



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 892.300.445-8

PERIODO INFORMADO : MES DICIEMBRE DE 2021

Informe de Ejecución Presupuestal de Ingresos
Página 1 de 1
Fecha: 21/09/2016

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS					RECAUDOS					Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	GEOTO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL							
0000	DISPONIBILIDAD INICIAL		1,155,696,037				1,155,696,037				1,155,696,037									
1000	INGRESOS CORRIENTES	35,557,692,948	0	0	0	0	38,461,664,832	4,741,000,698	43,202,665,530	14,071,068,596	4,270,619,384	18,341,687,980	-7,644,972,582	122%	24,980,977,563	42%				
1100	Ingresos de Ejecución	35,557,692,948	0	0	0	0	38,461,664,832	4,741,000,698	43,202,665,530	14,071,068,596	4,270,619,384	18,341,687,980	-7,644,972,582	122%	24,980,977,563	42%				
1110	Venta de Servicios	35,557,692,948	0	0	0	0	38,461,664,832	4,741,000,698	43,202,665,530	14,071,068,596	4,270,619,384	18,341,687,980	-7,644,972,582	122%	24,980,977,563	42%				
1111	Regimen Contributivo	3,544,000,558	0	0	0	0	4,388,929,388	810,909,171	5,209,838,557	382,874,897	97,844,698	480,719,595	-1,965,537,999	143%	4,749,318,982	9%				
1112	Regimen Subsidiado	26,123,082,018	0	0	0	0	25,250,859,037	3,251,290,640	28,501,949,877	9,842,455,209	2,802,524,401	12,744,979,610	-2,378,887,859	109%	15,796,970,087	45%				
1113	SOAT	1,982,224,993	0	0	0	0	2,668,500,475	222,965,004	2,890,465,479	1,049,399,128	385,382,600	1,894,781,728	-1,307,220,488	183%	894,673,751	67%				
1114	Ades	2,370,791,410	0	0	0	0	1,879,822,282	332,091,401	1,424,180,287	0	3,145,403	3,145,403	-1,181,531,400	987%	1,421,044,854	0%				
1115	Atencion a PVVA	242,558,197	0	0	0	0	1,092,188,890	220,263,950	272,656,061	250,951,101	22,203,963	881,922,282	-1,602,654,126	195%	99,147,654	97%				
1116	Otras Ventas de Servicios de Salud	1,895,055,172	0	0	0	0	1,695,055,172	123,824,482	3,297,709,298	2,216,639,362	981,922,282	3,198,561,644	-1,602,654,126	195%	99,147,654	97%				
1116-1	Cuota de Recreación, Medicamentos y Cop	201,432,118	0	0	0	0	250,261,101	22,203,950	272,656,061	250,951,101	22,203,963	272,656,061	-71,122,903	135%	0	100%				
1116-2	Otras ventas de servicio de salud	1,493,623,054	0	0	0	0	1,493,623,054	101,620,532	3,025,154,247	1,966,288,261	959,718,322	2,926,006,983	-1,531,531,933	203%	99,147,654	97%				
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	0	0	1,608,714	123,471	1,732,185	1,608,714	123,471	1,732,185	240,600,040	1%	0	0%				
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1220	Aportes Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1240	Otras Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
2300	Rendimientos Financieros	2,332,225	0	0	0	0	1,608,714	123,471	1,732,185	1,608,714	123,471	1,732,185	600,040	74%	0	0%				
1300	Otras Ingresos Corrientes	240,000,000	0	0	0	0	240,000,000	0	0	0	0	0	240,000,000	0%	0	0%				
2000	INGRESOS DE CAPITAL	17,057,253,892	9,172,957,139	0	0	0	26,230,210,941	3,388,973,703	21,000,182,348	17,611,208,645	3,388,973,703	21,000,182,348	5,230,028,693	80%	0	100%				
2100	Credito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
2200	Credito Externo	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%				
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1120	Carrit - por edificación y mejoras	17,057,253,892	9,172,957,139	0	0	0	26,230,210,941	3,388,973,703	21,000,182,348	17,611,208,645	3,388,973,703	21,000,182,348	5,230,028,693	80%	0	100%				
1120-1	Carrit - por edificación y mejoras - no afectos - 3%	525,754,631	0	0	0	0	525,754,631	0	36,834,452	36,834,452	0	36,834,452	488,820,179	7%	0	100%				
2600	Reposición de Capital > 300 días	16,531,499,171	9,172,957,139	0	0	0	25,704,456,310	3,388,973,703	20,963,347,899	17,574,374,193	3,388,973,703	20,963,347,899	4,741,108,414	82%	0	100%				
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
TOTAL INGRESOS		52,857,278,975	10,348,623,176	0	0	0	63,165,902,151	57,230,148,228	8,130,097,872	95,960,246,100	32,809,241,292	7,899,716,548	40,499,208,550	-2,174,343,549	103%	24,980,977,563	62%			

JUAN CARLOS GARCIA RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

Código Contable	Concepto	Inical	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Gicar
			Tasados	Contracrédi to	Modificac iones	Definitivo	Anteriores	Del Mes	Total	% Efec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes		
1	GASTOS DE FUNCIONAMIENTO	34,073,759,176	3,993,289,400	3,416,991,299	5,338,997,471	0	39,928,114,748	34,226,627,143	1,535,295,536	35,624,993,479	90	28,575,625,292	7,186,099,187	35,618,999,207	21,895,630,107	5,673,545,223	27,569,775,330	4,166,191,768	8,049,133,872	
1000000	GASTOS DE PERSONAL	24,561,630,988	2,361,925,644	2,774,942,299	4,730,566,312	0	28,879,280,646	26,772,782,023	690,060,799	27,325,283,662	95	22,186,791,975	5,275,822,287	27,319,798,990	16,183,774,480	4,429,605,179	20,613,379,669	1,416,467,883	6,706,419,272	
1010000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	667,620,424	978,167,913	753,000,000	372,268,300	0	5,253,004,545	4,343,326,395	822,030,650	5,027,827,505	98	4,034,144,659	1,131,212,346	5,022,544,733	3,721,945,661	502,631,853	4,224,577,514	87,642,540	797,964,219	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	474,173,590	22,242,313	0	0	0	689,862,737	576,016,920	102,960,178	678,977,098	98	576,016,920	102,960,178	678,977,098	576,016,920	102,960,178	678,977,098	10,885,633	0	
1010101	SUeldo de personal de nomina	193,446,834	8,242,313	0	0	0	488,173,990	447,122,895	40,688,455	487,811,350	100	447,122,895	40,688,455	487,811,350	447,122,895	40,688,455	487,811,350	362,240	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	32,547,435	0	0	0	0	201,689,147	128,894,025	62,271,723	191,165,748	95	128,894,025	62,271,723	191,165,748	128,894,025	62,271,723	191,165,748	10,523,399	0	
1010104-1	GASTOS DE REPRESENTACION	4,352,500	0	0	0	0	4,352,500	29,410,971	2,673,725	32,084,696	99	29,410,971	2,673,725	32,084,696	29,410,971	2,673,725	32,084,696	462,795	0	
1010104-10	INTERESES DE CESANTIAS	3,347,184	0	0	0	0	3,347,184	1,536,193	203,472	1,739,665	52	1,536,193	203,472	1,739,665	1,536,193	203,472	1,739,665	1,601,515	0	
1010104-2	SUBSIDIO DE ALIMENTACION	3,906,395	0	0	0	0	3,906,396	2,306,503	212,908	2,519,411	64	2,306,503	212,908	2,519,411	2,306,503	212,908	2,519,411	1,386,983	0	
1010104-3	AUXILIO DE TRANSPORTE	23,822,805	0	0	0	0	23,822,800	21,111,462	2,084,236	23,195,698	97	21,111,462	2,084,236	23,195,698	21,111,462	2,084,236	23,195,698	627,102	0	
1010104-4	PRIMA DE VACACIONES	15,925,537	0	0	0	0	15,925,537	13,769,595	1,357,143	15,126,738	95	13,769,595	1,357,143	15,126,738	13,769,595	1,357,143	15,126,738	798,795	0	
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	2,779,300	80,000	0	0	0	2,859,300	2,598,445	258,503	2,856,948	100	2,598,445	258,503	2,856,948	2,598,445	258,503	2,856,948	2,352	0	
1010104-6	RECREACION ESPECIAL DE RECREACION	15,290,899	2,000,000	0	0	0	17,290,899	13,653,547	2,455,783	16,109,330	93	13,653,547	2,455,783	16,109,330	13,653,547	2,455,783	16,109,330	1,881,565	0	
1010104-7	VACACIONES COMPENSADAS	41,894,063	4,760,000	0	0	0	46,654,063	44,507,309	1,995,324	46,502,633	100	44,507,309	1,995,324	46,502,633	44,507,309	1,995,324	46,502,633	1,014,313	0	
1010104-9	PRIMA DE NAVIDAO	49,630,700	1,402,313	0	0	0	51,033,013	51,030,629	51,030,629	51,030,629	100	51,030,629	51,030,629	51,030,629	51,030,629	51,030,629	51,030,629	2,384	0	
1010200	SERVICIOS PERSONALES INDIRECTOS	3,767,471,308	942,628,600	753,000,000	372,268,300	0	4,329,856,208	3,621,355,302	665,294,023	4,143,834,053	99	3,312,173,606	974,475,716	4,439,834,053	3,004,025,408	380,759,325	3,994,784,733	42,915,883	759,049,326	
1010201	HONORARIOS	950,000,000	847,991,000	0	100,000,000	0	1,897,991,000	1,260,615,764	457,815,882	1,718,531,346	98	1,415,622,874	572,908,472	1,718,531,346	1,005,474,568	187,942,381	1,493,416,949	178,559,654	525,114,297	
1010202	REINTEGRACION SERVICIO APRENDIZAJE	22,132,186	1,700,000	0	7,268,300	0	31,105,486	25,317,592	1,817,052	27,134,644	87	25,317,592	1,817,052	27,134,644	25,317,592	1,817,052	27,134,644	3,970,842	0	
1010203	REINTEGRACION SERVICIOS TECNICOS	2,795,354,122	94,034,600	753,000,000	265,000,000	0	2,401,568,722	2,335,421,946	62,746,117	2,398,168,063	100	2,141,233,140	256,934,923	2,398,168,063	1,973,233,248	190,999,892	2,164,233,140	3,200,659	233,934,923	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170,839,800	9,500,000	0	0	0	180,339,800	104,240,133	55,035,621	159,275,754	85	104,240,133	49,749,849	153,989,982	104,240,133	14,961,850	119,101,993	26,349,818	34,887,995	
1010301	APORTE A EPS	45,043,200	4,500,000	0	0	0	49,543,200	40,610,198	4,053,300	44,663,498	90	40,610,198	4,053,300	44,663,498	40,610,198	4,053,300	44,663,498	4,879,702	0	
1010302	APORTE A FONDOS DE PENSIONES	59,684,400	4,000,000	0	0	0	63,684,400	53,121,514	5,400,500	58,522,014	92	53,121,514	5,400,500	58,522,014	53,121,514	5,400,500	58,522,014	5,162,386	0	
1010303	APORTE A FONDOS DE CESANTIAS	53,998,200	0	0	0	0	53,998,200	44,544,121	44,544,121	44,544,121	73	0	39,258,249	39,258,249	0	4,270,350	14,739,851	34,887,995	0	
1010304	APORTE A RESERVO LABORALES	12,114,000	1,000,000	0	0	0	13,114,000	10,508,421	1,037,700	11,546,121	88	10,508,421	1,037,700	11,546,121	10,508,421	1,037,700	11,546,121	1,567,879	0	
1010400	CONTRIBUCIONES - OTROS	49,636,800	3,600,000	0	0	0	53,236,800	41,714,000	4,026,600	45,740,600	86	41,714,000	4,026,600	45,740,600	37,662,200	4,056,500	41,714,700	7,495,200	4,026,906	
1010401	APORTE AL SENIA	9,948,000	1,600,000	0	0	0	11,548,000	9,278,400	895,000	10,173,400	88	9,278,400	895,000	10,173,400	8,378,200	900,200	9,278,400	1,374,600	895,000	
1010402	APORTE AL ICBF	19,795,200	0	0	0	0	19,795,200	13,900,200	1,342,200	15,242,400	77	13,900,200	1,342,200	15,242,400	12,548,800	1,350,100	13,899,900	1,342,500	1,342,500	
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19,893,600	2,000,000	0	0	0	21,893,600	18,535,400	1,789,400	20,324,800	93	18,535,400	1,789,400	20,324,800	16,735,200	1,800,200	18,535,400	1,568,800	1,789,400	
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19,906,062,656	1,383,757,731	2,021,842,299	4,358,298,012	0	23,626,276,100	22,429,425,688	-131,969,911	22,297,465,757	94	18,153,647,316	4,144,609,941	22,297,257,257	12,461,982,829	3,926,973,326	16,388,802,155	1,308,820,343	5,308,455,102	
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,331,044,337	0	201,050,000	0	0	1,129,994,337	832,433,435	142,396,472	974,829,907	86	832,433,435	142,396,472	974,829,907	832,433,435	133,942,872	966,376,307	155,164,430	8,433,694	
1020101	SUETOS	1,011,281,544	0	200,000,000	0	0	811,281,544	679,565,765	61,276,510	740,842,275	91	679,565,765	61,276,510	740,842,275	679,565,765	61,276,510	740,842,275	70,439,599	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319,762,793	0	1,050,000	0	0	318,712,793	152,867,670	81,119,962	233,987,632	73	152,867,670	81,119,962	233,987,632	152,867,670	72,668,362	225,544,032	84,725,161	8,463,600	





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: 2021

Código Contable	Concepto	Presupuesto										Compromisos					Obligaciones					Pagos		
		Inicial	Crédito	Contratado	Adición	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Gajar					
																				3	4	5	6	7
1020104-1	SUBSIDIO DE ALIMENTACIÓN	9,204,756	0	0	0	0	9,204,756	5,953,624	542,592	6,966,216	71	5,953,624	542,592	6,496,216	5,953,624	542,592	6,496,216	2,708,540	2,708,540	8,453,600				
1020104-10	INTERESES DE CESANTÍAS	8,914,700	0	0	0	0	8,914,700	35,371	8,467,299	96	35,371	8,467,299	8,502,670	35,371	13,689	49,070	317,030	0	0	0				
1020104-3	PRIMA DE VACACIONES	47,535,000	0	0	0	0	47,535,000	2,434,292	33,389,486	70	30,846,194	2,543,292	33,389,486	30,846,194	2,543,292	33,389,486	14,465,514	0	0	0				
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	32,604,300	0	0	0	0	32,604,300	1,881,903	25,616,237	79	23,734,334	1,881,903	25,616,237	1,881,903	23,734,334	25,616,237	6,989,063	0	0	0				
1020104-5	BONIFICACION POR COORDINACION	7,740,737	0	0	0	0	7,740,737	633,890	7,630,683	99	633,890	633,890	7,630,683	633,890	633,890	7,630,683	110,054	0	0	0				
1020104-6	BONIFICACION ESPECIAL DE RECREACION	5,618,400	0	0	0	0	5,618,400	305,394	4,657,240	83	4,351,846	305,394	4,657,240	4,351,846	305,394	4,657,240	961,160	0	0	0				
1020104-7	VACACIONES COMPENSADAS	21,455,400	0	0	0	0	21,455,400	1,711,566	13,679,857	64	11,968,291	1,711,566	13,679,857	11,968,291	1,711,566	13,679,857	7,775,543	0	0	0				
1020104-8	PRIMA DE SERVICIOS	87,757,400	0	1,050,000	0	0	86,707,400	1,410,227	63,845,244	74	62,435,017	1,410,227	63,845,244	62,435,017	1,410,227	63,845,244	22,862,158	0	0	0				
1020104-9	PRIMA DE NAVIDAD	99,032,100	0	0	0	0	99,032,100	6,548,200	70,169,959	71	6,548,200	63,621,799	70,169,959	6,548,200	63,621,799	70,169,959	28,862,100	0	0	0				
1020200	SERVICIOS PERSONALES INDIRECTOS	18,130,959,219	1,383,757,731	1,820,792,299	4,358,298,012	0	22,052,221,663	333,039,332	21,049,193,420	95	17,105,464,500	3,943,540,420	21,048,994,920	11,421,029,129	3,769,614,637	15,190,643,756	1,003,028,243	5,859,371,164	0	0				
1020201	HONORARIOS	290,558,984	0	0	0	0	290,558,984	249,443,000	249,443,000	86	215,923,000	33,520,000	249,443,000	186,303,000	32,420,000	218,723,000	41,115,984	30,720,000	0	0				
1020202	REMUNERACION SERVICIOS TECNICOS	17,840,399,235	1,383,757,731	1,820,792,299	4,358,298,012	0	21,761,666,679	333,039,332	20,799,560,420	96	16,880,531,500	3,910,020,420	20,799,551,920	11,234,726,129	3,737,194,627	14,897,920,756	961,912,256	5,827,631,164	0	0				
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349,290,100	0	0	0	0	349,290,100	152,107,581	52,992,149	59	152,107,581	52,992,149	205,099,730	152,107,581	52,992,149	205,099,730	144,190,370	35,975,134	0	0				
1020301	APORTE A EPS	89,511,100	0	0	0	0	89,511,100	54,200,027	59,692,974	67	54,200,027	5,492,947	59,692,974	54,200,027	5,492,947	59,692,974	29,818,126	0	0					
1020302	APORTE A FONDOS DE PENSIONES	126,372,400	0	0	0	0	126,372,400	7,694,189	84,902,353	67	7,694,189	7,694,189	84,902,353	7,694,189	7,694,189	84,902,353	41,470,043	416,472	0					
1020303	APORTE A FONDOS DE CESANTÍAS	107,753,000	0	0	0	0	107,753,000	6,280,811	44,531,124	41	6,280,811	38,250,313	44,531,124	6,280,811	2,691,647	8,972,458	63,221,874	35,558,668	0					
1020304	APORTE A RIESGOS LABORALES	25,653,600	0	0	0	0	25,653,600	1,554,700	15,973,279	62	14,418,579	1,554,700	15,973,279	14,418,579	1,554,700	15,973,279	9,600,321	5,675,200	0					
1020400	CONTRIBUCIONES - OTROS	94,770,000	0	0	0	0	94,770,000	5,680,900	68,332,700	72	62,651,800	5,680,900	68,332,700	62,651,800	5,680,900	68,332,700	26,437,500	5,675,200	0					
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	1,263,700	15,185,200	72	1,263,700	13,921,500	15,185,200	1,263,700	12,622,800	13,921,500	5,868,800	1,261,500	0					
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	1,894,000	22,782,800	72	20,888,800	1,894,000	22,782,800	20,888,800	1,894,000	22,782,800	8,808,400	1,892,000	0					
1020403	APORTE A CADA COMPENSACION FAMILIAR	42,124,800	0	0	0	0	42,124,800	27,841,500	30,364,700	72	27,841,500	2,523,200	30,364,700	27,841,500	2,523,200	30,364,700	11,760,100	2,521,700	0					
2000000	GASTOS GENERALES	8,550,615,273	1,525,939,656	642,089,000	608,431,159	0	10,042,897,088	7,468,874,076	755,543,699	79	7,468,874,076	7,924,417,771	79,242,417,771	7,468,874,076	7,924,417,771	79,242,417,771	2,118,479,311	1,264,523,968	0					
2010000	GASTOS DE ADMINISTRACION	3,959,032,359	1,009,790,965	323,871,000	60,000,000	0	4,704,957,224	4,042,889,508	361,985,873	94	4,042,889,508	4,404,675,881	871,192,180	4,404,675,881	3,116,987,891	777,248,365	3,844,146,256	560,529,625	97,782	0				
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	61,300,000	0	0	0	62,862,823	1,660,254	60,941,200	100	1,660,254	60,941,200	62,601,954	1,660,254	1,562,472	60,941,700	62,601,954	260,866	97,782	0				
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	61,300,000	0	0	0	62,862,823	1,660,254	60,941,200	100	1,660,254	60,941,700	62,601,954	1,660,254	1,562,472	60,941,700	62,601,954	260,866	97,782	0				
2010200	ADQUISICION DE BIENES	1,838,464,636	287,246,511	91,391,000	60,000,000	0	2,094,340,147	1,775,649,678	113,742,106	90	1,479,233,056	410,158,728	1,889,391,784	1,479,233,056	1,828,376,779	278,655,076	1,407,831,855	204,948,356	482,359,929	0				
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	232,600,000	73,300,000	60,000,000	0	1,638,409,981	1,380,254,596	145,034,868	94	1,168,503,791	356,767,673	1,525,298,464	1,168,503,791	873,866,241	217,583,560	1,091,449,661	103,111,511	433,848,863	0				
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	286,035,906	33,912,455	78	251,113,451	34,807,115	286,035,906	251,113,451	167,619,761	44,296,475	21,916,336	72,492,100	39,197,111	0				
2010203	COMBUSTIBLES Y LUBRICANTES	24,380,000	0	0	0	0	24,380,000	0	0	0	0	0	0	0	0	0	0	10,380,000	0					
2010204	PROMOCION INTERNA REGIONAL	10,000,000	0	0	0	0	10,000,000	1,536,000	1,536,000	26	1,536,000	0	1,536,000	1,536,000	1,113,000	4,464,000	4,464,000	0	0					
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	62,899,265	2,610,837	86	29,709,265	2,610,837	26,510,102	29,709,265	2,610,837	26,510,102	3,199,000	0	0					
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	54,646,511	0	0	0	78,206,511	144	66,904,767	100	66,904,767	15,073,103	66,904,767	66,904,767	14,164,304	58,313,816	11,301,748	8,890,995	0					
2010207	DOTACION DE PERSONAL	18,120,000	91,000	0	0	0	18,029,000	18,029,000	18,029,000	100	18,029,000	0	18,029,000	18,029,000	0	18,029,000	0	0	0					
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	661,294,454	232,480,000	0	0	2,542,754,354	2,265,379,976	187,302,467	96	2,052,590,391	400,091,752	2,452,682,143	2,052,590,391	1,986,958,640	387,651,589	2,374,610,229	95,072,211	78,071,914	0				
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	44,000,000	0	0	32,006,282	28,278,000	12,794,495	40	11,688,966	1,105,509	12,794,495	11,688,966	8,999,266	1,377,720	10,376,986	19,211,787	2,417,509	0				
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	20,000,000	30,000,000	0	0	160,116,471	145,844,400	6,388,445	95	103,644,085	48,188,760	151,832,845	103,644,085	42,688,760	145,523,845	8,283,626	6,380,000	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: DICIEMBRE Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto			Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar			
			Traslados	Modificaciones	Definitivo	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
8037200	DOTACION HOSPITALARIA	274.149.336	0	71.000.000	0	0	203.149.336	166.072.283	23.980.000	190.052.283	94	107.112.283	82.940.000	190.052.283	107.112.283	58.960.000	166.072.283	13.097.053	23.980.000
9	VIGENCIA ANTERIOR	10.615.553.427	0	40.000.000	1.097.882.735	0	11.673.436.162	6.661.825.035	1.011.321.911	7.673.146.946	66	6.662.762.080	811.768.211	7.474.530.291	6.624.762.080	370.433.036	6.995.195.116	4.000.289.216	479.335.175
9000000	VIGENCIA ANTERIOR	10.615.553.427	0	40.000.000	1.097.882.735	0	11.673.436.162	6.661.825.035	1.011.321.911	7.673.146.946	66	6.662.762.080	811.768.211	7.474.530.291	6.624.762.080	370.433.036	6.995.195.116	4.000.289.216	479.335.175
	TOTALES	52.857.278.975	5.056.677.534	5.056.677.534	10.328.623.176	0	63.185.902.151	51.163.349.406	2.949.676.870	53.975.496.276		43.676.975.528	10.236.972.489	53.771.132.745	32.429.822.399	7.652.211.473	40.082.033.872	9.210.405.875	13.689.098.873

JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

Nombre reporte: PSRRG-EjecucionMensual Contable

LICENCIADO A: [ESE HOSPITAL REGIONAL DE AGUACHICA JOSE DAVID PADILLA VILLAFANE] NIT: [892300445 8]

