



REPUBLICA DE COLOMBIA



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

Código: G11-FRE-116-000

Versión: 03

Fecha: 21/09/2016

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO = MES: MARZO DE 2017

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocim. \$	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCIÓN	CÉDITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	INGRESOS CORRIENTES		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	0%
1000	INGRESOS CORRIENTES	13,004,762,244	802,612,520	0	0	0	13,707,374,764	4,713,626,916	2,633,585,690	7,347,414,808	53,160,653	246,603,674	299,964,327	6,157,960,790	54%	8,816,375,629	4%
1100	Impuestos	12,603,762,244	0	0	0	0	12,903,762,244	4,713,626,916	2,633,585,690	7,347,414,808	53,160,653	246,603,674	299,964,327	5,354,346,270	57%	6,616,375,629	4%
1110	Impuestos	12,603,762,244	0	0	0	0	12,903,762,244	4,713,626,916	2,633,585,690	7,347,414,808	53,160,653	246,603,674	299,964,327	5,354,346,270	57%	6,616,375,629	4%
1111	Impuestos	1,224,791,952	0	0	0	0	1,224,791,952	992,606,086	515,863,613	1,506,269,679	0	0	0	283,477,927	123%	1,506,269,679	0%
1112	Impuestos	6,585,729,738	0	0	0	0	6,585,729,738	2,765,432,564	1,869,545,314	4,445,977,676	0	123,143,466	123,143,466	2,166,161,666	66%	1,620,620,666	7%
1113	Impuestos	944,111,327	0	0	0	0	944,111,327	351,863,791	173,237,567	527,101,238	0	69,223,666	69,223,666	174,814,666	66%	1,027,101,666	10%
1114	Impuestos	1,000,000	0	0	0	0	1,000,000	146,183,959	42,242,305	190,429,290	0	0	0	103,426,666	0%	103,426,666	0%
1115	Impuestos	420,328,800	0	0	0	0	420,328,800	0	0	0	0	0	0	420,328,800	0%	0	0%
1118	Multas y sanciones cobradas por la entidad	368,348,036	0	0	0	0	368,348,036	97,905,012	81,166,862	159,071,674	0	0	0	289,276,166	0%	160,074,674	0%
1117	Multas y sanciones cobradas por la entidad	326,236,169	0	0	0	0	326,236,169	53,160,653	28,160,653	62,349,666	0	0	0	2,486,966,666	0%	0	0%
1118	Otras Empresas	633,214,222	0	0	0	0	633,214,222	281,673,842	149,541,214	431,215,056	0	140,204	140,204	0	68%	431,074,852	6%
1200	Aportes	0	793,458,798	0	0	0	793,458,798	0	0	0	0	0	0	793,458,798	0%	0	0%
1210	Aportes de la Nación	0	54,182,741	0	0	0	54,182,741	0	0	0	0	0	0	54,182,741	0%	0	0%
1220	Aportes Departamentales	0	738,976,057	0	0	0	738,976,057	0	0	0	0	0	0	738,976,057	0%	0	0%
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	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	9,453,722	0	0	0	10,453,722	0	0	0	0	0	0	10,453,722	0%	0	0%
2000	INGRESOS DE CAPITAL	5,008,872,009	2,862,529,671	0	0	0	7,871,201,680	2,564,719,997	1,160,444,455	3,745,164,452	2,564,719,997	1,160,444,455	3,745,164,452	4,121,218,436	46%	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	0	0	0	0	4,220,790	1,509,488	234,079	1,743,567	1,509,488	234,079	2,477,223	41%	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	2,862,529,671	0	0	0	7,866,980,890	2,564,719,997	1,160,444,455	3,745,164,452	2,564,719,997	1,160,444,455	3,745,164,452	4,121,218,436	46%	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	5,505,375,438	0	0	0	23,418,809,691	9,120,291,650	3,814,264,424	13,365,771,130	4,459,623,385	1,427,482,208	5,667,105,593	10,282,254,451	57%	8,616,375,629	44%

FERNANDO DE JESUS JACOME GRANADOS

Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO

Subgerente Administrativa y Financiera



REPUBLICA DE COLOMBIA



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

Código: GFI - PRE - Fo - 003

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO MES: MARZO 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	0%
1000	INGRESOS CORRIENTES	12,904,762,244	802,612,520	0			13,707,374,764	4,432,155,076	2,484,044,676	6,916,199,752	53,160,653	246,803,674	299,964,327	6,157,980,790	50%	6,616,375,629	4%
1100	Ingresos de Explotación	12,903,762,244	0	0			12,903,762,244	4,432,155,076	2,484,044,676	6,916,199,752	53,160,653	246,803,674	299,964,327	5,354,348,270	54%	6,616,375,629	4%
1110	Venta de Servicios	12,903,762,244	0	0			12,903,762,244	4,432,155,076	2,484,044,676	6,916,199,752	53,160,653	246,803,674	299,964,327	5,354,348,270	54%	6,616,375,629	4%
1111	Regimen Contributivo	1,224,791,952	0	0			1,224,791,952	992,606,066	515,663,813	1,506,269,879	0	0	0	-263,477,927	123%	1,506,269,879	0%
1112	Regimen Subsidiado	6,585,729,738	0	0			6,585,729,738	2,768,432,564	1,660,545,314	4,448,977,878	0	123,149,486	123,149,486	2,136,751,960	68%	4,325,826,392	3%
1113	Soat	944,111,327	0	0			944,111,327	351,863,791	175,237,467	527,101,258	0	94,325,069	94,325,069	417,010,069	56%	432,776,189	18%
1114	Fosyga	1,000,000	0	0			1,000,000	146,186,990	42,242,305	190,429,295	0	0	0	-189,429,295		190,429,295	0%
1115	Prestación de servicios población pobre en la	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	368,346,036	0	0			368,346,036	97,905,012	61,166,862	159,071,874	0	0	0	209,276,162		159,071,874	0%
1117	Cuotas de Recuperación, moderadas y copa	326,238,169	0	0			326,238,169	53,160,653	29,188,915	82,349,568	53,160,653	29,188,915	82,349,568	243,886,601	25%	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	0			633,214,222	281,673,842	149,541,214	431,215,056	0	140,204	140,204	0	68%	431,074,852	0%
1200	Aportes	0	793,158,798	0			793,158,798	0	0	0	0	0	0	793,158,798	0%	0	0%
1210	Aportes de la Nación	0	54,182,741	0			54,182,741	0	0	0	0	0	0	54,182,741	0%	0	0%
1220	Aportes Departamentales	0	738,976,057	0			738,976,057	0	0	0	0	0	0	738,976,057	0%	0	0%
1230	Aportes Municipales	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
1240	Otros Aportes	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
1300	Otros Ingresos Comentes	1,000,000	9,453,722	0			10,453,722	0	0	0	0	0	0	10,453,722	0%	0	0%
2000	INGRESOS DE CAPITAL	5,008,672,009	2,862,529,671	0			7,871,201,680	2,566,229,485	1,180,678,534	3,746,908,019	2,566,229,485	1,180,678,534	3,746,908,019	4,124,293,661	52%	0	100%
2100	Crédito Interno	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%
2300	Rendimientos Financieros	4,220,790	0	0			4,220,790	1,509,488	234,079	1,743,567	1,509,468	234,079	1,743,567	2,477,223	41%	0	100%
2400	Venta de Activos	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%
2600	Recuperación de Canera	5,004,451,219	2,862,529,671	0			7,866,980,890	2,564,719,997	1,180,444,455	3,745,164,452	2,564,719,997	1,180,444,455	3,745,164,452	4,121,816,438	48%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		17,913,434,253	5,505,375,438	0			23,418,809,691	8,838,617,808	3,664,723,210	12,934,556,074	4,459,623,385	1,427,482,208	5,887,105,593	10,282,254,451	55%	6,616,375,629	46%

FERNANDO DE JACOME GARCIA  
Gerente Empresa Social del Hospital

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: Marzo 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	
1	GASTOS DE FUNCIONAMIENTO	14,159,952,253	1,372,551,200	1,297,551,200	0	0	14,234,952,253	10,345,564,192	462,462,694	10,808,026,886	76	1,206,714,496	1,901,716,333	3,108,430,829	1,053,238,493	1,484,358,167	2,537,596,660	3,426,925,367	570,834,169	
100000	GASTOS DE PERSONAL	11,940,236,254	1,296,551,200	1,257,551,200	0	0	11,979,236,254	8,308,991,539	139,397,433	9,440,388,967	79	1,005,747,712	1,595,783,582	2,601,531,294	893,440,350	1,221,007,801	2,114,448,151	2,538,847,287	487,083,143	
101000	GASTOS DE ADMINISTRACION	1,722,442,957	245,000,000	0	0	0	1,967,442,957	1,329,453,759	62,145,122	1,391,598,881	71	389,510,781	188,579,413	578,090,194	304,810,917	237,414,793	542,225,710	575,844,076	35,864,484	
101D100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	457,585,064	0	0	0	0	457,585,064	68,513,558	34,226,029	102,739,587	22	68,513,558	34,226,029	102,739,587	68,513,558	34,226,029	102,739,587	354,845,477	0	
1010101	SUELDO DE PERSONAL DE NOMINA	366,740,887	0	0	0	0	366,740,887	58,282,477	29,386,290	87,668,767	24	58,282,477	29,386,290	87,668,767	58,282,477	29,386,290	87,668,767	279,072,120	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	90,844,177	0	0	0	0	90,844,177	10,231,081	4,839,739	15,070,820	17	10,231,081	4,839,739	15,070,820	10,231,081	4,839,739	15,070,820	75,773,357	0	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	11,628,400	0	0	0	0	11,628,400	2,410,510	583,646	2,994,156	26	2,410,510	583,646	2,994,156	2,410,510	583,646	2,994,156	8,634,244	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	
101D104-2	BONIFICACION ESPECIAL DE RECREACION	2,037,449	0	0	0	0	2,037,449	309,661	186,731	496,392	24	309,661	186,731	496,392	309,661	186,731	496,392	1,541,057	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	
101D104-4	PRIMA DE VACACIONES	15,682,139	0	0	0	0	15,682,139	2,526,968	1,577,391	4,104,359	26	2,526,968	1,577,391	4,104,359	2,526,968	1,577,391	4,104,359	11,577,780	0	
101D104-5	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	4,088,670	2,044,335	6,133,005	24	4,088,670	2,044,335	6,133,005	4,088,670	2,044,335	6,133,005	19,380,291	0	
101D104-8	SUBSIDIO DE ALIMENTACION	3,346,752	0	0	0	0	3,346,752	429,072	214,536	643,608	19	429,072	214,536	643,608	429,072	214,536	643,608	2,703,144	0	
1010104-9	AUXILIO DE TRANSPORTE	2,909,088	0	0	0	0	2,909,088	466,200	233,100	699,300	24	466,200	233,100	699,300	466,200	233,100	699,300	2,209,788	0	
101D200	SERVICIOS PERSONALES INDIRECTOS	1,095,235,000	245,000,000	0	0	0	1,340,235,000	1,241,263,458	24,877,170	1,266,140,628	94	301,320,480	151,311,461	452,631,941	226,197,516	193,639,648	419,837,164	74,094,372	32,794,777	
1010201	HONORARIOS	201,512,500	245,000,000	0	0	0	446,512,500	390,529,359	23,401,736	413,931,091	93	198,131,298	43,737,494	241,868,792	123,008,334	86,065,681	209,074,015	32,581,409	32,794,777	
1010202	CONTRATOS DE APRENDIZAJE	22,940,000	0	0	0	0	22,940,000	2,950,868	1,475,434	4,426,302	19	2,950,868	1,475,434	4,426,302	2,950,868	1,475,434	4,426,302	18,513,698	0	
101D203	REMUNERACION SERVICIOS TECNICOS	870,782,500	0	0	0	0	870,782,500	847,783,235	0	847,783,235	97	100,238,314	106,098,533	206,336,847	100,238,314	106,098,533	206,336,847	22,999,265	0	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	83,392,000	0	0	0	0	83,392,000	11,025,000	100	11,025,100	13	11,025,000	100	11,025,100	4,564,900	6,458,800	11,023,700	72,366,900	1,400	
1010310	SIN SITUACION DE FONDOS	83,392,000	0	0	0	0	83,392,000	11,025,000	100	11,025,100	13	11,025,000	100	11,025,100	4,564,900	6,458,800	11,023,700	72,366,900	1,400	
101D311	SALUD	22,603,200	0	0	0	0	22,603,200	5,506,700	100	5,506,800	24	5,506,700	100	5,506,800	2,828,100	2,577,900	5,506,000	17,096,400	800	
1010312	PENSIONES	31,557,600	0	0	0	0	31,557,600	5,518,300	0	5,518,300	17	5,518,300	0	5,518,300	1,736,800	3,780,900	5,517,700	26,039,300	600	
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	

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: Marzo 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
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	48,957,900		0		0	48,957,900	2,791,738	157,621	2,949,359	6	2,791,738	157,621	2,949,359	2,422,938	342,021	2,764,959	46,008,541	184,400
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	48,957,900		0		0	48,957,900	2,791,738	157,621	2,949,359	6	2,791,738	157,621	2,949,359	2,422,938	342,021	2,764,959	46,008,541	184,400
1010411	SALUD	10,788,000		0		0	10,788,000	368,800	0	368,800	3	368,800	0	368,800		184,400	184,400	10,419,200	184,400
1010412	PENSIONES	23,970,900		0		0	23,970,900	2,255,700	0	2,255,700	9	2,255,700	0	2,255,700	2,255,700		2,255,700	21,715,200	
1010413	CESANTIAS	11,122,200		0		0	11,122,200	0	0	0	0	0	0	0			0	11,122,200	
1010414	RIESGOS PROFESIONALES	3,076,800		0		0	3,076,800	167,238	157,621	324,859	11	167,238	157,621	324,859	167,238	157,621	324,859	2,751,941	
1010500	OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16,565,775		0		0	16,565,775	2,552,500	1,281,300	3,833,800	23	2,552,500	1,281,300	3,833,800	1,331,000	1,221,302	2,552,302	12,731,975	1,281,498
1010510	CDN SITUACION DE FONDOS	16,565,775		0		0	16,565,775	2,552,500	1,281,300	3,833,800	23	2,552,500	1,281,300	3,833,800	1,331,000	1,221,302	2,552,302	12,731,975	1,281,498
1010510-1	CAJA DE COMPENSACION FAMILIAR	16,565,775		0		0	16,565,775	2,552,500	1,281,300	3,833,800	23	2,552,500	1,281,300	3,833,800	1,331,000	1,221,302	2,552,302	12,731,975	1,281,498
1010600	CONTRIBUCIONES INHERENTES A LA NOMINA	12,424,331		0		0	12,424,331	2,031,505	961,902	2,993,407	24	2,031,505	961,902	2,993,407	1,115,605	916,402	2,032,007	9,430,924	961,400
1010610	CON SITUACION DE FONDOS	12,424,331		0		0	12,424,331	2,031,505	961,902	2,993,407	24	2,031,505	961,902	2,993,407	1,115,605	916,402	2,032,007	9,430,924	961,400
1010610-1	L.C.B.F.	12,424,331		0		0	12,424,331	2,031,505	961,902	2,993,407	24	2,031,505	961,902	2,993,407	1,115,605	916,402	2,032,007	9,430,924	961,400
1010700	CONTRIBUCIONES INHERENTES A LA NOMINA	8,282,887		0		0	8,282,887	1,276,000	641,000	1,917,000	23	1,276,000	641,000	1,917,000	665,400	610,591	1,275,991	6,365,887	641,009
1010710	SERVICIO NACIONAL DE APRENDIZAJE SENA	8,282,887		0		0	8,282,887	1,276,000	641,000	1,917,000	23	1,276,000	641,000	1,917,000	665,400	610,591	1,275,991	6,365,887	641,009
1020000	GASTOS DE OPERACION	10,217,793,297	1,051,551,200	1,257,551,200		0	10,011,793,297	7,971,537,775	77,252,311	8,048,790,086	80	616,236,931	1,407,204,169	2,023,441,100	588,629,433	983,593,008	1,572,222,441	1,963,003,211	451,218,659
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	932,876,824	600,000	0		0	933,476,824	146,424,569	69,934,132	216,358,701	23	146,424,569	69,934,132	216,358,701	146,424,569	69,934,132	216,358,701	717,118,123	
1020101	SUELDO DE PERSONAL DE NOMINA	809,880,502		0		0	809,880,502	124,148,931	62,220,499	186,369,430	23	124,148,931	62,220,499	186,369,430	124,148,931	62,220,499	186,369,430	623,511,072	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	122,996,322	600,000	0		0	123,596,322	22,275,638	7,713,633	29,989,271	24	22,275,638	7,713,633	29,989,271	22,275,638	7,713,633	29,989,271	93,607,051	
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	23,279,800		0		0	23,279,800	3,496,256	1,476,706	4,972,962	21	3,496,256	1,476,706	4,972,962	3,496,256	1,476,706	4,972,962	18,306,838	
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,499,266		0		0	4,499,266	665,954	281,278	947,232	21	665,954	281,278	947,232	665,954	281,278	947,232	3,552,034	
1020104-3	PRIMA DE SERVICIOS OPERATIVO	35,174,687		0		0	35,174,687	1,930,407	920,150	2,850,557	8	1,930,407	920,150	2,850,557	1,930,407	920,150	2,850,557	32,324,130	
1020104-4	PRIMA DE VACACIONES OPERATIVO	35,305,625		0		0	35,305,625	5,355,728	2,261,572	7,617,300	22	5,355,728	2,261,572	7,617,300	5,355,728	2,261,572	7,617,300	27,688,325	
1020104-5	PRIMA DE NAVIDAD OPERATIVO	1,000,000		0		0	1,000,000	0	332,809	332,809	33	0	332,809	332,809		332,809	332,809	667,191	

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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	
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	0	5,981,476	5,981,476	0	5,981,476	3,864,684	0	
1020104-7	SUBSIDIO DE ALIMENTACION	1,338,696	600,000	0		0	1,938,696	1,287,216	643,608	1,930,824	100	1,287,216	643,608	1,930,824	1,287,216	643,608	1,930,824	7,872	0	
1020104-8	RECONOCIMIENTO POR COORDINACION	3,000,000		0		0	3,000,000	972,406	486,203	1,458,609	49	972,406	486,203	1,458,609	972,406	486,203	1,458,609	1,541,391		
1020104-9	INDEMNIZACION POR VACACIONES	9,552,088		0		0	9,552,088	2,586,195	1,311,307	3,897,502	41	2,586,195	1,311,307	3,897,502	2,586,195	1,311,307	3,897,502	5,654,586		
1020200	SERVICIOS PERSONALES INDIRECTOS	107,403,333		75,000,000			32,403,333	29,200,000	0	29,200,000	90	5,840,000	8,760,000	14,600,000	2,920,000	5,840,000	8,760,000	3,203,333	5,840,000	
1020201	HONDRARIOS	107,403,333		75,000,000			32,403,333	29,200,000	0	29,200,000	90	5,840,000	8,760,000	14,600,000	2,920,000	5,840,000	8,760,000	3,203,333	5,840,000	
1020203	REMUNERACION SERVICIOS TECNICOS	8,820,559,603	1,000,000,000	1,131,600,000			8,688,959,603	7,756,788,344	0	7,756,788,344	89	424,847,500	1,321,191,858	1,746,039,358	418,889,500	887,512,197	1,306,401,697	932,171,259	439,637,661	
1020203-1	REMUNERACION DE SERVICIOS TECNICOS	6,883,765,000	1,000,000,000	0			7,883,765,000	7,756,788,344	0	7,756,788,344	98	424,847,500	1,321,191,858	1,746,039,358	418,889,500	887,512,197	1,306,401,697	126,976,656	439,637,661	
1020203-2	REMUNERACION DE SERVICIOS TECNICOS DE 3 NIVEL	1,936,794,603		1,131,600,000			805,194,603	0	0	0	0	0	0	0	0	0	0	805,194,603	0	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	71,604,200	50,951,200	0			122,555,400	24,250,262	1,578,579	25,828,841	21	24,250,262	1,578,579	25,828,841	11,234,462	14,593,179	25,827,641	96,726,559	1,200	
1020310	SIN SITUACION DE FONDOS	71,604,200	50,951,200	0			122,555,400	24,250,262	1,578,579	25,828,841	21	24,250,262	1,578,579	25,828,841	11,234,462	14,593,179	25,827,641	96,726,559	1,200	
1020311	SALUD	9,811,200	50,951,200	0			60,762,400	10,849,600	0	10,849,600	18	10,849,600	0	10,849,600	5,453,300	5,396,300	10,849,600	49,912,800	0	
1020312	PENSIONES	35,966,400	0	0			35,966,400	11,812,500	0	11,812,500	33	11,812,500	0	11,812,500	4,193,000	7,618,300	11,811,300	24,153,900	1,200	
1020313	CESANTIAS	5,268,200	0	0			5,268,200	0	0	0	0	0	0	0	0	0	0	5,268,200	0	
1020314	RIESGOS PROFESIONALES	20,558,400		0			20,558,400	1,588,162	1,578,579	3,166,741	15	1,588,162	1,578,579	3,166,741	1,588,162	1,578,579	3,166,741	17,391,659	0	
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	203,541,200		50,951,200			152,590,000	3,504,500	0	3,504,500	2	3,504,500	0	3,504,500	3,504,500	0	3,504,500	149,085,500	0	
1020410	CON SITUACION DE FONDOS	203,541,200		50,951,200			152,590,000	3,504,500	0	3,504,500	2	3,504,500	0	3,504,500	3,504,500	0	3,504,500	149,085,500	0	
1020411	SALUD	61,951,200		50,951,200			11,000,000	0	0	0	0	0	0	0	0	0	0	11,000,000	0	
1020412	PENSIONES	63,788,400		0			63,788,400	3,504,500	0	3,504,500	5	3,504,500	0	3,504,500	3,504,500	0	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	0	0	77,801,600	0	
1020500	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDADES SECTOR PRIVADO	36,359,172		0			36,359,172	5,105,700	2,550,200	7,655,900	21	5,105,700	2,550,200	7,655,900	2,566,073	2,539,500	5,105,573	28,703,272	2,550,327	
1020510	CON SITUACION DE FONDOS	36,359,172		0			36,359,172	5,105,700	2,550,200	7,655,900	21	5,105,700	2,550,200	7,655,900	2,566,073	2,539,500	5,105,573	28,703,272	2,550,327	
1020510-1	CAJA COMPENSACION FAMILIAR	36,359,172	0	0			36,359,172	5,105,700	2,550,200	7,655,900	21	5,105,700	2,550,200	7,655,900	2,566,073	2,539,500	5,105,573	28,703,272	2,550,327	
1020600	CONTRIBUCIONES INH A LA NOMINA ICBF	27,269,379		0			27,269,379	3,711,400	1,913,200	5,624,600	21	3,711,400	1,913,200	5,624,600	1,807,200	1,904,200	3,711,400	21,644,779	1,913,200	

Nombre reporte : PSRPEjecucionMensualContraoria

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			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	27,269,379	3,711,400	1,913,200	5,624,600	21	3,711,400	1,913,200	5,624,600	1,807,200	1,904,200	3,711,400	21,644,779	1,913,200	
1020610-1	ICBF OPERATIVO	27,269,379		0		0	27,269,379	3,711,400	1,913,200	5,624,600	21	3,711,400	1,913,200	5,624,600	1,807,200	1,904,200	3,711,400	21,644,779	1,913,200	
1020700	CONTRIBUCIONES INH A LA NOMINA SENA	18,179,586		0		0	18,179,586	2,553,000	1,276,200	3,829,200	21	2,553,000	1,276,200	3,829,200	1,283,129	1,269,800	2,552,929	14,350,386	1,276,271	
1020710	SERVICIOS MAL DE APRENDIZAJE SENA	18,179,586		0		0	18,179,586	2,553,000	1,276,200	3,829,200	21	2,553,000	1,276,200	3,829,200	1,283,129	1,269,800	2,552,929	14,350,386	1,276,271	
2000000	GASTOS GENERALES	2,167,064,999	76,000,000	40,000,000		0	2,203,064,999	1,042,141,454	321,849,659	1,363,991,113	62	198,535,580	304,717,149	503,252,729	157,366,939	262,134,764	419,501,703	839,073,886	83,751,026	
2010000	GASTOS DE ADMINISTRACION	1,130,017,999	11,000,000	20,000,000		0	1,121,017,999	310,765,224	101,730,702	412,495,926	37	97,588,337	147,332,377	244,920,714	88,672,338	109,796,349	198,468,687	708,522,073	46,452,027	
2010100	IMPUESTOS Y CONTRIBUCIONES	40,483,000		0		0	40,483,000	166,800	471,240	638,040	2	166,800	471,240	638,040	43,014	4,046	47,060	39,844,960	590,980	
2010102	OTROS IMPUESTOS Y MULTAS	40,483,000		0		0	40,483,000	166,800	471,240	638,040	2	166,800	471,240	638,040	43,014	4,046	47,060	39,844,960	590,980	
2010200	ADQUISICION DE BIENES	370,134,999		0		0	370,134,999	95,848,863	38,702,000	134,550,863	36	8,437,697	59,851,241	68,288,938	4,948,297	54,896,101	59,844,398	235,584,136	8,444,540	
2010202	MATERIALES Y SUMINISTROS	44,332,999		0		0	44,332,999	36,150,000	0	36,150,000	82	150,000	19,323,330	19,473,330		12,279,930	12,279,930	8,182,999	7,193,400	
2010203	MANTENIMIENTO HOSPITALARIO DE BIENES	37,403,000		0		0	37,403,000	750,000	0	750,000	2	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	38,000,000	92,500,000	35	4,500,000	39,116,745	43,616,745	2,680,000	40,936,745	43,616,745	173,500,000	0	
2010205	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	14,583,000		0		0	14,583,000	4,448,863	702,000	5,150,863	35	3,037,697	1,411,166	4,448,863	2,162,297	1,679,426	3,841,723	9,432,137	607,140	
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	20,000,000		0	710,400,000	214,749,561	62,557,462	277,307,023	39	88,983,840	87,009,896	175,993,736	83,681,027	54,896,202	138,577,229	433,092,977	37,416,507	
2010301	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	58,268,000		20,000,000		0	38,268,000	5,000,000	0	5,000,000	13	0	1,999,622	1,999,622		1,999,622	1,999,622	33,268,000	0	
2010302	COMUNICACIONES Y TRANSPORTE	46,083,000		0		0	46,083,000	30,200,000	0	30,200,000	66	1,764,157	2,461,622	4,225,779	937,000	3,114,979	4,051,979	15,883,000	173,800	
2010303	IMPRESOS Y PUBLICACIONES	71,750,000		0		0	71,750,000	38,489,000	2,600,000	41,089,000	57	2,556,000	12,871,000	15,427,000	1,924,000	1,876,000	3,800,000	30,661,000	11,627,000	
2010304	SERVICIOS PÚBLICOS	429,916,000		0		0	429,916,000	126,302,644	42,824,002	169,126,646	39	77,302,644	60,615,202	137,917,846	77,302,644	42,824,002	120,126,646	260,789,354	17,791,200	
2010305	SEGUROS	68,833,000		0		0	68,833,000	400,000	5,219,220	5,619,220	8	400,000	0	400,000			0	63,213,780	400,000	
2010306	VIÁTICOS Y GASTOS DE VIAJES	40,000,000		0		0	40,000,000	9,207,917	4,189,240	13,397,157	33	6,961,039	3,912,450	10,873,489	3,517,383	2,506,999	6,023,982	26,602,843	4,849,507	
2010307	ARRENDAMIENTOS	4,550,000	11,000,000	0		0	15,550,000	5,150,000	7,725,000	12,875,000	83		5,150,000	5,150,000		2,575,000	2,575,000	2,675,000	2,575,000	
2020000	GASTOS DE OPERACION	1,037,047,000	65,000,000	20,000,000		0	1,082,047,000	731,376,230	220,118,957	951,495,187	88	100,947,243	157,384,772	258,332,015	68,694,601	152,338,415	221,033,016	130,551,813	37,298,999	
2020100	ADQUISICION DE BIENES	511,083,000		20,000,000		0	491,083,000	371,735,467	67,322,480	439,057,947	88	68,881,848	89,540,019	158,421,867	48,115,407	89,540,019	137,655,426	52,025,053	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		
2020103	MANTENIMIENTO HOSPITALARIO DE BIENES	500,000,000		20,000,000		0	480,000,000	371,735,467	67,322,480	439,057,947	91	68,881,848	89,540,019	158,421,867	48,115,407	89,540,019	137,655,426	40,942,053	20,766,441	

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			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2020200	ADQUISICION DE SERVICIOS	303,166,000	40,000,000	0	0	0	343,166,000	189,182,475	134,796,477	323,978,952	94	32,065,395	43,493,569	75,558,964	20,579,194	38,447,212	59,026,406	19,187,048	16,532,558	
2020201	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	300,000,000	40,000,000	0	0	0	340,000,000	189,072,300	133,625,000	322,697,300	95	32,065,395	42,211,917	74,277,312	20,579,194	37,165,560	57,744,754	17,302,700	16,532,558	
2020202	VIÁTICOS Y GASTOS DE VIAJES AFECTUAL	3,166,000	0	0	0	0	3,166,000	110,175	1,171,477	1,281,652	40	0	1,281,652	1,281,652	0	1,281,652	1,281,652	1,884,348	0	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	222,798,000	25,000,000	0	0	0	247,798,000	170,458,288	18,000,000	188,458,288	76	0	24,351,184	24,351,184	0	24,351,184	24,351,184	59,339,712	0	
2020301	VIGILANCIA Y ASEO	222,798,000	0	0	0	0	222,798,000	170,458,288	0	170,458,288	77	0	24,351,184	24,351,184	0	24,351,184	24,351,184	52,339,712	0	
2020303	SALUD OCUPACIONAL	0	18,000,000	0	0	0	18,000,000	0	18,000,000	18,000,000	100	0	0	0	0	0	0	0	0	
2020306	PROMOCION INSTITUCIONAL	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	7,000,000	0	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	52,651,000	0	0	0	0	52,651,000	2,431,204	1,215,602	3,646,806	7	2,431,204	1,215,602	3,646,806	2,431,204	1,215,602	3,646,806	49,004,194	0	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	4,300,000	0	0	0	0	4,300,000	0	0	0	0	0	0	0	0	0	0	4,300,000	0	
3010100	COHOSAN	4,300,000	0	0	0	0	4,300,000	0	0	0	0	0	0	0	0	0	0	4,300,000	0	
3010101	COHOSAN	4,300,000	0	0	0	0	4,300,000	0	0	0	0	0	0	0	0	0	0	4,300,000	0	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	583,000	0	
3020100	CUOTA DE ALOITAJE 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 ALOITAJE 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	2,431,204	1,215,602	3,646,806	37	2,431,204	1,215,602	3,646,806	2,431,204	1,215,602	3,646,806	6,269,194	0	
3040100	PENSIONES Y JUBILACIONES	9,916,000	0	0	0	0	9,916,000	2,431,204	1,215,602	3,646,806	37	2,431,204	1,215,602	3,646,806	2,431,204	1,215,602	3,646,806	6,269,194	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	87,000,000	0	0	3,666,482,000	2,547,350,000	25,400,000	2,572,750,000	70	497,494,114	476,607,870	974,101,984	145,769,145	65,651,478	211,420,623	1,093,732,000	762,681,361	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,753,482,000	0	87,000,000	0	0	3,666,482,000	2,547,350,000	25,400,000	2,572,750,000	70	497,494,114	476,607,870	974,101,984	145,769,145	65,651,478	211,420,623	1,093,732,000	762,681,361	
4010100	PRODUCTOS FARMACEUTICOS	1,553,784,000	0	87,000,000	0	0	1,466,784,000	480,800,000	3,400,000	484,200,000	33	238,949,055	135,863,989	374,813,044	80,147,333	1,276,528	81,423,863	982,584,000	293,389,183	
4010200	MATERIAL MEDICO QUIRURGICO	1,307,751,000	0	0	0	0	1,307,751,000	1,296,250,000	0	1,296,250,000	99	164,661,705	172,477,261	337,138,966	17,796,760	0	17,796,760	11,501,000	319,342,200	

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**

Mes: Marzo 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
4010300	MATERIAL DE LABORATORIO	389,270,000		0	0	0	389,270,000	388,300,000	0	388,300,000	100	18,546,220	78,092,268	96,638,488	0	0	0	970,000	96,638,488
4010400	MATERIAL IMÁGENES DIAGNOSTICAS	13,650,000		0	0	0	13,650,000	0	0	0	0	0	0	0	0	0	0	13,650,000	0
4010500	ALIMENTACIÓN HOSPITALARIA	403,797,000		0	0	0	403,797,000	362,000,000	0	362,000,000	90	75,337,134	70,204,352	145,541,486	47,825,052	64,374,950	112,200,002	41,797,000	33,341,484
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	85,230,000		0	0	0	85,230,000	20,000,000	22,000,000	42,000,000	49	0	19,970,000	19,970,000	0	0	0	43,230,000	19,970,000
8000000	PRESUPUESTO DE GASTOS DE INVERSION	0	12,000,000	0	518,998,917	0	530,998,917	0	21,003,500	21,003,500	4	0	0	0	0	0	0	509,995,417	0
8020000	DTRDS PRDYECTOS DE INVERSION	0	12,000,000	0	518,998,917	0	530,998,917	0	21,003,500	21,003,500	4	0	0	0	0	0	0	509,995,417	0
8020200	DOTACION HOSPITALARIA	0	12,000,000	0	518,998,917	0	530,998,917	0	21,003,500	21,003,500	4	0	0	0	0	0	0	509,995,417	0
9	VIGENCIA ANTERIOR	0	0	0	4,986,376,521	0	4,986,376,521	2,944,810,590	565,223,673	3,510,034,263	70	1,557,806,945	1,929,699,263	3,487,506,208	1,293,506,126	1,619,956,651	2,913,462,777	1,476,342,258	574,043,431
9000000	VIGENCIA ANTERIOR	0	0	0	4,986,376,521	0	4,986,376,521	2,944,810,590	565,223,673	3,510,034,263	70	1,557,806,945	1,929,699,263	3,487,506,208	1,293,506,126	1,619,956,651	2,913,462,777	1,476,342,258	574,043,431
<b>TOTALES</b>		17,913,434,253	1,791,551,200	1,384,551,200	5,505,375,438	0	23,418,809,691	15,837,724,782	1,074,089,867	16,911,814,649		3,262,015,555	4,308,023,466	7,570,039,021	2,492,513,764	3,169,966,296	5,662,480,060	6,506,995,042	1,907,558,961

*Jesús*  
FERNANDO DE JESUS JADOME GRANADOS  
Gerente Empresa Social del Estado

*Judith*  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera