



REPUBLICA DE COLOMBIA

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

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

## INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO : MES: NOVIEMBRE DE 2022

| CODIGO         | DETALLE                                      | PRESUPUESTO    |               |          |         |                |                | RECONOCIMIENTOS  |               |                | RECAUDOS         |               |                | Saldo por ejecutar de reconocimientos | % Ejecutado | Saldo por ejecutar de recaudos | % Ejecutado |
|----------------|----------------------------------------------|----------------|---------------|----------|---------|----------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|---------------------------------------|-------------|--------------------------------|-------------|
|                |                                              | INICIAL        | ADICIONES     | REDUCION | CREDITO | CONTRA CREDITO | DEFINITIVO     | MESES ANTERIORES | DEL MES       | TOTAL          | MESES ANTERIORES | DEL MES       | TOTAL          |                                       |             |                                |             |
| 0000           | DISPONIBILIDAD INICIAL                       |                | 377.589.166   |          |         |                | 377.589.166    | 377.589.166      | 0             | 377.589.166    | 377.589.166      | 0             | 377.589.166    | 0                                     | 100%        | 0                              |             |
| 1000           | INGRESOS CORRIENTES                          | 41.865.861.358 | 908.061.557   | 0        | 0       | 0              | 42.773.922.915 | 38.531.037.459   | 4.243.185.423 | 42.774.222.882 | 19.517.613.530   | 4.099.476.166 | 23.617.089.696 | -299.967                              | 100%        | 19.157.133.186                 | 55%         |
| 1100           | Ingresos de Explotación                      | 41.865.861.358 | 908.061.557   | 0        | 0       | 0              | 42.773.922.915 | 38.531.037.459   | 4.243.185.423 | 42.774.222.882 | 19.517.613.530   | 4.099.476.166 | 23.617.089.696 | -299.967                              | 100%        | 19.157.133.186                 | 55%         |
| 1110           | Venta de Servicios                           | 41.865.861.358 | 908.061.557   | 0        | 0       | 0              | 42.773.922.915 | 38.531.037.459   | 4.243.185.423 | 42.774.222.882 | 19.517.613.530   | 4.099.476.166 | 23.617.089.696 | -299.967                              | 100%        | 19.157.133.186                 | 55%         |
| 1111           | Regimen Contributivo                         | 4.589.800.557  | 0             | 0        | 0       | 0              | 4.589.800.557  | 4.814.551.808    | 809.349.641   | 5.623.901.449  | 4.171.540.369    | 795.846.606   | 4.967.386.975  | -1.034.100.892                        | 123%        | 656.514.474                    | 88%         |
| 1112           | Regimen Subsidiado                           | 29.185.430.431 | 0             | 0        | 0       | 0              | 29.185.430.431 | 26.234.128.447   | 2.972.065.650 | 29.206.194.097 | 12.356.535.427   | 2.792.278.865 | 15.148.814.292 | -20.763.666                           | 100%        | 14.057.379.805                 | 52%         |
| 1113           | Soat                                         | 2.682.224.993  | 0             | 0        | 0       | 0              | 2.682.224.993  | 1.851.424.374    | 143.322.846   | 1.994.747.220  | 1.491.040.389    | 262.405.665   | 1.753.446.054  | 687.477.773                           | 74%         | 241.301.166                    | 88%         |
| 1114           | Adres                                        | 2.570.791.410  | 0             | 0        | 0       | 0              | 2.570.791.410  | 1.616.612.877    | 0             | 1.616.612.877  | 0                | 0             | 0              | 954.178.533                           | 63%         | 1.616.612.877                  | 0%          |
| 1115           | Atencion a PPNA (EXTRANJERA)                 | 542.558.796    | 0             | 0        | 0       | 0              | 542.558.796    | 1.295.638.752    | 0             | 1.295.638.752  | 142.673.477      | 0             | 142.673.477    | -753.079.956                          | 239%        | 1.152.965.275                  | 0%          |
| 1116           | Otras Ventas de Servicios de Salud           | 2.295.055.171  | 908.061.557   | 0        | 0       | 0              | 3.203.116.728  | 2.718.681.201    | 318.447.286   | 3.037.128.487  | 1.355.823.868    | 248.945.030   | 1.604.768.898  | 165.988.241                           | 95%         | 1.432.359.589                  | 53%         |
| 1116-1         | Cuota de Recuperacion, Moderadoras y Cop     | 301.432.118    | 0             | 0        | 0       | 0              | 301.432.118    | 211.888.748      | 16.419.100    | 228.307.848    | 211.888.748      | 16.419.100    | 228.307.848    | 73.124.270                            | 76%         | 0                              | 100%        |
| 1116-2         | Otras ventas de servicio de salud            | 1.993.623.053  | 908.061.557   | 0        | 0       | 0              | 2.901.684.610  | 2.506.792.453    | 302.028.186   | 2.808.820.639  | 1.143.935.120    | 232.525.930   | 1.376.461.050  | 92.863.971                            | 97%         | 1.432.359.589                  | 49%         |
| 1200           | INGRESOS NO CORRIENTES                       | 1.969.794      | 0             | 0        | 0       | 0              | 1.969.794      | 928.710          | 56.999        | 985.709        | 928.710          | 56.999        | 985.709        | 984.085                               | 50%         | 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           | Rendimientos Financieros                     | 1.969.794      | 0             | 0        | 0       | 0              | 1.969.794      | 928.710          | 56.999        | 985.709        | 928.710          | 56.999        | 985.709        | 984.085                               | 50%         | 0                              | 0%          |
| 1300           | Otros Ingresos Corrientes                    | 0              | 0             | 0        | 0       | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 2000           | INGRESOS DE CAPITAL                          | 17.918.676.791 | 4.912.326.553 | 0        | 0       | 0              | 22.831.003.344 | 17.335.742.915   | 266.567.675   | 17.602.310.590 | 17.335.742.915   | 266.567.675   | 17.602.310.590 | 5.228.692.754                         | 77%         | 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      | 17.918.676.791 | 4.912.326.553 | 0        | 0       | 0              | 22.831.003.344 | 17.335.742.915   | 266.567.675   | 17.602.310.590 | 17.335.742.915   | 266.567.675   | 17.602.310.590 | 5.228.692.754                         | 77%         | 0                              | 100%        |
| 1120-1         | cuentas por cobrar vigencias anteriores < 36 | 905.754.631    | 1.008.288.858 | 0        | 0       | 0              | 1.914.043.489  | 1.914.043.489    | 0             | 1.914.043.489  | 1.914.043.489    | 0             | 1.914.043.489  | 0                                     | 100%        | 0                              | 0%          |
| 2600           | Recuperación de Cartera > 360 días           | 17.012.922.160 | 3.904.037.695 | 0        | 0       | 0              | 20.916.959.855 | 15.421.699.426   | 266.567.675   | 15.688.267.101 | 15.421.699.426   | 266.567.675   | 15.688.267.101 | 5.228.692.754                         | 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 |                                              | 59.786.507.943 | 6.197.977.276 | 0        | 0       | 0              | 65.984.485.219 | 56.245.298.250   | 4.509.810.097 | 60.755.108.347 | 37.231.874.321   | 4.366.100.840 | 41.597.975.161 | 5.229.376.872                         | 92%         | 19.157.133.186                 | 68%         |

JUAN CARLOS QUINONES RINCON  
Gerente Empresa Social del EstadoLUIS CARLOS RINCON NAVARRO  
Subgerente 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: Noviembre Vigencia: 2022

Página 1/10

| 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              |
| 2                     | GASTOS                                            | 59.786.507.942 | 21.347.909.663 | 21.347.909.663 | 6.197.977.277  | 0         | 65.984.485.219 | 56.163.436.407   | 3.503.564.946 | 59.667.001.353 | 90     | 48.815.883.333   | 4.950.780.644 | 53.766.663.977 | 40.850.931.909   | 4.796.712.914 | 45.647.644.823 | 6.317.483.866      | 8.119.019.154   |
| 2.1                   | FUNCIONAMIENTO                                    | 38.503.560.261 | 8.883.905.926  | 8.987.037.964  | 5.239.267.568  | 0         | 43.639.695.791 | 35.586.168.847   | 3.258.709.770 | 38.844.878.617 | 89     | 29.843.621.136   | 4.361.712.893 | 34.205.334.029 | 23.952.637.227   | 3.977.172.923 | 27.929.810.150 | 4.794.817.174      | 6.275.523.879   |
| 2.1.1                 | GASTOS DE PERSONAL                                | 2.828.671.853  | 14.000.000     | 0              | 0              | 0         | 2.842.671.853  | 1.758.361.504    | 311.793.148   | 2.070.154.652  | 73     | 1.758.361.504    | 311.793.148   | 2.070.154.652  | 1.748.089.751    | 311.546.543   | 2.059.636.294  | 772.517.201        | 10.518.358      |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                     | 2.828.671.853  | 14.000.000     | 0              | 0              | 0         | 2.842.671.853  | 1.758.361.504    | 311.793.148   | 2.070.154.652  | 73     | 1.758.361.504    | 311.793.148   | 2.070.154.652  | 1.748.089.751    | 311.546.543   | 2.059.636.294  | 772.517.201        | 10.518.358      |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                 | 2.024.799.349  | 14.000.000     | 0              | 0              | 0         | 2.038.799.349  | 1.340.442.321    | 257.265.856   | 1.597.708.177  | 78     | 1.340.442.321    | 257.265.856   | 1.597.708.177  | 1.340.442.321    | 257.265.851   | 1.597.708.172  | 441.091.172        | 5               |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                       | 2.024.799.349  | 14.000.000     | 0              | 0              | 0         | 2.038.799.349  | 1.340.442.321    | 257.265.856   | 1.597.708.177  | 78     | 1.340.442.321    | 257.265.856   | 1.597.708.177  | 1.340.442.321    | 257.265.851   | 1.597.708.172  | 441.091.172        | 5               |
| 2.1.1.01.01.001.01    | SUELDO BÁSICO                                     | 1.559.289.635  | 0              | 0              | 0              | 0         | 1.559.289.635  | 1.094.139.350    | 108.821.312   | 1.202.960.662  | 77     | 1.094.139.350    | 108.821.312   | 1.202.960.662  | 1.094.139.350    | 108.821.312   | 1.202.960.662  | 356.328.973        | 0               |
| 2.1.1.01.01.001.03    | GASTOS DE REPRESENTACIÓN                          | 33.688.929     | 0              | 0              | 0              | 0         | 33.688.929     | 28.678.370       | 2.867.837     | 31.546.207     | 94     | 28.678.370       | 2.867.837     | 31.546.207     | 28.678.370       | 2.867.837     | 31.546.207     | 2.142.722          | 0               |
| 2.1.1.01.01.001.04    | SUBSIDIO DE ALIMENTACIÓN                          | 11.109.540     | 0              | 0              | 0              | 0         | 11.109.540     | 8.002.390        | 780.839       | 8.783.229      | 79     | 8.002.390        | 780.839       | 8.783.229      | 8.002.390        | 780.839       | 8.783.229      | 2.326.311          | 0               |
| 2.1.1.01.01.001.05    | AUXILIO DE TRANSPORTE                             | 4.023.972      | 14.000.000     | 0              | 0              | 0         | 18.023.972     | 12.888.920       | 1.257.646     | 14.146.566     | 78     | 12.888.920       | 1.257.646     | 14.146.566     | 12.888.920       | 1.257.646     | 14.146.566     | 3.877.406          | 0               |
| 2.1.1.01.01.001.06    | PRIMA DE SERVICIO                                 | 135.842.067    | 0              | 0              | 0              | 0         | 135.842.067    | 111.193.532      | 2.059.666     | 113.253.198    | 83     | 111.193.532      | 2.059.666     | 113.253.198    | 111.193.532      | 2.059.661     | 113.253.193    | 22.588.869         | 5               |
| 2.1.1.01.01.001.07    | BONIFICACIÓN POR SERVICIOS PRESTADOS              | 50.280.306     | 0              | 0              | 0              | 0         | 50.280.306     | 32.676.115       | 5.558.422     | 38.234.537     | 76     | 32.676.115       | 5.558.422     | 38.234.537     | 32.676.115       | 5.558.422     | 38.234.537     | 12.045.769         | 0               |
| 2.1.1.01.01.001.08    | PRESTACIONES SOCIALES                             | 230.564.900    | 0              | 0              | 0              | 0         | 230.564.900    | 52.863.644       | 135.920.134   | 188.783.778    | 82     | 52.863.644       | 135.920.134   | 188.783.778    | 52.863.644       | 135.920.134   | 188.783.778    | 41.781.122         | 0               |
| 2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                  | 155.786.600    | 0              | 0              | 0              | 0         | 155.786.600    | 4.169.940        | 127.227.312   | 131.397.252    | 84     | 4.169.940        | 127.227.312   | 131.397.252    | 4.169.940        | 127.227.312   | 131.397.252    | 24.389.348         | 0               |
| 2.1.1.01.01.001.08.02 | PRIMA DE VACACIONES                               | 74.778.300     | 0              | 0              | 0              | 0         | 74.778.300     | 48.693.704       | 8.692.822     | 57.386.526     | 77     | 48.693.704       | 8.692.822     | 57.386.526     | 48.693.704       | 8.692.822     | 57.386.526     | 17.391.774         | 0               |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NÓMINA             | 711.317.900    | 0              | 0              | 0              | 0         | 711.317.900    | 357.647.182      | 43.225.098    | 400.872.280    | 56     | 357.647.182      | 43.225.098    | 400.872.280    | 347.375.432      | 42.978.498    | 390.353.930    | 310.445.620        | 10.518.350      |
| 2.1.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 195.020.400    | 0              | 0              | 0              | 0         | 195.020.400    | 124.765.436      | 13.409.300    | 138.174.736    | 71     | 124.765.436      | 13.409.300    | 138.174.736    | 124.755.436      | 13.409.300    | 138.164.736    | 56.845.664         | 10.000          |
| 2.1.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 140.998.200    | 0              | 0              | 0              | 0         | 140.998.200    | 91.373.088       | 9.936.500     | 101.309.588    | 72     | 91.373.088       | 9.936.500     | 101.309.588    | 91.373.038       | 9.936.500     | 101.309.538    | 39.688.612         | 50              |
| 2.1.1.01.02.003       | APORTES DE CESANTÍAS                              | 183.997.700    | 0              | 0              | 0              | 0         | 183.997.700    | 12.773.358       | 6.545.798     | 19.319.156     | 10     | 12.773.358       | 6.545.798     | 19.319.156     | 12.773.358       | 6.545.798     | 19.319.156     | 164.678.544        | 0               |
| 2.1.1.01.02.004       | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR          | 65.007.600     | 0              | 0              | 0              | 0         | 65.007.600     | 45.874.200       | 4.668.900     | 50.543.100     | 78     | 45.874.200       | 4.668.900     | 50.543.100     | 41.314.700       | 4.559.300     | 45.874.000     | 14.464.500         | 4.669.100       |
| 2.1.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 39.585.600     | 0              | 0              | 0              | 0         | 39.585.600     | 25.499.900       | 2.826.600     | 28.326.500     | 72     | 25.499.900       | 2.826.600     | 28.326.500     | 25.499.900       | 2.826.600     | 28.326.500     | 11.259.100         | 0               |
| 2.1.1.01.02.006       | APORTES AL ICBF                                   | 54.202.800     | 0              | 0              | 0              | 0         | 54.202.800     | 34.411.200       | 3.502.300     | 37.913.500     | 70     | 34.411.200       | 3.502.300     | 37.913.500     | 30.990.000       | 3.420.000     | 34.410.000     | 16.289.300         | 3.503.500       |
| 2.1.1.01.02.007       | APORTES AL SENA                                   | 32.505.600     | 0              | 0              | 0              | 0         | 32.505.600     | 22.950.000       | 2.335.700     | 25.285.700     | 78     | 22.950.000       | 2.335.700     | 25.285.700     | 20.669.000       | 2.281.000     | 22.950.000     | 7.219.900          | 2.335.700       |

Nombre reporte : PSRPGJecucionMensualContraloria

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: 2022

Página 2/10

| 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              |
| 2.1.1.01.03                 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                     | 92.554.604     | 0             | 0             | 0              | 0         | 92.554.604     | 60.272.001       | 11.302.194    | 71.574.195     | 77     | 60.272.001       | 11.302.194    | 71.574.195     | 60.271.998       | 11.302.194    | 71.574.192     | 20.980.409         | 3               |
| 2.1.1.01.03.001             | PRESTACIONES SOCIALES                                                                                  | 50.200.107     | 0             | 0             | 0              | 0         | 50.200.107     | 29.051.442       | 8.620.138     | 37.671.580     | 75     | 29.051.442       | 8.620.138     | 37.671.580     | 29.051.442       | 8.620.138     | 37.671.580     | 12.528.527         | 0               |
| 2.1.1.01.03.001.02          | INDEMNIZACIÓN POR VACACIONES                                                                           | 41.387.107     | 0             | 0             | 0              | 0         | 41.387.107     | 23.273.602       | 7.561.390     | 30.834.992     | 75     | 23.273.602       | 7.561.390     | 30.834.992     | 23.273.602       | 7.561.390     | 30.834.992     | 10.552.115         | 0               |
| 2.1.1.01.03.001.03          | BONIFICACIÓN ESPECIAL DE RECREACIÓN                                                                    | 8.813.000      | 0             | 0             | 0              | 0         | 8.813.000      | 5.777.840        | 1.058.748     | 6.836.588      | 78     | 5.777.840        | 1.058.748     | 6.836.588      | 5.777.840        | 1.058.748     | 6.836.588      | 1.976.412          | 0               |
| 2.1.1.01.03.023             | PRIMA DE COORDINACIÓN                                                                                  | 8.012.215      | 0             | 0             | 0              | 0         | 8.012.215      | 6.820.559        | 682.056       | 7.502.615      | 94     | 6.820.559        | 682.056       | 7.502.615      | 6.820.556        | 682.056       | 7.502.612      | 509.600            | 3               |
| 2.1.1.01.03.069             | APOYO DE SOSTENIMIENTO APRENDICES SENA                                                                 | 34.342.282     | 0             | 0             | 0              | 0         | 34.342.282     | 24.400.000       | 2.000.000     | 26.400.000     | 77     | 24.400.000       | 2.000.000     | 26.400.000     | 24.400.000       | 2.000.000     | 26.400.000     | 7.942.282          | 0               |
| 2.1.2                       | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                      | 34.667.994.712 | 8.854.107.574 | 8.968.137.964 | 5.235.417.568  | 0         | 39.789.381.890 | 33.571.172.955   | 2.622.657.293 | 36.193.830.248 | 91     | 27.828.625.334   | 3.725.660.416 | 31.554.285.750 | 21.947.913.178   | 3.341.367.051 | 25.289.280.229 | 3.595.551.642      | 6.265.005.521   |
| 2.1.2.01                    | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                                                  | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.01.01                 | ACTIVOS FIJOS                                                                                          | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.01.01.005             | OTROS ACTIVOS FIJOS                                                                                    | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.01.01.005.02          | PRODUCTOS DE LA PROPIEDAD INTELECTUAL                                                                  | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.01.01.005.02.03       | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS                                                              | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.01.01.005.02.03.01    | PROGRAMAS DE INFORMÁTICA                                                                               | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.01.01.005.02.03.01.01 | PAQUETES DE SOFTWARE                                                                                   | 221.779.664    | 0             | 204.515.421   | 0              | 0         | 17.264.243     | 16.023.733       | 0             | 16.023.733     | 93     | 16.023.733       | 0             | 16.023.733     | 16.023.733       | 0             | 16.023.733     | 1.240.510          | 0               |
| 2.1.2.02                    | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                    | 34.446.215.048 | 8.854.107.574 | 8.763.622.543 | 5.235.417.568  | 0         | 39.772.117.647 | 33.555.149.222   | 2.622.657.293 | 36.177.806.515 | 91     | 27.812.601.601   | 3.725.660.416 | 31.538.262.017 | 21.931.889.445   | 3.341.367.051 | 25.273.256.496 | 3.594.311.132      | 6.265.005.521   |
| 2.1.2.02.01                 | MATERIALES Y SUMINISTROS                                                                               | 3.792.167.415  | 395.587.744   | 0             | 0              | 0         | 4.187.755.159  | 3.602.005.643    | 237.322.701   | 3.839.328.344  | 92     | 3.114.290.778    | 355.888.086   | 3.470.178.864  | 2.699.901.907    | 353.410.536   | 3.053.312.443  | 348.426.815        | 416.866.421     |
| 2.1.2.02.01.001.01          | MINERALES; ELECTRICIDAD, GAS Y AGUA-GAS                                                                | 17.691.720     | 3.000.000     | 0             | 0              | 0         | 20.691.720     | 16.574.714       | 2.082.670     | 18.657.384     | 90     | 16.574.714       | 2.082.670     | 18.657.384     | 16.574.714       | 2.082.670     | 18.657.384     | 2.034.336          | 0               |
| 2.1.2.02.01.001.02          | MINERALES; ELECTRICIDAD, GAS Y AGUA-LUZ                                                                | 1.607.751.240  | 183.753.934   | 0             | 0              | 0         | 1.791.505.174  | 1.634.242.321    | 157.262.853   | 1.791.505.174  | 100    | 1.634.242.321    | 157.262.853   | 1.791.505.174  | 1.487.503.410    | 154.777.858   | 1.642.281.268  | 0                  | 149.223.906     |
| 2.1.2.02.01.001.03          | MINERALES; ELECTRICIDAD, GAS --- AGUA                                                                  | 80.391.060     | 0             | 0             | 0              | 0         | 80.391.060     | 52.676.280       | 0             | 52.676.280     | 66     | 52.676.280       | 0             | 52.676.280     | 52.676.280       | 0             | 52.676.280     | 27.714.780         | 0               |
| 2.1.2.02.01.002.04          | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO-DOTACION P. | 15.600.000     | 2.015.000     | 0             | 0              | 0         | 17.615.000     | 17.615.000       | 0             | 17.615.000     | 100    | 17.615.000       | 0             | 17.615.000     | 17.615.000       | 0             | 17.615.000     | 0                  | 0               |

Nombre reporte : PSRPGJecucionMensualContraloria

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: 2022

Página 3/10

| 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                 |                 |
| 2.1.2.02.01.003.05 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-SUMINISTRO                                                                                | 1.544.846.809  | 165.597.754   | 0             | 0              | 0         | 1.710.444.563  | 1.483.138.328    | 74.502.572    | 1.557.640.900  | 91               | 1.085.981.936  | 159.894.502   | 1.245.876.438  | 855.766.641      | 161.905.933   | 1.017.672.574  | 152.803.663   | 228.203.864        |                 |
| 2.1.2.02.01.003.06 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-IMPRESOS Y PUBLICACIONES                                                                  | 159.067.944    | 41.221.056    | 0             | 0              | 0         | 200.289.000    | 200.289.000      | 0             | 200.289.000    | 100              | 161.773.742    | 21.213.308    | 182.987.050    | 143.285.764      | 19.697.388    | 162.983.152    | 0             | 20.003.898         |                 |
| 2.1.2.02.01.003.07 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-COMBUSTIBLE                                                                               | 366.818.642    | 0             | 0             | 0              | 0         | 366.818.642    | 197.470.000      | 3.474.606     | 200.944.606    | 55               | 145.426.785    | 15.434.753    | 160.861.538    | 126.480.098      | 14.946.687    | 141.426.785    | 165.874.036   | 19.434.753         |                 |
| 2.1.2.02.02        | ADQUISICIÓN DE SERVICIOS                                                                                                                                                 | 30.654.047.633 | 8.458.519.830 | 8.763.622.543 | 5.235.417.568  | 0         | 35.584.362.488 | 29.953.143.579   | 2.385.334.592 | 32.338.478.171 | 91               | 24.698.310.823 | 3.369.772.330 | 28.068.083.153 | 19.231.987.538   | 2.987.956.515 | 22.219.944.053 | 3.245.884.317 | 5.848.139.100      |                 |
| 2.1.2.02.02.006.01 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA-MENSAJERIA      | 38.906.280     | 0             | 0             | 0              | 0         | 38.906.280     | 21.057.000       | 0             | 21.057.000     | 54               | 10.946.595     | 469.863       | 11.416.458     | 8.552.956        | 1.334.189     | 9.887.145      | 17.849.280    | 1.529.313          |                 |
| 2.1.2.02.02.006.02 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA-ALIMENTACION H. | 1.625.396.326  | 0             | 0             | 0              | 0         | 1.625.396.326  | 1.350.000.000    | 18.294.788    | 1.368.294.788  | 84               | 889.606.808    | 0             | 889.606.808    | 732.701.906      | 156.904.902   | 889.606.808    | 257.101.538   | 0                  |                 |
| 2.1.2.02.02.007.03 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS - INTERESES Y DEMAS GASTOS                                                                            | 1.021.424      | 20.000.000    | 0             | 0              | 0         | 21.021.424     | 5.348.697        | 378.420       | 5.727.117      | 27               | 5.348.697      | 378.420       | 5.727.117      | 5.348.697        | 378.420       | 5.727.117      | 15.294.307    | 0                  |                 |
| 2.1.2.02.02.007.04 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-SEGUROS                                                                        | 237.969.290    | 51.043.087    | 0             | 0              | 0         | 289.012.377    | 283.534.094      | 5.478.283     | 289.012.377    | 100              | 156.244.093    | 127.290.000   | 283.534.093    | 156.244.093      | 60.000.000    | 216.244.093    | 0             | 67.290.000         |                 |
| 2.1.2.02.02.007.05 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-ARRENDAMIENTOS                                                                 | 74.970.000     | 87.000.000    | 0             | 0              | 0         | 161.970.000    | 129.400.000      | 0             | 129.400.000    | 80               | 62.100.000     | 29.000.000    | 91.100.000     | 62.100.000       | 0             | 62.100.000     | 32.570.000    | 29.000.000         |                 |
| 2.1.2.02.02.008.06 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ABOGADOS                                                                                                    | 1.040.500.000  | 0             | 0             | 0              | 0         | 1.040.500.000  | 1.022.951.171    | 0             | 1.022.951.171  | 98               | 969.851.171    | 20.700.000    | 990.551.171    | 943.351.171      | 11.900.000    | 955.251.171    | 17.548.829    | 35.300.000         |                 |
| 2.1.2.02.02.008.07 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- REVISORA FISCAL                                                                                            | 38.619.000     | 8.359.333     | 4.000.000     | 0              | 0         | 42.978.333     | 42.978.333       | 0             | 42.978.333     | 100              | 34.978.333     | 4.000.000     | 38.978.333     | 28.840.000       | 2.533.333     | 31.373.333     | 0             | 7.605.000          |                 |

Nombre reporte : PSRPGJecucionMensualContraloria



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2022

Página 4/10

| 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              |
| 2.1.2.02.02.008.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN -CONTADOR P.                 | 92.484.000    | 24.416.000  | 0             | 0              | 0         | 116.900.000   | 98.000.000       | 18.900.000  | 116.900.000   | 100    | 84.500.000       | 4.200.000   | 88.700.000    | 80.300.000       | 4.200.000   | 84.500.000    | 0                  | 4.200.000       |
| 2.1.2.02.02.008.10 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- INGENIEROS                  | 276.192.000   | 0           | 0             | 0              | 0         | 276.192.000   | 228.633.395      | 0           | 228.633.395   | 83     | 169.577.615      | 11.120.000  | 180.697.615   | 131.201.835      | 24.747.890  | 155.949.725   | 47.558.605         | 24.747.890      |
| 2.1.2.02.02.008.11 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ADMINISTRATIVO Y FACTURACION | 2.490.291.652 | 294.521.629 | 22.963.500    | 170.000.000    | 0         | 2.931.849.781 | 2.695.103.525    | 236.746.256 | 2.931.849.781 | 100    | 2.453.504.953    | 239.166.414 | 2.692.671.367 | 2.191.339.856    | 239.165.097 | 2.430.504.953 | 0                  | 262.166.414     |
| 2.1.2.02.02.008.12 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION AMBIENTAL           | 36.040.500    | 114.959.500 | 0             | 0              | 0         | 151.000.000   | 123.000.000      | -5.468.935  | 117.531.065   | 78     | 89.531.065       | 0           | 89.531.065    | 89.531.065       | 0           | 89.531.065    | 33.468.935         | 0               |
| 2.1.2.02.02.008.13 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-VIGILANCIA                   | 651.278.623   | 0           | 0             | 0              | 0         | 651.278.623   | 474.110.350      | 47.411.035  | 521.521.385   | 80     | 474.110.350      | 47.411.035  | 521.521.385   | 379.288.280      | 94.822.070  | 474.110.350   | 129.757.238        | 47.411.035      |
| 2.1.2.02.02.008.14 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE ASEO            | 995.789.521   | 46.321.771  | 0             | 0              | 0         | 1.042.111.292 | 957.642.907      | 84.468.385  | 1.042.111.292 | 100    | 873.174.522      | 84.468.385  | 957.642.907   | 788.706.137      | 84.468.385  | 873.174.522   | 0                  | 84.468.385      |
| 2.1.2.02.02.008.15 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-BOLSAS H.                    | 291.904.510   | 0           | 0             | 0              | 0         | 291.904.510   | 250.000.000      | -5.854      | 249.994.146   | 86     | 249.993.942      | 0           | 249.993.942   | 149.994.146      | 99.999.796  | 249.993.942   | 41.910.364         | 0               |
| 2.1.2.02.02.008.16 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO P. ASEO            | 50.169.240    | 0           | 0             | 0              | 0         | 50.169.240    | 31.642.172       | 1.245.124   | 32.887.296    | 66     | 31.642.172       | 1.245.124   | 32.887.296    | 31.642.172       | 1.245.124   | 32.887.296    | 17.281.944         | 0               |
| 2.1.2.02.02.008.17 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-TELEFONIA FIJA               | 5.400.000     | 0           | 0             | 0              | 0         | 5.400.000     | 4.027.885        | 389.145     | 4.417.030     | 82     | 4.027.885        | 389.145     | 4.417.030     | 4.027.885        | 389.145     | 4.417.030     | 982.970            | 0               |
| 2.1.2.02.02.008.18 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO CELULAR            | 6.234.888     | 0           | 0             | 0              | 0         | 6.234.888     | 3.990.553        | 403.326     | 4.393.879     | 70     | 3.990.553        | 403.326     | 4.393.879     | 3.990.553        | 403.326     | 4.393.879     | 1.841.009          | 0               |
| 2.1.2.02.02.008.19 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓNSERVICIO DE INTERNET          | 11.025.612    | 2.383.878   | 0             | 0              | 0         | 13.409.490    | 10.333.490       | 1.811.484   | 12.144.974    | 91     | 10.333.490       | 1.811.484   | 12.144.974    | 10.333.490       | 1.576.000   | 11.909.490    | 1.264.516          | 235.484         |
| 2.1.2.02.02.008.20 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-PUBLICIDAD                   | 15.000.000    | 0           | 0             | 0              | 0         | 15.000.000    | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0           | 0             | 15.000.000         | 0               |
| 2.1.2.02.02.008.21 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO H.            | 2.989.325.397 | 0           | 0             | 309.898.863    | 0         | 3.299.224.260 | 1.368.383.591    | 56.832.560  | 1.425.216.141 | 43     | 1.080.967.052    | 76.787.305  | 1.157.754.357 | 917.810.013      | 111.483.611 | 1.029.293.624 | 1.874.008.119      | 128.460.733     |

Nombre reporte : PSRPGJecucionMensualContraloria

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: 2022

Página 5/10

| 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              |
| 2.1.2.02.02.008.22    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES JUNTA DIRECTIVA                   | 0              | 11.000.000    | 0             | 0              | 0         | 11.000.000     | 9.000.000        | 1.000.000     | 10.000.000     | 91     | 9.000.000        | 1.000.000     | 10.000.000     | 9.000.000        | 500.000       | 9.500.000     | 1.000.000          | 500.000         |
| 2.1.2.02.02.008.23    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION ADMINISTRATIVA | 0              | 22.963.500    | 0             | 0              | 0         | 22.963.500     | 15.500.000       | 0             | 15.500.000     | 67     | 15.500.000       | 0             | 15.500.000     | 15.500.000       | 0             | 15.500.000    | 7.463.500          | 0               |
| 2.1.2.02.02.009.22    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-R.S.T                             | 19.055.516.598 | 0             | 8.736.659.043 | 4.526.718.705  | 0         | 14.845.576.260 | 13.500.543.682   | 1.196.024.273 | 14.696.567.955 | 99     | 10.829.079.617   | 1.759.933.761 | 12.589.013.378 | 7.839.623.794    | 1.380.183.207 | 9.219.807.001 | 149.008.305        | 3.369.206.377   |
| 2.1.2.02.02.009.23    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- RECOLECCION DESECHOS H.          | 270.383.985    | 0             | 0             | 0              | 0         | 270.383.985    | 58.000.000       | 0             | 58.000.000     | 21     | 39.804.230       | 13.629.800    | 53.434.030     | 0                | 39.804.230    | 39.804.230    | 212.383.985        | 13.629.800      |
| 2.1.2.02.02.009.24    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-TRANSPORTE AMBULANCIA             | 250.000.000    | 25.000.000    | 0             | 0              | 0         | 275.000.000    | 250.000.000      | -6.480.000    | 243.520.000    | 89     | 190.310.000      | 0             | 190.310.000    | 133.670.000      | 29.850.000    | 163.520.000   | 31.480.000         | 26.790.000      |
| 2.1.2.02.02.009.25    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-BIENESTAR SOCIAL                  | 31.185.810     | 0             | 0             | 0              | 0         | 31.185.810     | 17.101.264       | 2.195.282     | 19.296.546     | 62     | 17.101.264       | 2.195.282     | 19.296.546     | 17.101.264       | 2.195.282     | 19.296.546    | 11.889.264         | 0               |
| 2.1.2.02.02.009.26    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-SEGURIDAD Y SALUD EN EL TRABAJO   | 33.600.000     | 96.418.000    | 0             | 0              | 0         | 130.018.000    | 64.122.411       | 0             | 64.122.411     | 49     | 52.682.911       | 5.095.000     | 57.777.911     | 52.682.911       | 0             | 52.682.911    | 65.895.589         | 5.095.000       |
| 2.1.2.02.02.009.27    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- CAPACITACION                     | 24.486.000     | 0             | 0             | 0              | 0         | 24.486.000     | 8.924.200        | 0             | 8.924.200      | 36     | 8.924.200        | 0             | 8.924.200      | 8.924.200        | 0             | 8.924.200     | 15.561.800         | 0               |
| 2.1.2.02.02.009.30    | GASTOS IMPREVISTOS                                                                   | 2.565.360      | 0             | 0             | 0              | 0         | 2.565.360      | 2.354.697        | 0             | 2.354.697      | 92     | 2.354.697        | 0             | 2.354.697      | 1.454.697        | 183.491       | 1.638.188     | 210.663            | 716.509         |
| 2.1.2.02.02.009.31    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-R.S.T                             | 0              | 7.641.133.132 | 0             | 228.800.000    | 0         | 7.869.933.132  | 6.905.287.361    | 720.179.056   | 7.625.466.417  | 97     | 5.858.425.021    | 937.235.434   | 6.795.660.455  | 4.418.026.830    | 637.846.465   | 5.055.873.295 | 244.466.715        | 1.739.787.160   |
| 2.1.2.02.02.009.31.01 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-GINECO                            | 0              | 1.090.524.984 | 0             | 48.800.000     | 0         | 1.139.324.984  | 1.028.028.984    | 111.296.000   | 1.139.324.984  | 100    | 904.422.109      | 110.913.550   | 1.015.335.659  | 591.026.784      | 103.114.200   | 694.140.984   | 0                  | 321.194.675     |
| 2.1.2.02.02.009.31.02 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- HOSPITALIZACION                  | 0              | 731.400.000   | 0             | 0              | 0         | 731.400.000    | 658.800.000      | 66.960.000    | 725.760.000    | 99     | 589.680.000      | 66.960.000    | 656.640.000    | 524.880.000      | 64.800.000    | 589.680.000   | 5.640.000          | 66.960.000      |
| 2.1.2.02.02.009.31.03 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-EVENTOS, CIRUGIA                  | 0              | 1.920.231.700 | 0             | 0              | 0         | 1.920.231.700  | 1.524.111.219    | 202.893.701   | 1.727.004.920  | 90     | 1.215.797.685    | 202.031.824   | 1.417.829.509  | 754.192.693      | 189.736.465   | 943.929.158   | 193.226.780        | 473.900.351     |
| 2.1.2.02.02.009.31.04 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-MEDICINA G/RAL                    | 0              | 2.634.876.448 | 0             | 180.000.000    | 0         | 2.814.876.448  | 2.560.646.848    | 254.229.600   | 2.814.876.448  | 100    | 2.304.391.648    | 254.070.600   | 2.558.462.248  | 2.050.295.848    | 254.095.800   | 2.304.391.648 | 0                  | 254.070.600     |

Nombre reporte : PSRPGJecucionMensualContraloria

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: 2022

Página 6/10

| 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              |
| 2.1.2.02.02.009.31.05 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-IMAGENOLOGIA                   | 0           | 1.264.100.000 | 0             | 0              | 0         | 1.264.100.000 | 1.133.700.310    | 84.799.755  | 1.218.500.065 | 96     | 844.133.579      | 303.259.460 | 1.147.393.039 | 497.631.505      | 26.100.000  | 523.731.505 | 45.599.935         | 623.661.534     |
| 2.1.2.02.02.010.28    | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                          | 17.791.617  | 13.000.000    | 0             | 0              | 0         | 30.791.617    | 22.172.811       | 5.531.964   | 27.704.775    | 90     | 20.699.587       | 1.842.552   | 22.542.139    | 20.699.587       | 1.842.552   | 22.542.139  | 3.086.842          | 0               |
| 2.1.3                 | TRANSFERENCIAS CORRIENTES                                                         | 907.013.748 | 0             | 0             | 3.850.000      | 0         | 910.863.748   | 168.257.873      | 324.259.329 | 492.517.202   | 54     | 168.257.783      | 324.259.329 | 492.517.112   | 168.257.783      | 324.259.329 | 492.517.112 | 418.346.546        | 0               |
| 2.1.3.07              | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                         | 14.513.748  | 0             | 0             | 3.850.000      | 0         | 18.363.748    | 14.963.157       | 2.720.574   | 17.683.731    | 96     | 14.963.157       | 2.720.574   | 17.683.731    | 14.963.157       | 2.720.574   | 17.683.731  | 680.017            | 0               |
| 2.1.3.07.02           | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                  | 14.513.748  | 0             | 0             | 3.850.000      | 0         | 18.363.748    | 14.963.157       | 2.720.574   | 17.683.731    | 96     | 14.963.157       | 2.720.574   | 17.683.731    | 14.963.157       | 2.720.574   | 17.683.731  | 680.017            | 0               |
| 2.1.3.07.02.001       | MESADAS PENSIONALES                                                               | 14.513.748  | 0             | 0             | 3.850.000      | 0         | 18.363.748    | 14.963.157       | 2.720.574   | 17.683.731    | 96     | 14.963.157       | 2.720.574   | 17.683.731    | 14.963.157       | 2.720.574   | 17.683.731  | 680.017            | 0               |
| 2.1.3.07.02.001.01    | MESADAS PENSIONALES CON CARGO A RESERVAS (DE PENSIONES)                           | 14.513.748  | 0             | 0             | 3.850.000      | 0         | 18.363.748    | 14.963.157       | 2.720.574   | 17.683.731    | 96     | 14.963.157       | 2.720.574   | 17.683.731    | 14.963.157       | 2.720.574   | 17.683.731  | 680.017            | 0               |
| 2.1.3.13              | SENTENCIAS Y CONCILIACIONES                                                       | 892.500.000 | 0             | 0             | 0              | 0         | 892.500.000   | 153.294.716      | 321.538.755 | 474.833.471   | 53     | 153.294.626      | 321.538.755 | 474.833.381   | 153.294.626      | 321.538.755 | 474.833.381 | 417.666.529        | 0               |
| 2.1.3.13.01           | FALLOS NACIONALES                                                                 | 892.500.000 | 0             | 0             | 0              | 0         | 892.500.000   | 153.294.716      | 321.538.755 | 474.833.471   | 53     | 153.294.626      | 321.538.755 | 474.833.381   | 153.294.626      | 321.538.755 | 474.833.381 | 417.666.529        | 0               |
| 2.1.3.13.01.001       | SENTENCIAS Y CONCILIACIONES                                                       | 892.500.000 | 0             | 0             | 0              | 0         | 892.500.000   | 153.294.716      | 321.538.755 | 474.833.471   | 53     | 153.294.626      | 321.538.755 | 474.833.381   | 153.294.626      | 321.538.755 | 474.833.381 | 417.666.529        | 0               |
| 2.1.8                 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 1.811.948   | 0             | 0             | 0              | 0         | 1.811.948     | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0           | 0           | 1.811.948          | 0               |
| 2.1.8.04              | CONTRIBUCIONES                                                                    | 98.068.000  | 15.798.352    | 18.900.000    | 0              | 0         | 94.966.352    | 88.376.515       | 0           | 88.376.515    | 93     | 88.376.515       | 0           | 88.376.515    | 88.376.515       | 0           | 88.376.515  | 6.589.837          | 0               |
| 2.1.8.04.01           | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                 | 82.269.648  | 0             | 18.900.000    | 0              | 0         | 63.369.648    | 56.779.811       | 0           | 56.779.811    | 90     | 56.779.811       | 0           | 56.779.811    | 56.779.811       | 0           | 56.779.811  | 6.589.837          | 0               |
| 2.1.8.04.07           | CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD                   | 15.798.352  | 15.798.352    | 0             | 0              | 0         | 31.596.704    | 31.596.704       | 0           | 31.596.704    | 100    | 31.596.704       | 0           | 31.596.704    | 31.596.704       | 0           | 31.596.704  | 0                  | 0               |
| 2.1.8.05              | MULTAS, SANCIONES E INTERESES DE MORA                                             | 1.811.948   | 0             | 0             | 0              | 0         | 1.811.948     | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0           | 0           | 1.811.948          | 0               |
| 2.1.8.05.01           | MULTAS Y SANCIONES                                                                | 1.811.948   | 0             | 0             | 0              | 0         | 1.811.948     | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0           | 0           | 1.811.948          | 0               |
| 2.1.8.05.01.002       | MULTAS JUDICIALES                                                                 | 1.811.948   | 0             | 0             | 0              | 0         | 1.811.948     | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0           | 0           | 1.811.948          | 0               |
| 2.3                   | INVERSIÓN                                                                         | 300.000.000 | 0             | 196.867.962   | 0              | 0         | 103.132.038   | 34.140.000       | 0           | 34.140.000    | 33     | 34.140.000       | 0           | 34.140.000    | 34.140.000       | 0           | 34.140.000  | 68.992.038         | 0               |
| 2.3.2                 | ADQUISICIÓN DE BIENES Y SERVICIOS                                                 | 300.000.000 | 0             | 196.867.962   | 0              | 0         | 103.132.038   | 34.140.000       | 0           | 34.140.000    | 33     | 34.140.000       | 0           | 34.140.000    | 34.140.000       | 0           | 34.140.000  | 68.992.038         | 0               |
| 2.3.2.01              | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                             | 300.000.000 | 0             | 196.867.962   | 0              | 0         | 103.132.038   | 34.140.000       | 0           | 34.140.000    | 33     | 34.140.000       | 0           | 34.140.000    | 34.140.000       | 0           | 34.140.000  | 68.992.038         | 0               |
| 2.3.2.01.01           | ACTIVOS FIJOS                                                                     | 300.000.000 | 0             | 196.867.962   | 0              | 0         | 103.132.038   | 34.140.000       | 0           | 34.140.000    | 33     | 34.140.000       | 0           | 34.140.000    | 34.140.000       | 0           | 34.140.000  | 68.992.038         | 0               |

Nombre reporte : PSRPEjecucionMensualContraloria

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: 2022

Página 7/10

| 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              |
| 2.3.2.01.01.001       | EDIFICACIONES Y ESTRUCTURAS                                                                            | 300.000.000    | 0              | 196.867.962    | 0              | 0         | 103.132.038    | 34.140.000       | 0           | 34.140.000     | 33     | 34.140.000       | 0           | 34.140.000     | 34.140.000       | 0           | 34.140.000     | 68.992.038         | 0               |
| 2.3.2.01.01.001.02    | EDIFICACIONES DISTINTAS A VIVIENDAS                                                                    | 300.000.000    | 0              | 196.867.962    | 0              | 0         | 103.132.038    | 34.140.000       | 0           | 34.140.000     | 33     | 34.140.000       | 0           | 34.140.000     | 34.140.000       | 0           | 34.140.000     | 68.992.038         | 0               |
| 2.3.2.01.01.001.02.08 | EDIFICIOS RELACIONADOS CON SALUD-INVERSION                                                             | 300.000.000    | 0              | 196.867.962    | 0              | 0         | 103.132.038    | 34.140.000       | 0           | 34.140.000     | 33     | 34.140.000       | 0           | 34.140.000     | 34.140.000       | 0           | 34.140.000     | 68.992.038         | 0               |
| 2.4                   | GASTOS DE OPERACIÓN COMERCIAL                                                                          | 9.758.689.746  | 300.000.000    | 0              | 0              | 0         | 10.058.689.746 | 8.503.912.749    | 132.857.021 | 8.636.769.770  | 86     | 6.898.907.386    | 477.069.596 | 7.375.976.982  | 4.893.317.977    | 707.541.836 | 5.600.859.813  | 1.421.919.976      | 1.775.117.169   |
| 2.4.5                 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                                | 9.758.689.746  | 300.000.000    | 0              | 0              | 0         | 10.058.689.746 | 8.503.912.749    | 132.857.021 | 8.636.769.770  | 86     | 6.898.907.386    | 477.069.596 | 7.375.976.982  | 4.893.317.977    | 707.541.836 | 5.600.859.813  | 1.421.919.976      | 1.775.117.169   |
| 2.4.5.01              | MATERIALES Y SUMINISTROS                                                                               | 9.758.689.746  | 300.000.000    | 0              | 0              | 0         | 10.058.689.746 | 8.503.912.749    | 132.857.021 | 8.636.769.770  | 86     | 6.898.907.386    | 477.069.596 | 7.375.976.982  | 4.893.317.977    | 707.541.836 | 5.600.859.813  | 1.421.919.976      | 1.775.117.169   |
| 2.4.5.01.03.01        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-PRODUCTOS FARMACEUTICOS | 3.697.235.826  | 0              | 0              | 0              | 0         | 3.697.235.826  | 2.935.420.720    | -8.411.911  | 2.927.008.809  | 79     | 2.423.955.177    | 147.257.075 | 2.571.212.252  | 1.727.413.380    | 206.225.225 | 1.933.638.605  | 770.227.017        | 637.573.647     |
| 2.4.5.01.03.02        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-M.M.Q                   | 4.353.990.881  | 300.000.000    | 0              | 0              | 0         | 4.653.990.881  | 4.451.796.029    | 71.407.731  | 4.523.203.760  | 97     | 3.538.458.039    | 238.751.874 | 3.777.209.913  | 2.714.307.989    | 374.864.319 | 3.089.172.308  | 130.787.121        | 688.037.605     |
| 2.4.5.01.03.03        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LAB.       | 1.707.463.039  | 0              | 0              | 0              | 0         | 1.707.463.039  | 1.116.696.000    | 69.861.201  | 1.186.557.201  | 69     | 936.494.170      | 91.060.647  | 1.027.554.817  | 451.596.608      | 126.452.292 | 578.048.900    | 520.905.838        | 449.505.917     |
| 2.5                   | VIGENCIAS ANTERIORES                                                                                   | 11.224.257.935 | 12.164.003.737 | 12.164.003.737 | 958.709.709    | 0         | 12.182.967.644 | 12.039.214.811   | 111.998.155 | 12.151.212.966 | 100    | 12.039.214.811   | 111.998.155 | 12.151.212.966 | 11.970.836.705   | 111.998.155 | 12.082.834.860 | 31.754.678         | 68.378.106      |
| 2.5.2                 | VIGENVCIA ANTERIOR                                                                                     | 11.224.257.935 | 0              | 12.164.003.737 | 958.709.709    | 0         | 18.963.907     | 0                | 0           | 0              | 0      | 0                | 0           | 0              | 0                | 0           | 0              | 18.963.907         | 0               |
| 2.5.2.01              | VIGENCIA ANTERIOR                                                                                      | 11.224.257.935 | 0              | 12.164.003.737 | 958.709.709    | 0         | 18.963.907     | 0                | 0           | 0              | 0      | 0                | 0           | 0              | 0                | 0           | 0              | 18.963.907         | 0               |
| 2.5.2.01.01           | VIGENCIA ANTERIOR                                                                                      | 11.224.257.935 | 0              | 12.164.003.737 | 958.709.709    | 0         | 18.963.907     | 0                | 0           | 0              | 0      | 0                | 0           | 0              | 0                | 0           | 0              | 18.963.907         | 0               |
| 2.5.2.1.1.01.02.001   | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                                             | 0              | 25.376.839     | 0              | 0              | 0         | 25.376.839     | 25.376.757       | 0           | 25.376.757     | 100    | 25.376.757       | 0           | 25.376.757     | 25.376.757       | 0           | 25.376.757     | 82                 | 0               |
| 2.5.2.1.1.01.02.002   | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                                                 | 0              | 9.387.440      | 0              | 0              | 0         | 9.387.440      | 9.387.440        | 0           | 9.387.440      | 100    | 9.387.440        | 0           | 9.387.440      | 9.387.440        | 0           | 9.387.440      | 0                  | 0               |
| 2.5.2.1.1.01.02.003   | APORTES DE CESANTÍAS                                                                                   | 0              | 75.732.437     | 0              | 0              | 0         | 75.732.437     | 75.732.437       | 0           | 75.732.437     | 100    | 75.732.437       | 0           | 75.732.437     | 75.732.437       | 0           | 75.732.437     | 0                  | 0               |
| 2.5.2.1.1.01.02.004   | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR                                                               | 0              | 4.311.500      | 0              | 0              | 0         | 4.311.500      | 4.311.500        | 0           | 4.311.500      | 100    | 4.311.500        | 0           | 4.311.500      | 4.311.500        | 0           | 4.311.500      | 0                  | 0               |
| 2.5.2.1.1.01.02.005   | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                      | 0              | 2.442.000      | 0              | 0              | 0         | 2.442.000      | 2.442.000        | 0           | 2.442.000      | 100    | 2.442.000        | 0           | 2.442.000      | 2.442.000        | 0           | 2.442.000      | 0                  | 0               |
| 2.5.2.1.1.01.02.006   | APORTES AL ICBF                                                                                        | 0              | 3.234.300      | 0              | 0              | 0         | 3.234.300      | 3.234.300        | 0           | 3.234.300      | 100    | 3.234.300        | 0           | 3.234.300      | 3.234.300        | 0           | 3.234.300      | 0                  | 0               |
| 2.5.2.1.1.01.02.007   | APORTES AL SENA                                                                                        | 0              | 2.156.800      | 0              | 0              | 0         | 2.156.800      | 2.156.800        | 0           | 2.156.800      | 100    | 2.156.800        | 0           | 2.156.800      | 2.156.800        | 0           | 2.156.800      | 0                  | 0               |

Nombre reporte : PSRPGJecucionMensualContraloria

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: 2022

Página 8/10

| 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                 |                 |
| 2.5.2.1.2.01.01.005.02.03.01 | PAQUETES DE SOFTWARE                                                                                                                                                     | 0           | 43.559.578  | 0             | 0              | 0         | 43.559.578  | 43.559.578       | 0       | 43.559.578  | 100              | 43.559.578  | 0            | 43.559.578  | 43.559.578       | 0       | 43.559.578  | 0         | 0                  |                 |
| 2.5.2.1.2.02.01.001.01       | MINERALES; ELECTRICIDAD, GAS                                                                                                                                             | 0           | 6.596.280   | 0             | 0              | 0         | 6.596.280   | 3.298.140        | 0       | 3.298.140   | 50               | 3.298.140   | 0            | 3.298.140   | 3.298.140        | 0       | 3.298.140   | 3.298.140 | 0                  |                 |
| 2.5.2.1.2.02.01.003.05       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-SUMINISTRO                                                                                | 0           | 307.825.940 | 0             | 0              | 0         | 307.825.940 | 307.825.940      | 0       | 307.825.940 | 100              | 307.825.940 | 0            | 307.825.940 | 307.825.940      | 0       | 307.825.940 | 0         | 0                  |                 |
| 2.5.2.1.2.02.01.003.07       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-COMBUSTIBLE                                                                               | 0           | 34.772.338  | 0             | 0              | 0         | 34.772.338  | 34.772.338       | 0       | 34.772.338  | 100              | 34.772.338  | 0            | 34.772.338  | 34.772.338       | 0       | 34.772.338  | 0         | 0                  |                 |
| 2.5.2.1.2.02.02.006.01       | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA-MENSAJERIA      | 0           | 1.061.288   | 0             | 0              | 0         | 1.061.288   | 1.061.288        | 0       | 1.061.288   | 100              | 1.061.288   | 0            | 1.061.288   | 1.061.288        | 0       | 1.061.288   | 0         | 0                  |                 |
| 2.5.2.1.2.02.02.006.02       | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA-ALIMENTACION H. | 0           | 513.990.107 | 0             | 0              | 0         | 513.990.107 | 513.990.107      | 0       | 513.990.107 | 100              | 513.990.107 | 0            | 513.990.107 | 513.990.107      | 0       | 513.990.107 | 0         | 0                  |                 |
| 2.5.2.1.2.02.02.007.04       | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-SEGUROS                                                                        | 0           | 7.769.719   | 0             | 0              | 0         | 7.769.719   | 7.769.719        | 0       | 7.769.719   | 100              | 7.769.719   | 0            | 7.769.719   | 7.769.719        | 0       | 7.769.719   | 0         | 0                  |                 |
| 2.5.2.1.2.02.02.007.05       | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-ARRENDAMIENTOS                                                                 | 0           | 11.215.000  | 0             | 0              | 0         | 11.215.000  | 11.215.000       | 0       | 11.215.000  | 100              | 11.215.000  | 0            | 11.215.000  | 11.215.000       | 0       | 11.215.000  | 0         | 0                  |                 |
| 2.5.2.1.2.02.02.008.06       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ABOGADOS                                                                                                    | 0           | 503.470.347 | 0             | 0              | 0         | 503.470.347 | 503.470.347      | 0       | 503.470.347 | 100              | 503.470.347 | 0            | 503.470.347 | 435.092.241      | 0       | 435.092.241 | 0         | 68.378.106         |                 |
| 2.5.2.1.2.02.02.008.10       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- INGENIEROS                                                                                                 | 0           | 29.832.000  | 0             | 0              | 0         | 29.832.000  | 29.832.000       | 0       | 29.832.000  | 100              | 29.832.000  | 0            | 29.832.000  | 29.832.000       | 0       | 29.832.000  | 0         | 0                  |                 |
| 2.5.2.1.2.02.02.008.11       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ADMINISTRATIVO Y FACTURACION                                                                                | 0           | 260.415.585 | 0             | 0              | 0         | 260.415.585 | 260.415.585      | 0       | 260.415.585 | 100              | 260.415.585 | 0            | 260.415.585 | 260.415.585      | 0       | 260.415.585 | 0         | 0                  |                 |

Nombre reporte : PSRPEjecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



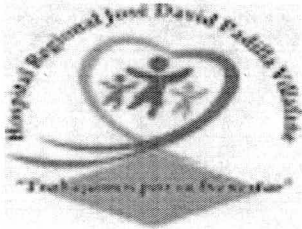
## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Noviembre Vigencia: 2022

Página 9/10

| 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              |
| 2.5.2.1.2.02.02.008.12    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION AMBIENTAL    | 0           | 9.445.100     | 0             | 0              | 0         | 9.445.100     | 0                | 0          | 0             | 0      | 0                | 0          | 0             | 0                | 0          | 9.445.100     | 0                  |                 |
| 2.5.2.1.2.02.02.008.13    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-VIGILANCIA            | 0           | 128.606.907   | 0             | 0              | 0         | 128.606.907   | 128.606.907      | 0          | 128.606.907   | 100    | 128.606.907      | 0          | 128.606.907   | 128.606.907      | 0          | 128.606.907   | 0                  |                 |
| 2.5.2.1.2.02.02.008.14    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE ASEO     | 0           | 80.000.000    | 0             | 0              | 0         | 80.000.000    | 80.000.000       | 0          | 80.000.000    | 100    | 80.000.000       | 0          | 80.000.000    | 80.000.000       | 0          | 80.000.000    | 0                  |                 |
| 2.5.2.1.2.02.02.008.21    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO H.     | 0           | 335.719.284   | 0             | 0              | 0         | 335.719.284   | 335.719.284      | 0          | 335.719.284   | 100    | 335.719.284      | 0          | 335.719.284   | 335.719.284      | 0          | 335.719.284   | 0                  |                 |
| 2.5.2.1.2.02.02.009.22    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-R.S.T                           | 0           | 4.313.616.571 | 0             | 0              | 0         | 4.313.616.571 | 4.264.616.571    | 49.000.000 | 4.313.616.571 | 100    | 4.264.616.571    | 49.000.000 | 4.313.616.571 | 4.264.616.571    | 49.000.000 | 4.313.616.571 | 0                  |                 |
| 2.5.2.1.2.02.02.009.23    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-RECOLECCION DESECHOS H.         | 0           | 69.395.527    | 0             | 0              | 0         | 69.395.527    | 69.395.527       | 0          | 69.395.527    | 100    | 69.395.527       | 0          | 69.395.527    | 69.395.527       | 0          | 69.395.527    | 0                  |                 |
| 2.5.2.1.2.02.02.009.24    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-TRANSPORTE AMBULANCIA           | 0           | 68.406.000    | 0             | 0              | 0         | 68.406.000    | 68.406.000       | 0          | 68.406.000    | 100    | 68.406.000       | 0          | 68.406.000    | 68.406.000       | 0          | 68.406.000    | 0                  |                 |
| 2.5.2.1.2.02.02.009.25    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-BIENESTAR SOCIAL                | 0           | 4.074.564     | 0             | 0              | 0         | 4.074.564     | 4.072.815        | 0          | 4.072.815     | 100    | 4.072.815        | 0          | 4.072.815     | 4.072.815        | 0          | 4.072.815     | 1.749              |                 |
| 2.5.2.1.2.02.02.009.26    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-SEGURIDAD Y SALUD EN EL TRABAJO | 0           | 8.739.223     | 0             | 0              | 0         | 8.739.223     | 8.739.223        | 0          | 8.739.223     | 100    | 8.739.223        | 0          | 8.739.223     | 8.739.223        | 0          | 8.739.223     | 0                  |                 |
| 2.5.2.1.2.02.02.009.31.01 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-GINECO                          | 0           | 304.382.900   | 0             | 0              | 0         | 304.382.900   | 304.382.900      | 0          | 304.382.900   | 100    | 304.382.900      | 0          | 304.382.900   | 304.382.900      | 0          | 304.382.900   | 0                  |                 |
| 2.5.2.1.2.02.02.009.31.03 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-EVENTOS, CIRUGIA                | 0           | 524.120.685   | 0             | 0              | 0         | 524.120.685   | 524.120.685      | 0          | 524.120.685   | 100    | 524.120.685      | 0          | 524.120.685   | 524.120.685      | 0          | 524.120.685   | 0                  |                 |
| 2.5.2.1.2.02.02.009.31.05 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-IMAGENOLOGIA                    | 0           | 339.780.740   | 0             | 0              | 0         | 339.780.740   | 339.780.740      | 0          | 339.780.740   | 100    | 339.780.740      | 0          | 339.780.740   | 339.780.740      | 0          | 339.780.740   | 0                  |                 |
| 2.5.2.1.3.13.01.001       | SENTENCIAS Y CONCILIACIONES                                                        | 0           | 399.168.190   | 0             | 0              | 0         | 399.168.190   | 399.168.190      | 0          | 399.168.190   | 100    | 399.168.190      | 0          | 399.168.190   | 399.168.190      | 0          | 399.168.190   | 0                  |                 |
| 2.5.2.3.2.01.01.001.02.08 | EDIFICIOS RELACIONADOS CON SALUD-INVERSION                                         | 0           | 23.980.000    | 0             | 0              | 0         | 23.980.000    | 23.934.300       | 0          | 23.934.300    | 100    | 23.934.300       | 0          | 23.934.300    | 23.934.300       | 0          | 23.934.300    | 45.700             |                 |

Nombre reporte : PSRPGJecucionMensualContraloria



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS  
Mes: Noviembre Vigencia: 2022

| 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              |
| 2.5.2.4.5.01.03.01 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-MEDICAMENTOS      | 0              | 1.273.472.250  | 0              | 0              | 0         | 1.273.472.250  | 1.210.474.095    | 62.998.155    | 1.273.472.250  | 100    | 1.210.474.095    | 62.998.155    | 1.273.472.250  | 1.210.474.095    | 62.998.155    | 1.273.472.250  | 0                  | 0               |
| 2.5.2.4.5.01.03.02 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-M.M.Q             | 0              | 1.688.417.885  | 0              | 0              | 0         | 1.688.417.885  | 1.688.417.885    | 0             | 1.688.417.885  | 100    | 1.688.417.885    | 0             | 1.688.417.885  | 1.688.417.885    | 0             | 1.688.417.885  | 0                  | 0               |
| 2.5.2.4.5.01.03.03 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LAB. | 0              | 749.528.413    | 0              | 0              | 0         | 749.528.413    | 749.528.413      | 0             | 749.528.413    | 100    | 749.528.413      | 0             | 749.528.413    | 749.528.413      | 0             | 749.528.413    | 0                  | 0               |
| TOTALES            |                                                                                                  | 59.786.507.942 | 21.347.909.663 | 21.347.909.663 | 6.197.977.277  | 0         | 65.984.485.219 | 56.163.436.407   | 3.503.564.946 | 59.667.001.353 |        | 48.815.883.333   | 4.950.780.644 | 53.766.663.977 | 40.850.931.909   | 4.796.712.914 | 45.647.644.823 | 6.317.483.866      | 8.119.019.154   |

JUAN CARLOS QUINONES RINCON  
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero