,520,100
1020413	CESANTIAS	77,801,600	0	0	0	0	77,801,600	0	0	0	0	0	0	0	0	0	0	77,801,600	0
1020500	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDADES SECTOR PRIVADO	36,359,172	0	0	0	0	36,359,172	7,655,900	2,549,800	10,205,500	28	7,655,900	2,549,600	10,205,500	5,105,573	2,550,200	7,655,773	26,153,672	2,549,727
1020510	CON SITUACION DE FONDOS	36,359,172	0	0	0	0	36,359,172	7,655,900	2,549,600	10,205,500	28	7,655,900	2,549,600	10,205,500	5,105,573	2,550,200	7,655,773	26,153,672	2,549,727
1020510-1	CAJA COMPENSACION FAMILIAR	36,359,172	0	0	0	0	36,359,172	7,655,900	2,549,600	10,205,500	28	7,655,900	2,549,600	10,205,500	5,105,573	2,550,200	7,655,773	26,153,672	2,549,727
1020600	CONTRIBUCIONES INH A LA NOMINA ICBF	27,269,379	0	0	0	0	27,269,379	5,624,600	1,912,800	7,537,400	28	5,624,600	1,912,800	7,537,400	3,711,400	1,913,200	5,624,600	19,731,979	1,912,000

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4

SECRETARIA DE SALUD DEL CESAR
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Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2017

Página 4/6

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
1020610	CON SITUACION DE FONDOS	27,269,379	0	0	0	0	27,269,379	5,624,600	1,912,800	7,537,400	28	5,624,600	1,912,800	7,537,400	3,711,400	1,913,200	5,624,600	19,731,979	1,912,800
1020610-1	ICBF OPERATIVO	27,269,379	0	0	0	0	27,269,379	5,624,600	1,912,800	7,537,400	28	5,624,600	1,912,800	7,537,400	3,711,400	1,913,200	5,624,600	19,731,979	1,912,800
1020700	CONTRIBUCIONES INH A LA NOMINA SENA	18,179,586	0	0	0	0	18,179,586	3,829,200	1,275,800	5,105,000	28	3,829,200	1,275,800	5,105,000	2,552,929	1,276,200	3,829,129	13,074,586	1,275,871
1828710	SERVICIOS NAL DE APRENDIZAJE SENA	18,179,586	0	0	0	0	18,179,586	3,829,200	1,275,800	5,105,000	28	3,829,200	1,275,800	5,105,000	2,552,929	1,276,200	3,829,129	13,074,586	1,275,871
2000000	GASTOS GENERALES	2,167,064,999	78,259,000	40,000,000	0	0	2,205,323,999	1,363,991,113	71,488,601	1,435,479,714	65	503,252,725	258,327,405	761,580,138	419,501,703	215,889,046	635,390,749	769,844,285	126,189,389
2010000	GASTOS DE ADMINISTRACION	1,130,017,999	13,259,000	20,000,000	0	0	1,123,276,999	412,495,926	65,974,801	478,470,727	43	244,920,714	117,535,990	362,456,704	198,468,687	124,824,514	323,293,201	644,806,272	39,163,503
2010100	IMPUESTOS Y CONTRIBUCIONES	40,483,000	0	0	0	0	40,483,000	638,040	4,416,185	5,054,225	12	638,040	4,416,185	5,054,225	47,060	4,901,588	4,948,648	35,428,775	105,577
2010102	OTROS IMPUESTOS Y MULTAS	40,483,000	0	0	0	0	40,483,000	638,040	4,416,185	5,054,225	12	638,040	4,416,185	5,054,225	47,060	4,901,588	4,948,648	35,428,775	105,577
2010200	ADQUISICION DE BIENES	370,134,999	2,259,000	0	0	0	372,393,999	134,550,863	6,885,492	141,436,355	38	68,288,938	32,712,336	101,001,274	59,844,398	30,636,876	90,481,274	230,957,644	10,520,000
2010202	MATERIALES Y SUMINISTROS	44,332,999	0	0	0	0	44,332,999	36,150,000	0	36,150,000	82	19,473,330	0	19,473,330	12,279,930	7,043,400	19,323,330	8,182,999	150,000
2010203	MANTENIMIENTO HOSPITALARIO DE BIENES	37,403,000	0	0	0	0	37,403,000	750,000	56,000	806,000	2	750,000	56,000	806,000	106,000	0	106,000	36,597,000	700,000
2010204	COMBUSTIBLES Y LUBRICANTES	266,000,000	0	0	0	0	266,000,000	92,500,000	4,970,000	97,470,000	37	43,616,745	30,999,808	74,616,553	43,616,745	21,329,808	64,946,553	168,530,000	9,670,000
2010205	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	14,583,000	0	0	0	0	14,583,000	5,150,863	1,859,492	7,010,355	48	4,448,863	1,656,528	6,105,391	3,841,723	2,263,668	6,105,391	7,572,645	0
2010206	DOTACIÓN DE PERSONAL	7,816,000	2,259,000	0	0	0	10,075,000	0	0	0	0	0	0	0	0	0	0	10,075,000	0
2010300	ADQUISICION DE SERVICIOS	719,400,000	11,000,000	20,000,000	0	0	710,400,000	277,307,023	54,673,124	331,980,147	47	175,993,736	80,407,468	256,401,204	138,577,229	89,286,050	227,863,279	378,419,853	28,537,926
2010301	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	58,268,000	0	20,000,000	0	0	38,268,000	5,000,000	0	5,000,000	13	1,999,622	0	1,999,622	1,999,622	0	1,999,622	33,268,000	0
2010302	COMUNICACIONES Y TRANSPORTE	46,083,000	0	0	0	0	46,083,000	30,200,000	1,161,200	31,361,200	68	4,225,775	8,707,294	12,933,073	4,051,979	4,042,094	8,094,073	14,721,800	4,839,000
2010303	IMPRESOS Y PUBLICACIONES	71,750,000	0	0	0	0	71,750,000	41,089,000	1,908,000	42,997,000	60	15,427,000	10,430,000	25,857,000	3,800,000	13,331,000	17,131,000	28,753,000	8,726,000
2010304	SERVICIOS PÚBLICOS	429,916,000	0	0	0	0	429,916,000	169,126,646	44,748,122	213,874,768	50	137,917,846	51,871,723	189,789,569	120,126,646	62,539,322	182,665,968	216,041,232	7,123,600
2010305	SEGUROS	68,833,000	0	0	0	0	68,833,000	5,619,220	0	5,619,220	8	400,000	5,219,220	5,619,220	0	5,219,220	5,219,220	63,213,780	400,000
2010306	VIÁTICOS Y GASTOS DE VIAJES	40,000,000	0	0	0	0	40,000,000	13,397,157	6,855,802	20,252,959	51	10,873,489	1,604,233	12,477,722	6,023,982	1,579,414	7,603,398	19,747,041	4,874,326
2010307	ARRENDAMIENTOS	4,550,000	11,000,000	0	0	0	15,550,000	12,875,000	0	12,875,000	83	5,150,000	2,575,000	7,725,000	2,575,000	2,575,000	5,150,000	2,675,000	2,575,000
2020000	GASTOS DE OPERACION	1,037,047,000	65,000,000	20,000,000	0	0	1,082,047,000	951,495,187	5,513,800	957,008,987	88	258,332,015	140,791,415	399,123,434	221,033,016	91,064,532	312,097,548	125,038,015	87,025,886
2020100	ADQUISICION DE BIENES	511,083,000	0	20,000,000	0	0	491,083,000	439,057,947	0	439,057,947	89	158,421,867	68,562,925	226,984,792	137,655,426	39,562,916	177,218,342	52,025,053	49,766,450
2020102	MATERIALES Y SUMINISTROS	11,083,000	0	0	0	0	11,083,000	0	0	0	0	0	0	0	0	0	0	11,083,000	0
2020103	MANTENIMIENTO HOSPITALARIO DE BIENES	500,000,000	0	20,000,000	0	0	480,000,000	439,057,947	0	439,057,947	91	158,421,867	68,562,925	226,984,792	137,655,426	39,562,916	177,218,342	40,942,053	49,766,450

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4

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2017

Página 5/6

Código Contable	Concepto	Presupuesto					Compromisos					% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	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	
2020200	ADQUISICION DE SERVICIOS	303,166,000	40,000,000	0	0	0	343,166,000	323,978,952	4,413,800	328,392,752	96	75,558,964	71,128,494	146,687,458	59,026,406	51,466,016	110,492,422	14,773,248	36,195,036	
2020201	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	300,000,000	40,000,000	0	0	0	340,000,000	322,697,300	4,413,800	327,111,100	95	74,277,312	71,128,494	145,405,806	57,744,754	51,466,016	109,210,770	12,888,900	36,195,036	
2020202	VIÁTICOS Y GASTOS DE VIAJES ASISTENCIAL	3,166,000	0	0	0	0	3,166,000	1,281,652	0	1,281,652	40	1,281,652	0	1,281,652	1,281,652	0	1,281,652	1,884,348	0	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	222,798,000	25,000,000	0	0	0	247,798,000	188,458,288	1,100,000	189,558,288	76	24,351,184	1,100,000	25,451,184	24,351,184	35,600	24,386,784	58,239,712	1,064,400	
2020301	VIGILANCIA Y ASEO	222,798,000	0	0	0	0	222,798,000	170,458,288	0	170,458,288	77	24,351,184	0	24,351,184	24,351,184	0	24,351,184	52,339,712	0	
2020303	SALUD OCUPACIONAL	0	18,000,000	0	0	0	18,000,000	18,000,000	0	18,000,000	100	0	0	0	0	0	0	0	0	
2020306	PROMOCION INSTITUCIONAL	0	7,000,000	0	0	0	7,000,000	0	1,100,000	1,100,000	16	0	1,100,000	1,100,000	0	35,600	35,600	5,900,000	1,064,400	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	52,651,000	12,131,000	0	0	0	64,782,000	3,646,806	1,215,602	4,862,408	8	3,646,806	1,215,602	4,862,408	3,646,806	1,215,602	4,862,408	59,919,592	0	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	4,300,000	0	0	0	0	4,300,000	0	0	0	0	0	0	0	0	0	0	4,300,000	0	
3010100	COHOSAN	4,300,000	0	0	0	0	4,300,000	0	0	0	0	0	0	0	0	0	0	4,300,000	0	
3010101	COHOSAN	4,300,000	0	0	0	0	4,300,000	0	0	0	0	0	0	0	0	0	0	4,300,000	0	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	583,000	0	
3020100	CUOTA DE AUOITAJE SUPERSALUD	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	583,000	0	
3030000	TRANSFERENCIA AL SECTOR PUBLICO DRD DPTAL	37,269,000	12,131,000	0	0	0	49,400,000	0	0	0	0	0	0	0	0	0	0	49,400,000	0	
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	37,269,000	12,131,000	0	0	0	49,400,000	0	0	0	0	0	0	0	0	0	0	49,400,000	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	9,916,000	0	0	0	0	9,916,000	3,646,806	1,215,602	4,862,408	49	3,646,806	1,215,602	4,862,408	3,646,806	1,215,602	4,862,408	5,053,592	0	
3040100	PENSIONES Y JUBILACIONES	9,916,000	0	0	0	0	9,916,000	3,646,806	1,215,602	4,862,408	49	3,646,806	1,215,602	4,862,408	3,646,806	1,215,602	4,862,408	5,053,592	0	
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	583,000	0	
3050100	SENTENCIAS Y CONCILIACIONES	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	583,000	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,753,482,000	101,000,000	87,000,000	0	0	3,767,482,000	2,572,750,000	153,733,856	2,726,483,856	72	974,101,984	419,370,630	1,393,472,614	211,420,623	293,171,544	504,592,167	1,040,998,144	888,880,447	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,753,482,000	101,000,000	87,000,000	0	0	3,767,482,000	2,572,750,000	153,733,856	2,726,483,856	72	974,101,984	419,370,630	1,393,472,614	211,420,623	293,171,544	504,592,167	1,040,998,144	888,880,447	
4010100	PRODUCTOS FARMACEUTICOS	1,553,784,000	0	87,000,000	0	0	1,466,784,000	484,200,000	80,519,528	564,719,528	38	374,813,044	83,891,988	458,705,032	81,423,861	79,804,856	161,228,717	902,064,472	297,476,315	
4010200	MATERIAL MEDICO QUIRURGICO	1,307,751,000	60,000,000	0	0	0	1,367,751,000	1,296,250,000	62,214,328	1,358,464,328	99	337,138,966	201,360,802	538,499,768	17,796,760	133,095,439	150,892,199	9,286,672	387,607,569	

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5

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2017

Página 6/6

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
4010300	MATERIAL DE LABORATORIO	389,270,000	0	0	0	0	389,270,000	388,300,000	0	388,300,000	100	96,638,488	61,565,972	158,204,460	0	12,523,785	12,523,785	970,000	145,680,675
4010400	MATERIAL IMÁGENES DIAGNOSTICAS	13,650,000	0	0	0	0	13,650,000	0	0	0	0	0	0	0	0	0	0	13,650,000	0
4010500	ALIMENTACIÓN HOSPITALARIA	403,797,000	0	0	0	0	403,797,000	362,000,000	0	362,000,000	90	145,541,486	50,601,868	196,143,354	112,200,002	25,827,464	138,027,466	41,797,000	58,115,888
4010600	ASIGNACIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	85,230,000	41,000,000	0	0	0	126,230,000	42,000,000	11,000,000	53,000,000	42	19,970,000	21,950,000	41,920,000	0	41,920,000	41,920,000	73,230,000	0
8000000	PRESUPUESTO DE GASTOS DE INVERSIÓN	0	12,000,000	0	518,998,917	0	530,998,917	21,003,500	0	21,003,500	4	0	21,003,500	21,003,500	0	21,003,500	21,003,500	509,995,417	0
8020000	OTROS PROYECTOS DE INVERSIÓN	0	12,000,000	0	518,998,917	0	530,998,917	21,003,500	0	21,003,500	4	0	21,003,500	21,003,500	0	21,003,500	21,003,500	509,995,417	0
8020200	DOTACION HOSPITALARIA	0	12,000,000	0	518,998,917	0	530,998,917	21,003,500	0	21,003,500	4	0	21,003,500	21,003,500	0	21,003,500	21,003,500	509,995,417	0
9	VIGENCIA ANTERIOR	0	0	0	4,986,376,521	0	4,986,376,521	3,510,034,263	118,099,978	3,628,134,241	73	3,487,506,208	118,099,978	3,605,606,186	2,913,462,777	232,753,273	3,146,216,050	1,358,242,280	459,390,136
9000000	VIGENCIA ANTERIOR	0	0	0	4,986,376,521	0	4,986,376,521	3,510,034,263	118,099,978	3,628,134,241	73	3,487,506,208	118,099,978	3,605,606,186	2,913,462,777	232,753,273	3,146,216,050	1,358,242,280	459,390,136
TOTALES		17,913,434,253	1,057,912,000	1,505,791,200	5,505,375,438	0	23,418,809,691	18,911,814,645	571,090,338	17,482,904,983	73	7,570,039,021	1,956,793,725	9,526,832,746	5,662,480,060	1,952,376,229	7,614,856,284	5,935,904,706	1,911,976,457

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera