



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILFAÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 892 300 445-8

PERIODO INFORMADO : MES: MARZO DE 2021

Código GCF - PRE - Fo. 003
Versión 03
Fecha: 21/03/2016
Página 1 de 1

CODIGO	DETALLE	NICAL	ADICIONALES	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
				RECIBO	COMPRO	CONTRA	DEFINITIVO	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD INICIAL		1,155,666,037	0	0	0	1,155,666,037	0	1,155,666,037	0	1,155,666,037	0	1,155,666,037	0	25,811,925,650	27%	9,199,660,081	6%	
1000	INGRESOS CORRIENTES	35,557,692,948	0	0	35,557,692,948	6,408,940,167	3,336,827,131	9,745,767,298	182,884,551	363,422,666	546,107,217	25,811,925,650	27%	9,199,660,081	6%	9,199,660,081	6%		
1100	Ingresos de Explotación	35,557,692,948	0	0	35,557,692,948	6,408,940,167	3,336,827,131	9,745,767,298	182,884,551	363,422,666	546,107,217	25,811,925,650	27%	9,199,660,081	6%	9,199,660,081	6%		
1110	Venta de Servicios	35,557,692,948	0	0	35,557,692,948	6,408,940,167	3,336,827,131	9,745,767,298	182,884,551	363,422,666	546,107,217	25,811,925,650	27%	9,199,660,081	6%	9,199,660,081	6%		
1111	Regimen Contributivo	3,544,000,558	0	0	3,544,000,558	592,277,590	424,418,284	1,016,695,874	6,478,142	7,544,825	14,022,967	2,527,304,684	29%	1,002,672,907	1%	1,002,672,907	1%		
1112	Regimen Subsidiado	26,123,062,018	0	0	26,123,062,018	4,535,070,301	2,360,049,032	6,895,119,333	0	0	0	19,227,942,685	26%	8,895,119,333	0%	8,895,119,333	0%		
1113	Socil	1,582,224,993	0	0	1,582,224,993	553,076,217	166,468,258	719,544,475	142,254,959	0	142,254,959	862,660,518	45%	577,289,516	20%	577,289,516	20%		
1114	Adres	2,370,791,410	0	0	2,370,791,410	244,870,677	98,508,479	343,377,156	0	0	0	2,027,414,254	14%	343,377,156	0%	343,377,156	0%		
1115	Atencion a PPIVA	242,558,797	0	0	242,558,797	9,124,651	0	9,124,651	0	0	0	233,434,146	4%	9,124,651	0%	9,124,651	0%		
1116	Otras Ventas de Servicios de Salud	1,985,055,172	0	0	1,985,055,172	474,520,731	287,385,078	761,905,808	33,951,450	366,877,841	389,829,291	933,149,363	45%	372,076,518	51%	372,076,518	51%		
1116-1	Cuota de Recuperación, Moderadores y Cop	201,432,118	0	0	201,432,118	33,951,450	20,202,300	54,153,750	33,951,450	20,202,300	54,153,750	14,278,368	27%	0	100%	0	100%		
1116-2	Otras ventas de servicio de salud	1,493,623,054	0	0	1,493,623,054	440,569,281	267,182,778	707,752,058	0	335,675,541	335,675,541	785,670,985	47%	372,076,518	47%	372,076,518	47%		
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	242,332,225	954,197	89,088	1,053,285	954,197	89,088	1,053,285	241,278,940	0%	0	0%	0	0%		
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	0	0%		
1220	Aportes Departamentales	0	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	0%		
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	0	0%		
2300	Rendim en otros Financieros	2,332,225	0	0	2,332,225	994,197	89,088	1,053,285	994,197	89,088	1,053,285	1,278,940	45%	0	0%	0	0%		
1300	Otros ingresos Corrientes	240,000,000	0	0	240,000,000	0	0	0	0	0	0	240,000,000	0%	0	0%	0	0%		
2000	INGRESOS DE CAPITAL	17,057,253,802	0	0	17,057,253,802	4,734,120,562	1,701,236,297	6,435,356,859	4,734,120,562	1,701,236,297	6,435,356,859	10,621,886,943	38%	0	100%	0	100%		
2100	Credito Interno	0	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	0%		
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	0	0%		
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	0	0%		
1120	cuotas por cobrar vigentes anteriores	17,057,253,802	0	0	17,057,253,802	4,734,120,562	1,701,236,297	6,435,356,859	4,734,120,562	1,701,236,297	6,435,356,859	10,621,886,943	38%	0	100%	0	100%		
1120-1	cuotas por cobrar vigentes anteriores - 36	525,754,631	0	0	525,754,631	36,834,452	0	36,834,452	36,834,452	0	36,834,452	486,920,179	7%	0	100%	0	100%		
2600	Recuperacion de Cartera > 360 dias	16,531,499,171	0	0	16,531,499,171	4,697,288,110	1,701,236,297	6,398,522,407	4,697,288,110	1,701,236,297	6,398,522,407	10,132,976,764	39%	0	100%	0	100%		
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	0	0%		
TOTAL INGRESOS		1,155,666,037	0	0	1,155,666,037	54,072,945,012	12,289,690,983	5,038,152,516	17,337,843,479	173,385,347	2,064,748,051	8,138,183,398	36,675,101,533	32%	9,199,660,081	47%	9,199,660,081	47%	

JUAN CARLOS RINCON RINCON
Gerente Empresa Social del Estado

LEUS CARLOS RINCON NAVARRO
Gerente Administrativo y Financiero

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: 2020



Código Contable	Concepto	Incial	Presupuesto				Comprobos				Objetivos				Pagos				Saldo por Ejecutar	Sp do por Grar
			Traslados	Modificaciones	Meses Anteriores	Del Mes	Total	% Ejec	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	
1000000	GASTOS DE PERSONAL	24.561.630,988	0	140.000,000	0	0	24.421.630,988	5.530.699,477	6.638.339,602	12.269.039,079	51	2.238.589,243	1.901.333,766	4.239.923,009	365.310,676	1.394.961,553	1.750.272,229	12.052.591,909	2.489.650,780	
1010000	GASTOS DE ADMINISTRACION	4.655.568,332	0	0	0	0	4.655.568,332	903.851,039	576.262,478	1.480.113,517	32	387.758,682	365.563,010	753.321,692	192.419,193	283.363,072	475.782,265	3.175.454,815	277.539,427	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	667.620,424	0	0	0	0	667.620,424	89.942,731	43.433,303	133.376,034	20	89.942,731	43.433,303	133.376,034	89.942,731	43.433,303	133.376,034	534.244,390	0	
1010101	NOMINA	474.173,590	0	0	0	0	474.173,590	78.017,558	38.758,277	116.775,835	25	78.017,558	38.758,277	116.775,835	78.017,558	38.758,277	116.775,835	357.397,755	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	193.446,834	0	0	0	0	193.446,834	11.925,173	4.675,026	16.600,199	9	11.925,173	4.675,026	16.600,199	11.925,173	4.675,026	16.600,199	176.846,635	0	
1010104-1	GASTOS DE REPRESENTACION	32.547,455	0	0	0	0	32.547,455	5.141,778	2.570,889	7.712,667	24	5.141,778	2.570,889	7.712,667	5.141,778	2.570,889	7.712,667	21.834,788	0	
1010104-10	INTERESES DE CESANTIAS	4.352,500	0	0	0	0	4.352,500	0	0	0	0	0	0	0	0	0	0	4.352,500	0	
1010104-2	SUBSIDIO DE ALIMENTACION	3.347,184	0	0	0	0	3.347,184	330,490	132,196	462,686	14	330,490	132,196	462,686	330,490	132,196	462,686	2.894,498	0	
1010104-3	AUXILIO DE TRANSPORTE	3.906,396	0	0	0	0	3.906,396	425,816	212,908	638,724	16	425,816	212,908	638,724	425,816	212,908	638,724	3.267,672	0	
1010104-4	PRIMA DE VACACIONES	23.822,800	0	0	0	0	23.822,800	3.481,265	927,197	4.408,462	19	3.481,265	927,197	4.408,462	3.481,265	927,197	4.408,462	19.414,338	0	
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15.925,537	0	0	0	0	15.925,537	2.138,493	733,973	2.872,466	18	2.138,493	733,973	2.872,466	2.138,493	733,973	2.872,466	13.053,071	0	
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2.779,300	0	0	0	0	2.779,300	407,331	97,863	505,194	18	407,331	97,863	505,194	407,331	97,863	505,194	2.274,106	0	
1010104-7	VACACIONES COMPENSADAS	15.290,899	0	0	0	0	15.290,899	0	0	0	0	0	0	0	0	0	0	15.290,899	0	
1010104-8	PRIMA DE SERVICIOS	41.844,063	0	0	0	0	41.844,063	0	0	0	0	0	0	0	0	0	0	41.844,063	0	
1010104-9	PRIMA DE NAVIDAD	49.630,700	0	0	0	0	49.630,700	0	0	0	0	0	0	0	0	0	0	49.630,700	0	
1010200	SERVICIOS PERSONALES INDIRECTOS:	3.767.471,308	0	0	0	0	3.767.471,308	786.097,740	519.749,740	1.305.847,480	35	270.005,383	309.050,272	579.055,655	88.523,032	226.066,231	314.589,263	2.461.623,878	264.466,392	
1010201	HONORARIOS	950.000,000	0	0	0	0	950.000,000	427.655,780	19.662,900	447.318,680	47	88.970,000	72.803,680	161.773,680	42.485,000	46.847,900	89.332,900	507.681,320	72.440,780	
1010202	RENTA DE SERVICIO	22.137,186	0	0	0	0	22.137,186	3.634,104	1.817,052	5.451,156	25	3.634,104	1.817,052	5.451,156	3.634,104	1.817,052	5.451,156	16.686,030	0	
1010203	RENTA DE SERVICIOS TECNICOS	2.795.334,122	0	0	0	0	2.795.334,122	354.807,856	498.269,788	853.077,644	31	177.401,279	224.429,540	411.830,819	42.403,978	177.401,279	219.805,207	1.942.256,478	192.025,612	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170.839,800	0	0	0	0	170.839,800	20.255,468	9.513,835	29.769,303	17	20.255,468	9.513,835	29.769,303	10.023,830	10.231,638	20.255,468	141.070,497	9.513,835	
1010301	APORTE A EPS	45.043,200	0	0	0	0	45.043,200	7.891,858	3.685,700	11.577,558	26	7.891,858	3.685,700	11.577,558	3.882,000	4.009,858	7.891,858	33.465,642	3.685,700	
1010302	APORTE A FONDOS DE PENSIONES	59.684,400	0	0	0	0	59.684,400	10.257,080	4.882,500	15.139,580	25	10.257,080	4.882,500	15.139,580	5.159,800	5.097,280	10.257,080	44.544,820	4.882,500	
1010303	APORTE A FONDOS DE CESANTIAS	53.998,200	0	0	0	0	53.998,200	0	0	0	0	0	0	0	0	0	0	53.998,200	0	
1010304	APORTE A RIESGOS LABORALES	12.114,000	0	0	0	0	12.114,000	2.106,530	945,635	3.052,165	25	2.106,530	945,635	3.052,165	982,030	1.124,500	2.106,530	9.061,835	945,635	

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

NTT: 892300445 8

Aguachica - Cesar

Mes: MARZO

Vigencia: 2020

Codigo Contable	Concepto	Incial	Trasados				Presupuesto				Compromisos				Obligaciones				Pagos			
			Credito	Contracredito	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Gtar			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
2020000	GASTOS DE OPERACION	4,591,577,914	0	0	0	0	4,649,361,216	932,887,425	390,034,700	1,322,922,125	29	248,110,070	484,142,605	732,252,675	145,522,760	220,761,949	366,284,709	3,268,655,789	365,967,966			
2020200	ADQUISICION DE SERVICIOS	2,642,863,949	0	0	0	0	2,700,647,251	345,804,408	90,525,238	436,329,646	17	103,971,301	171,086,041	275,059,342	45,434,369	105,058,879	150,493,218	2,206,534,303	124,566,094			
2020201	MANTENIMIENTO HOSPITALARIO	2,642,863,949	0	0	57,783,302	0	2,700,647,251	345,804,408	90,525,238	436,329,646	17	103,971,301	171,086,041	275,059,342	45,434,369	105,058,879	150,493,218	2,206,534,303	124,566,094			
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	0	0	0	0	1,948,713,965	587,083,017	299,509,462	886,592,479	45	144,138,769	313,051,564	457,193,333	100,088,391	115,703,070	215,791,461	1,062,121,486	241,401,872			
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	0	0	0	539,280,000	215,369,915	0	215,369,915	40	43,073,983	43,073,983	86,147,966	0	42,868,969	42,868,969	322,910,085	43,278,997			
2020302	SERVICIO DE ASFO	1,050,755,592	0	0	0	0	1,050,755,592	145,668,202	299,509,462	445,177,664	42	72,834,101	147,711,466	220,545,567	72,834,101	72,834,101	145,668,202	605,577,928	74,877,365			
2020303	BOLSAS HOSPITALARIAS	215,853,000	0	0	0	0	215,853,000	109,022,100	0	109,022,100	51	27,254,290	81,762,871	109,017,161	27,254,290	0	27,254,290	106,830,900	81,762,871			
2020304	GESTION AMBIENTAL	122,802,000	0	0	0	0	122,802,000	117,022,800	0	117,022,800	95	976,395	40,506,244	41,482,639	0	0	0	5,779,200	41,482,639			
2020305	DEMAS GASTOS INTERESES Y COMISIONES	20,023,373	0	0	0	0	20,023,373	0	0	0	0	0	0	0	0	0	0	20,023,373	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961,512,915	0	0	0	0	961,512,915	22,376,884	1,287,907	23,664,791	2	22,376,884	1,287,907	23,664,791	22,376,884	1,287,907	23,664,791	937,848,124	0			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR	850,000,000	0	0	0	0	850,000,000	19,801,070	0	19,801,070	2	19,801,070	0	19,801,070	19,801,070	0	19,801,070	830,198,930	0			
3010100	SENTENCIAS Y CONCILIACIONES	850,000,000	0	0	0	0	850,000,000	19,801,070	0	19,801,070	2	19,801,070	0	19,801,070	19,801,070	0	19,801,070	830,198,930	0			
3010101	SENTENCIAS Y CONCILIACIONES PUBLICAS AL SECTOR	850,000,000	0	0	0	0	850,000,000	19,801,070	0	19,801,070	2	19,801,070	0	19,801,070	19,801,070	0	19,801,070	830,198,930	0			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD. DEPTAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0			
3030100	CUOTA DE AUDITAJE CONTROLADA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0			
3040000	TRANSFERENCIA DE PREVISTION Y SEGURIDAD SOCIAL	21,512,915	0	0	0	0	21,512,915	2,575,814	1,287,907	3,863,721	18	2,575,814	1,287,907	3,863,721	2,575,814	1,287,907	3,863,721	17,649,194	0			
3040100	PENSIONES Y JUBILACIONES	21,512,915	0	0	0	0	21,512,915	2,575,814	1,287,907	3,863,721	18	2,575,814	1,287,907	3,863,721	2,575,814	1,287,907	3,863,721	17,649,194	0			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,893,817,036	140,000,000	0	0	0	8,033,817,036	3,703,880,020	43,041,000	3,746,921,020	47	1,015,040,533	998,405,368	2,013,445,901	350,040,964	145,325,153	495,366,117	4,286,986,016	1,518,079,784			
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	7,893,817,036	140,000,000	0	0	0	8,033,817,036	3,703,880,020	43,041,000	3,746,921,020	47	1,015,040,533	998,405,368	2,013,445,901	350,040,964	145,325,153	495,366,117	4,286,986,016	1,518,079,784			
4010100	PRODUCTOS FARMACEUTICOS	2,057,674,197	0	0	0	0	2,057,674,197	1,058,625,020	200,000	1,058,425,020	51	226,690,299	254,580,876	481,271,175	75,073,800	13,897,002	88,970,802	999,249,177	392,300,373			
4010200	MATERIAL MEDICO QUIRURGICO	3,440,964,033	0	0	0	0	3,440,964,033	1,128,750,010	41,700,000	1,170,450,000	34	469,886,434	538,924,560	1,008,810,994	229,997,164	113,511,941	343,509,105	2,220,514,033	665,201,885			
4010300	MATERIAL DE LABORATORIO	1,183,779,630	0	0	0	0	1,183,779,630	751,505,000	1,541,000	753,046,000	64	183,496,716	77,036,332	260,533,048	0	17,916,210	17,916,210	430,733,630	242,616,838			

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Suma



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

Mes: MARZO

Vigencia: 2020



Código Contable	Concepto	Inicial	Presupuesto				Compromisos					Objetivos					Pagos				
			Trasladados	Modificaciones	Objetivos			Meses Anteriores		De Mes		Meses Anteriores		De Mes		Meses Anteriores		De Mes		Meses Anteriores	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
4010500	ALIMENTACIÓN HOSPITALARIA	1,158,390,000	0	0	0	0	1,158,390,000	630,000,000	0	630,000,000	54	89,997,084	89,823,600	179,820,684	0	0	0	0	528,390,000	179,820,684	
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS	53,009,176	140,000,000	0	0	0	193,009,176	135,000,000	0	135,000,000	70	44,970,000	38,040,000	83,010,000	44,970,000	0	0	0	58,009,176	38,040,000	
8000000	PRESUPUESTO DE GASTOS DE INVERSIÓN	274,149,336	0	0	0	0	274,149,336	58,000,000	0	58,000,000	21	0	58,000,000	58,000,000	0	58,000,000	58,000,000	216,149,336	0		
8020000	OTROS PROYECTOS DE INVERSIÓN	274,149,336	0	0	0	0	274,149,336	58,000,000	0	58,000,000	21	0	58,000,000	58,000,000	0	58,000,000	58,000,000	216,149,336	0		
8020200	DOTACION HOSPITALARIA	274,149,336	0	0	0	0	274,149,336	58,000,000	0	58,000,000	21	0	58,000,000	58,000,000	0	58,000,000	58,000,000	216,149,336	0		
9	VIGENCIA ANTERIOR	10,615,553,427	0	0	0	0	10,615,553,427	4,217,043,060	204,634,757	4,421,677,817	42	4,217,043,060	204,634,757	4,421,677,817	4,179,043,060	204,634,757	4,383,677,817	6,193,875,610	38,000,000		
9000000	VIGENCIA ANTERIOR	10,615,553,427	0	0	0	0	11,771,436,102	4,217,043,060	204,634,757	4,421,677,817	42	4,217,043,060	204,634,757	4,421,677,817	4,179,043,060	204,634,757	4,383,677,817	6,193,875,610	38,000,000		
	TOTALES	52,857,278,975	140,000,000	140,000,000	0	0	54,012,945,012	15,445,655,036	7,646,290,622	23,091,945,658		8,334,926,132	3,928,585,510	12,260,511,642	5,448,036,855	2,264,354,542	7,713,181,397	29,765,333,317	4,550,330,245		

JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
 Subgerente Empresa Social del Estado

Nombre reporte: PSRPEjecu onMensualContrator a

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