



REPÚBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVILA PADILLA VILLAFANE
EMPRESA SOCIAL DEL ESTADO
NIT 862.300.445-8

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO : MES DE NOVIEMBRE DE 2016

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	CEBITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		1,374,482,004				1,374,482,004	1,374,482,004	0	1,374,482,004	1,374,482,004	0	1,374,482,004	0	100%	0	100%
1000	INGRESOS CORRIENTES	30,475,891,739	799,213,357	17,170,872,276			14,104,432,820	25,353,914,198	2,440,228,444	27,794,142,642	8,596,573,782	1,535,289,248	10,131,863,030	-13,689,709,822	197%	17,662,279,612	36%
1100	Ingresos de Explotación	11,386,269,610	770,850,452	0			12,157,120,062	25,344,818,259	2,440,228,444	27,785,046,703	8,587,477,843	1,535,289,248	10,122,767,091	-15,827,926,841	229%	17,662,279,612	36%
1110	Venta de Servicios	11,386,269,610	770,850,452	0			12,157,120,062	25,344,818,259	2,440,228,444	27,785,046,703	8,587,477,843	1,535,289,248	10,122,767,091	-15,827,926,841	229%	17,662,279,612	38%
1111	Regimen Contributivo	898,924,358	60,857,179	0			959,781,537	5,882,358,815	590,314,706	6,272,673,521	983,403,111	174,167,198	1,157,570,309	-5,312,891,984	654%	5,115,103,212	18%
1112	Regimen Subsidiado	8,560,556,415	579,549,669	0			9,140,106,084	15,673,816,882	1,503,672,222	17,177,489,114	5,693,995,547	1,171,391,679	6,865,387,226	-8,037,383,030	188%	10,312,101,888	40%
1113	Soat	730,755,172	49,472,125	0			780,227,297	1,510,990,655	89,025,902	1,600,016,557	728,713,474	34,428,511	783,141,985	-819,789,260	205%	836,874,572	48%
1114	Fosyga	100,000,000	6,770,000	0			106,770,000	339,090,943	47,555,654	386,646,597	0	0	0	-279,876,597		386,646,597	
1115	Atención a personas pobres en lo no cubiert	384,673,435	26,042,392	0			410,715,827	612,929,649	43,084,084	856,013,733	380,982,232	0	380,982,232	-245,297,906	160%	275,031,501	58%
1116	Atención a personas pobres en lo no cubiert	0	0	0			0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperacion, moderadas y copas	206,140,459	13,955,709	0			220,096,168	285,586,159	24,601,500	290,187,659	265,586,160	24,801,500	290,187,660	-70,091,491	132%		100%
1118	Otras Ventas de Servicios de Salud	505,219,771	34,203,378	0			539,423,148	1,280,045,147	141,974,376	1,402,019,523	534,797,319	130,700,360	665,497,679	-862,596,374	260%	736,521,844	47%
1200	Aportes	19,076,860,785	27,498,962	17,170,872,276			1,933,687,471	0	0	0	0	0	0	1,933,687,471	0%	0	0
1210	Aportes de la Nación	406,188,509	27,498,962	0			433,687,471	0	0	0	0	0	0	433,687,471	0%	0	0
1220	Aportes Departamentales	1,500,000,000	0	0			1,500,000,000	0	0	0	0	0	0	1,500,000,000		0	0
1230	Aportes Municipales		0	0			0	0	0	0	0	0	0	0		0	0
1240	Otros Aportes	17,170,672,276	0	17,170,672,276			0	0	0	0	0	0	0	0		0	0
1300	Otros Ingresos Corrientes	12,761,344	863,943	0			13,625,287	9,095,939		9,095,939	9,095,939	0	9,095,939	4,529,348	67%	0	0
2000	INGRESOS DE CAPITAL	9,659,277,868	2,426,012,331	0			12,085,290,199	8,665,796,474	386,380,549	9,052,177,023	8,665,796,474	386,380,549	9,052,177,023	3,033,113,176	75%	0	100%
2100	Crédito Interno	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
2300	Rendimientos Financieros	57,047,482	3,862,115	0			60,909,597	4,475,883	234,541	4,710,424	4,475,883	234,541	4,710,424	56,199,173	8%	0	100%
2400	Venta de Activos	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
2600	Recuperación de Cartera	9,602,230,366	2,422,150,216	0			12,024,380,602	8,661,320,591	386,146,008	9,047,466,599	8,661,320,591	386,146,008	9,047,466,599	2,976,914,003	75%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0		0	0
TOTAL INGRESOS		40,135,169,607	4,599,707,692	17,170,672,276			27,564,205,023	35,394,192,676	2,826,608,993	38,220,801,669	18,636,852,260	1,921,669,797	20,558,522,057	-10,656,596,646	139%	17,662,279,612	54%

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JULIETA MARICIA 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: Noviembre Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos				Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
	GASTOS DE FUNCIONAMIENTO	16,394,365,331	799,500,483	1,424,413,572	3,444,707,692	0	19,214,159,934	16,622,135,737	1,929,324,096	18,551,459,833	97	12,788,156,756	1,395,088,464	14,183,245,220	662,700,101	4,368,214,613
1000000	GASTOS DE PERSONAL	12,970,696,075	516,194,459	720,859,036	3,173,885,335	0	15,939,916,829	13,610,180,706	1,802,000,397	15,412,181,103	97	10,573,522,537	1,182,977,355	11,756,499,892	527,735,726	3,655,681,211
1010000	GASTOS DE ADMINISTRACION	2,233,584,178	130,132,403	84,505,889	452,131,940	0	2,731,342,632	2,300,479,137	165,943,483	2,466,422,620	90	1,715,090,478	176,187,608	1,891,278,086	264,920,012	575,144,534
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	473,461,978	33,246,849	75,505,889	0	0	431,202,938	336,251,749	37,293,683	373,545,432	87	336,251,749	37,293,683	373,545,432	57,657,506	0
1010101	SUELDO DE PERSONAL DE NOMINA	352,963,632	0	44,000,000	0	0	308,963,632	252,860,723	29,386,290	282,247,013	91	252,860,723	29,386,290	282,247,013	26,716,619	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	120,498,346	33,246,849	31,505,889	0	0	122,239,306	83,391,026	7,907,393	91,298,419	75	83,391,026	7,907,393	91,298,419	30,940,887	0
1010104-1	PRIMA DE NAVIDAD	35,743,600	20,000,000	26,000,000	0	0	29,743,600	6,104,403	0	6,104,403	21	6,104,403	0	6,104,403	23,639,197	0
1010104-2	PRIMA DE VACACIONES	17,157,000	6,000,000	0	0	0	23,157,000	19,666,020	1,702,566	21,368,586	92	19,666,020	1,702,566	21,368,586	1,788,414	0
1010104-3	PRIMA DE SERVICIOS	17,235,200	6,000,000	5,505,889	0	0	17,729,311	15,081,791	0	15,081,791	85	15,081,791	0	15,081,791	2,647,520	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700	396,849	0	0	0	11,815,549	10,685,549	1,130,000	11,815,549	100	10,685,549	1,130,000	11,815,549	0	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200	0	0	0	0	3,547,200	2,331,000	233,100	2,564,100	72	2,331,000	233,100	2,564,100	983,100	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846	0	0	0	0	23,673,846	20,424,612	2,044,335	22,468,947	95	20,424,612	2,044,335	22,468,947	1,204,899	0
1010104-7	VACACIONES COMPENSADAS	6,622,800	850,000	0	0	0	7,472,800	5,099,084	2,367,618	7,466,702	100	5,099,084	2,367,618	7,466,702	6,098	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,928,000	0	0	0	0	2,928,000	2,145,360	214,536	2,359,896	81	2,145,360	214,536	2,359,896	568,104	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000	0	0	0	0	2,172,000	1,853,207	215,238	2,068,445	95	1,853,207	215,238	2,068,445	103,555	0
1010200	SERVICIOS INDIRECTOS	1,602,572,000	89,764,594	7,000,000	452,131,940	0	2,137,468,494	1,895,357,613	89,850,633	1,985,208,246	93	1,357,108,029	132,083,029	1,489,191,054	152,260,248	496,017,192
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	0	218,418,940	0	1,434,499,418	1,209,773,038	100,000,000	1,309,773,038	91	1,008,851,596	100,795,846	1,109,647,444	124,726,380	200,125,594
1010202	CONTRATOS DE APRENDIZAJE	25,000,000	0	4,000,000	0	0	21,000,000	17,764,949	1,378,909	19,143,858	91	17,764,949	1,378,909	19,143,858	1,856,142	0
1010203	HONORARIOS	365,910,000	85,346,076	3,000,000	233,713,000	0	681,969,076	667,819,626	-11,528,276	656,291,350	96	330,491,482	29,908,270	360,399,752	25,677,726	295,891,598
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	47,618,700	5,821,000	0	0	0	53,439,700	25,653,000	13,732,200	39,385,200	74	12,046,400	5,549,800	17,596,200	14,054,500	21,789,000
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	25,308,300	5,821,000	0	0	0	31,129,300	12,131,100	8,029,900	20,161,000	65	0	0	0	10,968,300	20,161,000
1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200	5,821,000	0	0	0	20,408,200	12,131,100	8,029,900	20,161,000	0	0	0	0	247,200	20,161,000
1010313	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	10,721,100	0	0	0	0	10,721,100	0	0	0	0	0	0	0	10,721,100	0
1010320	CONTRIBUCIONES - OTROS	22,310,400	0	0	0	0	22,310,400	13,521,900	5,702,300	19,224,200	86	12,046,400	5,549,800	17,596,200	3,086,200	1,628,000

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos			% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	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	16	17	18	19	20
1010321	APORTE AL SENA	7,417,200	0	0	0	0	7,417,200	5,408,900	691,400	6,100,300	82	4,818,600	630,500	5,449,100	1,316,900	651,200
1010322	APORTE AL ICBF	14,893,200	0	0	0	0	14,893,200	8,113,000	5,010,900	13,123,900	88	7,227,800	4,919,300	12,147,100	1,769,300	976,800
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	109,931,500	1,300,000	2,000,000	0	0	109,231,500	43,216,775	25,066,967	68,283,742	63	9,684,300	1,261,100	10,945,400	40,947,758	57,338,342
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	95,099,500	1,300,000	2,000,000	0	0	94,399,500	32,397,675	23,683,867	56,081,542	59	45,900	0	45,900	38,317,958	56,035,642
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000	0	0	0	0	31,524,000	16,052,600	10,743,500	26,796,100	85	45,900	0	45,900	4,727,900	26,750,200
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000	0	2,000,000	0	0	27,916,000	7,807,200	6,893,800	14,701,000	53	0	0	0	13,215,000	14,701,000
1010413	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	30,756,700	0	0	0	0	30,756,700	5,432,469	4,969,279	10,401,748	34	0	0	0	20,394,952	10,401,748
1010414	APORTE A RIESGOS LABORALES - SIN SITUACION DE FONDOS	2,902,800	1,300,000	0	0	0	4,202,800	3,105,406	1,077,288	4,182,694	100	0	0	0	20,100	4,182,694
1010420	CONTRIBUCIONES - OTROS	14,832,000	0	0	0	0	14,832,000	10,819,100	1,383,100	12,202,200	82	9,638,400	1,261,100	10,899,500	2,629,800	1,302,700
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000	0	0	0	0	14,832,000	10,819,100	1,383,100	12,202,200	82	9,638,400	1,261,100	10,899,500	2,629,800	1,302,700
1020000	GASTOS DE OPERACION	10,737,111,897	386,062,052	636,353,147	2,721,753,395	0	13,208,574,197	11,309,701,565	1,836,938,511	12,717,736,785	96	8,958,422,069	1,006,289,742	9,865,221,806	262,815,714	3,080,536,677
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	996,556,397	247,470,052	244,266,574	0	0	999,759,875	759,187,498	100,226,838	859,414,336	86	759,187,498	100,226,838	859,414,336	140,345,539	0
1020101	SUELDO DE PERSONAL DE NOMINA	798,612,864	216,821,328	222,266,574	0	0	795,167,618	660,265,720	62,220,199	722,186,219	91	660,265,720	62,220,499	722,186,219	70,681,399	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	197,943,533	30,648,724	22,000,000	0	0	206,592,257	98,921,778	38,006,339	136,928,117	66	98,921,778	38,006,339	136,928,117	69,664,140	0
1020104-1	PRIMA DE NAVIDAD	75,177,200	20,000,000	22,000,000	0	0	73,177,200	2,550,280	7,338,075	9,888,355	14	2,550,280	7,338,075	9,888,355	63,288,945	0
1020104-2	PRIMA DE VACACIONES	36,085,600	0	0	0	0	36,085,600	24,935,228	10,658,890	35,594,118	99	24,935,228	10,658,890	35,594,118	491,482	0
1020104-3	PRIMA DE SERVICIOS	34,641,500	2,580,000	0	0	0	37,221,500	33,316,457	1,417,969	34,734,426	93	33,316,457	1,417,969	34,734,426	2,487,074	0
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	25,759,900	212,630	0	0	0	25,972,530	17,175,830	6,217,249	23,393,079	90	17,175,830	6,217,249	23,393,079	2,579,451	0
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200	42,535	0	0	0	7,069,735	6,426,121	643,600	7,069,735	100	6,426,121	643,600	7,069,735	0	0
1020104-6	BONIFICACION ESPECIAL DE RECREACION	4,437,100	0	0	0	0	4,437,100	2,758,247	1,143,667	3,901,914	88	2,758,247	1,143,667	3,901,914	535,188	0
1020104-7	VACACIONES COMPENSADAS	9,184,700	7,813,559	0	0	0	17,000,000	16,998,259	0	16,998,259	100	6,897,528	10,100,731	16,998,259	0	0
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333	0	0	0	0	5,630,333	4,862,028	486,203	5,348,231	95	4,862,028	486,203	5,348,231	282,102	0

Nombre reporte : PSRPGejecucionMensualContraloria

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

Mes: Noviembre Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos			% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	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	16	17	18	19	20
1020200	SERVICIOS INDIRECTOS	9,387,234,000	136,992,000	386,065,573	2,721,753,395	0	11,859,913,822	10,399,216,615	1,445,330,850	11,844,547,465	100	8,043,182,961	900,798,109	8,943,981,070	15,366,357	2,900,566,395
1020201	CONTRATACION DE PROCESOS ASISTENCIALES	9,281,322,000	43,620,000	335,965,573	2,716,083,395	0	11,705,059,822	10,250,100,615	1,439,660,850	11,689,761,465	100	7,924,523,961	892,089,109	8,816,613,070	15,298,357	2,873,148,395
1020202	HONORARIOS	105,912,000	93,372,000	50,100,000	5,670,000	0	154,854,000	149,116,000	5,670,000	154,786,000	100	118,659,000	8,709,000	127,368,000	68,000	27,418,000
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	91,655,200	1,500,000	0	0	0	93,155,200	56,093,720	24,399,300	80,493,020	86	31,144,700	3,229,300	34,374,000	12,662,180	46,119,020
1020310	CONTRIBUCIONES SIN SITUACION DE FONDOS	50,086,000	1,500,000	0	0	0	51,586,000	21,840,520	20,857,000	42,697,520	83	0	0	0	8,888,480	42,697,520
1020311	APORTE A EPS SIN SITUACION DE FONDOS	3,668,400	0	0	0	0	3,668,400	0	0	0	0	0	0	0	3,668,400	0
1020312	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	41,536,200	1,500,000	0	0	0	43,036,200	21,840,520	20,857,000	42,697,520	99	0	0	0	338,680	42,697,520
1020313	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	4,881,400	0	0	0	0	4,881,400	0	0	0	0	0	0	0	4,881,400	0
1020320	CONTRIBUCIONES - OTROS	41,569,200	0	0	0	0	41,569,200	34,253,200	3,542,300	37,795,500	91	31,144,700	3,229,300	34,374,000	3,773,700	3,421,500
1020321	APORTE AL SENIA	16,622,400	0	0	0	0	16,622,400	13,704,000	1,393,000	15,097,000	91	12,460,400	1,267,800	13,728,200	1,525,400	1,368,800
1020322	APORTE AL ICBF	24,946,800	0	0	0	0	24,946,800	20,549,200	2,149,300	22,698,500	91	18,684,300	1,961,500	20,645,800	2,248,300	2,052,700
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	261,666,300	100,000	6,021,000	0	0	255,745,300	95,203,736	66,099,926	161,303,662	63	24,916,900	2,535,500	27,452,400	94,441,638	133,851,262
1020410	CONTRIBUCIONES SIN SITUACION DE FONDOS	228,415,500	100,000	6,021,000	0	0	222,494,500	67,799,736	63,313,826	131,113,562	59	0	0	0	91,380,938	131,113,562
1020411	APORTE A EPS SIN SITUACION DE FONDOS	67,002,000	100,000	4,021,000	0	0	63,081,000	32,519,535	30,524,200	63,043,735	100	0	0	0	37,265	63,043,735
1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000	0	1,600,000	0	0	56,633,000	23,568,600	22,141,800	45,710,400	81	0	0	0	10,922,600	45,710,400
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900	0	0	0	0	82,920,900	2,273,940	2,668,324	4,942,264	6	0	0	0	77,978,636	4,942,264
1020414	APORTE A RIESGOS LABORALES SIN SITUACION DE FONDOS	20,259,600	0	400,000	0	0	19,859,600	9,437,661	7,979,502	17,417,163	88	0	0	0	2,442,437	17,417,163
1020420	CONTRIBUCIONES - OTROS	33,250,800	0	0	0	0	33,250,800	27,404,000	2,786,100	30,190,100	91	24,916,900	2,535,500	27,452,400	3,060,700	2,737,700
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800	0	0	0	0	33,250,800	27,404,000	2,786,100	30,190,100	91	24,916,900	2,535,500	27,452,400	3,060,700	2,737,700
2000000	GASTOS GENERALES	3,007,369,256	283,306,026	350,155,506	270,822,357	0	3,211,342,135	2,951,982,435	126,108,097	3,078,090,536	96	2,154,661,627	210,895,507	2,365,557,134	133,251,599	712,533,402
2020100	ADQUISICION DE BIENES	67,901,000	11,800,000	0	0	0	79,701,000	68,528,083	10,035,000	78,563,083	98	60,309,707	7,703,884	68,013,591	1,137,917	10,549,492

Nombre reporte : PSRPEjecucionMensualContraloria

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

NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos				Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	11,800,000	0	0	0	79,701,000	68,528,083	10,035,000	78,563,083	99	60,309,707	7,703,884	68,013,591	1,137,917	10,549,492
2020200	ADQUISICION DE SERVICIOS	2,795,440,491	202,463,028	315,962,506	262,822,357	0	2,944,763,370	2,724,365,683	105,052,609	2,829,418,292	96	1,950,452,549	189,697,864	2,140,150,413	115,345,078	689,267,879
2020201	SEGUROS	138,547,000	10,000,000	32,480,978	0	0	116,066,022	113,344,225	2,000,000	115,344,225	99	110,039,358	0	110,039,358	721,797	5,304,867
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000	0	17,000,000	0	0	93,688,000	88,737,060	259,800	88,996,860	95	63,841,834	5,700,966	69,542,800	4,691,140	19,454,060
2020203	SERVICIOS PUBLICOS	520,036,624	60,000,000	10,000,000	75,000,000	0	645,036,624	569,236,119	44,537,014	613,773,133	95	539,118,319	48,282,224	587,400,543	31,263,491	26,372,590
2020204	COMUNICACIONES Y TRANSPORTE	60,108,000	6,000,000	10,000,000	0	0	64,108,000	56,961,200	664,950	57,626,150	90	41,086,036	1,885,294	42,971,330	6,481,850	14,654,820
2020205	ARRENDAMIENTOS	15,600,000	15,300,000	900,000	0	0	30,000,000	30,000,000	0	30,000,000	100	22,500,000	2,500,000	25,000,000	0	5,000,000
2020206	SERVICIO DE VIGILANCIA	479,856,000	0	204,418,500	0	0	275,437,500	275,437,500	0	275,437,500	100	183,624,984	22,953,125	206,578,109	0	68,859,391
2020207	COMBUSTIBLES Y LUBRICANTES	397,380,000	0	45,163,028	0	0	352,216,972	328,683,000	5,770,000	334,453,000	95	193,743,393	24,235,623	217,979,016	17,763,972	116,473,984
2020208	MANTENIMIENTO HOSPITALARIO	1,073,224,867	117,163,028	0	177,822,357	0	1,368,210,252	1,261,966,579	51,820,845	1,313,787,424	96	796,498,625	84,140,632	880,639,257	54,422,828	433,148,167
2020300	OTROS GASTOS	99,027,765	28,193,000	21,193,000	8,000,000	0	114,027,765	91,798,231	6,386,111	98,184,342	86	76,608,929	8,921,372	85,530,301	15,843,423	12,654,041
2020301	BIENESTAR SOCIAL E INCENTIVOS	11,515,765	0	0	0	0	11,515,765	9,920,674	916,068	10,836,742	94	8,218,287	909,842	9,128,129	679,023	1,708,613
2020302	CAPACITACION	15,000,000	6,193,000	0	0	0	8,807,000	8,156,340	0	8,156,340	93	8,156,340	0	8,156,340	650,660	0
2020303	SALUD OCUPACIONAL	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2020304	VIATICOS Y GASTOS DE VIAJE	45,000,000	26,000,000	0	8,000,000	0	79,000,000	60,483,937	4,940,543	65,424,480	83	47,133,477	7,450,475	54,583,952	13,575,520	10,840,528
2020305	DOTACION	9,512,000	193,000	0	0	0	9,705,000	9,705,000	0	9,705,000	100	9,705,000	0	9,705,000	0	0
2020306	PROMOCION INSTITUCIONAL	3,000,000	2,000,000	0	0	0	5,000,000	3,532,280	529,500	4,061,780	81	3,395,825	561,055	3,956,880	938,220	104,900
2020400	IMPUESTOS Y MULTAS	45,000,000	40,850,000	13,000,000	0	0	72,850,000	67,290,442	4,634,377	71,924,819	99	67,290,442	4,574,387	71,864,829	923,181	61,990
2020401	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,000,000	40,850,000	0	0	0	70,850,000	67,290,442	3,053,477	70,343,919	99	67,290,442	2,991,487	70,281,929	506,081	61,990
2020402	INTERESES, COMISIONES Y OTROS	15,000,000	0	13,000,000	0	0	2,000,000	0	1,580,900	1,580,900	79	0	1,380,900	1,380,900	0	0
2010000	TRANSFERENCIAS CORRIENTES	416,300,000	0	353,399,030	0	0	67,900,970	59,972,592	1,215,602	61,188,194	97	59,972,592	1,215,602	61,188,194	1,712,776	0
2010000	TRANSFERENCIA AL SECTOR PUBLICO	416,300,000	0	353,399,030	0	0	67,900,970	59,972,592	1,215,602	61,188,194	97	59,972,592	1,215,602	61,188,194	1,712,776	0
3010100	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	16,300,000	0	0	0	0	16,300,000	13,371,622	1,215,602	14,587,224	89	13,371,622	1,215,602	14,587,224	1,712,776	0
3010101	PENSIONES Y JUBILACIONES PAGO DIRECTO	16,300,000	0	0	0	0	16,300,000	13,371,622	1,215,602	14,587,224	89	13,371,622	1,215,602	14,587,224	1,712,776	0
3010200	OTRAS TRANSFERENCIAS	400,000,000	0	353,399,030	0	0	46,600,970	46,600,970	0	46,600,970	100	46,600,970	0	46,600,970	0	0
3010201	PRESTANCIA Y CONSULTACIONES	400,000,000	0	353,399,030	0	0	46,600,970	46,600,970	0	46,600,970	100	46,600,970	0	46,600,970	0	0

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos				Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	3,855,132,000	798,662,924	15,000,000	345,000,000	0	4,983,794,924	4,660,438,274	177,074,200	4,837,512,474	97	2,997,270,495	178,888,696	3,176,159,191	146,282,450	1,661,353,283
4010000	GASTOS DE PRESTACION DE SERVICIOS	3,855,132,000	798,662,924	15,000,000	345,000,000	0	4,983,794,924	4,660,438,274	177,074,200	4,837,512,474	97	2,997,270,495	178,888,696	3,176,159,191	146,282,450	1,661,353,283
4010100	MATERIAL MEDICO QUIRURGICO	1,236,884,000	319,846,000	0	210,000,000	0	1,766,730,000	1,616,730,000	60,000,000	1,676,730,000	95	1,191,992,897	54,686,526	1,246,679,423	90,000,000	430,050,577
4010200	MATERIAL Y REACTIVOS PARA LABORATORIO CLINICO Y BANCO DE SANGRE	528,696,000	0	0	20,000,000	0	548,696,000	491,744,200	26,170,000	517,914,200	94	329,568,149	1,170,000	330,738,149	30,781,800	187,176,051
4010300	MEDICAMENTOS	1,500,496,000	398,807,924	0	70,000,000	0	1,969,303,924	1,947,394,074	15,904,200	1,963,298,274	100	982,711,229	74,026,604	1,056,737,833	6,005,650	906,560,441
4010400	ALIMENTACION HOSPITALARIA	499,200,000	45,320,000	15,000,000	45,000,000	0	574,520,000	499,200,000	75,000,000	574,200,000	100	430,896,220	49,005,566	479,901,786	320,000	94,298,214
4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	34,689,000	0	0	0	124,545,000	105,370,000	0	105,370,000	85	62,102,000	0	62,102,000	19,175,000	43,268,000
8020000	FORMACION BRUTA DE CAPITAL	18,521,034,730	33,492,651	200,000,000	0	17,170,672,276	1,183,855,105	977,036,344	0	977,036,344	83	298,462,938	0	298,462,938	206,818,761	678,573,406
8020100	DOTACION HOSPITALARIA	18,491,034,730	0	200,000,000	0	17,170,672,276	1,120,362,438	934,363,693	0	934,363,693	83	298,462,938	0	298,462,938	180,380,208	678,573,406
8020200	AMPLIACION Y MEJORAMIENTO DE	30,000,000	33,492,651	0	0	0	63,492,651	42,492,651	0	42,492,651	67	42,492,651	0	42,492,651	21,000,000	0
9		2,182,395,060	2,133,395,060	0	0	0	2,182,395,060	2,133,395,060	0	2,133,395,060	98	2,080,388,733	0	2,080,388,733	180,886,201	180,886,201
		2,182,395,060	2,133,395,060	0	0	0	2,182,395,060	2,133,395,060	0	2,133,395,060	98	2,080,388,733	0	2,080,388,733	180,886,201	180,886,201
		40,135,169,697	4,038,002,633	4,038,002,633	4,038,002,633	17,170,672,276	27,564,205,023	24,393,005,415	2,106,398,296	26,499,403,711		18,036,398,948	1,573,977,160	19,610,376,108	1,064,801,312	6,889,027,603

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera