



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: 21/06/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO : MES: MAYO DE 2016

| CODIGO | DETALLE | PRESUPUESTO | | | | | | RECONOCIMIENTOS | | | RECAUDOS | | | Saldo por ejecutar de reconocimientos | % Ejecutado | Saldo por ejecutar de recaudos | % Ejecutado |
|-----------------------|--|-----------------------|--------------------|-----------|----------|---------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------------------------|-------------|--------------------------------|-------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITO | CONTRACREDITO | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | DEL MES | TOTAL | | | | |
| 0000 | DISPONIBILIDAD INICIAL | | 405,394,372 | | | | 405,394,372 | 405,394,372 | 0 | 405,394,372 | 405,394,372 | 0 | 405,394,372 | 0 | 100% | 0 | 0% |
| 1000 | INGRESOS CORRIENTES | 10,987,611,189 | 0 | 0 | 0 | 0 | 10,987,611,189 | 10,639,218,710 | 2,860,323,707 | 13,499,540,417 | 1,328,598,358 | 1,088,871,751 | 2,415,470,109 | -2,511,929,228 | 123% | 11,084,070,308 | 18% |
| 1100 | Ingresos de Explotación | 10,987,611,189 | 0 | 0 | 0 | 0 | 10,987,611,189 | 10,639,218,710 | 2,860,323,707 | 13,499,540,417 | 1,328,598,358 | 1,088,871,751 | 2,415,470,109 | -2,511,929,228 | 123% | 11,084,070,308 | 19% |
| 1110 | Venta de Servicios | 10,987,611,189 | 0 | 0 | 0 | 0 | 10,987,611,189 | 10,639,218,710 | 2,860,323,707 | 13,499,540,417 | 1,328,598,358 | 1,088,871,751 | 2,415,470,109 | -2,511,929,228 | 123% | 11,084,070,308 | 18% |
| 1111 | Regimen Contributivo | 1,001,653,043 | 0 | 0 | 0 | 0 | 1,001,653,043 | 1,643,270,895 | 383,117,587 | 2,026,368,482 | 170,238,132 | 37,257,332 | 207,496,464 | -1,024,735,439 | 202% | 1,818,892,019 | 10% |
| 1112 | Regimen Subsidiado | 7,382,733,238 | 0 | 0 | 0 | 0 | 7,382,733,238 | 7,004,737,765 | 1,852,872,858 | 9,857,410,623 | 758,084,713 | 860,878,639 | 1,619,813,352 | -1,574,877,385 | 121% | 7,338,487,271 | 18% |
| 1113 | Soat | 1,264,049,836 | 0 | 0 | 0 | 0 | 1,264,049,836 | 578,024,393 | 185,230,405 | 773,254,789 | 172,088,888 | 116,009,995 | 288,076,983 | 490,785,038 | 61% | 495,177,915 | 37% |
| 1114 | Adres | 74,200,000 | 0 | 0 | 0 | 0 | 74,200,000 | 420,028,841 | 117,326,348 | 537,355,189 | 0 | 0 | 0 | -483,155,189 | 724% | 537,355,189 | 0% |
| 1115 | Atencion e PPNA | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 278,079,921 | 70,189,910 | 349,279,831 | 0 | 0 | 0 | -249,279,831 | 349% | 349,279,831 | 0% |
| 1119 | Otras Ventas de Servicios de Salud | 1,164,975,072 | 0 | 0 | 0 | 0 | 1,164,975,072 | 714,074,995 | 141,779,899 | 955,651,894 | 229,257,525 | 72,725,785 | 300,883,310 | 309,123,379 | 73% | 554,868,384 | 35% |
| 1116-1 | Cuota de Recuperacion, Moderadoras y Cop | 293,179,809 | 0 | 0 | 0 | 0 | 293,179,809 | 84,435,543 | 16,262,000 | 102,897,543 | 84,435,543 | 18,262,000 | 102,897,543 | 190,482,366 | 35% | 0 | 100% |
| 1116-2 | Otras ventas de servicio de salud | 871,795,163 | 0 | 0 | 0 | 0 | 871,795,163 | 629,639,452 | 123,514,689 | 753,154,151 | 143,821,982 | 54,463,785 | 198,295,767 | 118,641,012 | 88% | 554,868,384 | 26% |
| 1200 | INGRESOS NO CORRIENTES | 308,835,705 | 0 | 0 | 0 | 0 | 308,835,705 | 163,544,401 | 26,822,215 | 210,366,616 | 163,544,401 | 26,822,215 | 210,366,616 | 98,469,086 | 68% | 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 | 295,820,877 | 0 | 0 | 0 | 0 | 295,820,877 | 90,018,000 | 26,672,000 | 106,898,000 | 80,019,000 | 26,972,000 | 106,888,000 | 189,132,677 | 36% | 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 | Rendimientos Financieros | 3,014,928 | 0 | 0 | 0 | 0 | 3,014,928 | 548,776 | 150,215 | 898,891 | 548,776 | 150,215 | 696,891 | 2,315,637 | 23% | 0 | 0% |
| 1300 | Otros Ingresos Corrientes | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 102,979,825 | 0 | 102,979,825 | 102,979,825 | 0 | 102,979,825 | -92,979,825 | 1030% | 0 | 0% |
| 2000 | INGRESOS DE CAPITAL | 11,683,127,519 | 17,081,817 | 0 | 0 | 0 | 11,700,209,136 | 6,917,478,359 | 298,613,202 | 7,216,091,561 | 6,917,478,359 | 298,613,202 | 7,216,091,561 | 4,484,117,575 | 62% | 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% |
| 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 | cuentas por cobrar vigencias anteriores | 11,683,127,519 | 17,081,817 | 0 | 0 | 0 | 11,700,209,136 | 6,917,478,359 | 298,613,202 | 7,216,091,561 | 6,917,478,359 | 298,613,202 | 7,216,091,561 | 4,484,117,575 | 62% | 0 | 100% |
| 1120-1 | cuentas por cobrar vigencias anteriores < 36 | 6,189,848,594 | 0 | 0 | 0 | 0 | 6,189,848,594 | 3,060,571,238 | 26,943,097 | 3,087,514,335 | 3,060,571,238 | 26,943,097 | 3,087,514,335 | 3,112,132,259 | 50% | 0 | 100% |
| 2600 | Recuperación de Cartera > 360 días | 5,463,480,925 | 17,081,817 | 0 | 0 | 0 | 5,500,562,542 | 3,956,907,121 | 271,870,105 | 4,128,577,226 | 3,958,907,121 | 271,870,105 | 4,128,577,226 | 1,371,885,318 | 75% | 0 | 100% |
| 2700 | Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| TOTAL INGRESOS | | 22,979,574,413 | 422,475,999 | 0 | 0 | 0 | 23,402,050,402 | 18,145,833,642 | 3,195,759,124 | 21,331,392,966 | 6,835,015,490 | 1,412,307,168 | 10,247,322,858 | 2,070,657,436 | 91% | 11,084,070,308 | 48% |

FERNANDO DE JESUS JACDME GRANADOS
 Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO
 Subgerente Administrativa y Financiera

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

NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2018

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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 | 15,515,970,141 | 399,546,436 | 1,054,546,436 | 0 | 0 | 14,860,970,141 | 11,940,723,859 | 226,312,431 | 12,167,036,290 | 82 | 4,428,619,668 | 1,708,053,894 | 6,136,673,562 | 3,363,865,271 | 1,458,926,655 | 4,822,791,926 | 2,693,933,851 | 1,313,881,636 | |
| 1000000 | GASTOS DE PERSONAL | 13,028,179,679 | 140,000,000 | 1,006,546,436 | 0 | 0 | 12,161,633,243 | 9,930,107,237 | 168,778,983 | 10,098,886,220 | 83 | 3,431,077,742 | 1,492,196,617 | 4,923,274,359 | 2,536,564,774 | 1,284,845,437 | 3,821,410,211 | 2,062,747,023 | 1,101,864,148 | |
| 1010000 | GASTOS DE ADMINISTRACION | 2,188,391,002 | 140,000,000 | 0 | 0 | 0 | 2,328,391,002 | 1,731,961,517 | 58,197,551 | 1,790,159,068 | 77 | 995,010,391 | 213,057,582 | 1,208,067,973 | 907,950,698 | 253,917,275 | 1,161,867,973 | 538,231,934 | 46,280,000 | |
| 1010100 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 549,368,641 | 0 | 0 | 0 | 0 | 549,368,641 | 156,366,802 | 36,489,367 | 192,856,169 | 35 | 156,366,802 | 36,489,367 | 192,856,169 | 156,366,802 | 36,489,367 | 192,856,169 | 356,512,472 | 0 | |
| 1010101 | SUELDO DE PERSONAL DE NOMINA | 403,697,064 | 0 | 0 | 0 | 0 | 403,697,064 | 134,944,821 | 33,641,423 | 168,586,244 | 42 | 134,944,821 | 33,641,423 | 168,586,244 | 134,944,821 | 33,641,423 | 168,586,244 | 235,110,820 | 0 | |
| 1010104 | OTROS GASTOS ASOCIADOS A LA NOMINA | 145,671,577 | 0 | 0 | 0 | 0 | 145,671,577 | 21,421,981 | 2,847,944 | 24,269,925 | 17 | 21,421,981 | 2,847,944 | 24,269,925 | 21,421,981 | 2,847,944 | 24,269,925 | 121,401,652 | 0 | |
| 1010104-1 | BONIFICACION POR SERVICIOS PRESTADOS | 13,582,638 | 0 | 0 | 0 | 0 | 13,582,638 | 4,053,973 | 0 | 4,053,973 | 30 | 4,053,973 | 0 | 4,053,973 | 4,853,973 | 0 | 4,053,973 | 9,528,665 | 0 | |
| 1010104-10 | INDEMNIZACION POR VACACIONES | 12,875,884 | 0 | 0 | 0 | 0 | 12,875,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,875,884 | 0 | |
| 1010104-2 | BONIFICACION ESPECIAL DE RECREACION | 2,368,100 | 0 | 0 | 0 | 0 | 2,368,100 | 776,928 | 0 | 776,928 | 33 | 776,928 | 0 | 776,928 | 776,928 | 0 | 776,928 | 1,591,172 | 0 | |
| 1010104-3 | PRIMA DE SERVICIOS | 18,715,200 | 0 | 0 | 0 | 0 | 18,715,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,715,200 | 0 | |
| 1010104-4 | PRIMA DE VACACIONES | 19,590,300 | 0 | 0 | 0 | 0 | 19,590,300 | 5,478,289 | 0 | 5,478,289 | 28 | 5,478,289 | 0 | 5,478,289 | 5,478,289 | 0 | 5,478,289 | 14,112,011 | 0 | |
| 1010104-5 | PRIMA DE NAVIDAD | 40,813,100 | 0 | 0 | 0 | 0 | 40,813,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,813,100 | 0 | |
| 1010104-6 | INTERESES A LAS CESANTIAS | 3,556,900 | 0 | 0 | 0 | 0 | 3,556,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,556,900 | 0 | |
| 1010104-7 | GASTOS DE REPRESENTACION | 28,084,255 | 0 | 0 | 0 | 0 | 28,084,255 | 9,096,474 | 2,340,355 | 11,436,829 | 41 | 9,096,474 | 2,340,355 | 11,436,829 | 9,096,474 | 2,340,355 | 11,436,829 | 16,647,426 | 0 | |
| 1010104-8 | SUBSIDIO DE ALIMENTACION | 2,913,600 | 0 | 0 | 0 | 0 | 2,913,600 | 966,099 | 242,956 | 1,209,055 | 41 | 966,099 | 242,956 | 1,209,055 | 966,099 | 242,956 | 1,209,055 | 1,704,545 | 0 | |
| 1010104-9 | AUXILIO DE TRANSPORTE | 3,171,600 | 0 | 0 | 0 | 0 | 3,171,600 | 1,050,218 | 264,633 | 1,314,851 | 41 | 1,050,218 | 264,633 | 1,314,851 | 1,050,218 | 264,633 | 1,314,851 | 1,856,749 | 0 | |
| 1010200 | SERVICIOS PERSONALES INDIRECTOS | 1,436,985,051 | 140,000,000 | 0 | 0 | 0 | 1,576,985,051 | 1,538,297,615 | 2,734,284 | 1,541,031,899 | 98 | 801,346,489 | 157,594,315 | 958,940,804 | 717,598,096 | 195,142,708 | 912,740,804 | 35,953,162 | 46,280,000 | |
| 1010201 | HONORARIOS | 436,538,666 | 140,000,000 | 0 | 0 | 0 | 576,538,666 | 555,636,741 | 1,171,800 | 556,808,541 | 97 | 391,301,185 | 36,628,000 | 427,929,185 | 347,851,185 | 38,628,000 | 385,679,185 | 19,730,125 | 42,250,000 | |
| 1010202 | REMUNERACION DE APRENDIZAJE | 21,211,872 | 0 | 0 | 0 | 0 | 21,211,872 | 6,171,812 | 1,562,484 | 7,734,296 | 36 | 6,171,812 | 1,562,484 | 7,734,296 | 6,171,812 | 1,562,484 | 7,734,296 | 13,477,576 | 0 | |
| 1010203 | REMUNERACION SERVICIOS TECNICOS | 979,234,523 | 0 | 0 | 0 | 0 | 979,234,523 | 976,489,062 | 0 | 976,489,062 | 180 | 403,873,492 | 119,403,831 | 523,277,323 | 364,375,099 | 154,952,224 | 519,327,323 | 2,745,461 | 3,950,000 | |
| 1010300 | CONTRIBUCIONES INHERENTES A LA NOMINA | 202,037,300 | 0 | 0 | 0 | 0 | 202,037,300 | 37,297,100 | 18,973,900 | 56,271,000 | 28 | 37,297,100 | 18,973,900 | 56,271,000 | 33,985,800 | 22,285,200 | 56,271,000 | 145,766,300 | 0 | |
| 1010310 | CON SITUACION DE FONDOS | 202,037,300 | 0 | 0 | 0 | 0 | 202,037,300 | 37,297,100 | 18,973,900 | 56,271,000 | 28 | 37,297,100 | 18,973,900 | 56,271,000 | 33,985,800 | 22,285,200 | 56,271,000 | 145,766,300 | 0 | |
| 1010311 | APORTE A EPS | 33,391,200 | 0 | 0 | 0 | 0 | 33,391,200 | 10,049,900 | 6,566,100 | 16,616,000 | 50 | 10,049,900 | 6,566,100 | 16,616,000 | 10,849,900 | 6,566,100 | 16,616,000 | 16,775,200 | 0 | |
| 1010312 | APORTES A FONDOS DE PENSIONES | 55,528,500 | 0 | 0 | 0 | 0 | 55,528,500 | 13,362,400 | 8,006,800 | 22,169,200 | 40 | 13,362,400 | 8,806,800 | 22,169,200 | 13,362,400 | 8,806,800 | 22,169,200 | 33,359,300 | 0 | |
| 1010313 | APORTES A FONDOS DE CESANTIAS | 67,544,000 | 0 | 0 | 0 | 0 | 67,544,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,544,000 | 0 | |
| 1010314 | APORTES A RIESGOS LABORALES | 3,316,800 | 0 | 0 | 0 | 0 | 3,316,800 | 554,700 | 360,100 | 914,800 | 28 | 554,700 | 360,100 | 914,800 | 554,700 | 360,100 | 914,800 | 2,402,000 | 0 | |

Nombre reporte : P5RPGejecucionMensualContraloria

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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: mayo Vigencia: 2018

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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 | |
| 1010315 | APORTE A CAJA DE COMPENSACION FAMILIAR | 16,935,600 | 0 | 0 | 0 | 0 | 16,935,600 | 5,923,200 | 1,440,100 | 7,363,300 | 43 | 5,923,200 | 1,440,100 | 7,363,300 | 4,451,800 | 2,911,500 | 7,363,300 | 9,572,300 | 0 | |
| 1010316 | APORTE AL ICBF | 16,854,000 | 0 | 0 | 0 | 0 | 16,854,000 | 4,443,500 | 1,080,100 | 5,523,600 | 33 | 4,443,500 | 1,080,100 | 5,523,600 | 3,339,900 | 2,183,700 | 5,523,600 | 11,330,400 | 0 | |
| 1010317 | APORTE AL SENA | 8,467,200 | 0 | 0 | 0 | 0 | 8,467,200 | 2,963,400 | 720,700 | 3,684,100 | 44 | 2,963,400 | 720,700 | 3,684,100 | 2,227,100 | 1,457,000 | 3,684,100 | 4,783,100 | 0 | |
| 1020000 | GASTOS DE OPERACION | 10,839,788,677 | 0 | 1,006,546,436 | 0 | 0 | 9,833,242,241 | 8,198,145,720 | 118,581,432 | 8,308,727,152 | 84 | 2,436,067,351 | 1,279,139,035 | 3,715,206,386 | 1,628,614,076 | 1,030,928,162 | 2,659,542,238 | 1,524,515,089 | 1,055,664,148 | |
| 1020100 | SERVICIOS PERSONALES ASOCIADOS A NOMINA | 1,129,638,474 | 0 | 0 | 0 | 0 | 1,129,638,474 | 309,930,974 | 72,738,989 | 382,669,963 | 34 | 309,930,974 | 72,738,989 | 382,669,963 | 309,930,974 | 72,738,989 | 382,669,963 | 746,968,511 | 0 | |
| 1020101 | SUELDO DE PERSONAL DE NOMINA | 891,491,616 | 0 | 0 | 0 | 0 | 891,491,616 | 262,107,225 | 64,602,537 | 326,709,762 | 37 | 262,107,225 | 64,602,537 | 326,709,762 | 262,107,225 | 64,602,537 | 326,709,762 | 564,781,854 | 0 | |
| 1020104 | OTROS GASTOS ASOCIADOS A LA NOMINA | 238,146,858 | 0 | 0 | 0 | 0 | 238,146,858 | 47,823,749 | 8,136,452 | 55,960,201 | 23 | 47,823,749 | 8,136,452 | 55,960,201 | 47,823,749 | 8,136,452 | 55,960,201 | 182,186,657 | 0 | |
| 1020104-1 | BONIFICACION POR SERVICIOS PRESTADOS | 28,927,700 | 0 | 0 | 0 | 0 | 28,927,700 | 10,896,460 | 1,489,628 | 12,386,088 | 43 | 10,896,460 | 1,489,628 | 12,386,088 | 10,896,460 | 1,489,628 | 12,386,088 | 16,541,612 | 0 | |
| 1020104-2 | BONIFICACION ESPECIAL DE RECREACION OPERATIVO | 4,953,300 | 0 | 0 | 0 | 0 | 4,953,300 | 1,910,368 | 237,291 | 2,147,659 | 43 | 1,910,368 | 237,291 | 2,147,659 | 1,910,368 | 237,291 | 2,147,659 | 2,805,641 | 0 | |
| 1020104-3 | PRIMA DE SERVICIOS OPERATIVO | 38,714,600 | 0 | 0 | 0 | 0 | 38,714,600 | 2,763,535 | 870,682 | 3,634,217 | 9 | 2,763,535 | 870,682 | 3,634,217 | 2,763,535 | 870,682 | 3,634,217 | 35,080,383 | 0 | |
| 1020104-4 | PRIMA DE VACACIONES OPERATIVO | 40,328,400 | 0 | 0 | 0 | 0 | 40,328,400 | 15,413,574 | 1,942,878 | 17,356,452 | 43 | 15,413,574 | 1,942,878 | 17,356,452 | 15,413,574 | 1,942,878 | 17,356,452 | 22,971,948 | 0 | |
| 1020104-5 | PRIMA DE NAVIDAD OPERATIVO | 84,017,300 | 0 | 0 | 0 | 0 | 84,017,300 | 2,127,208 | 1,118,595 | 3,237,803 | 4 | 2,127,208 | 1,110,595 | 3,237,803 | 2,127,208 | 1,110,595 | 3,237,803 | 80,779,497 | 0 | |
| 1020104-6 | INTERESES A LAS CESANTIAS OPERATIVOS | 7,307,000 | 0 | 0 | 0 | 0 | 7,307,000 | 4,009,066 | 42,022 | 4,051,088 | 55 | 4,009,066 | 42,022 | 4,051,088 | 4,009,066 | 42,022 | 4,051,088 | 3,255,912 | 0 | |
| 1020104-7 | SUBSIDIO DE ALIMENTACION | 8,740,800 | 0 | 0 | 0 | 0 | 8,740,800 | 2,656,319 | 662,055 | 3,318,374 | 38 | 2,656,319 | 662,055 | 3,318,374 | 2,656,319 | 662,055 | 3,318,374 | 5,422,426 | 0 | |
| 1020104-8 | RECONOCIMIENTO POR COORDINACION | 6,679,258 | 0 | 0 | 0 | 0 | 6,679,258 | 2,226,420 | 556,605 | 2,783,025 | 42 | 2,226,420 | 556,605 | 2,783,025 | 2,226,420 | 556,605 | 2,783,025 | 3,896,233 | 0 | |
| 1020104-9 | INDENIZACION POR VACACIONES | 18,478,500 | 0 | 0 | 0 | 0 | 18,478,500 | 5,820,799 | 1,224,696 | 7,045,495 | 38 | 5,820,799 | 1,224,696 | 7,045,495 | 5,820,799 | 1,224,696 | 7,045,495 | 11,433,005 | 0 | |
| 1020200 | SERVICIOS PERSONALES INDIRECTOS | 9,321,978,303 | 0 | 1,006,546,436 | 0 | 0 | 8,315,431,867 | 7,817,214,946 | 0 | 7,817,214,946 | 94 | 2,055,136,577 | 1,168,557,603 | 3,223,694,180 | 1,254,083,702 | 913,946,330 | 2,168,030,032 | 498,216,921 | 1,055,664,148 | |
| 1020201 | HONORARIOS | 21,971,235 | 0 | 0 | 0 | 0 | 21,971,235 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 21,971,235 | 0 | |
| 1020202 | REMUNERACION SERVICIOS TECNICOS | 9,300,007,068 | 0 | 1,006,546,436 | 0 | 0 | 8,293,460,632 | 7,817,214,946 | 0 | 7,817,214,946 | 94 | 2,055,136,577 | 1,168,557,603 | 3,223,694,180 | 1,254,083,702 | 913,946,330 | 2,168,030,032 | 476,245,686 | 1,055,664,148 | |
| 1020300 | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO | 388,171,900 | 0 | 0 | 0 | 0 | 388,171,900 | 78,999,800 | 37,842,443 | 108,842,243 | 28 | 70,999,800 | 37,842,443 | 108,842,243 | 64,599,400 | 44,242,843 | 108,842,243 | 279,329,657 | 0 | |
| 1020310 | CON SITUACION DE FONDOS | 388,171,900 | 0 | 0 | 0 | 0 | 388,171,900 | 70,999,800 | 37,842,443 | 108,842,243 | 28 | 70,999,800 | 37,842,443 | 108,842,243 | 64,599,400 | 44,242,843 | 108,842,243 | 279,329,657 | 0 | |
| 1020311 | APORTE A EPS | 78,981,600 | 0 | 0 | 0 | 0 | 78,981,600 | 17,169,100 | 11,660,300 | 28,829,400 | 37 | 17,169,100 | 11,660,300 | 28,829,400 | 17,169,100 | 11,660,300 | 28,829,400 | 50,152,200 | 0 | |
| 1028312 | APORTES A FONDOS DE PENSIONES | 111,495,600 | 0 | 0 | 0 | 0 | 111,495,600 | 24,234,600 | 16,384,900 | 40,619,500 | 36 | 24,234,600 | 16,384,900 | 40,619,500 | 24,234,600 | 16,384,900 | 40,619,500 | 78,876,100 | 0 | |
| 1020313 | APORTES A FONDOS CESANTIAS | 91,431,100 | 0 | 0 | 0 | 0 | 91,431,100 | 0 | 340,443 | 340,443 | 0 | 0 | 340,443 | 340,443 | 0 | 340,443 | 340,443 | 91,090,657 | 0 | |

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: mayo Vigencia: 2018

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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 | |
| 1020314 | APORTES A RIESGOS LABORALES | 22,630,800 | 0 | 0 | 0 | 0 | 22,630,800 | 5,133,300 | 3,513,400 | 8,646,700 | 38 | 5,133,300 | 3,513,400 | 8,646,700 | 5,133,300 | 3,513,400 | 8,646,700 | 13,984,100 | 0 | |
| 1020315 | APORTE A CAJA DE COMPENSACION FAMILIAR | 37,174,800 | 0 | 0 | 0 | 0 | 37,174,800 | 10,870,600 | 2,641,100 | 13,511,700 | 36 | 10,870,600 | 2,641,100 | 13,511,700 | 8,026,400 | 5,485,300 | 13,511,700 | 23,663,100 | 0 | |
| 1020316 | APORTE AL ICBF | 27,872,400 | 0 | 0 | 0 | 0 | 27,872,400 | 8,154,300 | 1,980,600 | 10,134,900 | 36 | 8,154,300 | 1,980,600 | 10,134,900 | 6,021,200 | 4,113,700 | 10,134,900 | 17,737,500 | 0 | |
| 1020317 | APORTE AL SENA | 18,585,600 | 0 | 0 | 0 | 0 | 18,585,600 | 5,437,900 | 1,321,700 | 6,759,600 | 36 | 5,437,900 | 1,321,700 | 6,759,600 | 4,014,800 | 2,744,800 | 6,759,600 | 11,826,000 | 0 | |
| 2000000 | GASTOS GENERALES | 2,219,713,657 | 228,546,436 | 48,000,000 | 0 | 0 | 2,400,260,093 | 1,774,547,498 | 56,195,373 | 1,830,742,871 | 76 | 785,189,626 | 190,802,378 | 975,992,004 | 614,948,197 | 149,026,319 | 763,974,516 | 569,517,222 | 212,017,488 | |
| 2010000 | GASTOS DE ADMINISTRACION | 1,038,602,188 | 89,000,000 | 0 | 0 | 0 | 1,127,602,188 | 587,503,082 | 54,315,554 | 641,818,636 | 57 | 356,845,279 | 75,650,875 | 432,496,154 | 324,481,901 | 80,605,555 | 405,087,456 | 485,783,552 | 27,408,698 | |
| 2010100 | IMPUESTOS Y CONTRIBUCIONES | 5,537,692 | 0 | 0 | 0 | 0 | 5,537,692 | 149,433 | 235,352 | 384,785 | 7 | 149,433 | 0 | 149,433 | 149,433 | 0 | 149,433 | 5,152,907 | 0 | |
| 2010102 | OTROS IMPUESTOS Y MULTAS | 5,537,692 | 0 | 0 | 0 | 0 | 5,537,692 | 149,433 | 235,352 | 384,785 | 7 | 149,433 | 0 | 149,433 | 149,433 | 0 | 149,433 | 5,152,907 | 0 | |
| 2010200 | ADQUISICION DE BIENES | 308,856,952 | 60,000,000 | 0 | 0 | 0 | 368,856,952 | 227,735,731 | 7,887,280 | 235,623,011 | 64 | 117,532,167 | 26,858,730 | 144,390,897 | 100,763,927 | 30,069,803 | 130,833,730 | 133,233,941 | 13,557,167 | |
| 2010202 | MATERIALES Y SUMINISTROS | 66,881,661 | 0 | 0 | 0 | 0 | 66,881,661 | 54,761,500 | 45,400 | 54,806,900 | 82 | 34,523,720 | 16,482,980 | 51,006,700 | 28,563,060 | 16,610,660 | 45,173,720 | 12,074,761 | 5,832,980 | |
| 2010204 | COMBUSTIBLES Y LUBRICANTES | 168,425,891 | 60,000,000 | 0 | 0 | 0 | 228,425,891 | 156,453,000 | 4,510,000 | 160,963,000 | 70 | 66,487,216 | 9,383,100 | 75,870,316 | 56,879,636 | 11,266,493 | 68,146,129 | 67,462,891 | 7,724,187 | |
| 2010205 | CAPACITACION Y PROMOCION INSTITUCIONAL | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 2,649,000 | 1,111,180 | 3,780,180 | 13 | 2,649,000 | 0 | 2,649,000 | 1,449,000 | 1,200,000 | 2,649,000 | 26,239,820 | 0 | |
| 2010206 | BIENESTAR SOCIAL | 12,969,400 | 0 | 0 | 0 | 0 | 12,969,400 | 2,972,231 | 2,220,700 | 5,192,931 | 40 | 2,972,231 | 992,650 | 3,964,881 | 2,972,231 | 992,650 | 3,964,881 | 7,776,469 | 0 | |
| 2010207 | SEGURIDAD Y SALUD EN EL TRABAJO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000,000 | 0 | |
| 2010208 | DOTACION DE PERSONAL | 12,580,000 | 0 | 0 | 0 | 0 | 12,580,000 | 10,900,000 | 0 | 10,900,000 | 87 | 10,900,000 | 0 | 10,900,000 | 10,900,000 | 0 | 10,900,000 | 1,680,000 | 0 | |
| 2010300 | ADQUISICION DE SERVICIOS | 724,287,544 | 29,000,000 | 0 | 0 | 0 | 753,287,544 | 359,617,918 | 46,192,922 | 405,810,840 | 54 | 239,163,679 | 48,792,145 | 287,955,824 | 223,568,541 | 50,535,752 | 274,104,293 | 347,396,704 | 13,851,531 | |
| 2010302 | COMUNICACIONES Y TRANSPORTE | 43,641,194 | 5,000,000 | 0 | 0 | 0 | 48,641,194 | 44,637,800 | 1,015,000 | 45,652,800 | 94 | 17,529,685 | 1,294,568 | 18,824,253 | 12,868,652 | 5,561,176 | 18,429,828 | 2,988,394 | 394,425 | |
| 2010303 | IMPRESOS Y PUBLICACIONES | 83,873,213 | 0 | 0 | 0 | 0 | 83,873,213 | 70,151,346 | 654,400 | 70,885,746 | 84 | 24,211,000 | 10,101,000 | 34,312,000 | 19,327,782 | 6,539,218 | 25,867,000 | 13,067,467 | 8,445,000 | |
| 2010304 | SERVICIOS PÚBLICOS | 410,374,394 | 0 | 0 | 0 | 0 | 410,374,394 | 162,316,234 | 34,797,618 | 197,113,852 | 48 | 162,245,915 | 34,167,937 | 196,413,852 | 162,171,700 | 34,242,152 | 196,413,852 | 213,260,542 | 0 | |
| 2010305 | SEGUROS | 108,357,151 | 0 | 0 | 0 | 0 | 108,357,151 | 47,250,318 | 0 | 47,250,318 | 44 | 4,979,000 | 0 | 4,979,000 | 4,979,000 | 0 | 4,979,000 | 61,106,833 | 0 | |
| 2010306 | MÁTICOS Y GASTOS DE VIAJES | 54,140,501 | 0 | 0 | 0 | 0 | 54,140,501 | 24,962,220 | 4,575,904 | 29,538,124 | 55 | 22,473,079 | 653,640 | 23,126,719 | 19,071,407 | 1,618,206 | 20,689,613 | 24,602,377 | 2,437,106 | |
| 2010307 | ARRENDAMIENTOS | 23,821,091 | 24,000,000 | 0 | 0 | 0 | 47,821,091 | 10,300,000 | 5,150,000 | 15,450,000 | 32 | 7,725,000 | 2,575,000 | 10,300,000 | 5,150,000 | 2,575,000 | 7,725,000 | 32,371,091 | 2,575,000 | |
| 2020000 | GASTOS DE OPERACION | 1,181,111,469 | 139,546,436 | 48,000,000 | 0 | 0 | 1,272,657,905 | 1,187,044,416 | 1,879,819 | 1,188,924,235 | 93 | 428,344,347 | 115,151,503 | 543,495,850 | 290,466,296 | 68,420,764 | 358,887,060 | 83,733,670 | 184,608,790 | |
| 2020200 | ADQUISICION DE SERVICIOS | 901,382,285 | 94,546,436 | 0 | 0 | 0 | 995,928,721 | 951,314,694 | 1,879,819 | 953,194,513 | 96 | 341,957,297 | 89,065,835 | 431,023,132 | 290,336,250 | 68,420,764 | 358,757,014 | 42,734,208 | 72,266,118 | |
| 2020201 | MANTENIMIENTO HOSPITALARIO | 901,382,285 | 94,546,436 | 0 | 0 | 0 | 995,928,721 | 951,314,694 | 1,879,819 | 953,194,513 | 96 | 341,957,297 | 89,065,835 | 431,023,132 | 290,336,250 | 68,420,764 | 358,757,014 | 42,734,208 | 72,266,118 | |
| 2020300 | OTROS GASTOS ADQUISICION DE SERVICIOS | 279,729,184 | 45,000,000 | 48,000,000 | 0 | 0 | 276,729,184 | 235,729,722 | 0 | 235,729,722 | 85 | 86,387,050 | 26,085,668 | 112,472,718 | 130,046 | 0 | 130,046 | 40,999,462 | 112,342,672 | |
| 2020301 | VIGILANCIA | 208,519,487 | 0 | 0 | 0 | 0 | 208,519,487 | 182,999,676 | 0 | 182,999,676 | 88 | 78,257,004 | 26,085,668 | 104,342,672 | 0 | 0 | 104,342,672 | 25,919,811 | 104,342,672 | |
| 2020302 | ASEO | 56,000,000 | 0 | 48,000,000 | 0 | 0 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 8,000,000 | |

Nombre reporte : PSRPEjecucionMensualContraloria

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SECRETARIA DE SALUD DEL CESAR
HOSPITAL REGIONAL
JOSE DAVID PADILLA VILLAFANE
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NIT: 892300445-8
Aguachica - Cesar

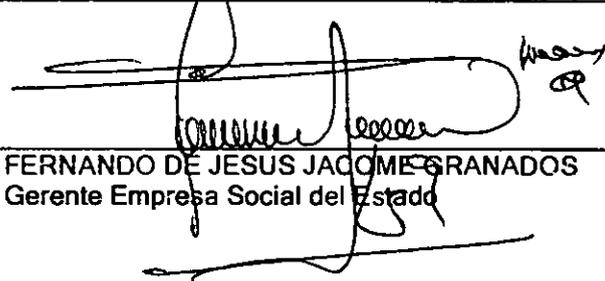


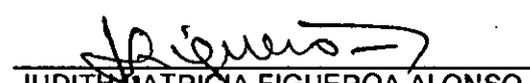
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2018

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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 | Contra crédito | Adición | Reducción | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| TOTALES | | 22,979,574,412 | 1,054,546,436 | 1,054,546,436 | 422,475,989 | 0 | 23,402,050,402 | 19,690,315,967 | 357,202,385 | 20,047,518,352 | | 10,880,250,965 | 2,189,216,359 | 13,069,467,324 | 8,430,992,848 | 1,812,658,132 | 10,243,650,980 | 3,354,532,050 | 2,825,016,344 | |


FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera