



REPUBLICA DE COLOMBIA

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

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO | MES: FEBRERO DE 2017

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITO	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	12,904,762,244	283,613,603	0			13,188,375,847	2,318,745,532	2,113,409,544	4,432,155,076	28,094,100	25,066,553	53,160,653	6,123,000,949	34%	4,378,994,423	17%
1100	Ingresos de Explotación	12,903,762,244	0	0			12,903,762,244	2,318,745,532	2,113,409,544	4,432,155,076	28,094,100	25,066,553	53,160,653	7,638,392,940	34%	4,378,994,423	17%
1110	Venta de Servicios	12,903,762,244	0	0			12,903,762,244	2,318,745,532	2,113,409,544	4,432,155,076	28,094,100	25,066,553	53,160,653	7,638,392,940	34%	4,378,994,423	17%
1111	Regimen Contributivo	1,224,791,952	0	0			1,224,791,952	523,230,418	469,375,648	992,606,066	0	0	0	232,163,860	61%	992,606,066	3%
1112	Regimen Subsidiado	6,585,729,738	0	0			6,585,729,738	1,436,784,142	1,351,648,422	2,788,432,564	0	0	0	3,797,231,174	42%	2,788,432,564	0%
1113	Soat	944,111,327	0	0			944,111,327	203,002,338	148,861,455	351,863,791	0	0	0	392,247,330	37%	351,863,791	0%
1114	Fosyga	1,000,000	0	0			1,000,000	67,016,057	81,170,933	148,186,990	0	0	0	-147,186,990		148,186,990	0%
1115	Prestación de servicios población pobre en lo	420,328,800	0	0			420,328,800	0	0	0	0	0	0	420,328,800	0%	0	0%
1116	Atención a personas pobres en lo no cubiert	368,348,036	0	0			368,348,036	60,618,479	37,286,533	97,905,012	0	0	0	270,443,024		97,905,012	0%
1117	Cuotas de Recuperación, moderadas y copas	326,238,169	0	0			326,238,169	28,094,100	25,066,553	53,160,653	28,094,100	25,066,553	53,160,653	273,077,310	10%	0	100%
1118	Otras Ventas de Servicios de Salud	2,400,000,000	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				633,214,222	143,829,271	137,844,571	281,673,842	0	0	0			281,673,842	0%
1200	Aportes	0	283,613,603	0			283,613,603	0	0	0	0	0	0	283,613,603	0%	0	
1210	Aportes de la Nación		0	0			0	0	0	0	0	0	0	0	0%	0	
1220	Aportes Departamentales		283,613,603	0			283,613,603	0	0	0	0	0	0	283,613,603		0	
1230	Aportes Municipales		0				0	0	0	0	0	0	0	0		0	
1240	Otros Aportes		0				0	0	0	0	0	0	0	0		0	
1300	Otros Ingresos Corrientes	1,000,000	0	0			1,000,000	0		0	0	0	0	1,000,000	0%	0	
2000	INGRESOS DE CAPITAL	5,008,672,009	2,862,529,671	0			7,871,201,680	1,349,941,044	1,215,688,441	2,565,229,485	1,349,941,044	1,215,688,441	2,565,229,485	5,304,972,193	33%	0	100%
2100	Crédito Interno	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	
2300	Rendimientos Financieros	4,220,790	0	0			4,220,790	881,916	627,572	1,509,488	881,916	627,572	1,509,488	2,711,302	36%	0	100%
2400	Venta de Activos	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	
2600	Recuperación de Canera	5,004,451,219	2,862,529,671	0			7,866,980,890	1,349,059,128	1,215,680,869	2,564,719,997	1,349,059,128	1,215,680,869	2,564,719,997	5,302,260,893	33%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0		0	
TOTAL INGRESOS		17,913,434,253	4,966,376,521	0			22,999,910,774	5,608,919,823	3,329,697,985	9,120,291,650	3,218,268,391	1,241,354,994	4,459,623,385	13,427,978,744	40%	4,378,994,423	49%

FERNANDO DE JESUS JIMENEZ GONZALEZ

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: Febrero Vigencia: 2017

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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
	GASTOS DE FUNCIONAMIENTO	14,159,952,253	1,208,000,000	1,208,000,000	0	0	14,159,952,253	2,429,764,937	7,915,799,255	10,345,564,192	73	320,602,921	886,111,575	1,206,714,496	253,915,479	799,323,014	1,053,238,493	3,814,388,061	153,476,003
1000000	GASTOS DE PERSONAL	11,940,236,254	1,197,000,000	1,208,000,000	0	0	11,929,236,254	1,979,318,185	7,321,673,349	9,300,991,534	78	210,837,190	794,910,522	1,005,747,712	162,936,200	730,504,150	893,440,350	2,628,244,720	112,307,362
1010000	GASTOS DE ADMINISTRACION	1,722,442,957	195,000,000	0	0	0	1,917,442,957	418,632,625	910,821,134	1,329,453,759	69	122,869,992	266,640,789	389,510,781	83,311,602	221,499,315	304,810,917	587,989,198	84,699,864
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	457,585,064	0	0	0	0	457,585,064	36,553,613	31,959,945	68,513,558	15	36,553,613	31,959,945	68,513,558	36,553,613	31,959,945	68,513,558	389,071,506	0
1010101	SUELDO DE PERSONAL DE NOMINA	366,740,887	0	0	0	0	366,740,887	29,386,290	28,896,187	58,282,477	16	29,386,290	28,896,187	58,282,477	29,386,290	28,896,187	58,282,477	308,458,410	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	90,844,177	0	0	0	0	90,844,177	7,167,323	3,063,758	10,231,081	11	7,167,323	3,063,758	10,231,081	7,167,323	3,063,758	10,231,081	80,613,096	0
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	11,628,400	0	0	0	0	11,628,400	1,838,723	571,787	2,410,510	21	1,838,723	571,787	2,410,510	1,838,723	571,787	2,410,510	9,217,890	0
1010104-10	INDEMNIZACIÓN POR VACACIONES	7,124,068	0	0	0	0	7,124,068	0	0	0	0	0	0	0	0	0	0	7,124,068	0
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,037,449	0	0	0	0	2,037,449	309,661	0	309,661	15	309,661	0	309,661	309,661	0	309,661	1,727,788	0
1010104-3	PRIMA DE SERVICIOS	17,084,906	0	0	0	0	17,084,906	0	0	0	0	0	0	0	0	0	0	17,084,906	0
1010104-4	PRIMA DE VACACIONES	15,682,139	0	0	0	0	15,682,139	2,526,968	0	2,526,968	16	2,526,968	0	2,526,968	2,526,968	0	2,526,968	13,155,171	0
1010104-5	PRIMA DE NAVIDAD	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0
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	0	0	0	0	25,513,296	2,044,335	2,044,335	4,088,670	16	2,044,335	2,044,335	4,088,670	2,044,335	2,044,335	4,088,670	21,424,626	0
1010104-8	SUBSIDIO DE ALIMENTACION	3,346,752	0	0	0	0	3,346,752	214,536	214,536	429,072	13	214,536	214,536	429,072	214,536	214,536	429,072	2,917,680	0
1010104-9	AUXILIO DE TRANSPORTE	2,909,088	0	0	0	0	2,909,088	233,100	233,100	466,200	16	233,100	233,100	466,200	233,100	233,100	466,200	2,442,888	0
1010200	SERVICIOS PERSONALES INDIRECTOS	1,095,235,000	195,000,000	0	0	0	1,290,235,000	371,930,754	869,332,704	1,241,263,458	96	83,137,479	218,183,001	301,320,480	46,757,989	179,439,527	226,197,516	48,971,542	75,122,964
1010201	HONORARIOS	201,512,500	195,000,000	0	0	0	396,512,500	255,365,919	135,163,436	390,529,355	98	56,572,644	141,558,654	198,131,298	20,193,154	102,815,180	123,008,334	5,983,145	75,122,964
1010202	CONTRATOS DE APRENDIZAJE	22,940,000	0	0	0	0	22,940,000	1,475,434	1,475,434	2,950,868	13	1,475,434	1,475,434	2,950,868	1,475,434	1,475,434	2,950,868	19,989,132	0
1010203	REMUNERACION SERVICIOS TECNICOS	870,782,500	0	0	0	0	870,782,500	115,089,401	732,693,834	847,783,235	97	25,089,401	75,148,913	100,238,314	25,089,401	75,148,913	100,238,314	22,999,265	0
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	83,392,000	0	0	0	0	83,392,000	4,564,900	6,460,100	11,025,000	13	0	11,025,000	11,025,000	0	4,564,900	4,564,900	72,367,000	6,460,100
1010310	SIN SITUACION DE FONDOS	83,392,000	0	0	0	0	83,392,000	4,564,900	6,460,100	11,025,000	13	0	11,025,000	11,025,000	0	4,564,900	4,564,900	72,367,000	6,460,100
1010311	SALUD	22,603,200	0	0	0	0	22,603,200	2,828,100	2,678,600	5,506,700	24	0	5,506,700	5,506,700	0	2,828,100	2,828,100	17,096,500	2,678,600
1010312	PENSIONES	31,557,600	0	0	0	0	31,557,600	1,736,800	3,781,500	5,518,300	17	0	5,518,300	5,518,300	0	1,736,800	1,736,800	26,039,300	3,781,500
1010313	CESANTIAS	29,231,200	0	0	0	0	29,231,200	0	0	0	0	0	0	0	0	0	0	29,231,200	0



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2017

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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
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	48,957,900	0	0	0	0	48,957,900	2,588,858	202,880	2,791,738	6	184,400	2,607,338	2,791,738	0	2,422,938	2,422,938	46,166,162	368,800
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	48,957,900	0	0	0	0	48,957,900	2,588,858	202,880	2,791,738	6	184,400	2,607,338	2,791,738	0	2,422,938	2,422,938	46,166,162	368,800
1010411	SALUD	10,788,000	0	0	0	0	10,788,000	184,400	184,400	368,800	3	184,400	184,400	368,800	0	0	0	10,419,200	368,800
1010412	PENSIONES	23,970,900	0	0	0	0	23,970,900	2,255,700	0	2,255,700	9	0	2,255,700	2,255,700	0	2,255,700	2,255,700	21,715,200	0
1010413	CESANTIAS	11,122,200	0	0	0	0	11,122,200	0	0	0	0	0	0	0	0	0	0	11,122,200	0
1010414	RIESGOS PROFESIONALES	3,076,800	0	0	0	0	3,076,800	148,758	18,480	167,238	5	0	167,238	167,238	0	167,238	167,238	2,909,562	0
1010500	OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16,565,775	0	0	0	0	16,565,775	1,331,000	1,221,500	2,552,500	15	1,331,000	1,221,500	2,552,500	0	1,331,000	1,331,000	14,013,275	1,221,500
1010510	CON SITUACION DE FONDOS	16,565,775	0	0	0	0	16,565,775	1,331,000	1,221,500	2,552,500	15	1,331,000	1,221,500	2,552,500	0	1,331,000	1,331,000	14,013,275	1,221,500
1010510-1	CAJA DE COMPENSACION FAMILIAR	16,565,775	0	0	0	0	16,565,775	1,331,000	1,221,500	2,552,500	15	1,331,000	1,221,500	2,552,500	0	1,331,000	1,331,000	14,013,275	1,221,500
1010600	CONTRIBUCIONES INHERENTES A LA NOMINA	12,424,331	0	0	0	0	12,424,331	998,100	1,033,405	2,031,505	16	998,100	1,033,405	2,031,505	0	1,115,605	1,115,605	10,392,826	915,900
1010610	CON SITUACION DE FONDOS	12,424,331	0	0	0	0	12,424,331	998,100	1,033,405	2,031,505	16	998,100	1,033,405	2,031,505	0	1,115,605	1,115,605	10,392,826	915,900
1010610-1	I.C.B.F.	12,424,331	0	0	0	0	12,424,331	998,100	1,033,405	2,031,505	16	998,100	1,033,405	2,031,505	0	1,115,605	1,115,605	10,392,826	915,900
1010700	CONTRIBUCIONES INHERENTES A LA NOMINA	8,282,887	0	0	0	0	8,282,887	665,400	610,600	1,276,000	15	665,400	610,600	1,276,000	0	665,400	665,400	7,006,887	610,600
1010710	SERVICIO NACIONAL DE APRENDIZAJE SENA	8,282,887	0	0	0	0	8,282,887	665,400	610,600	1,276,000	15	665,400	610,600	1,276,000	0	665,400	665,400	7,006,887	610,600
1020000	GASTOS DE OPERACION	10,217,793,297	1,002,000,000	1,208,000,000	0	0	10,011,793,297	1,560,685,560	6,410,852,215	7,971,537,775	80	87,967,198	528,269,733	616,236,931	79,624,598	509,004,835	588,629,433	2,040,255,522	27,607,498
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	932,876,824	0	0	0	0	932,876,824	79,624,598	66,799,971	146,424,569	16	79,624,598	66,799,971	146,424,569	79,624,598	66,799,971	146,424,569	786,452,255	0
1020101	SUELDO DE PERSONAL DE NOMINA	809,880,502	0	0	0	0	809,880,502	61,928,432	62,220,499	124,148,931	15	61,928,432	62,220,499	124,148,931	61,928,432	62,220,499	124,148,931	685,731,571	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	122,996,322	0	0	0	0	122,996,322	17,696,166	4,579,472	22,275,638	18	17,696,166	4,579,472	22,275,638	17,696,166	4,579,472	22,275,638	100,720,684	0
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	23,279,800	0	0	0	0	23,279,800	2,228,918	1,267,338	3,496,256	15	2,228,918	1,267,338	3,496,256	2,228,918	1,267,338	3,496,256	19,783,544	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,499,266	0	0	0	0	4,499,266	424,556	241,398	665,954	15	424,556	241,398	665,954	424,556	241,398	665,954	3,833,312	0
1020104-3	PRIMA DE SERVICIOS OPERATIVO	35,174,687	0	0	0	0	35,174,687	1,930,407	0	1,930,407	5	1,930,407	0	1,930,407	1,930,407	0	1,930,407	33,244,280	0
1020104-4	PRIMA DE VACACIONES OPERATIVO	35,305,625	0	0	0	0	35,305,625	3,414,803	1,940,925	5,355,728	15	3,414,803	1,940,925	5,355,728	3,414,803	1,940,925	5,355,728	29,949,897	0
1020104-5	PRIMA DE NAVIDAD OPERATIVO	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0

Nombre reporte: PSRPG Ejecucion Mensual Contraloria



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2017

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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
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	9,846,160		0		0	9,846,160	5,981,476	0	5,981,476	61	5,981,476		5,981,476	5,981,476		5,981,476	3,864,684	0
1020104-7	SUBSIDIO DE ALIMENTACION	1,338,696		0		0	1,338,696	643,608	643,608	1,287,216	96	643,608	643,608	1,287,216	643,608	643,608	1,287,216	51,480	0
1020104-8	RECONOCIMIENTO POR COORDINACION	3,000,000		0		0	3,000,000	486,203	486,203	972,406	32	486,203	486,203	972,406	486,203	486,203	972,406	2,027,594	0
1020104-9	INDEMNIZACION POR VACACIONES	9,552,088		0		0	9,552,088	2,586,195	0	2,586,195	27	2,586,195		2,586,195	2,586,195		2,586,195	6,965,893	0
1020200	SERVICIOS PERSONALES INDIRECTOS	107,403,333		75,000,000		0	32,403,333	29,200,000		29,200,000	90	2,920,000	2,920,000	5,840,000		2,920,000	2,920,000	3,203,333	2,920,000
1020201	HONORARIOS	107,403,333		75,000,000		0	32,403,333	29,200,000	0	29,200,000	90	2,920,000	2,920,000	5,840,000		2,920,000	2,920,000	3,203,333	2,920,000
1020203	REMUNERACION SERVICIOS TECNICOS	8,820,559,603	1,000,000,000	1,131,000,000		0	8,689,559,603	1,431,912,800	6,324,875,544	7,756,788,344	89		424,847,500	424,847,500		418,889,500	418,889,500	932,771,259	5,958,000
1020203-1	REMUNERACION DE SERVICIOS TECNICOS	6,883,765,000	1,000,000,000	0		0	7,883,765,000	1,431,912,800	6,324,875,544	7,756,788,344	98		424,847,500	424,847,500		418,889,500	418,889,500	126,976,656	5,958,000
1020203-2	REMUNERACION DE SERVICIOS TECNICOS DE 3 NIVEL	1,936,794,603		1,131,000,000		0	805,794,603	0	0	0	0	0	0	0		0	0	805,794,603	0
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	71,604,200	2,000,000	0		0	73,604,200	11,021,062	13,229,200	24,250,262	33	0	24,250,262	24,250,262		11,234,462	11,234,462	49,353,938	13,015,800
1020310	SIN SITUACION DE FONDOS	71,604,200	2,000,000	0		0	73,604,200	11,021,062	13,229,200	24,250,262	33	0	24,250,262	24,250,262		11,234,462	11,234,462	49,353,938	13,015,800
1020311	SALUD	9,811,200	2,000,000	0		0	11,811,200	5,453,300	5,396,300	10,849,600	92		10,849,600	10,849,600		5,453,300	5,453,300	961,600	5,396,300
1020312	PENSIONES	35,966,400				0	35,966,400	3,979,600	7,832,900	11,812,500	33	0	11,812,500	11,812,500		4,193,000	4,193,000	24,153,900	7,619,500
1020313	CESANTIAS	5,268,200	0			0	5,268,200	0	0	0	0	0	0	0		0	0	5,268,200	0
1020314	RIESGOS PROFESIONALES	20,558,400	0	0			20,558,400	1,588,162		1,588,162	8	0	1,588,162	1,588,162		1,588,162	1,588,162	18,970,238	0
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	203,541,200		2,000,000		0	201,541,200	3,504,500	0	3,504,500	2	0	3,504,500	3,504,500		3,504,500	3,504,500	198,036,700	0
1020410	CON SITUACION DE FONDOS	203,541,200		2,000,000			201,541,200	3,504,500	0	3,504,500	2		3,504,500	3,504,500		3,504,500	3,504,500	198,036,700	0
1020411	SALUD	61,951,200		2,000,000			59,951,200	0	0	0	0	0	0	0				59,951,200	0
1020412	PENSIONES	63,788,400		0			63,788,400	3,504,500	0	3,504,500	5	0	3,504,500	3,504,500		3,504,500	3,504,500	60,283,900	0
1020413	CESANTIAS	77,801,600		0		0	77,801,600	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	36,359,172	2,410,200	2,695,500	5,105,700	14	2,410,200	2,695,500	5,105,700		2,566,073	2,566,073	31,253,472	2,539,627
1020510	CON SITUACION DE FONDOS	36,359,172		0		0	36,359,172	2,410,200	2,695,500	5,105,700	14	2,410,200	2,695,500	5,105,700		2,566,073	2,566,073	31,253,472	2,539,627
1020510-1	CAJA COMPENSACIÓN FAMILIAR	36,359,172	0	0		0	36,359,172	2,410,200	2,695,500	5,105,700	14	2,410,200	2,695,500	5,105,700		2,566,073	2,566,073	31,253,472	2,539,627
1020600	CONTRIBUCIONES INH A LA NOMINA IC8F	27,269,379		0		0	27,269,379	1,807,200	1,904,200	3,711,400	14	1,807,200	1,904,200	3,711,400		1,807,200	1,807,200	23,557,979	1,904,200

Nombre reporte : PSRPGEjecucionMensualContraloria

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

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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	
1020610	CON SITUACION DE FONDOS	27,269,379		0	0	0	27,269,379	1,807,200	1,904,200	3,711,400	14	1,807,200	1,904,200	3,711,400		1,807,200	1,807,200	23,557,979	1,904,200	
1020610-1	ICBF OPERATIVO	27,269,379		0	0	0	27,269,379	1,807,200	1,904,200	3,711,400	14	1,807,200	1,904,200	3,711,400		1,807,200	1,807,200	23,557,979	1,904,200	
1020700	CONTRIBUCIONES INH A LA NOMINA SENA	18,179,586		0		0	18,179,586	1,205,200	1,347,800	2,553,000	14	1,205,200	1,347,800	2,553,000		1,283,129	1,283,129	15,626,586	1,269,871	
1020710	SERVICIOS NAL DE APRENDIZAJE SENA	18,179,586		0		0	18,179,586	3,205,200	1,347,800	2,553,000	14	1,205,200	1,347,800	2,553,000		1,283,129	1,283,129	15,626,586	1,269,871	
2000000	GASTOS GENERALES	2,167,064,999	11,000,000	0		0	2,178,064,999	449,231,150	592,910,304	1,042,141,454	48	108,550,129	89,985,951	198,536,080	89,763,877	87,603,269	157,366,939	1,435,923,515	14,468,644	
2010000	GASTOS DE ADMINISTRACION	1,130,017,999	11,000,000			0	1,141,017,999	198,407,455	112,357,769	310,765,224	27	48,404,702	49,183,639	97,588,337	41,558,870	47,113,468	88,672,338	630,252,775	8,915,999	
2010100	IMPUESTOS Y CONTRIBUCIONES	40,483,000		0		0	40,483,000	100,000	66,800	166,800	0	100,000	66,800	166,800	5,568	37,446	43,014	40,316,200	123,786	
2010102	OTROS IMPUESTOS Y MULTAS	40,483,000		0		0	40,483,000	100,000	66,800	166,800	0	100,000	66,800	166,800	5,568	37,446	43,014	40,316,200	123,786	
2010200	ADQUISICION DE BIENES	370,134,999		0		0	370,134,999	58,437,697	37,411,166	95,848,863	26	7,524,550	913,147	8,437,697	2,336,150	2,612,147	4,948,297	274,286,136	3,469,400	
2010202	MATERIALES Y SUMINISTROS	44,332,999				0	44,332,999	150,000	36,000,000	36,150,000	82	150,000	0	150,000		0	0	8,162,999	156,866	
2010203	MANTENIMIENTO HOSPITALRIO DE BIENES	37,403,000		0		0	37,403,000	750,000	0	750,000	3	750,000	0	750,000	106,000	0	106,000	36,653,000	644,000	
2010204	COMBUSTIBLES Y LUBRICANTES	266,000,000		0		0	266,000,000	54,500,000	0	54,500,000	20	4,500,000	0	4,500,000	1,070,000	1,610,000	2,680,000	211,500,000	1,620,000	
2010205	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	14,583,000		0		0	14,583,000	3,037,697	1,411,166	4,448,863	31	2,124,550	913,147	3,037,697	1,160,150	1,002,147	2,162,297	10,134,137	875,400	
2010206	DOTACIÓN DE PERSONAL	7,816,000		0		0	7,816,000	0	0	0	0	0	0	0	0	0	0	7,816,000	0	
2010300	ADQUISICION DE SERVICIOS	719,400,000	11,000,000	0		0	730,400,000	139,869,758	74,879,803	214,749,561	29	40,780,152	48,203,689	88,983,840	39,217,152	44,463,875	83,681,027	515,650,439	5,302,813	
2010301	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	58,268,000		0		0	58,268,000	0	5,000,000	5,000,000	9		0			0	0	53,268,000	0	
2010302	COMUNICACIONES Y TRANSPORTE	46,083,000		0		0	46,083,000	30,200,000	0	30,200,000	66	1,200,000	564,157	1,764,157	697,000	240,000	937,000	15,883,000	827,157	
2010303	IMPRESOS Y PUBLICACIONES	71,750,000		0		0	71,750,000	12,450,000	26,039,000	38,489,000	54	900,000	1,656,000	2,556,000	240,000	1,684,000	1,924,000	33,261,000	632,000	
2010304	SERVICIOS PÚBLICOS	429,916,000		0		0	429,916,000	87,897,732	38,404,912	126,302,644	29	38,185,652	39,116,992	77,302,644	38,185,652	39,116,992	77,302,644	383,813,356	0	
2010305	SEGUROS	68,833,000		0		0	68,833,000	400,000	0	400,000	1	400,000	0	400,000		0	0	68,433,000	400,000	
2010306	VIÁTICOS Y GASTOS DE VIAJES	40,000,000		0		0	40,000,000	5,059,526	4,148,391	9,207,917	23	94,500	6,868,539	6,963,039	94,500	5,422,863	5,517,363	30,792,683	3,413,656	
2010307	ARRENDAMIENTOS	4,550,000	11,000,000	0		0	15,550,000	3,862,500	1,287,500	5,150,000	33	0	0	0	0	0	0	10,400,000	0	
2020000	GASTOS DE OPERACION	1,037,047,000	0	0		0	1,037,047,000	250,823,695	480,552,535	731,376,230	71	60,145,427	40,801,816	100,947,243	48,204,807	26,169,794	66,694,601	565,676,776	32,292,644	
2020100	ADQUISICION DE BIENES	511,083,000		0		0	511,083,000	48,115,407	323,620,060	371,735,467	73	48,115,407	20,766,441	68,881,848	48,115,407	0	48,115,407	139,347,333	20,766,441	
2020102	MATERIALES Y SUMINISTROS	11,083,000		0		0	11,083,000	0	0	0	0		0			0	0	11,083,000	0	
2020103	MANTENIMIENTO HOSPITALARIO DE BIENES	500,000,000				0	500,000,000	48,115,407	323,620,060	371,735,467	74	48,115,407	20,766,441	68,881,848	48,115,407	0	48,115,407	128,264,533	20,766,441	

Nombre reporte : PSRPGEjecucionMensualContraloria



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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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		0	0	0	303,166,000	32,250,000	156,932,475	189,182,475	62	12,030,020	20,035,375	32,065,395	89,400	20,489,794	20,579,194	113,983,525	11,486,201
2020201	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	300,000,000		0	0	0	300,000,000	32,250,000	156,822,300	189,072,300	63	12,030,020	20,035,375	32,065,395	89,400	20,489,794	20,579,194	110,927,700	11,486,201
2020202	VIÁTICOS Y GASTOS DE VIAJES ASISTENCIAL	3,166,000	0	0	0	0	3,166,000	0	110,175	110,175	3	0	0	0	0	0	0	3,055,825	0
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	222,798,000	0	0	0	0	222,798,000	170,458,288	0	170,458,288	77	0	0	0	0	0	0	52,339,712	0
2020301	VIGILANCIA Y ASEO	222,798,000	0	0	0	0	222,798,000	170,458,288	0	170,458,288	77	0	0	0	0	0	0	52,339,712	0
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	52,651,000	0	0	0	0	52,651,000	1,215,602	1,215,602	2,431,204	5	1,215,602	1,215,602	2,431,204	1,215,602	1,215,602	2,431,204	50,219,796	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	CDHOSAN	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 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 DPTAL	37,269,000	0	0	0	0	37,269,000	0	0	0	0	0	0	0	0	0	0	37,269,000	0
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	37,269,000	0	0	0	0	37,269,000	0	0	0	0	0	0	0	0	0	0	37,269,000	0
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	9,916,000	0	0	0	0	9,916,000	1,215,602	1,215,602	2,431,204	25	1,215,602	1,215,602	2,431,204	1,215,602	1,215,602	2,431,204	7,484,796	0
3040100	PENSIONES Y JUBILACIONES	9,916,000	0	0	0	0	9,916,000	1,215,602	1,215,602	2,431,204	25	1,215,602	1,215,602	2,431,204	1,215,602	1,215,602	2,431,204	7,484,796	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	0	0	0	0	3,753,482,000	2,019,050,000	528,300,000	2,547,350,000	68	185,974,177	311,519,937	497,494,114	153,000	145,616,145	145,769,145	1,206,132,000	351,724,969
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,753,482,000	0	0	0	0	3,753,482,000	2,019,050,000	528,300,000	2,547,350,000	68	185,974,177	311,519,937	497,494,114	153,000	145,616,145	145,769,145	1,206,132,000	351,724,969
4010100	PRODUCTOS FARMACEUTICOS	1,553,784,000	0	0	0	0	1,553,784,000	480,800,000	0	480,800,000	31	126,682,746	112,266,309	238,949,055	153,000	79,994,333	80,147,333	1,072,984,000	158,801,722
4010200	MATERIAL MÉDICO QUIRÚRGICO	1,307,751,000	0	0	0	0	1,307,751,000	1,226,250,000	70,000,000	1,296,250,000	99	59,291,431	105,370,274	164,661,705	0	17,796,760	17,796,760	11,501,000	146,864,945
4010300	MATERIAL DE LABORATORIO	389,270,000	0	0	0	0	389,270,000	230,000,000	158,300,000	388,300,000	100	0	18,546,220	18,546,220	0	0	0	970,000	18,546,220
4010400	MATERIAL IMÁGENES OIAGNOSTICAS	13,650,000	0	0	0	0	13,650,000	0	0	0	0	0	0	0	0	0	0	13,650,000	0

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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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
4010500	ALIMENTACIÓN HOSPITALARIA	403,797,000		0	0	0	403,797,000	62,000,000	300,000,000	362,000,000	90	0	75,337,134	75,337,134	0	47,825,052	47,825,052	41,797,000	27,512,082
4010600	ADQUISICIÓN MEDIDS DE TRANSPORTE PARA SERVICIOS DE SALUD	85,230,000		0	0	0	85,230,000	20,000,000	0	20,000,000	23	0	0	0	0	0	0	65,230,000	0
9	VIGENCIA ANTERIOR	0	0	0	4,986,376,521	0	4,986,376,521	1,859,505,989	1,085,304,601	2,944,810,590	59	462,982,231	1,094,824,714	1,557,806,945	450,196,644	843,309,482	1,293,506,126	2,041,565,931	264,300,819
9000000	VIGENCIA ANTERIOR	0	0	0	4,986,376,521	0	4,986,376,521	1,859,505,989	1,085,304,601	2,944,810,590	59	462,982,231	1,094,824,714	1,557,806,945	450,196,644	843,309,482	1,293,506,126	2,041,565,931	264,300,819
TOTALES		17,913,434,253	1,208,000,000	1,208,000,000	4,986,376,521	0	22,899,810,774	6,308,320,926	9,529,403,856	15,837,724,782		969,559,329	2,292,456,226	3,262,015,555	704,265,123	1,788,248,641	2,492,513,764	7,062,085,992	769,501,791

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera