



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILFAÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 692.300.445-4

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO : MES: DICIEMBRE DE 2017

CODIGO	DETALLE	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS		Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		1.840.233.247				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	
1000	INGRESOS CORRIENTES	12.903.762.244	1.387.359.032	0			14.292.121.276	28.176.876.788	2.669.975.364	30.846.852.751	9.810.001.144	2.090.548.750	11.900.549.894	-16.000.122.699	216%	18.120.429.278	39%
1100	Ingresos de Explotación	12.903.762.244	225.816.839	0			12.809.514.085	27.314.548.609	2.587.999.976	29.902.549.184	8.948.972.965	2.008.573.362	10.857.246.327	-16.639.426.323	233%	19.120.429.278	37%
1110	Venta de Servicios	12.903.762.244	225.816.839	0	0	0	12.809.514.085	27.314.548.609	2.587.999.976	29.902.549.194	8.948.972.965	2.008.573.362	10.957.246.327	-16.539.428.323	233%	18.120.429.278	37%
1111	Regimen Contributivo	1.224.791.952	21.433.859	0	500.000.000	0	1.746.225.911	5.110.212.712	397.023.351	5.497.236.063	864.955.701	547.769.558	1.412.745.259	-3.751.010.252	315%	4.084.490.804	26%
1112	Regimen Subsidiado	6.585.729.738	115.250.270	0	500.000.000	0	7.200.980.008	17.275.544.456	1.637.827.882	18.813.372.139	5.987.194.332	1.112.510.730	7.099.695.062	-11.712.392.130	263%	11.913.877.076	38%
1113	Soat	944.111.327	16.521.948	0	400.000.000	0	1.360.633.275	1.931.395.296	190.543.737	2.110.295.492	1.092.499.945	166.269.574	1.258.789.419	-749.662.217	156%	851.526.073	60%
1114	Fosyga	1.000.000	17.500	0	500.000.000	0	501.017.500	765.774.311	-69.660.139	696.114.172	0	0	0	-195.096.872		696.114.172	0%
1115	Prestación de servicios población pobre en la	420.328.800	7.355.754	0	0	320.063.998	107.620.556	0	0	0	0	0	0	107.620.556	0%	0	0%
1116	Atención a personas pobres en lo no cubierto	368.348.036	6.446.091	0	0	0	374.794.127	509.756.603	164.854.550	674.621.153	0	0	0	-299.827.026		674.621.153	0%
1117	Cuotas de Recuperación, moderadas y copas	326.238.169	5.709.168	0	0	0	331.947.337	251.584.820	19.421.099	271.005.919	251.584.920	19.421.099	271.005.919	60.941.419	82%	0	100%
1118	Otras Ventas de Servicios de Salud	2.400.000.000	0	0	0	2.400.000.000	0	0	0	0	0	0	0	0	0%	0	0%
1119	Otras Empresas	633.214.222	53.081.249	0	500.000.000	0	1.186.296.471	1.470.290.411	267.979.696	1.739.904.247	752.448.267	162.582.401	915.030.658	-553.609.776	147%	824.973.579	53%
1200	Aportes	0	793.156.798	0	0	0	1.113.222.796	496.911.500	91.975.368	678.786.988	496.911.500	81.975.368	579.786.988	534.435.909	52%	0	0
1210	Aportes de la Nación	0	54.182.741	0	738.976.057	0	793.156.798	258.722.890	0	258.722.890	258.722.990	0	253.722.890	534.435.906	0%	0	0
1220	Aportes Departamentales	0	738.978.057	0	320.063.999	738.978.057	320.063.999	236.088.610	81.975.368	320.063.999	238.098.610	81.975.368	320.063.998	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
1300	Otros Ingresos Corrientes	1.000.000	368.384.395	0	0	0	369.384.395	364.516.679	0	364.516.679	364.516.679	0	364.516.679	4.957.715	99%	0	0
2000	INGRESOS DE CAPITAL	5.008.672.009	9.987.762.205	0	0	0	14.996.434.214	9.024.362.592	1.020.690.078	10.045.252.870	9.024.362.592	1.020.690.078	10.045.252.670	4.961.181.544	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
2300	Rendimientos Financieros	4.220.790	73.864	0	0	0	4.294.654	2.544.177	304.837	2.848.914	2.544.177	304.837	2.848.914	1.445.940	66%	0	100%
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
2600	Recuperación de Cartera	5.004.451.219	9.987.886.341	0	0	0	14.992.139.560	9.021.619.415	1.020.595.441	10.042.403.856	9.021.619.415	1.020.595.441	10.042.403.956	4.949.735.704	87%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INGRESOS	17.913.434.253	13.215.354.494	0	3.459.040.055	3.459.040.055	31.126.788.737	39.040.472.627	3.690.865.442	42.731.338.668	20.674.596.983	3.111.436.626	23.786.035.811	-10.514.505.247	137%	18.120.429.278	56%

FERNANDO DE JESUS JACOME GRANADOS

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: DICIEMBRE Vigencia: 2017

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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	14.259.952.253	2.885.928.006	2.708.973.723	6.255.478.304	8	28.592.384.840	18.313.493.727	2.123.648.778	28.437.234.495	99	25.458.110.758	4.678.460.782	28.128.571.532	14.266.143.381	2.022.358.495	16.288.581.876	255.258.345	3.848.069.656
1000000	GASTOS DE PERSONAL	12.940.236.254	2.424.082.197	1.488.821.123	5.149.617.723	8	17.825.915.051	15.838.164.363	1.859.494.612	16.897.658.975	99	22.528.843.616	4.125.034.177	16.645.877.793	11.646.736.333	1.591.314.082	13.238.058.415	128.256.076	3.407.827.378
1010060	GASTOS DE ADMINISTRACION	1.722.442.957	486.397.918	275.152.175	1.173.000.000	8	3.106.688.692	2.484.959.321	594.888.933	3.679.840.254	99	2.382.699.766	760.312.426	3.063.012.192	2.218.521.904	321.395.189	2.531.917.093	26.848.438	531.095.099
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	457.585.064	18.488.143	65.702.175	115.000.000	0	527.371.032	437.032.082	73.356.832	518.388.914	99	437.032.082	73.356.832	510.388.914	437.832.082	73.356.832	518.388.914	6.982.318	8
1010101	SUELDO DE PERSONAL DE NOMINA	366.740.887	2.200.000	0	23.000.000	0	381.940.887	358.132.804	31.737.193	381.869.997	108	350.132.804	32.737.193	381.869.997	350.132.804	31.737.193	381.869.997	70.898	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	98.844.177	8.288.143	65.702.175	102.000.000	0	135.438.145	86.899.278	41.619.639	128.518.917	95	86.899.278	41.619.639	128.518.917	86.899.278	41.619.639	128.518.917	6.911.228	0
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	11.628.400	279.060	0	0	0	11.907.460	11.746.848	159.660	11.906.508	100	11.746.848	159.660	11.906.508	11.746.848	159.660	11.906.508	952	8
2010104-10	INDEMNIZACION POR VACACIONES	7.124.068	3.204.200	0	0	0	10.328.268	10.004.219	323.293	10.327.512	100	10.004.219	323.293	10.327.512	10.004.219	323.293	10.327.512	756	0
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2.037.449	226.883	0	0	0	2.264.312	2.233.921	30.411	2.264.332	100	2.233.921	30.411	2.264.312	2.233.921	30.411	2.264.332	0	0
1010104-3	PRIMA DE SERVICIOS	17.084.906	0	0	0	0	17.084.906	16.126.772	659.071	16.785.843	98	16.126.772	659.071	16.785.843	16.126.772	659.071	16.785.843	299.063	8
1010104-4	PRIMA DE VACACIONES	15.682.139	4.000.000	0	0	0	19.682.139	18.412.838	235.764	18.648.602	95	18.412.838	235.764	18.648.602	18.412.838	235.764	18.648.602	1.033.537	8
1010104-5	PRIMA DE NAVIDAD	1.000.000	228.000	65.702.175	102.000.000	0	37.525.825	0	37.525.118	37.525.118	100	0	37.525.118	37.525.118	0	37.525.118	37.525.118	707	8
1010104-6	INTERESES A LAS CESANTIAS	4.518.079	0	0	0	0	4.518.079	0	0	0	0	0	0	0	0	0	0	4.518.079	0
1010104-7	GASTOS DE REPRESENTACION	25.513.296	358.000	0	0	0	25.863.296	23.305.420	2.207.882	25.513.302	99	23.305.420	2.287.882	25.513.302	23.305.420	2.287.882	25.513.302	349.994	0
1010104-8	SUBSIDIO DE ALIMENTACION	3.346.752	0	0	0	0	3.346.752	2.428.740	229.828	2.657.760	79	2.428.740	229.020	2.657.760	2.428.740	229.020	2.657.760	688.992	8
1010104-9	ALQUILO DE TRANSPORTE	2.909.088	0	0	0	0	2.909.088	2.640.528	249.420	2.889.940	99	2.640.520	249.428	2.889.940	2.640.520	249.420	2.889.940	19.148	8
1010200	SERVICIOS PERSONALES INDIRECTOS	1.095.235.000	466.386.767	209.450.000	1.058.000.000	0	2.410.171.767	2.933.647.573	469.822.259	2.403.459.832	100	1.751.388.018	635.253.752	2.386.641.770	1.662.615.963	237.265.757	1.899.881.720	6.701.935	486.760.050
1010201	HONORARIOS	201.512.500	310.258.000	22.700.000	499.000.000	0	988.062.500	647.159.747	336.161.020	983.320.767	100	591.997.301	391.325.215	983.322.516	555.818.834	80.995.873	636.814.707	4.741.733	346.507.809
1010202	CONTRATOS DE APRENDIZAJE	22.940.000	0	3.250.000	0	0	19.690.000	16.254.364	1.475.434	17.729.798	90	16.254.364	1.475.434	17.729.798	16.254.364	1.475.434	17.729.798	1.960.202	0
1010203	REMUNERACION SERVICIOS TECNICOS	878.782.500	156.136.762	183.500.000	559.000.000	0	1.482.419.267	1.278.233.462	132.185.805	1.402.419.267	100	1.143.236.353	242.453.103	1.385.589.456	1.090.542.765	154.794.450	1.245.337.215	0	140.252.241
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	83.392.000	350.000	0	0	0	83.742.000	50.248.000	33.007.500	83.255.500	99	50.248.000	33.007.500	83.255.500	50.172.800	3.776.300	53.949.100	486.500	29.305.400
1010310	SIN SITUACION DE FONDOS	83.392.000	358.000	0	0	0	83.742.000	50.248.000	33.007.500	83.255.500	99	50.248.000	33.007.500	83.255.500	50.172.800	3.776.300	53.949.100	486.500	29.306.400
1010311	SALUD	22.603.208	0	0	0	0	22.603.208	20.225.400	1.899.200	22.124.600	98	20.225.400	1.899.200	22.124.600	20.350.000	1.899.200	22.050.000	478.600	24.600
1010312	PENSIONES	31.557.600	358.000	0	0	0	32.907.600	30.022.600	1.877.100	31.699.700	100	30.022.600	1.877.100	31.899.700	30.022.000	1.877.100	31.899.100	7.900	600
1010313	CESANTIAS	29.231.200	0	0	0	0	29.231.200	0	29.231.200	29.231.200	100	0	29.231.200	29.231.200	0	0	0	0	29.231.200
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	48.957.900	1.673.000	0	0	0	50.630.900	29.333.359	25.622.642	44.956.001	89	29.333.359	15.622.642	44.956.001	29.148.859	3.850.400	37.999.259	5.674.899	11.956.742
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	48.957.900	1.673.000	0	0	0	50.630.900	29.333.359	25.622.642	44.956.001	89	29.333.359	15.622.642	44.956.001	29.148.859	3.850.400	37.999.259	5.674.899	11.956.742
1010411	SALUD	10.288.000	520.000	0	0	0	11.308.000	18.035.600	1.268.700	11.304.300	100	10.035.600	1.268.700	11.304.300	9.851.100	1.268.700	11.119.800	3.200	184.500
1010412	PENSIONES	23.970.900	0	0	0	0	23.970.900	17.023.100	2.334.700	19.357.800	81	17.023.100	2.334.700	19.357.800	17.021.100	2.334.700	19.357.800	4.613.100	0

4

SECRETARIA DE SALUD DEL CESAR
HOSPITAL REGIONAL
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: DICIEMBRE Vigencia: 2017

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Código Contable	Concepto	Presupuesto					Compromisos				Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar	
		Inicial	Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Crédito	Contracrédito	Adición	Reducción													
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1010413	CESANTIAS	11.122.200	653.000	0	0	0	11.775.200	0	11.772.242	11.772.242	100	0	11.772.242	11.772.242	0	0	0	2.958	11.772.242
1010414	RIESGOS PROFESIONALES	3.075.800	500.000	0	0	0	3.576.800	2.274.659	247.000	2.521.659	71	2.274.659	247.000	2.521.659	2.274.659	247.000	2.521.659	1.055.141	0
1010500	OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16.565.775	2.500.000	0	0	0	19.065.775	15.366.100	1.364.800	16.730.900	88	15.366.100	1.364.800	16.730.900	13.968.102	1.397.800	15.365.902	2.334.875	1.364.998
1010510	CON SITUACION DE FONDOS	16.565.775	2.500.000	0	0	0	19.065.775	15.366.100	1.364.800	16.730.900	88	15.366.100	1.364.800	16.730.900	13.968.102	1.397.800	15.365.902	2.334.875	1.364.998
1010510-1	CAJA DE COMPENSACION FAMILIAR	16.565.775	2.500.000	0	0	0	19.065.775	15.366.100	1.364.800	16.730.900	88	15.366.100	1.364.800	16.730.900	13.968.102	1.397.800	15.365.902	2.334.875	1.364.998
1010600	CONTRIBUCIONES INHERENTES A LA NOMINA	12.424.331	2.500.000	0	0	0	14.924.331	11.646.007	1.024.100	12.670.107	85	11.646.007	1.024.100	12.670.107	10.597.207	1.048.800	11.646.007	2.254.224	1.024.100
1010610	CON SITUACION DE FONDOS	12.424.331	2.500.000	0	0	0	14.924.331	11.646.007	1.024.100	12.670.107	85	11.646.007	1.024.100	12.670.107	10.597.207	1.048.800	11.646.007	1.254.224	1.024.100
1010610-1	I.C.B.F.	12.424.331	2.500.000	0	0	0	14.924.331	11.646.007	1.024.100	12.670.107	85	11.646.007	1.024.100	12.670.107	10.597.207	1.048.800	11.646.007	1.413.887	682.809
1010700	CONTRIBUCIONES INHERENTES A LA NOMINA	8.282.887	2.500.000	0	0	0	10.782.887	7.686.200	682.800	8.369.000	78	7.686.200	682.800	8.369.000	6.986.891	699.300	7.686.191	2.413.887	682.809
1010710	SERVICIO NACIONAL DE APRENDIZAJE SENA	6.282.887	2.500.000	0	0	0	10.782.887	7.686.200	682.800	8.369.000	78	7.686.200	682.800	8.369.000	6.986.891	699.300	7.686.191	2.413.887	682.809
1020000	GASTOS DE OPERACION	10.217.793.297	1.937.684.287	2.212.868.948	3.076.617.723	0	13.919.226.359	12.553.206.042	1.264.475.661	13.817.680.703	99	10.218.143.850	3.189.446.714	13.407.590.564	9.436.214.429	1.269.918.893	10.706.133.322	101.545.656	2.701.457.242
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	932.876.874	84.160.717	0	26.500.000	0	1.053.537.541	883.194.098	126.443.083	1.009.637.181	96	883.194.098	126.443.083	1.009.637.181	883.194.098	126.305.060	1.009.499.158	41.900.360	138.023
1020101	SUELDO DE PERSONAL DE NOMINA	809.880.502	0	0	26.500.000	0	836.380.502	732.780.888	63.383.578	796.164.566	95	732.780.888	63.383.578	796.164.566	732.780.888	63.383.578	796.164.566	40.215.936	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	122.996.322	84.160.717	0	0	0	217.157.039	150.413.210	63.059.405	213.472.615	98	150.413.210	63.059.405	213.472.615	150.413.210	62.921.382	213.134.592	3.684.424	138.023
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	23.279.800	1.708.280	0	0	0	24.988.080	24.221.267	766.813	24.988.080	100	24.221.267	766.813	24.988.080	24.221.267	766.813	24.988.080	0	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4.499.266	0	0	0	0	4.499.266	4.118.741	102.242	4.220.983	94	4.118.742	102.242	4.220.983	4.118.741	102.242	4.220.983	278.283	0
1020104-3	PRIMA DE SERVICIOS OPERATIVO	35.174.687	1.450.000	0	0	0	36.524.687	36.593.596	0	36.593.596	100	36.593.596	0	36.593.596	36.593.596	0	36.593.596	31.091	0
1020104-4	PRIMA DE VACACIONES OPERATIVO	35.305.625	315.000	0	0	0	35.620.625	34.756.324	861.866	35.618.190	100	34.756.324	861.866	35.618.190	34.756.324	861.866	35.618.190	2.435	0
1020104-5	PRIMA DE NAVIDAD OPERATIVO	1.000.000	72.537.437	0	0	0	73.537.437	13.834.396	59.703.041	73.537.437	100	13.834.396	59.703.041	73.537.437	12.134.396	59.703.036	73.537.432	0	5
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	9.846.160	0	0	0	0	9.846.160	7.166.251	504.891	7.871.142	77	7.166.251	504.891	7.671.142	7.166.251	366.873	7.533.124	2.175.018	138.018
1020104-7	SUBSIDIO DE ALIMENTACION	1.338.696	6.450.000	0	0	0	7.788.696	5.988.300	595.453	7.583.753	97	6.988.300	595.453	7.583.753	6.988.300	595.453	7.583.753	204.943	0
1020104-8	RECONOCIMIENTO POR COORDINACION	3.000.000	4.000.888	0	0	0	7.000.888	5.842.713	575.099	6.067.812	87	5.542.713	525.099	6.067.812	5.542.713	525.099	6.067.812	932.188	0
1820104-9	INDEMNIZACION POR VACACIONES	9.552.088	7.780.000	0	0	0	17.252.088	17.191.622	0	17.191.622	100	17.191.622	0	17.191.622	17.191.622	0	17.191.622	60.466	0
1020200	SERVICIOS PERSONALES INDIRECTOS	107.403.333	0	108.400.000	49.600.000	0	48.603.333	45.600.677	2.920.080	48.520.677	100	41.950.667	6.578.000	48.520.667	39.030.667	3.668.000	42.680.667	82.656	5.840.000
1020201	HONORARIOS	107.403.333	0	100.400.000	49.800.888	0	48.603.333	45.600.677	2.920.000	48.520.677	100	41.950.667	6.570.000	48.520.667	39.030.667	3.650.000	42.680.667	82.656	5.840.800
1020203	REMUNERACION SERVICIOS TECNICOS	8.820.559.601	1.790.572.370	2.050.647.748	3.900.517.723	0	12.461.001.948	11.402.593.326	1.043.144.960	12.445.838.306	100	9.071.182.144	3.139.703.062	12.210.885.196	8.298.605.721	1.117.427.433	9.416.033.154	15.163.642	2.794.853.042

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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		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	
1020203-1	REMUNERACION DE SERVICIOS TECNICOS	6.883.765.000	1.790.572.370	333.853.145	3.900.517.723	0	12.461.001.948	11.402.593.326	1.043.244.980	12.445.838.306	100	9.071.182.144	3.139.703.052	12.210.885.196	8.298.605.721	1.117.427.433	9.416.033.154	15.163.642	2.794.852.042	
1020203-2	REMUNERACION DE SERVICIOS TECNICOS DE 3 NIVEL	1.936.794.603	0	1.936.794.603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	71.604.200	52.951.200	0	0	0	124.555.400	103.210.141	14.850.200	318.060.341	95	103.210.141	14.850.200	118.060.341	103.072.441	9.582.000	112.654.441	6.495.059	5.405.900	
1020310	SIN SITUACION DE FONDOS	71.604.200	52.951.200	0	0	0	124.555.400	103.210.141	14.850.200	318.060.341	95	103.210.141	14.850.200	118.060.341	103.072.441	9.582.000	112.654.441	6.495.059	5.405.900	
1020311	SALUD	9.811.200	50.951.200	0	0	0	60.762.400	52.512.400	4.508.100	57.020.500	94	52.512.400	4.508.100	57.020.500	52.375.900	4.508.100	56.884.000	3.741.900	136.500	
1020312	PENSIONES	35.966.400	2.000.000	0	0	0	37.966.400	33.993.200	3.370.000	37.363.200	98	33.993.200	1.370.000	37.363.200	33.992.000	3.370.000	37.362.000	603.200	1.200	
1020313	CESANTIAS	5.268.200	0	0	0	0	5.268.200	0	5.268.200	5.268.200	100	0	5.268.200	0	0	0	0	0	5.268.200	
1020314	RIESGOS PROFESIONALES	20.558.400	0	0	0	0	20.558.400	16.704.541	1.703.900	18.408.441	98	16.704.541	1.703.900	18.408.441	16.704.541	1.703.900	18.408.441	2.149.959	0	
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	203.541.200	0	53.821.200	0	0	149.720.000	51.223.100	71.439.616	122.662.716	82	51.223.100	71.439.616	122.662.716	51.223.000	6.659.400	57.882.400	27.057.284	64.780.316	
1020410	CON SITUACION DE FONDOS	203.541.200	0	53.821.200	0	0	149.720.000	51.223.100	71.439.616	122.662.716	82	51.223.100	71.439.616	122.662.716	51.223.000	6.659.400	57.882.400	27.057.284	64.780.316	
1020411	SALUD	61.951.200	0	50.951.200	0	0	11.000.000	7.981.000	3.520.500	9.501.500	86	7.981.000	1.520.500	9.501.500	7.980.900	1.520.500	9.501.400	1.498.500	100	
1020412	PENSIONES	63.788.400	0	2.879.000	0	0	60.918.400	43.242.100	5.138.900	48.381.000	79	43.242.100	5.138.900	48.381.000	43.242.100	5.138.900	48.381.000	12.537.400	0	
1020413	CESANTIAS	77.801.600	0	0	0	0	77.801.600	0	64.780.216	64.780.216	83	0	64.780.216	0	0	0	0	13.021.384	64.780.216	
1020500	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDADES SECTOR PRIVADO	36.359.172	0	0	0	0	36.359.172	29.994.800	2.539.900	32.534.700	89	29.994.800	2.539.900	32.534.700	27.197.473	2.797.200	29.994.673	3.824.472	2.540.027	
1020510	CON SITUACION DE FONDOS	36.359.172	0	0	0	0	36.359.172	29.994.800	2.539.900	32.534.700	89	29.994.800	2.539.900	32.534.700	27.197.473	2.797.200	29.994.673	3.824.472	2.540.027	
1020510-1	CAJA COMPENSACION FAMILIAR	36.359.172	0	0	0	0	36.359.172	29.994.800	2.539.900	32.534.700	89	29.994.800	2.539.900	32.534.700	27.597.473	2.797.200	29.994.673	3.824.472	2.540.027	
1020600	CONTRIBUCIONES INH A LA NOMINA ICBF	27.269.379	0	0	0	0	27.269.379	22.383.200	1.905.300	24.288.500	89	22.383.200	1.905.300	24.288.500	20.284.600	2.098.600	22.383.200	2.980.879	1.905.300	
1020610	CON SITUACION DE FONDOS	27.269.379	0	0	0	0	27.269.379	22.383.200	1.905.300	24.288.500	89	22.383.200	1.905.300	24.288.500	20.284.600	2.098.600	22.383.200	2.980.879	1.905.300	
1020610-1	ICBF OPERATIVO	27.269.379	0	0	0	0	27.269.379	22.383.200	1.905.300	24.288.500	89	22.383.200	1.905.300	24.288.500	20.284.600	2.098.600	22.383.200	2.980.879	1.905.300	
1020700	CONTRIBUCIONES INH A LA NOMINA SENA	28.179.586	0	0	0	0	18.379.586	15.005.700	1.270.600	16.276.300	90	15.005.700	1.270.600	16.276.300	53.606.429	1.399.200	15.005.629	1.903.286	1.170.671	
1020710	SERVICIOS NAL DE APRENDIZAJE SENA	18.179.586	0	0	0	0	18.179.586	15.005.700	1.270.600	16.276.300	90	15.005.700	1.270.600	16.276.300	13.606.429	1.399.200	15.005.629	1.905.286	5.270.671	
2060000	GASTOS GENERALES	2.167.064.999	421.633.321	141.047.100	696.947.408	0	3.144.598.628	2.904.927.656	229.727.675	3.134.325.331	100	2.566.535.436	511.008.514	3.077.543.950	2.248.675.350	428.621.984	2.677.297.334	10.273.257	400.246.216	
2010000	GASTOS DE ADMINISTRACION	1.130.857.999	241.671.000	105.337.100	207.000.000	0	3.473.352.499	1.382.574.604	82.495.446	1.465.870.050	99	1.242.719.372	284.389.616	3.427.078.788	1.164.063.970	154.886.031	1.318.959.003	8.281.449	108.378.785	
2010100	IMPUESTOS Y CONTRIBUCIONES	40.483.000	0	33.018.000	0	0	7.473.000	7.183.327	22.253	7.205.580	96	7.183.327	22.253	7.205.580	7.143.359	32.368	7.175.727	287.420	29.833	
2010102	OTROS IMPUESTOS Y MULTAS	40.483.000	0	33.018.000	0	0	7.473.000	7.183.327	22.253	7.205.580	96	7.183.327	22.253	7.205.580	7.543.359	32.368	7.175.727	287.420	29.833	
2010200	ADQUISICION DE BIENES	370.134.999	56.511.500	29.300.800	28.000.000	0	425.346.499	410.681.492	13.999.211	424.280.683	99	345.778.150	65.148.998	406.927.148	343.183.390	40.342.621	383.526.811	1.065.816	23.408.137	
2020202	MATERIALES Y SUMINISTROS	44.332.999	19.000.000	4.600.000	22.000.000	0	76.732.999	71.673.871	5.000.000	76.673.871	100	65.341.431	10.856.140	76.197.551	65.326.655	30.878.900	76.197.551	59.128	0	
2010203	MANTENIMIENTO HOSPITALARIO DE BIENES	37.403.000	852.500	24.700.000	6.000.800	0	19.655.500	19.630.500	25.000	19.655.500	100	18.930.500	725.000	19.655.500	18.840.500	790.800	19.630.500	0	25.000	
2010204	COMBUSTIBLES Y LUBRICANTES	266.000.000	33.300.000	0	0	0	299.300.000	295.018.000	4.290.000	299.300.000	100	237.339.138	45.263.647	282.422.785	234.649.138	27.716.819	282.365.957	0	20.058.820	

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		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	
2010205	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	14.583.000	5.000.000	0	0	0	19.583.000	14.292.181	4.284.211	18.576.312	83	14.292.101	4.284.211	18.576.312	14.292.101	964.902	15.257.003	1.006.688	3.319.309	
2010206	DOTACIÓN DE PERSONAL	7.816.000	2.259.000	0	0	0	10.075.000	18.075.000	0	10.075.000	100	10.075.000	0	10.075.000	10.075.000	0	10.075.000	0	0	
2010300	ADQUISICION DE SERVICIOS	719.400.000	185.160.100	43.027.100	179.000.000	0	1.040.533.000	964.709.805	68.873.982	1.033.583.787	99	889.757.695	123.188.365	1.012.946.060	813.737.221	114.511.044	928.248.265	6.949.213	84.697.795	
2010301	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	58.266.000	4.000.000	32.500.000	0	0	29.766.000	29.431.000	0	29.431.000	99	27.714.602	0	27.714.602	27.714.602	0	27.714.602	337.000	0	
2010302	COMUNICACIONES Y TRANSPORTE	46.083.000	13.892.700	0	0	0	59.975.700	56.610.040	3.365.600	59.975.640	100	43.086.527	16.845.168	59.931.695	41.548.487	12.184.004	54.832.491	60	5.099.204	
2010303	IMPRESOS Y PUBLICACIONES	71.750.000	18.848.900	527.100	25.000.000	0	115.071.800	108.797.800	6.274.000	115.071.800	100	95.397.300	19.647.400	115.044.700	75.965.500	16.941.800	92.907.300	0	22.137.400	
2010304	SERVICIOS PÚBLICOS	429.916.000	25.770.000	10.800.000	144.800.000	0	589.686.000	532.325.275	54.377.798	586.703.073	99	510.557.395	68.107.998	578.665.393	472.616.475	61.887.296	534.503.773	7.982.927	44.161.620	
2010305	SEGUROS	68.833.000	72.298.500	0	0	0	141.231.500	140.557.625	0	140.557.625	100	135.458.767	5.098.858	140.557.625	135.458.767	0	135.458.767	573.875	5.098.858	
2010306	VIATICOS Y GASTOS DE VIAJES	48.000.000	24.800.800	0	10.000.000	0	74.000.000	66.088.065	4.856.584	70.944.649	95	51.795.104	8.338.941	60.132.045	38.733.390	18.347.942	57.081.332	3.055.351	3.050.713	
2010307	ARRENDAMIENTOS	4.550.000	26.350.000	0	0	0	30.900.000	30.900.000	0	30.900.000	100	25.750.000	5.150.000	30.900.000	20.600.000	5.150.000	25.750.000	0	5.150.000	
2020000	GASTOS DE OPERACION	1.037.047.000	179.961.721	35.710.000	489.947.408	0	1.671.246.129	1.522.023.052	147.232.229	1.669.255.281	100	1.323.816.264	326.648.498	1.650.464.762	1.084.611.380	273.735.951	1.358.347.331	1.990.848	292.117.411	
2020100	ADQUISICION DE BIENES	511.083.000	106.780.573	23.800.000	139.000.000	0	733.063.573	668.465.233	64.598.340	733.063.573	100	634.476.594	92.161.994	726.638.588	555.545.910	81.924.086	637.469.996	0	89.168.592	
2020102	MATERIALES Y SUMINISTROS	31.083.000	4.000.000	0	0	0	15.083.000	15.083.000	0	15.083.000	100	15.082.978	0	15.082.978	10.983.000	0	18.983.000	0	4.099.978	
2020103	MANTENIMIENTO HOSPITALARIO DE BIENES	500.800.000	182.780.573	23.800.000	139.000.000	0	717.980.573	653.382.233	64.598.340	717.980.573	100	619.393.616	92.161.994	711.555.610	544.562.910	81.924.086	626.486.996	0	85.068.614	
2020200	ADQUISICION DE SERVICIOS	303.156.000	48.181.148	9.918.000	277.947.408	0	619.384.556	561.806.678	57.577.470	619.384.148	100	476.303.585	131.032.979	607.336.564	444.528.220	112.432.728	558.960.948	408	50.375.616	
2020201	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	300.000.000	46.930.567	9.918.000	277.947.408	0	614.967.975	557.666.320	57.302.247	614.967.567	100	472.162.227	130.757.756	602.919.983	440.655.264	111.889.103	552.544.387	408	50.375.616	
2020202	VIATICOS Y GASTOS DE VIAJES ASISTENCIAL	3.166.000	1.250.581	0	0	0	4.416.581	4.141.358	275.223	4.416.581	100	4.541.358	275.223	4.416.581	3.872.956	541.625	4.416.581	0	0	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	222.798.000	25.000.000	2.000.000	73.000.000	0	318.798.000	291.751.141	25.056.419	316.807.560	99	213.036.085	103.453.525	316.489.610	84.537.250	79.379.537	163.916.387	1.990.440	152.573.223	
2020301	VIGILANCIA Y ASEO	222.798.000	0	0	73.000.000	0	295.798.000	270.485.183	24.632.369	295.117.552	100	196.270.127	98.529.475	294.799.602	73.470.882	73.679.547	147.150.439	680.440	147.649.173	
2020303	SALUD OCUPACIONAL	0	18.000.800	0	0	0	18.000.000	18.000.000	0	18.000.000	100	13.500.000	4.500.800	18.000.000	5.000.000	4.500.000	13.500.000	0	4.500.000	
2020306	PROMOCION INSTITUCIONAL	0	7.000.000	2.800.000	0	0	5.000.000	3.265.958	424.050	3.690.000	74	3.265.958	424.050	3.690.008	2.066.368	1.199.598	3.265.958	1.309.982	424.050	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	52.651.800	40.212.488	79.905.500	408.913.173	0	421.871.161	370.731.698	34.418.491	405.150.189	88	378.731.698	34.418.491	405.150.189	370.731.698	2.422.429	373.154.127	16.720.973	31.998.062	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	4.300.000	0	4.300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3010100	COHOSAN	4.300.000	0	4.300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3010101	COHOSAN	4.300.000	0	4.300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	583.000	0	0	0	0	583.000	0	0	0	8	0	0	0	0	0	0	583.000	0	
3020100	CUOTA DE AUDITAJE 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 ORD OPTAL	37.269.800	12.131.000	0	0	0	49.400.000	49.364.096	0	49.364.096	100	49.364.096	0	49.364.096	49.364.096	0	49.364.096	35.904	0	
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	37.269.800	12.131.000	0	0	0	49.400.000	49.364.096	0	49.364.096	100	49.364.096	0	49.364.096	49.364.096	0	49.364.096	35.904	0	

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		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
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	9.916.000	8.081.488	0	0	0	17.997.488	15.425.989	2.570.998	17.996.987	100	15.425.989	2.570.998	17.996.987	15.425.989	2.422.429	17.848.418	501	148.569
3040100	PENSIONES Y JUBILACIONES	9.916.000	8.081.488	0	0	0	17.997.488	15.425.989	2.570.998	17.996.987	100	15.425.989	2.570.998	17.996.987	15.425.989	2.422.429	17.848.418	501	148.569
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	583.000	20.000.000	75.605.500	408.913.173	0	353.890.673	305.941.613	31.847.493	337.789.106	86	305.941.613	31.847.493	337.789.106	305.941.613	0	305.941.613	16.102.567	31.847.493
3050100	SENTENCIAS Y CONCILIACIONES	583.000	20.000.000	75.605.500	408.913.173	0	353.890.673	305.941.613	31.847.493	337.789.106	86	305.941.613	31.847.493	337.789.106	305.941.613	0	305.941.613	16.102.567	31.847.493
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3.753.482.000	517.620.073	741.255.102	1.434.500.742	0	4.964.347.713	4.479.912.201	478.786.265	4.958.697.466	100	3.892.982.806	831.738.163	4.724.729.969	2.468.154.024	588.137.442	3.056.291.466	5.650.247	1.668.428.503
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3.753.482.000	517.620.073	741.255.102	1.434.500.742	0	4.964.347.713	4.479.912.201	478.786.265	4.958.697.466	100	3.892.981.806	831.738.163	4.724.719.969	2.468.154.024	588.117.442	3.056.291.466	5.650.247	1.668.428.583
4010300	PRODUCTOS FARMACEUTICOS	1.553.784.000	40.069.471	587.195.102	480.000.000	0	1.466.658.369	1.290.977.604	195.680.765	1.486.658.369	100	1.229.412.253	244.094.293	1.473.506.546	671.090.089	183.244.118	854.334.207	0	619.172.339
4010200	MATERIAL MEDICO QUIRURGICO	1.307.755.000	168.631.000	39.060.000	510.318.844	0	1.947.632.844	1.783.132.597	159.000.000	1.942.132.597	100	1.461.342.960	297.341.360	1.758.684.320	1.060.893.840	198.808.317	1.259.702.157	5.500.247	498.982.163
4010300	MATERIAL DE LABORATORIO	389.270.000	197.500.000	1.400.000	130.000.000	0	715.370.000	657.300.000	58.000.000	715.300.000	100	578.062.587	110.440.764	688.503.351	161.738.089	101.477.977	263.216.066	78.000	425.287.285
4010400	MATERIAL IMAGENES DIAGNOSTICAS	13.650.000	0	13.600.000	0	0	50.000	0	0	0	0	0	0	0	0	0	0	0	50.000
4010500	ALIMENTACION HOSPITALARIA	403.797.000	52.014.202	0	184.189.898	0	640.001.000	586.001.000	54.000.000	640.001.000	100	504.272.006	131.726.246	635.998.252	504.272.006	81.125.030	585.397.036	0	50.601.216
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	85.230.000	59.405.500	100.000.000	138.000.000	0	174.635.500	162.500.000	12.105.500	174.605.500	100	119.892.000	48.135.500	568.027.500	70.160.000	21.482.000	93.642.000	10.000	74.385.500
8000000	PRESUPUESTO DE GASTOS DE INVERSION	0	118.000.000	40.000.000	518.998.917	0	596.998.917	86.777.509	0	86.777.509	15	63.668.890	0	63.668.890	21.003.500	42.665.390	63.668.890	510.221.408	0
8020000	OTROS PROYECTOS DE INVERSION	0	118.000.000	48.000.000	518.998.917	0	596.998.917	86.777.509	0	86.777.509	15	63.668.890	0	63.668.890	21.003.500	42.665.390	63.668.890	550.221.408	0
8020200	DOTACION HOSPITALARIA	0	518.000.000	48.000.000	518.998.917	0	596.998.917	86.777.509	0	86.777.509	15	63.668.890	0	63.668.890	21.003.500	42.665.390	63.668.890	518.221.408	0
9	VIGENCIA ANTERIOR	0	0	35.319.254	5.006.376.521	0	4.975.057.267	4.084.956.825	179.886.405	4.264.843.230	86	4.084.769.874	179.886.405	4.264.655.479	3.890.417.828	46.219.642	3.936.637.470	710.214.037	328.018.009
9000000	VIGENCIA ANTERIOR	0	0	35.319.254	5.006.376.521	0	4.975.057.267	4.084.956.825	179.886.405	4.264.843.230	86	4.084.769.874	179.886.405	4.264.655.479	3.890.417.828	46.219.642	3.936.617.470	710.214.037	328.018.009
TOTALES		27.913.434.251	3.521.548.079	3.522.548.079	13.215.354.484	0	31.128.788.737	26.965.139.252	2.782.323.448	29.747.452.700		23.499.530.520	5.682.065.350	29.181.615.970	20.645.718.733	2.699.388.969	23.345.099.702	1.381.336.037	5.836.516.560

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