



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILFAFAÑE  
EMPRESA SOCIAL DEL ESTADO  
NIT: 892.300.445-8

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO MES DE OCTUBRE DE 2016

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		1,374,482,004				1,374,482,004	1,374,482,004	0	1,374,482,004	1,374,462,004	0	1,374,462,004	0	100%	0	100%
1000	INGRESOS CORRIENTES	30,475,891,739	789,213,357	17,170,672,276			14,104,432,820	22,822,509,354	2,531,404,845	25,353,914,196	7,395,428,225	1,201,145,557	8,596,573,782	-11,249,481,376	180%	18,757,340,418	34%
1100	Ingresos de Explotación	11,386,269,610	770,650,452	0			12,157,120,062	22,613,413,415	2,531,404,845	25,344,818,259	7,386,332,286	1,201,145,557	6,587,477,843	-13,167,698,197	208%	16,757,340,416	34%
1110	Venta de Servicios	11,386,269,610	770,650,452	0			12,157,120,062	22,613,413,415	2,531,404,845	25,344,818,259	7,386,332,286	1,201,145,557	6,587,477,843	-13,167,698,197	206%	16,757,340,416	34%
1111	Regimen Contributivo	898,924,356	60,857,179	0			959,781,537	5,044,463,116	637,875,699	5,682,356,615	663,263,427	100,139,684	983,403,111	-4,722,577,278	592%	4,698,955,704	17%
1112	Regimen Subsidiado	8,560,556,415	579,549,669	0			9,140,106,084	14,200,051,329	1,473,765,563	15,673,816,692	4,749,324,330	944,671,217	5,693,995,547	-6,533,710,808	171%	9,879,821,345	36%
1113	Soat	730,755,172	49,472,125	0			780,227,297	1,331,449,713	179,540,942	1,510,890,655	680,849,515	47,863,959	728,713,474	-730,763,356	194%	762,277,181	46%
1114	Fosyga	100,000,000	6,770,000	0			106,770,000	303,862,205	35,426,738	339,090,943	0	0	0	-232,320,943		339,090,943	
1115	Atención a personas pobres en lo no cubier	384,673,435	26,042,392	0			410,715,827	581,738,103	31,191,546	612,929,649	360,982,232	0	380,982,232	-202,213,622	149%	231,947,417	62%
1116	Atención a personas pobres en lo no cubier	0	0	0			0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperación, moderadas y cop	206,140,459	13,955,709	0			220,096,166	235,267,909	30,318,250	265,586,159	235,267,910	30,318,250	265,586,160	-45,489,991	121%	0	100%
1116	Otras Ventas de Servicios de Salud	505,219,771	34,203,376	0			539,423,149	1,116,761,040	143,284,107	1,260,045,147	456,644,872	78,152,447	534,797,319	-720,621,998	234%	725,247,626	42%
1200	Aportes	19,076,860,785	27,496,962	17,170,672,276			1,933,687,471	0	0	0	0	0	1,933,687,471	0	0%	0	0%
1210	Aportes de la Nación	406,188,509	27,496,962	0			433,687,471	0	0	0	0	0	433,687,471	0	0%	0	0%
1220	Aportes Departamentales	1,500,000,000	0	0			1,500,000,000	0	0	0	0	0	1,500,000,000	0	0%	0	0%
1230	Aportes Municipales	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
1240	Otros Aportes	17,170,672,276	0	17,170,672,276			0	0	0	0	0	0	0	0	0%	0	0%
1300	Otros Ingresos Corrientes	12,761,344	863,943	0			13,625,267	9,095,939	0	9,095,939	9,095,939	0	9,095,939	4,529,348	67%	0	0%
2000	INGRESOS DE CAPITAL	9,659,277,868	653,933,112	0			10,313,210,980	6,056,393,644	609,402,830	6,665,796,474	8,056,393,644	609,402,830	6,665,796,474	1,647,414,506	84%	0	100%
2100	Crédito Interno	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
2200	Crédito Externo	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
2300	Rendimientos Financieros	57,047,482	3,862,115	0			60,909,597	4,245,303	230,580	4,475,883	4,245,303	230,580	4,475,883	56,433,714	7%	0	100%
2400	Venta de Activos	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
2500	Donaciones	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
2600	Recuperación de Cartera	9,602,230,386	650,070,997	0			10,252,301,383	8,052,148,341	609,172,250	8,661,320,591	8,052,146,341	609,172,250	8,661,320,591	1,590,980,792	84%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		40,135,169,607	2,827,628,473	17,170,672,276			25,792,125,804	32,253,385,002	3,140,807,675	35,394,192,676	16,826,303,873	1,810,548,387	16,638,652,280	-4,602,066,672	137%	16,757,340,416	53%

FERNANDO DE JESUS JACOBO BRANDO  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera

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

NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Octubre Vigencia: 2016

Página 1/5

Código Contable	Concepto	Presupuesto						Compromisos			% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
II	GASTOS DE FUNCIONAMIENTO	16,394,365,331	666,850,882	1,238,263,971	1,767,628,473	0	17,590,580,715	16,079,604,556	542,531,181	16,622,135,737	94	11,367,041,717	1,421,115,039	12,788,156,756	968,444,978	3,833,978,981
1000000	GASTOS DE PERSONAL	12,970,696,075	452,557,882	572,872,463	1,626,247,049	0	14,476,628,543	13,121,638,747	488,541,959	13,610,180,706	94	9,344,438,741	1,229,083,796	10,573,522,537	866,447,837	3,036,658,169
1010000	GASTOS DE ADMINISTRACION	2,233,584,178	122,364,554	24,505,889	224,878,000	0	2,556,320,843	2,138,663,498	161,815,639	2,300,479,137	90	1,556,079,566	159,010,912	1,715,090,478	255,841,706	585,388,659
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	473,461,978	32,000,000	22,505,889	0	0	482,956,088	297,755,217	38,496,532	336,251,749	70	297,755,217	38,496,532	336,251,749	146,704,340	0
1010101	SUELDO DE PERSONAL DE NOMINA	352,963,632	0	0	0	0	352,963,632	224,482,157	28,378,566	252,860,723	72	224,482,157	28,378,566	252,860,723	100,102,905	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	120,498,346	32,000,000	22,505,889	0	0	129,992,457	73,273,060	10,117,966	83,391,026	64	73,273,060	10,117,966	83,391,026	46,601,431	0
1010104-1	PRIMA DE NAVIDAD	35,743,600	20,000,000	20,000,000	0	0	35,743,600	3,911,163	2,193,240	6,104,403	17	3,911,163	2,193,240	6,104,403	29,639,197	0
1010104-2	PRIMA DE VACACIONES	17,157,000	6,000,000	0	0	0	23,157,000	16,208,908	3,457,112	19,666,020	85	16,208,908	3,457,112	19,666,020	3,490,980	0
1010104-3	PRIMA DE SERVICIOS	17,235,200	6,000,000	2,505,889	0	0	20,729,311	14,729,311	352,480	15,081,791	73	14,729,311	352,480	15,081,791	5,647,520	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700	0	0	0	0	11,418,700	9,447,344	1,238,205	10,685,549	94	9,447,344	1,238,205	10,685,549	733,151	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200	0	0	0	0	3,547,200	2,097,900	233,100	2,331,000	66	2,097,900	233,100	2,331,000	1,216,200	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846	0	0	0	0	23,673,846	18,104,231	2,320,381	20,424,612	86	18,104,231	2,320,381	20,424,612	3,249,234	0
1010104-7	VACACIONES COMPENSADAS	6,622,800	0	0	0	0	6,622,800	5,099,084	0	5,099,084	77	5,099,084	0	5,099,084	1,523,716	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,928,000	0	0	0	0	2,928,000	1,930,824	214,536	2,145,360	73	1,930,824	214,536	2,145,360	782,640	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000	0	0	0	0	2,172,000	1,744,295	108,912	1,853,207	85	1,744,295	108,912	1,853,207	318,793	0
1010200	SERVICIOS INDIRECTOS	1,602,572,000	87,264,554	0	224,878,000	0	1,914,714,554	1,758,818,824	136,538,789	1,895,357,613	99	1,238,747,149	118,360,880	1,357,108,029	39,356,941	538,249,584
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	0	0	0	1,216,080,478	1,076,520,648	133,252,390	1,209,773,038	99	911,113,117	97,738,481	1,008,851,598	6,307,440	200,921,440
1010202	CONTRATOS DE APRENDIZAJE	25,000,000	0	0	0	0	25,000,000	16,546,912	1,218,037	17,764,949	71	16,546,912	1,218,037	17,764,949	7,235,051	0
1010203	HONORARIOS	365,910,000	82,846,076	0	224,878,000	0	673,634,076	665,751,264	2,068,362	667,819,626	99	311,087,120	19,404,362	330,491,482	5,814,450	337,328,144
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	47,618,700	2,000,000	0	0	0	49,618,700	28,594,800	-2,941,800	25,653,000	52	10,859,700	1,186,700	12,046,400	23,965,700	13,606,600
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	25,308,300	2,000,000	0	0	0	27,308,300	16,548,400	-4,417,300	12,131,100	44	0	0	0	15,177,200	12,131,100
1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200	2,000,000	0	0	0	16,587,200	16,548,400	-4,417,300	12,131,100	73	0	0	0	4,456,100	12,131,100
1010313	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	10,721,100	0	0	0	0	10,721,100	0	0	0	0	0	0	0	10,721,100	0
1010320	CONTRIBUCIONES - OTROS	22,310,400	0	0	0	0	22,310,400	12,046,400	1,475,500	13,521,900	61	10,859,700	1,186,700	12,046,400	8,788,500	1,475,500

Nombre reporte : PSRPGejecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Octubre Vigencia: 2016

Página 2/5

Código Contable	Concepto	Presupuesto						Compromisos			% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
1010321	APORTE AL SENA	7,417,200	0	0	0	0	7,417,200	4,818,600	590,300	5,408,900	73	4,343,900	474,700	4,818,600	2,008,300	590,300
1010322	APORTE AL ICBF	14,893,200	0	0	0	0	14,893,200	7,227,800	885,200	8,113,000	54	6,515,800	712,000	7,227,800	6,780,200	885,200
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	109,931,500	1,100,000	2,000,000	0	0	109,031,500	53,494,657	-10,277,882	43,216,775	40	8,717,500	966,800	9,684,300	65,814,725	33,532,475
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	95,099,500	1,100,000	2,000,000	0	0	94,199,500	43,856,257	-11,458,582	32,397,675	34	28,700	17,200	45,900	61,801,825	32,351,775
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000	0	0	0	0	31,524,000	21,195,100	-5,142,500	16,052,600	51	28,700	17,200	45,900	15,471,400	16,006,700
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000	0	2,000,000	0	0	27,916,000	10,864,500	-3,057,300	7,807,200	28	0	0	20,108,800	7,807,200	0
1010413	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	30,756,700	0	0	0	0	30,756,700	7,909,344	-2,476,875	5,432,469	18	0	0	25,324,231	5,432,469	0
1010414	APORTE A RIESGOS LABORALES - SIN SITUACION DE FONDOS	2,902,800	1,100,000	0	0	0	4,002,800	3,887,313	-781,907	3,105,406	78	0	0	897,394	3,105,406	0
1010420	CONTRIBUCIONES - OTROS	14,832,000	0	0	0	0	14,832,000	9,638,400	1,180,700	10,819,100	73	8,688,800	949,600	9,638,400	4,012,900	1,180,700
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000	0	0	0	0	14,832,000	9,638,400	1,180,700	10,819,100	73	8,688,800	949,600	9,638,400	4,012,900	1,180,700
1020000	GASTOS DE OPERACION	10,737,111,897	330,193,328	548,366,574	1,401,369,049	0	11,920,307,700	10,982,975,249	326,726,320	11,309,701,569	95	7,788,359,175	1,070,072,884	8,858,432,059	610,606,131	2,451,269,510
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	996,556,397	236,821,328	227,266,574	0	0	1,006,111,151	688,051,776	71,135,722	759,187,498	75	688,051,776	71,135,722	759,187,498	246,923,653	0
1020101	SUELDO DE PERSONAL DE NOMINA	798,612,864	216,821,328	207,266,574	0	0	808,167,618	597,936,039	62,329,681	660,265,720	82	597,936,039	62,329,681	660,265,720	147,901,896	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	197,943,533	20,000,000	20,000,000	0	0	197,943,533	90,115,737	8,806,041	98,921,778	50	90,115,737	8,806,041	98,921,778	99,021,755	0
1020104-1	PRIMA DE NAVIDAD	75,177,200	20,000,000	20,000,000	0	0	75,177,200	843,837	1,706,443	2,550,280	3	843,837	1,706,443	2,550,280	72,626,920	0
1020104-2	PRIMA DE VACACIONES	36,085,600	0	0	0	0	36,085,600	21,074,988	3,860,240	24,935,228	69	21,074,988	3,860,240	24,935,228	11,150,372	0
1020104-3	PRIMA DE SERVICIOS	34,641,500	0	0	0	0	34,641,500	32,885,981	430,476	33,316,457	96	32,885,981	430,476	33,316,457	1,325,043	0
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	25,759,900	0	0	0	0	25,759,900	15,675,010	1,500,820	17,175,830	67	15,675,010	1,500,820	17,175,830	8,584,070	0
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200	0	0	0	0	7,027,200	5,782,519	643,608	6,426,127	91	5,782,519	643,608	6,426,127	601,073	0
1020104-6	BONIFICACION ESPECIAL DE RECREACION	4,437,100	0	0	0	0	4,437,100	2,579,996	178,251	2,758,247	62	2,579,996	178,251	2,758,247	1,678,853	0
1020104-7	VACACIONES COMPENSADAS	9,184,700	0	0	0	0	9,184,700	6,897,581	0	6,897,581	75	6,897,581	0	6,897,581	2,287,119	0
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333	0	0	0	0	5,630,333	4,375,825	486,203	4,862,028	86	4,375,825	486,203	4,862,028	768,305	0

Nombre reporte : PSRPGejecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Octubre Vigencia: 2016

Página 3/5

Código Contable	Concepto	Presupuesto						Compromisos				% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción											
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20	
1020200	SERVICIOS INDIRECTOS	9,387,234,000	93,372,000	320,700,000	1,401,369,049	0	10,561,275,049	10,097,316,615	301,900,000	10,399,216,615	98	7,050,699,299	992,483,662	8,043,182,961	162,058,434	2,356,033,654	
1020201	CONTRATACION DE PROCESOS ASISTENCIALES	9,281,322,000		300,000,000	1,401,369,049		10,382,691,049	9,948,200,615	301,900,000	10,250,100,615	98	6,942,960,299	981,563,662	7,924,523,961	132,590,434	2,325,576,654	
1020202	HONORARIOS	105,912,000	93,372,000	20,700,000			178,584,000	149,116,000	0	149,116,000	83	107,739,000	10,920,000	118,659,000	29,468,000	30,457,000	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	91,655,200		0	0	0	91,655,200	65,909,200	-9,815,480	56,093,720	61	27,559,600	3,585,100	31,144,700	35,561,480	24,949,020	
1020310	CONTRIBUCIONES SIN SITUACION DE FONDOS	50,086,000	0	0	0	0	50,086,000	34,764,500	-12,923,980	21,840,520	44	0	0	0	28,245,480	21,840,520	
1020311	APORTE A EPS SIN SITUACION DE FONDOS	3,668,400	0	0	0	0	3,668,400	0	0	0	0	0	0	0	3,668,400	0	
1020312	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	41,536,200	0	0	0	0	41,536,200	34,764,500	-12,923,980	21,840,520	53	0	0	0	19,695,680	21,840,520	
1020313	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	4,881,400	0	0	0	0	4,881,400	0	0	0	0	0	0	0	4,881,400	0	
1020320	CONTRIBUCIONES - OTROS	41,569,200	0	0	0	0	41,569,200	31,144,700	3,108,500	34,253,200	82	27,559,600	3,585,100	31,144,700	7,316,000	3,108,500	
1020321	APORTE AL SENA	16,622,400	0	0	0	0	16,622,400	12,460,400	1,243,600	13,704,000	82	11,026,100	1,434,300	12,460,400	2,918,400	1,243,600	
1020322	APORTE AL ICBF	24,946,800	0	0	0	0	24,946,800	18,684,300	1,864,900	20,549,200	82	16,533,500	2,150,800	18,684,300	4,397,600	1,864,900	
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	261,666,300		400,000	0	0	261,266,300	131,697,658	-36,493,922	95,203,736	36	22,048,500	2,868,400	24,916,900	166,062,564	70,286,836	
1020410	CONTRIBUCIONES SIN SITUACION DE FONDOS	228,415,500		400,000	0	0	228,015,500	106,780,758	-38,981,022	67,799,736	30	0	0	0	160,215,764	67,799,736	
1020411	APORTE A EPS SIN SITUACION DE FONDOS	67,002,000	0	0	0	0	67,002,000	51,766,000	-19,246,465	32,519,535	49	0	0	0	34,482,465	32,519,535	
1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000	0	0	0	0	58,233,000	37,815,000	-14,246,400	23,568,600	40	0	0	0	34,664,400	23,568,600	
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900	0	0	0	0	82,920,900	3,147,565	-873,625	2,273,940	3	0	0	0	80,646,960	2,273,940	
1020414	APORTE A RIESGOS LABORALES SIN SITUACION DE FONDOS	20,259,600	0	400,000	0	0	19,859,600	14,052,193	-4,614,532	9,437,661	48	0	0	0	10,421,939	9,437,661	
1020420	CONTRIBUCIONES - OTROS	33,250,800	0	0	0	0	33,250,800	24,916,900	2,487,100	27,404,000	82	22,048,500	2,868,400	24,916,900	5,846,800	2,487,100	
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800	0	0	0	0	33,250,800	24,916,900	2,487,100	27,404,000	82	22,048,500	2,868,400	24,916,900	5,846,800	2,487,100	
2000000	GASTOS GENERALES	3,007,369,256	214,293,000	311,992,478	141,381,424	0	3,051,051,202	2,899,208,819	52,773,620	2,951,982,439	97	1,963,845,986	190,815,641	2,154,661,627	99,068,763	797,320,812	
2020100	ADQUISICION DE BIENES	67,901,000	1,800,000	0	0	0	69,701,000	68,528,083	0	68,528,083	98	57,034,015	3,275,692	60,309,707	1,172,917	8,218,376	

Nombre reporte : PSRPGejecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Octubre Vigencia: 2016

Página 4/5

Código Corritable	Concepto	Presupuesto						Compromisos				Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	1,800,000	0	0	0	69,701,000	68,528,083	0	68,528,083	98	57,034,015	3,275,692	60,309,707	1,172,917	8,218,376
2020200	ADQUISICION DE SERVICIOS	2,795,440,491	145,300,000	277,799,478	141,381,424	0	2,804,322,437	2,679,967,049	44,398,634	2,724,365,683	97	1,767,973,811	182,478,738	1,950,452,549	79,956,754	773,913,134
2020201	SEGUROS	138,547,000	10,000,000	32,480,978	0	0	116,066,022	113,344,225	0	113,344,225	98	37,039,363	72,999,995	110,039,358	2,721,797	3,304,867
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000	0	10,000,000	0	0	100,688,000	88,737,060	0	88,737,060	88	57,672,785	6,169,049	63,841,834	11,950,940	24,895,226
2020203	SERVICIOS PUBLICOS	520,036,624	60,000,000	10,000,000	0	0	570,036,624	531,804,520	37,431,599	569,236,119	100	501,686,720	37,431,599	539,118,319	800,505	30,117,800
2020204	COMUNICACIONES Y TRANSPORTE	60,108,000	0	0	0	0	60,108,000	56,906,200	55,000	56,961,200	95	36,266,690	4,819,346	41,086,036	3,146,800	15,875,164
2020205	ARRENDAMIENTOS	15,600,000	15,300,000	900,000	0	0	30,000,000	30,000,000	0	30,000,000	100	20,000,000	2,500,000	22,500,000	0	7,500,000
2020206	SERVICIO DE VIGILANCIA	479,856,000	0	204,418,500	0	0	275,437,500	275,437,500	0	275,437,500	100	160,671,859	22,953,125	183,624,984	0	91,812,516
2020207	COMBUSTIBLES Y LUBRICANTES	397,380,000	0	20,000,000	0	0	377,380,000	328,683,000	0	328,683,000	87	191,123,393	2,620,000	193,743,393	48,697,000	134,939,607
2020208	MANTENIMIENTO HOSPITALARIO	1,073,224,867	60,000,000	0	141,381,424	0	1,274,606,291	1,255,054,544	6,912,035	1,261,966,579	98	763,513,001	32,985,624	796,498,625	12,639,712	465,467,954
2020300	OTROS GASTOS	99,027,765	28,193,000	21,193,000	0	0	106,027,765	83,945,245	7,852,985	91,798,231	87	72,071,574	4,537,355	76,608,929	14,229,534	15,189,302
2020301	BIENESTAR SOCIAL E INCENTIVDS	11,515,765	0	0	0	0	11,515,765	9,010,832	909,842	9,920,674	86	7,302,489	915,798	8,218,287	1,595,091	1,702,387
2020302	CAPACITACION	15,000,000	0	6,193,000	0	0	8,807,000	8,156,340	0	8,156,340	93	8,156,340	0	8,156,340	650,660	0
2020303	SALUD OCUPACIONAL	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2020304	VIATICOS Y GASTOS DE VIAJE	45,000,000	26,000,000	0	0	0	71,000,000	53,618,293	6,865,644	60,483,937	85	43,780,165	3,353,312	47,133,477	10,516,063	13,350,460
2020305	DOTACION	9,512,000	193,000	0	0	0	9,705,000	9,705,000	0	9,705,000	100	9,705,000	0	9,705,000	0	0
2020306	PROMOCION INSTITUCIONAL	3,000,000	2,000,000	0	0	0	5,000,000	3,454,783	77,500	3,532,283	71	3,127,580	268,245	3,395,825	1,467,720	136,455
2020400	IMPUESTOS Y MULTAS	45,000,000	39,000,000	13,000,000	0	0	71,000,000	66,768,442	522,000	67,290,442	95	66,766,586	523,856	67,290,442	3,709,558	0
2020401	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,000,000	39,000,000	0	0	0	69,000,000	66,768,442	522,000	67,290,442	98	66,766,586	523,856	67,290,442	1,709,558	0
2020402	INTERESES, COMISIONES Y OTROS	15,000,000	0	13,000,000	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
3000000	TRANSFERENCIAS CORRIENTES	416,300,000	0	353,399,030	0	0	62,900,970	58,756,990	1,215,602	59,972,592	95	58,756,990	1,215,602	59,972,592	2,928,378	0
3010000	TRANSFERENCIA AL SECTDR PUBLICO	416,300,000	0	353,399,030	0	0	62,900,970	58,756,990	1,215,602	59,972,592	95	58,756,990	1,215,602	59,972,592	2,928,378	0
3010100	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	16,300,000	0	0	0	0	16,300,000	12,156,020	1,215,602	13,371,622	82	12,156,020	1,215,602	13,371,622	2,928,378	0
3010101	PENSIONES Y JUBILACIONES PAGO DIRECTO	16,300,000	0	0	0	0	16,300,000	12,156,020	1,215,602	13,371,622	82	12,156,020	1,215,602	13,371,622	2,928,378	0
3010200	OTRAS TRANSFERENCIAS	400,000,000	0	353,399,030	0	0	46,600,970	46,600,970	0	46,600,970	100	46,600,970	0	46,600,970	0	0
3010201	SENTENCIAS Y CONCILIACIONES	400,000,000	0	353,399,030	0	0	46,600,970	46,600,970	0	46,600,970	100	46,600,970	0	46,600,970	0	0

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: Octubre Vigencia: 2016

Página 5/5

Código Contable	Concepto	Presupuesto						Compromisos			% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	16	17	18	19	20
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	3,855,132,000	766,162,924	15,000,000	250,000,000		4,856,294,924	4,623,438,274	37,000,000	4,660,438,274	96	2,683,983,644	313,286,851	2,997,270,495	195,856,650	1,663,167,779
4010000	GASTOS DE PRESTACION DE SERVICIOS	3,855,132,000	766,162,924	15,000,000	250,000,000		4,856,294,924	4,623,438,274	37,000,000	4,660,438,274	96	2,683,983,644	313,286,851	2,997,270,495	195,856,650	1,663,167,779
4010100	MATERIAL MEDICO QUIRURGICO	1,236,884,000	287,346,000		180,000,000		1,704,230,000	1,616,730,000	0	1,616,730,000	95	1,084,138,277	107,854,620	1,191,992,897	87,500,000	424,737,103
4010200	MATERIAL Y REACTIVOS PARA LABORATORIO CLINICO Y BANCO DE SANGRE	528,696,000	0	0	0	0	528,696,000	481,244,200	10,500,000	491,744,200	93	286,760,280	42,807,869	329,568,149	36,951,800	162,176,051
4010300	MEDICAMENTOS	1,500,496,000	398,807,924	0	70,000,000	0	1,969,303,924	1,920,894,074	26,500,000	1,947,394,074	99	845,005,717	137,705,512	982,711,229	21,909,850	964,682,845
4010400	ALIMENTACION HOSPITALARIA	499,200,000	45,320,000	15,000,000	0	0	529,520,000	499,200,000	0	499,200,000	94	405,977,370	24,918,850	430,896,220	30,320,000	68,303,780
4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	34,689,000		0		124,545,000	105,370,000	0	105,370,000	85	62,102,000	0	62,102,000	19,175,000	43,268,000
8020000	FORMACION BRUTA DE CAPITAL	18,521,034,730	12,492,651	200,000,000	0	17,170,672,276	1,162,855,105	977,036,344	0	977,036,344	84	298,462,938	0	298,462,938	185,818,761	678,573,406
8020100	DOTACION HOSPITALARIA	18,491,034,730	0	200,000,000	0	17,170,672,276	1,120,362,454	934,543,693	0	934,543,693	83	255,970,287	0	255,970,287	185,818,761	678,573,406
8020200	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA	30,000,000	12,492,651	0	0	42,492,651	42,492,651	42,492,651	0	42,492,651	100	42,492,651	0	42,492,651	0	0
9	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	199,509,060	810,000,000	0	2,182,395,060	2,133,395,060	0	2,133,395,060	98	1,952,508,759	0	1,952,508,759	49,000,000	180,886,301
9000000	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	199,509,060	810,000,000		2,182,395,060	2,133,395,060	0	2,133,395,060	98	1,952,508,759	0	1,952,508,759	49,000,000	180,886,301
<b>TOTALES</b>		40,135,169,607	1,652,773,031	1,652,773,031	2,827,628,473	17,170,672,276	25,792,125,804	23,813,474,234	579,531,181	24,393,005,415		16,301,997,058	1,734,401,890	18,036,398,948	1,399,120,389	6,356,606,467

  
FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera

