



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILAFANE  
EMPRESA SOCIAL DEL ESTADO  
NIT. 892.300.445-8

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 2018

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	REDITO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		405,394,372				405,394,372	405,394,372	0	405,394,372	405,394,372	0	405,394,372	0	100%	0	0
1000	INGRESOS CORRIENTES	10,987,011,189	0	0	0	0	10,987,011,189	7,888,599,867	2,750,816,843	10,639,218,710	190,626,845	1,137,871,513	1,328,598,358	348,394,479	97%	9,310,618,352	12%
1100	Ingresos de Explotación	10,987,011,189	0	0	0	0	10,987,011,189	7,888,599,867	2,750,816,843	10,639,218,710	190,626,845	1,137,871,513	1,328,598,358	348,394,479	97%	9,310,618,352	12%
1110	Venta de Servicios	10,987,011,189	0	0	0	0	10,987,011,189	7,888,599,867	2,750,816,843	10,639,218,710	190,626,845	1,137,871,513	1,328,598,358	348,394,479	97%	9,310,618,352	12%
1111	Regimen Contributivo	1,001,853,043	0	0	0	0	1,001,853,043	1,269,049,375	374,221,520	1,843,270,895	0	170,239,132	170,239,132	541,817,852	104%	1,473,031,763	10%
1112	Regimen Subsidiado	7,382,733,238	0	0	0	0	7,382,733,238	5,171,296,754	1,833,441,011	7,004,737,765	0	758,034,713	758,034,713	377,895,473	95%	6,246,703,052	11%
1113	Soat	1,264,049,839	0	0	0	0	1,264,049,839	399,669,325	179,355,068	578,024,393	95,181,587	78,885,401	172,066,988	688,025,443	48%	405,957,405	30%
1114	Adres	74,200,000	0	0	0	0	74,200,000	318,585,904	103,482,937	420,028,841	0	0	0	-345,828,841	566%	420,028,841	0%
1115	Atencion a PPNA	100,000,000	0	0	0	0	100,000,000	204,517,828	74,561,892	279,079,821	0	0	0	-178,079,821	279%	279,079,821	0%
1116	Otras Ventas de Servicios de Salud	1,164,975,072	0	0	0	0	1,164,975,072	526,500,580	185,574,415	714,074,995	95,445,258	132,812,267	228,257,525	450,900,077	61%	485,917,470	32%
1116-1	Cuota de Recuperación, Moderadoras y Cop	293,179,909	0	0	0	0	293,179,909	65,689,743	19,745,800	64,435,543	65,689,743	18,745,800	84,435,543	208,744,368	29%	0	100%
1116-2	Otras ventas de servicio de salud	971,795,163	0	0	0	0	971,795,163	462,810,837	166,828,815	629,839,452	29,755,515	114,066,467	143,821,982	242,155,711	72%	485,917,470	23%
1200	INGRESOS NO CORRIENTES	308,835,705	0	0	0	0	308,835,705	53,806,228	129,739,173	183,544,401	53,806,228	129,739,173	183,544,401	125,281,304	59%	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	285,820,877	0	0	0	0	285,820,877	53,344,000	28,672,000	80,016,000	53,344,000	28,672,000	80,016,000	215,804,877	27%	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	3,014,828	0	0	0	0	3,014,828	481,228	97,548	548,776	481,228	87,548	548,776	2,466,052	18%	0	0%
1300	Otros Ingresos Corrientes	10,000,000	0	0	0	0	10,000,000	0	102,879,825	102,879,825	0	102,879,825	102,879,825	-92,879,825	1030%	0	0%
2000	INGRESOS DE CAPITAL	11,683,127,518	17,081,817	0	0	0	11,700,209,136	5,795,128,128	1,122,350,231	6,917,478,359	5,795,128,128	1,122,350,231	6,917,478,359	4,782,730,777	59%	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	11,683,127,518	17,081,817	0	0	0	11,700,209,136	5,795,128,128	1,122,350,231	6,917,478,359	5,795,128,128	1,122,350,231	6,917,478,359	4,782,730,777	59%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 36	6,199,648,594	0	0	0	0	6,199,648,594	3,047,318,459	13,251,779	3,060,571,238	3,047,318,459	13,251,779	3,060,571,238	3,139,075,356	48%	0	100%
2600	Recuperación de Cartera > 360 días	5,483,480,925	17,081,817	0	0	0	5,500,562,542	2,747,808,669	1,109,098,452	3,856,907,121	2,747,808,669	1,109,098,452	3,856,907,121	1,643,655,421	70%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		22,979,574,413	427,475,899	0	0	0	23,407,050,402	14,142,927,595	4,002,706,247	18,145,633,842	6,444,854,573	2,390,060,917	8,935,015,490	5,256,418,580	78%	9,310,618,352	49%

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

DANIELA 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: 2018

Página 1/5

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	15,515,978,141	331,546,436	731,546,436	0	0	15,115,970,141	11,541,339,540	399,384,319	11,948,723,859	79	2,818,925,141	1,609,694,527	4,428,619,668	1,847,907,489	1,515,957,782	3,363,865,271	1,175,246,282	1,064,754,397
1000000	GASTOS DE PERSONAL	13,028,179,679	140,000,000	683,546,436	0	0	12,484,633,243	9,592,200,907	337,906,330	9,930,187,237	80	2,060,098,186	1,370,979,556	3,431,077,742	1,253,182,473	1,283,382,301	2,536,564,774	2,554,526,006	894,512,968
1010000	GASTOS DE ADMINISTRACION	2,188,391,002	148,000,000	0	0	0	2,328,391,002	1,484,182,328	247,779,189	1,731,961,517	74	563,081,021	431,929,370	995,018,391	484,406,228	423,544,470	907,950,698	596,429,485	87,059,693
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	0	0	0	0	549,368,641	118,086,720	38,280,082	156,366,802	28	118,086,720	38,280,082	156,366,802	118,086,720	38,280,082	156,366,802	393,001,839	0
1010101	SUELDO DE PERSONAL DE NOMINA	403,697,064	0	0	0	0	483,697,064	101,383,398	33,641,423	134,944,821	33	181,303,398	33,641,423	134,944,821	181,303,398	33,641,423	134,944,821	268,752,143	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	145,671,577	0	0	0	0	145,671,577	16,783,322	4,638,659	21,421,981	15	16,783,322	4,638,659	21,421,981	16,783,322	4,638,659	21,421,981	124,249,596	0
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	13,582,638	0	0	0	0	13,582,638	3,271,509	782,464	4,053,973	30	3,271,509	782,464	4,053,973	3,271,509	782,464	4,053,973	9,528,665	0
1010104-10	INDEMNIZACIÓN POR VACACIONES	12,875,884	0	0	0	0	12,875,884	0	0	0	0	0	0	0	0	0	0	12,875,884	0
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,368,100	0	0	0	0	2,368,100	568,271	208,657	776,928	33	568,271	208,657	776,928	568,271	208,657	776,928	1,591,177	0
1010104-3	PRIMA DE SERVICIOS	18,715,200	0	0	0	0	18,715,200	0	0	0	0	0	0	0	0	0	0	18,715,200	0
1010104-4	PRIMA DE VACACIONES	19,590,300	0	0	0	0	19,590,300	4,678,695	799,594	5,478,289	28	4,678,695	799,594	5,478,289	4,678,695	799,594	5,478,289	14,112,011	0
1010104-5	PRIMA DE NAVIDAD	40,813,100	0	0	0	0	40,813,100	0	0	0	0	0	0	0	0	0	0	40,813,100	0
1010104-6	INTERESES A LAS CESANTIAS	3,556,900	0	0	0	0	3,556,900	0	0	0	0	0	0	0	0	0	0	3,556,900	0
1010104-7	GASTOS DE REPRESENTACION	28,084,255	0	0	0	0	28,084,255	6,756,119	2,340,355	9,096,474	32	6,756,119	2,340,355	9,096,474	6,756,119	2,340,355	9,096,474	18,987,781	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	723,143	242,956	966,099	31	723,143	242,956	966,099	723,143	242,956	966,099	1,947,501	0
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	0	3,171,600	785,585	264,633	1,050,218	33	785,585	264,633	1,050,218	785,585	264,633	1,050,218	2,121,382	0
1010200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	140,000,000	0	0	0	1,576,985,061	1,332,109,808	206,187,807	1,538,297,615	98	411,008,501	390,337,988	801,346,489	332,333,708	385,264,388	717,598,096	38,687,446	83,749,393
1010201	HONORARIOS	436,538,666	148,000,000	0	0	0	576,538,666	350,933,294	204,783,447	555,636,741	96	123,896,294	267,484,891	391,181,185	84,719,894	262,331,291	347,051,185	20,901,925	44,250,000
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	0	0	0	0	21,211,872	4,687,452	1,484,360	6,171,812	29	4,687,452	1,484,360	6,171,812	4,687,452	1,484,360	6,171,812	15,040,060	0
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	0	0	0	0	979,234,523	976,489,062	0	976,489,062	100	282,424,755	121,448,737	481,873,492	242,826,362	121,448,737	364,375,099	2,745,461	39,498,393
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	202,037,300	0	0	0	0	282,037,300	33,985,800	3,311,300	37,297,100	18	33,985,800	3,311,300	37,297,100	33,985,800	0	33,985,800	164,740,200	3,311,300
1010310	CON SITUACION DE FONDOS	202,037,300	0	0	0	0	202,037,300	33,985,800	3,311,300	37,297,100	18	33,985,800	3,311,300	37,297,100	33,985,800	0	33,985,800	164,740,200	3,311,300
1010311	APORTE A EPS	33,391,200	0	0	0	0	33,391,200	18,049,900	0	10,049,900	30	10,049,900	0	18,049,900	10,049,900	0	10,049,900	23,341,300	0
1010312	APORTES A FONDOS DE PENSIONES	55,528,500	0	0	0	0	55,528,500	13,362,400	0	13,362,400	24	13,362,400	0	13,362,400	13,362,400	0	13,362,400	42,166,100	0
1010333	APORTES A FONDOS DE CESANTIAS	67,544,000	0	0	0	0	67,544,000	0	0	0	0	0	0	0	0	0	0	67,544,000	0
1010334	APORTES A RIESGOS LABORALES	3,316,800	0	0	0	0	3,316,800	554,700	0	554,700	17	554,700	0	554,700	554,700	0	554,700	2,762,100	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1010315	APORTE A CAJA DE COMPENSACION FAMILIAR	16,935,600	0	0	0	0	16,935,600	4,451,800	1,471,400	5,923,200	35	4,451,800	1,471,400	5,923,200	4,451,800	0	4,451,800	11,012,400	1,471,400
1010316	APORTE AL ICBF	16,854,000	0	0	0	0	16,854,000	3,339,900	1,103,600	4,443,500	26	3,339,900	1,103,600	4,443,500	3,339,900	0	3,339,900	12,410,500	1,103,600
1010317	APORTE AL SENA	8,467,200	0	0	0	0	8,467,200	2,227,100	736,300	2,963,400	35	2,227,100	736,300	2,963,400	2,227,100	0	2,227,100	5,503,800	736,300
1020000	GASTOS DE OPERACION	10,839,788,677	0	683,546,436	0	0	10,156,242,241	8,108,018,579	90,127,141	8,198,145,720	81	1,497,017,165	939,050,186	2,436,067,351	768,776,245	859,837,831	4,628,614,076	1,953,096,521	807,453,275
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,129,638,474	0	0	0	0	1,129,638,474	226,204,233	83,726,741	309,930,974	27	226,204,233	83,726,741	309,930,974	226,204,233	83,726,741	309,930,974	819,707,500	0
1020101	SUELDO DE PERSONAL DE NOMINA	891,491,616	0	0	0	0	891,491,616	196,483,635	65,623,590	262,107,225	29	196,483,635	65,623,590	262,107,225	196,483,635	65,623,590	262,107,225	629,384,391	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	238,146,858	0	0	0	0	238,146,858	29,720,598	18,103,151	47,823,749	20	29,720,598	18,103,151	47,823,749	29,720,598	18,103,151	47,823,749	190,323,109	0
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	28,927,700	0	0	0	0	28,927,700	5,460,339	5,436,121	10,896,460	38	5,460,339	5,436,121	10,896,460	5,460,339	5,436,121	10,896,460	18,031,240	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,953,300	0	0	0	0	4,953,300	1,060,705	849,663	1,910,368	39	1,060,705	849,663	1,910,368	1,060,705	849,663	1,910,368	3,042,932	0
1020104-3	PRIMA DE SERVICIOS OPERATIVO	38,714,600	0	0	0	0	38,714,600	1,854,526	909,009	2,763,535	7	1,854,526	909,009	2,763,535	1,854,526	909,009	2,763,535	35,951,065	0
1020104-4	PRIMA DE VACACIONES OPERATIVO	40,328,400	0	0	0	0	40,328,400	8,437,511	6,976,063	15,413,574	38	8,437,511	6,976,063	15,413,574	8,437,511	6,976,063	15,413,574	24,914,826	0
1020104-5	PRIMA DE NAVIDAD OPERATIVO	84,017,300	0	0	0	0	84,017,300	1,068,823	1,058,385	2,127,208	3	1,068,823	1,058,385	2,127,208	1,068,823	1,058,385	2,127,208	81,890,092	0
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	7,307,000	0	0	0	0	7,307,000	3,966,955	42,111	4,009,066	55	3,966,955	42,111	4,009,066	3,966,955	42,111	4,009,066	3,297,934	0
1020104-7	SUBSIDIO DE ALIMENTACION	8,740,800	0	0	0	0	8,740,800	1,988,190	668,129	2,656,319	30	1,988,190	668,129	2,656,319	1,988,190	668,129	2,656,319	6,084,481	0
1020104-8	RECONOCIMIENTO POR COORDINACION	6,679,258	0	0	0	0	6,679,258	1,669,815	556,605	2,226,420	33	1,669,815	556,605	2,226,420	1,669,815	556,605	2,226,420	4,452,838	0
1020104-9	INDEMNIZACION POR VACACIONES	18,478,500	0	0	0	0	18,478,500	4,213,734	1,607,065	5,820,799	32	4,213,734	1,607,065	5,820,799	4,213,734	1,607,065	5,820,799	12,657,701	0
1020200	SERVICIOS PERSONALES INDIRECTOS	9,321,978,303	0	683,546,436	0	0	8,638,431,867	7,817,214,946	0	7,817,214,946	90	1,206,213,532	848,923,045	2,055,136,577	477,972,612	776,111,090	1,254,083,702	821,216,921	801,052,875
1020201	HONORARIOS	21,971,235	0	0	0	0	21,971,235	0	0	0	0	0	0	0	0	0	0	21,971,235	0
1020202	REMUNERACION SERVICIOS TECNICOS	9,300,007,068	0	683,546,436	0	0	8,616,460,632	7,817,214,946	0	7,817,214,946	91	1,206,213,532	848,923,045	2,055,136,577	477,972,612	776,111,090	1,254,083,702	799,245,686	801,052,875
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	388,171,900	0	0	0	0	388,171,900	64,599,400	6,400,400	70,999,800	18	64,599,400	6,400,400	70,999,800	64,599,400	0	64,599,400	317,172,100	6,400,400
1020310	CON SITUACION DE FONDOS	388,171,900	0	0	0	0	388,171,900	64,599,400	6,400,400	70,999,800	18	64,599,400	6,400,400	70,999,800	64,599,400	0	64,599,400	317,172,100	6,400,400
1020311	APORTE A EPS	78,981,600	0	0	0	0	78,981,600	17,169,100	0	17,169,100	22	17,169,100	0	17,169,100	17,169,100	0	17,169,100	61,012,500	0
1020312	APORTES A FONDOS DE PENSIONES	111,495,600	0	0	0	0	111,495,600	24,234,600	0	24,234,600	22	24,234,600	0	24,234,600	24,234,600	0	24,234,600	87,261,000	0
1020313	APORTES A FONDOS CESANTIAS	91,431,100	0	0	0	0	91,431,100	0	0	0	0	0	0	0	0	0	0	91,431,100	0

SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Abril Vigencia: 2018

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	Contra crédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1020314	APORTES A RIESGOS LABORALES	22,630,800	0	0	0	0	22,630,800	5,133,300	0	5,133,300	23	5,133,300	0	5,133,300	5,133,300	0	5,133,300	17,497,500	0	
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	0	0	0	0	37,174,800	8,026,400	2,844,200	10,870,600	29	8,026,400	2,844,200	10,870,600	8,026,400	0	8,026,400	26,304,200	2,844,200	
1020316	APORTE AL ICRF	27,872,400	0	0	0	0	27,872,400	6,021,200	2,133,100	8,154,300	29	6,021,200	2,133,100	8,154,300	6,021,200	0	6,021,200	19,718,100	2,133,100	
1020317	APORTE AL SEHA	18,585,600	0	0	0	0	18,585,600	4,814,800	1,423,100	5,437,900	29	4,814,800	1,423,100	5,437,900	4,814,800	0	4,814,800	13,147,700	1,423,200	
2000000	GASTOS GENERALES	2,219,713,657	160,546,436	48,000,000	0	0	2,332,260,093	1,714,407,584	60,139,914	1,774,547,498	76	547,812,730	237,376,896	785,189,626	383,710,791	231,237,406	614,948,197	557,712,595	170,241,429	
2010000	GASTOS DE ADMINISTRACION	1,038,602,188	65,000,000	0	0	0	1,103,602,188	529,890,568	57,612,514	587,503,082	53	257,432,468	99,412,811	356,845,279	230,136,468	94,345,433	324,481,901	516,099,106	32,363,378	
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	0	0	0	5,537,692	149,433	0	149,433	3	149,433	0	149,433	100,000	49,433	149,433	5,388,259	0	
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	0	0	0	5,537,692	149,433	0	149,433	3	149,433	0	149,433	100,000	49,433	149,433	5,388,259	0	
2010200	ADQUISICION DE BIENES	308,856,952	60,000,000	0	0	0	368,856,952	227,735,731	0	227,735,731	62	92,386,681	25,145,486	117,532,167	79,894,214	20,869,713	100,763,927	141,121,221	16,768,243	
2010202	MATERIALES Y SUMINISTROS	66,881,661	0	0	0	0	66,881,661	54,761,500	0	54,761,500	82	28,563,060	5,960,660	34,523,720	22,036,150	6,526,910	28,563,060	12,120,161	5,960,660	
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	68,000,000	0	0	0	228,425,891	156,453,000	0	156,453,000	68	49,603,553	16,883,663	66,487,216	43,853,996	13,025,640	56,879,636	71,972,891	9,607,580	
2010205	CAPACITACION Y PROMOCION INSTITUCIONAL	30,000,000	0	0	0	0	30,000,000	2,649,000	0	2,649,000	9	1,449,000	1,200,000	2,649,000	1,233,000	216,000	1,449,000	27,351,000	1,700,000	
2010206	BIENESTAR SOCIAL	12,969,400	0	0	0	0	12,969,400	2,972,231	0	2,972,231	23	1,871,068	1,101,163	2,972,231	3,871,068	1,101,163	2,972,231	9,997,169	0	
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,000,000	0	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	18,000,000	0	
2010208	DOTACION DE PERSONAL	12,580,000	0	0	0	0	12,580,000	10,900,000	0	10,900,000	87	18,900,000	0	10,900,000	10,900,000	0	10,900,000	1,680,000	0	
2010300	ADQUISICION DE SERVICIOS	724,207,544	5,000,000	0	0	0	729,207,544	302,005,404	57,612,514	359,617,918	49	164,896,354	74,267,325	239,163,679	150,142,254	73,426,287	223,569,541	369,589,626	15,595,138	
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	5,000,000	0	0	0	48,641,194	44,637,800	0	44,637,800	92	8,832,189	8,697,496	17,529,685	7,444,389	5,424,263	12,868,652	4,003,394	4,661,033	
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	0	0	0	0	83,873,213	70,151,346	0	70,151,346	84	16,980,000	7,231,000	24,211,000	9,822,000	9,505,782	19,327,782	13,721,867	4,883,218	
2010304	SERVICIOS PÚBLICOS	410,374,394	0	0	0	0	410,374,394	115,325,592	46,990,642	162,316,234	40	115,255,273	46,990,642	162,245,915	115,255,273	46,916,427	162,171,700	248,058,160	74,215	
2010305	SEGUROS	100,357,151	0	0	0	0	100,357,151	47,250,318	0	47,250,318	44	4,979,000	0	4,979,000	100,000	4,879,000	4,979,000	61,106,833	0	
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	0	0	0	0	54,140,501	14,340,348	10,621,872	24,962,220	46	13,699,892	8,773,187	22,473,079	12,370,592	6,700,815	19,871,407	29,178,281	3,401,672	
2010307	ARRENDAMIENTOS	23,821,091	0	0	0	0	23,821,091	10,300,000	0	10,300,000	43	5,150,000	2,575,000	7,725,000	5,150,000	0	5,150,000	13,521,891	7,575,000	
2020000	GASTOS DE OPERACION	1,181,111,469	95,546,436	48,000,000	0	0	1,228,657,905	1,184,517,016	2,527,400	1,187,044,416	97	290,380,262	137,964,085	428,344,347	153,574,323	136,891,973	290,466,296	41,613,489	137,878,051	
2020200	ADQUISICION DE SERVICIOS	901,382,285	50,546,436	0	0	0	951,928,721	948,787,294	2,527,400	951,314,694	100	230,078,880	111,878,417	341,957,297	153,444,277	136,891,973	290,336,250	614,027	51,621,047	
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	50,546,436	0	0	0	951,928,721	948,787,294	2,527,400	951,314,694	100	230,078,880	111,878,417	341,957,297	153,444,277	136,891,973	290,336,250	614,027	51,621,047	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	279,729,184	45,000,000	48,000,000	0	0	276,729,184	235,729,722	0	235,729,722	85	60,301,382	26,005,668	86,387,050	118,046	0	130,046	40,999,462	86,257,004	
2020301	VIGILANCIA	208,519,487	0	0	0	0	208,519,487	182,599,676	0	182,599,676	88	52,171,336	26,085,668	78,257,004	0	0	0	25,919,811	78,257,004	
2020302	ASEO	56,000,000	0	48,000,000	0	0	8,000,000	8,000,000	0	8,000,000	100	8,000,000	0	8,000,000	0	0	0	0	8,000,000	

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NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Abril Vigencia: 2018

Página 4/5

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
2020303	GESTION AMBIENTAL	13,876,364	45,000,000	0	0	0	58,876,364	45,000,000	0	45,000,000	76	0	0	0	0	0	0	13,876,364	0
2020304	COMISIONES, INTERESES Y OEMAS GASTOS	1,333,333	0	0	0	0	1,333,333	130,046	0	130,046	10	130,046	0	130,046	130,046	0	130,046	1,203,287	0
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	268,076,805	31,000,000	0	0	0	299,076,805	234,731,049	1,338,075	236,069,124	79	211,014,225	1,338,075	212,352,300	211,014,225	1,338,075	212,352,300	63,007,661	0
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	0
3020100	CUOTA DE AUDITAJE SUPERSALUD	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	0
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	48,500,000	0	0	0	0	48,500,000	0	0	0	0	0	0	0	0	0	0	48,500,000	0
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	48,500,000	0	0	0	0	48,500,000	0	0	0	0	0	0	0	0	0	0	48,500,000	0
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	4,014,225	1,338,075	5,352,300	28	4,014,225	1,338,075	5,352,300	4,014,225	1,338,075	5,352,300	13,724,505	0
3040100	PENSIDNES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	4,014,225	1,338,075	5,352,300	28	4,014,225	1,338,075	5,352,300	4,014,225	1,338,075	5,352,300	13,774,505	0
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	200,000,000	31,000,000	0	0	0	231,000,000	230,716,824	0	230,716,824	100	207,000,000	0	207,000,000	207,000,000	0	207,000,000	283,176	0
3050100	SENTENCIAS Y CONCILIACIONES	200,000,000	31,000,000	0	0	0	231,000,000	230,716,824	0	230,716,824	100	207,000,000	0	207,000,000	207,000,000	0	207,000,000	283,176	0
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,453,604,272	0	0	0	0	3,453,604,272	2,988,296,482	2,072,250	2,990,368,732	87	1,172,324,682	520,083,239	1,692,407,921	214,352,926	165,312,242	379,665,168	463,235,540	1,312,742,753
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	0	0	0	0	3,453,604,272	2,988,296,482	2,072,250	2,990,368,732	87	1,172,324,682	520,083,239	1,692,407,921	214,352,926	165,312,242	379,665,168	463,235,540	1,312,742,753
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	0	0	0	0	995,226,372	772,907,582	0	772,907,582	78	294,328,703	145,243,904	439,572,607	4,357,000	37,517,772	41,874,772	222,318,790	397,697,835
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,129	0	0	0	0	1,374,633,129	1,196,537,000	0	1,196,537,000	87	619,304,277	196,340,272	815,644,549	64,794,508	48,742,448	213,536,956	178,096,129	702,107,593
4010300	MATERIAL DE LABORATORIO	506,718,545	0	0	0	0	506,718,545	503,451,900	2,872,250	505,524,150	100	83,940,624	112,382,261	196,322,885	1,251,900	14,942,266	16,194,166	1,194,395	180,128,719
4010500	ALIMENTACION HOSPITALARIA	451,753,499	0	0	0	0	451,753,499	432,000,000	0	432,000,000	96	151,461,078	66,116,802	217,577,880	120,659,518	64,109,756	184,769,274	19,753,499	32,808,606
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	125,272,727	0	0	0	0	125,272,727	83,400,000	0	83,400,000	67	23,290,000	0	23,290,000	23,290,000	0	23,290,000	41,872,727	0
8000000	PRESUPUESTO DE GASTOS DE INVERSION	10,000,000	0	0	54,182,741	0	64,182,741	0	0	0	0	0	0	0	0	0	0	64,182,741	0
8020000	OTROS PROYECTOS DE INVERSION	10,000,000	0	0	54,182,741	0	64,182,741	0	0	0	0	0	0	0	0	0	0	64,182,741	0
8020200	DOTACION HOSPITALARIA	10,000,000	0	0	54,182,741	0	64,182,741	0	0	0	0	0	0	0	0	0	0	64,182,741	0
9	VIGENCIA ANTERIOR	4,000,000,000	400,000,000	0	368,293,248	0	4,768,293,248	4,300,151,710	459,071,666	4,759,223,376	100	4,300,151,710	459,071,666	4,759,223,376	4,223,346,075	464,116,334	4,687,462,405	9,069,872	71,760,967
9000000	VIGENCIA ANTERIOR	4,000,000,000	400,000,000	0	368,293,248	0	4,768,293,248	4,300,151,710	459,071,666	4,759,223,376	100	4,300,151,710	459,071,666	4,759,223,376	4,223,346,075	464,116,334	4,687,462,405	9,069,872	71,760,967

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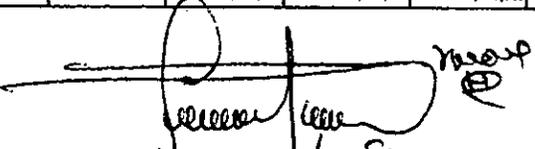


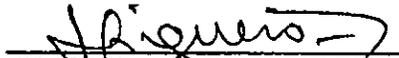
**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Abril Vigencia: 2018

Página 5/5

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	
<b>TOTALES</b>		22,979,574,413	731,546,436	731,546,436	422,475,989	0	23,402,050,402	18,829,787,732	860,528,235	19,690,315,967		8,291,401,533	2,588,849,432	10,880,250,965	6,285,606,490	2,145,386,358	8,430,992,848	3,711,734,435	2,449,258,117	

  
 FERNANDO DE JESUS JACOME GRANADOS  
 Gerente Empresa Social del Estado

  
 JUDITH PATRICIA FIGUEROA ALONSO  
 Subgerente Administrativa y Financiera