



REPUBLICA DE COLOMBIA



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

Código: GF1 - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2018

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO : MES: OCTUBRE DE 2018

| CODIGO         | DETALLE                                       | PRESUPUESTO    |               |           |        |               | RECONOCIMIENTOS |                  |               | RECAUDOS       |                  |               | Saldo por ejecutar de reconocimientos | % Ejecutado     | Saldo por ejecutar de recaudos | % Ejecutado    |       |
|----------------|---|----------------|---------------|-----------|--------|---------------|-----------------|------------------|---------------|----------------|------------------|---------------|---------------------------------------|-----------------|--------------------------------|----------------|-------|
|                |   | INICIAL        | ADICIONES     | REDUCCION | CEDT O | CONTRACREDITO | DEFINITIVO      | MESES ANTERIORES | DEL MES       | TOTAL          | MESES ANTERIORES | DEL MES       |                                       |                 |                                |                | TOTAL |
| 0000           | DISPONIBILIDAD INICIAL                        |                | 405,394,372   |           |        |               | 485,394,372     | 485,394,372      | 8             | 405,394,372    | 405,394,372      | 8             | 405,394,372                           | 8               | 100%                           | D              |       |
| 1000           | INGRESOS CORRIENTES                           | 10,987,611,189 |               | 8         | 0      | 0             | 10,987,611,189  | 24,157,289,247   | 3,328,490,265 | 27,485,779,512 | 8,850,711,451    | 1,495,799,264 | 18,146,510,715                        | -16,498,168,323 | 250%                           | 17,339,268,797 | 37%   |
| 1100           | Ingresos de Explotación                       | 10,987,611,189 |               | 8         | 8      | 0             | 10,987,611,189  | 24,157,289,247   | 3,328,490,265 | 27,485,779,512 | 9,650,711,451    | 1,495,799,264 | 10,146,510,715                        | -16,498,168,323 | 250%                           | 17,339,268,797 | 37%   |
| 1110           | Venta de Servicios                            | 10,987,611,189 |               | 8         | 8      | 0             | 10,987,611,189  | 24,157,289,247   | 3,328,490,265 | 27,485,779,512 | 8,650,711,451    | 1,495,799,264 | 10,146,510,715                        | -16,498,168,323 | 250%                           | 17,339,268,797 | 37%   |
| 1111           | Regimen Contributivo                          | 1,001,653,043  |               | 8         | 0      | 0             | 1,001,653,043   | 3,349,699,644    | 236,577,835   | 3,586,276,679  | 709,255,195      | 259,677,474   | 968,932,669                           | -2,584,623,636  | 358%                           | 2,617,344,018  | 27%   |
| 1112           | Regimen Subsidiada                            | 7,362,733,238  |               | 8         | 8      | 0             | 7,362,733,238   | 16,785,673,722   | 2,547,645,415 | 19,253,318,137 | 6,296,674,227    | 1,020,672,303 | 7,317,346,530                         | -11,678,585,899 | 261%                           | 11,935,972,607 | 38%   |
| 1113           | Soal  | 1,264,049,836  |               | 8         | 8      | 8             | 1,264,049,836   | 1,278,417,179    | 189,817,431   | 1,459,434,618  | 821,617,556      | 148,051,716   | 987,869,272                           | -195,384,774    | 115%                           | 491,585,338    | 68%   |
| 1114           | Adres   | 74,200,000     |               | 8         | 8      | 8             | 74,200,000      | 1,218,213,752    | 83,552,027    | 1,302,765,779  | 0                | 0             | 8                                     | -1,228,565,779  | 1756%                          | 1,302,765,779  | 0%    |
| 1115           | Atencion a PPNA                               | 100,000,000    |               | 8         | 0      | 0             | 100,000,000     | 369,523,179      | 189,932,533   | 559,455,712    | 43,672,533       | 8             | 43,672,533                            | -459,455,712    | 559%                           | 515,783,179    | 8%    |
| 1116           | Otras Ventas de Servicios de Salud            | 1,184,975,072  |               | 0         | 0      | 0             | 1,184,975,072   | 1,242,781,771    | 61,765,624    | 1,324,527,595  | 779,291,940      | 69,397,771    | 848,689,711                           | -159,552,523    | 114%                           | 475,637,884    | 64%   |
| 1116-1         | Cuota de Recuperacion, Moderadoras y Copas    | 293,179,909    |               | 0         | 0      | 0             | 293,179,909     | 173,469,543      | 20,076,600    | 193,546,143    | 173,469,543      | 20,076,600    | 20,076,600                            | 99,633,766      | 66%                            | 0              | 100%  |
| 1116-2         | Otras ventas de servicio de salud             | 671,795,163    |               | 0         | 0      | 0             | 671,795,163     | 1,069,292,228    | 61,689,224    | 1,130,981,452  | 605,822,397      | 49,321,171    | 655,143,568                           | -259,186,289    | 130%                           | 475,637,884    | 58%   |
| 1200           | INGRESOS NO CORRIENTES                        | 308,835,705    | 102,979,625   | 0         | 0      | 0             | 411,915,330     | 317,410,319      | 26,734,232    | 344,144,551    | 317,410,319      | 26,734,232    | 344,144,551                           | 67,670,779      | 84%                            | 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                       | 285,820,877    | 0             | 0         | 0      | 0             | 285,820,877     | 213,376,000      | 26,672,000    | 240,048,000    | 213,376,000      | 26,672,000    | 240,048,000                           | 55,772,877      | 81%                            | 0              | 0%    |
| 1230           | Aportes Municipales                           | 0              | 0             | 0         | 0      | 0             | 0               | 0                | 0             | 0              | 0                | 0             | 0                                     | 0               | 0%                             | 0              | 0%    |
| 1248           | Otros Aportes                                 | 0              | 0             | 0         | 0      | 0             | 0               | 0                | 0             | 0              | 0                | 0             | 0                                     | 0               | 0%                             | 0              | 0%    |
| 2300           | Rendimientos Financieros                      | 3,014,628      | 0             | 0         | 0      | 0             | 3,014,628       | 1,054,694        | 62,232        | 1,118,926      | 1,054,694        | 62,232        | 1,118,926                             | 1,897,902       | 37%                            | 0              | 0%    |
| 1300           | Otros Ingresos Corrientes                     | 10,000,000     | 102,979,625   | 0         | 0      | 0             | 112,979,625     | 102,979,625      | 0             | 102,979,625    | 102,979,625      | 0             | 102,979,625                           | 10,000,000      | 91%                            | 0              | 0%    |
| 2000           | INGRESOS DE CAPITAL                           | 11,683,127,519 | 6,568,081,617 | 0         | 0      | 0             | 20,251,209,136  | 6,208,603,906    | 620,781,434   | 8,829,385,340  | 8,208,603,906    | 620,781,434   | 9,829,385,340                         | 11,421,623,796  | 44%                            | 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               | 8                | 0             | 0              | 0                | 0             | 0                                     | 0               | 0%                             | 0              | 0%    |
| 2400           | Venta de Activos                              | 0              | 0             | 0         | 8      | 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             | 8                                     | 0               | 0%                             | 0              | 0%    |
| 1120           | cuentas por cobrar vigencias anteriores       | 11,683,127,519 | 6,568,081,617 | 0         | 0      | 0             | 20,251,209,136  | 9,208,603,906    | 620,781,434   | 8,829,385,340  | 8,208,603,906    | 620,781,434   | 8,829,385,340                         | 11,421,623,796  | 44%                            | 0              | 100%  |
| 1120-1         | cuentas por cobrar vigencias anteriores < 360 | 6,189,646,594  | 0             | 0         | 0      | 0             | 6,189,646,594   | 3,257,896,953    | 0             | 3,257,896,953  | 3,257,896,953    | 0             | 3,257,896,953                         | 2,941,649,641   | 53%                            | 0              | 100%  |
| 2800           | Recuperación de Cartera > 360 días            | 5,463,480,925  | 6,568,081,617 | 0         | 0      | 0             | 14,051,562,542  | 4,950,606,953    | 620,781,434   | 5,571,388,387  | 4,950,606,953    | 620,781,434   | 5,571,388,387                         | 6,480,174,155   | 40%                            | 0              | 100%  |
| 2700           | Aportes de Capital                            | 0              | 0             | 0         | 0      | 0             | 0               | 0                | 0             | 0              | 0                | 0             | 0                                     | 0               | 0%                             | 0              | 0%    |
| TOTAL INGRESOS |   | 22,979,574,413 | 9,076,455,614 | 0         | 0      | 0             | 32,056,030,027  | 33,088,697,644   | 3,976,005,931 | 37,064,703,775 | 17,582,120,048   | 2,143,314,930 | 19,725,434,976                        | -5,008,673,746  | 116%                           | 17,339,268,797 | 53%   |

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUERDA ALONSO  
Subgerente Administrativa y Financiera

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

NTT: 892300445-8  
Aguachica - Cesar



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

Mes: Octubre Vigencia: 2018

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| Código Contable | Concepto                                   | Presupuesto    |             |               |                |           |                | Compromisos      |             |                |        | Obligaciones     |               |                | Pagos            |               |                | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--|----------------|-------------|---------------|----------------|-----------|----------------|------------------|-------------|----------------|--------|------------------|---------------|----------------|------------------|---------------|----------------|--------------------|-----------------|
|                 |  | Inicial        | Traslados   |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total          | % Ejec | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total          |                    |                 |
|                 |  |                | Crédito     | Contracrédito | Adición        | Reducción |                |                  |             |                |        |                  |               |                |                  |               |                |                    |                 |
| 1               | 2  | 3              | 4           | 5             | 6              | 7         | 8              | 9                | 10          | 11             | 12     | 13               | 14            | 15             | 16               | 17            | 18             | 19                 | 20              |
| 1               | GASTOS DE FUNCIONAMIENTO                   | 15,515,970,141 | 722,024,082 | 1,554,496,412 | 6,335,150,000  | 0         | 21,018,647,811 | 17,404,456,936   | 389,102,849 | 17,793,559,785 | 85     | 12,945,844,352   | 1,526,392,831 | 14,472,237,183 | 10,385,593,346   | 1,749,168,709 | 12,134,762,055 | 3,225,088,026      | 2,337,475,128   |
| 1000000         | GASTOS DE PERSONAL                         | 13,028,179,679 | 271,182,741 | 1,363,457,216 | 5,484,450,000  | 0         | 17,420,355,204 | 14,384,389,971   | 290,580,244 | 14,674,970,215 | 84     | 10,467,152,301   | 1,305,728,205 | 11,772,880,506 | 8,348,855,167    | 1,493,660,392 | 9,842,515,559  | 2,745,384,989      | 1,930,364,947   |
| 1010000         | GASTOS DE ADMINISTRACION                   | 2,188,391,002  | 210,000,000 | 40,000,000    | 1,158,000,000  | 0         | 3,516,391,002  | 2,516,829,977    | 179,435,237 | 2,696,265,214  | 77     | 2,089,401,642    | 400,229,573   | 2,489,631,215  | 1,959,384,854    | 350,155,659   | 2,309,540,513  | 820,125,788        | 180,090,702     |
| 1010100         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 549,368,641    | 8,000,000   | 0             | 0              | 0         | 557,368,641    | 374,614,272      | 52,988,453  | 427,602,725    | 77     | 374,614,272      | 52,988,453    | 427,602,725    | 374,614,272      | 52,988,453    | 427,602,725    | 129,765,916        | 0               |
| 1010101         | SUELDO DE PERSONAL DE NOMINA               | 403,697,064    | 0           | 0             | 0              | 0         | 403,697,064    | 303,443,692      | 33,641,423  | 337,085,115    | 83     | 303,443,692      | 33,641,423    | 337,085,115    | 303,443,692      | 33,641,423    | 337,085,115    | 66,611,949         | 0               |
| 1010104         | OTROS GASTOS ASOCIADOS A LA NOMINA         | 145,671,577    | 8,000,000   | 0             | 0              | 0         | 153,671,577    | 71,170,580       | 19,347,030  | 90,517,610     | 59     | 71,170,580       | 19,347,030    | 90,517,610     | 71,170,580       | 19,347,030    | 90,517,610     | 63,153,967         | 0               |
| 1010104-1       | BONIFICACION POR SERVICIOS PRESTADOS       | 13,582,638     | 0           | 0             | 0              | 0         | 13,582,638     | 6,978,359        | 3,384,996   | 10,363,355     | 76     | 6,978,359        | 3,384,996     | 10,363,355     | 6,978,359        | 3,384,996     | 10,363,355     | 3,219,283          | 0               |
| 1010104-10      | INDEMNIZACION POR VACACIONES               | 12,875,884     | 0           | 0             | 0              | 0         | 12,875,884     | 1,913,116        | 5,980,906   | 7,894,022      | 61     | 1,913,116        | 5,980,906     | 7,894,022      | 1,913,116        | 5,980,906     | 7,894,022      | 4,981,862          | 0               |
| 1010104-2       | BONIFICACION ESPECIAL DE RECREACION        | 2,368,100      | 0           | 0             | 0              | 0         | 2,368,100      | 1,295,774        | 644,761     | 1,940,535      | 82     | 1,295,774        | 644,761       | 1,940,535      | 1,295,774        | 644,761       | 1,940,535      | 427,565            | 0               |
| 1010104-3       | PRIMA DE SERVICIOS                         | 18,715,200     | 8,000,000   | 0             | 0              | 0         | 26,715,200     | 25,866,118       | 0           | 25,866,118     | 97     | 25,866,118       | 0             | 25,866,118     | 25,866,118       | 0             | 25,866,118     | 849,082            | 0               |
| 1010104-4       | PRIMA DE VACACIONES                        | 19,590,300     | 0           | 0             | 0              | 0         | 19,590,300     | 9,793,047        | 6,488,423   | 16,281,470     | 83     | 9,793,047        | 6,488,423     | 16,281,470     | 9,793,047        | 6,488,423     | 16,281,470     | 3,308,830          | 0               |
| 1010104-5       | PRIMA DE NAVIDAD                           | 40,813,100     | 0           | 0             | 0              | 0         | 40,813,100     | 0                | 0           | 0              | 0      | 0                | 0             | 0              | 0                | 0             | 0              | 0                  | 40,813,100      |
| 1010104-6       | INTERESES A LAS CESANTIAS                  | 3,556,900      | 0           | 0             | 0              | 0         | 3,556,900      | 0                | 0           | 0              | 0      | 0                | 0             | 0              | 0                | 0             | 0              | 0                  | 3,556,900       |
| 1010104-7       | GASTOS DE REPRESENTACION                   | 28,084,255     | 0           | 0             | 0              | 0         | 28,084,255     | 20,798,249       | 2,340,355   | 23,138,604     | 82     | 20,798,249       | 2,340,355     | 23,138,604     | 20,798,249       | 2,340,355     | 23,138,604     | 4,945,651          | 0               |
| 1010104-8       | SUBSIDIO DE ALIMENTACION                   | 2,913,600      | 0           | 0             | 0              | 0         | 2,913,600      | 2,152,534        | 242,956     | 2,395,490      | 82     | 2,152,534        | 242,956       | 2,395,490      | 2,152,534        | 242,956       | 2,395,490      | 518,110            | 0               |
| 1010104-9       | AUXILIO DE TRANSPORTE                      | 3,171,600      | 0           | 0             | 0              | 0         | 3,171,600      | 2,373,383        | 264,633     | 2,638,016      | 83     | 2,373,383        | 264,633       | 2,638,016      | 2,373,383        | 264,633       | 2,638,016      | 533,584            | 0               |
| 1010200         | SERVICIOS PERSONALES INDIRECTOS            | 1,436,985,061  | 202,000,000 | 40,000,000    | 1,158,000,000  | 0         | 2,756,985,061  | 2,049,180,905    | 114,734,284 | 2,163,915,189  | 78     | 1,621,752,570    | 335,528,620   | 1,957,281,190  | 1,495,154,482    | 285,581,306   | 1,780,735,788  | 593,069,872        | 176,545,402     |
| 1010201         | HONORARIOS                                 | 436,538,666    | 142,000,000 | 40,000,000    | 480,000,000    | 0         | 1,018,538,666  | 696,068,037      | 3,171,800   | 699,239,837    | 69     | 618,403,481      | 51,028,000    | 669,431,481    | 577,139,481      | 40,842,000    | 617,981,481    | 319,298,829        | 51,450,000      |
| 1010202         | REMUNERACION DE APRENDIZAJE                | 21,211,872     | 0           | 0             | 0              | 0         | 21,211,872     | 13,984,232       | 1,562,484   | 15,546,716     | 73     | 13,984,232       | 1,562,484     | 15,546,716     | 13,984,232       | 1,562,484     | 15,546,716     | 5,665,156          | 0               |
| 1010203         | REMUNERACION SERVICIOS TECNICOS            | 979,234,523    | 60,000,000  | 0             | 678,000,000    | 0         | 1,717,234,523  | 1,339,128,636    | 110,000,000 | 1,449,128,636  | 84     | 989,364,857      | 282,938,136   | 1,272,302,993  | 904,030,769      | 243,176,822   | 1,147,207,591  | 268,105,887        | 125,095,402     |
| 1010300         | CONTRIBUCIONES INHERENTES A LA NOMINA      | 202,037,300    | 0           | 0             | 0              | 0         | 202,037,300    | 93,034,800       | 11,712,500  | 104,747,300    | 52     | 93,034,800       | 11,712,500    | 104,747,300    | 89,616,100       | 11,585,900    | 101,202,000    | 97,290,000         | 3,545,300       |
| 1010310         | CON SITUACION DE FONDOS                    | 202,037,300    | 0           | 0             | 0              | 0         | 202,037,300    | 93,034,800       | 11,712,500  | 104,747,300    | 52     | 93,034,800       | 11,712,500    | 104,747,300    | 89,616,100       | 11,585,900    | 101,202,000    | 97,290,000         | 3,545,300       |
| 1010311         | APORTE A EPS                               | 33,391,200     | 0           | 0             | 0              | 0         | 33,391,200     | 26,486,400       | 3,422,100   | 29,908,500     | 90     | 26,486,400       | 3,422,100     | 29,908,500     | 26,486,400       | 3,422,100     | 29,908,500     | 3,482,700          | 0               |
| 1010312         | APORTES A FONDOS DE PENSIONES              | 55,528,500     | 0           | 0             | 0              | 0         | 55,528,500     | 35,275,000       | 4,554,600   | 39,829,600     | 72     | 35,275,000       | 4,554,600     | 39,829,600     | 35,275,000       | 4,554,600     | 39,829,600     | 15,698,900         | 0               |
| 1010313         | APORTES A FONDOS DE CESANTIAS              | 67,544,000     | 0           | 0             | 0              | 0         | 67,544,000     | 0                | 0           | 0              | 0      | 0                | 0             | 0              | 0                | 0             | 0              | 67,544,000         | 0               |
| 1010314         | APORTES A RIESGOS LABORALES                | 3,316,800      | 0           | 0             | 0              | 0         | 3,316,800      | 1,461,300        | 190,500     | 1,651,800      | 50     | 1,461,300        | 190,500       | 1,651,800      | 1,461,300        | 190,500       | 1,651,800      | 1,665,000          | 0               |

Nombre reporte : PSRPEjecucionMensualContraloria

SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
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NIT: 892300445-8  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Octubre Vigencia: 2018

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| Código Contable | Concepto   | Presupuesto    |            |               |                |           |                | Compromisos      |             |                |                  | % Ejec        | Obligaciones |               |                  | Pagos         |               |               | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--|----------------|------------|---------------|----------------|-----------|----------------|------------------|-------------|----------------|------------------|---------------|--------------|---------------|------------------|---------------|---------------|---------------|--------------------|-----------------|
|                 |  | Inicial        | Traslados  |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total          | Meses Anteriores |               | Del Mes      | Total         | Meses Anteriores | Del Mes       | Total         |               |                    |                 |
|                 |  |                | Crédito    | Contracrédito | Adición        | Reducción |                |                  |             |                |                  |               |              |               |                  |               |               |               |                    |                 |
| 1               | 2  | 3              | 4          | 5             | 6              | 7         | 8              | 9                | 10          | 11             | 12               | 13            | 14           | 15            | 16               | 17            | 18            | 19            | 20                 |                 |
| 1010315         | APORTE A CAJA DE COMPENSACION FAMILIAR                 | 16,935,600     | 0          | 0             | 0              | 0         | 16,935,600     | 13,247,000       | 1,575,400   | 14,822,400     | 88               | 13,247,000    | 1,575,400    | 14,822,400    | 11,727,900       | 1,519,100     | 13,247,000    | 2,113,200     | 1,575,400          |                 |
| 1010316         | APORTE AL ICBF   | 16,854,000     | 0          | 0             | 0              | 0         | 16,854,000     | 9,936,600        | 1,181,600   | 11,118,200     | 66               | 9,936,600     | 1,181,600    | 11,118,200    | 8,797,200        | 1,139,400     | 9,936,600     | 5,735,800     | 1,181,600          |                 |
| 1010317         | APORTE AL SENA   | 8,467,200      | 0          | 0             | 0              | 0         | 8,467,200      | 6,628,500        | 788,300     | 7,416,800      | 88               | 6,628,500     | 788,300      | 7,416,800     | 5,868,300        | 760,200       | 6,628,500     | 1,050,400     | 788,300            |                 |
| 1020000         | GASTOS DE OPERACION                                    | 10,839,788,677 | 61,182,741 | 1,323,457,216 | 4,326,450,000  | 0         | 13,903,964,202 | 11,867,559,994   | 111,145,007 | 11,978,705,001 | 86               | 8,377,750,659 | 905,498,632  | 9,283,249,291 | 6,389,470,313    | 1,143,504,733 | 7,532,975,046 | 1,925,259,201 | 1,750,274,245      |                 |
| 1020100         | SERVICIOS PERSONALES ASOCIADOS A NOMINA                | 1,129,638,474  | 7,000,000  | 0             | 0              | 0         | 1,136,638,474  | 699,904,785      | 64,629,107  | 764,533,892    | 67               | 699,904,785   | 64,629,107   | 764,533,892   | 699,904,785      | 64,629,107    | 764,533,892   | 372,104,582   | 0                  |                 |
| 1020101         | SUELDO DE PERSONAL DE NOMINA                           | 891,491,616    | 0          | 0             | 0              | 0         | 891,491,616    | 578,656,965      | 60,466,378  | 639,123,343    | 72               | 578,656,965   | 60,466,378   | 639,123,343   | 578,656,965      | 60,466,378    | 639,123,343   | 252,368,273   | 0                  |                 |
| 1020104         | OTROS GASTOS ASOCIADOS A LA NOMINA                     | 238,146,858    | 7,000,000  | 0             | 0              | 0         | 245,146,858    | 121,247,820      | 4,162,729   | 125,410,549    | 51               | 121,247,820   | 4,162,729    | 125,410,549   | 121,247,820      | 4,162,729     | 125,410,549   | 119,736,309   | 0                  |                 |
| 1020104-1       | BONIFICACION POR SERVICIOS PRESTADOS                   | 28,927,700     | 0          | 0             | 0              | 0         | 28,927,700     | 18,486,293       | 1,071,327   | 19,557,620     | 68               | 18,486,293    | 1,071,327    | 19,557,620    | 18,486,293       | 1,071,327     | 19,557,620    | 9,370,080     | 0                  |                 |
| 1020104-2       | BONIFICACION ESPECIAL DE RECREACION OPERATIVO          | 4,953,300      | 0          | 0             | 0              | 0         | 4,953,300      | 3,123,814        | 204,062     | 3,327,876      | 67               | 3,123,814     | 204,062      | 3,327,876     | 3,123,814        | 204,062       | 3,327,876     | 1,625,424     | 0                  |                 |
| 1020104-3       | PRIMA DE SERVICIOS OPERATIVO                           | 38,714,600     | 7,000,000  | 0             | 0              | 0         | 45,714,600     | 43,067,078       | 0           | 43,067,078     | 94               | 43,067,078    | 0            | 43,067,078    | 43,067,078       | 0             | 43,067,078    | 2,647,522     | 0                  |                 |
| 1020104-4       | PRIMA DE VACACIONES OPERATIVO                          | 40,328,400     | 0          | 0             | 0              | 0         | 40,328,400     | 25,479,463       | 1,662,606   | 27,142,069     | 67               | 25,479,463    | 1,662,606    | 27,142,069    | 25,479,463       | 1,662,606     | 27,142,069    | 13,186,331    | 0                  |                 |
| 1020104-5       | PRIMA DE NAVIDAD OPERATIVO                             | 84,017,300     | 0          | 0             | 0              | 0         | 84,017,300     | 5,160,271        | 0           | 5,160,271      | 6                | 5,160,271     | 0            | 5,160,271     | 5,160,271        | 0             | 5,160,271     | 78,857,029    | 0                  |                 |
| 1020104-6       | INTERESES A LAS CESANTIAS OPERATIVOS                   | 7,307,000      | 0          | 0             | 0              | 0         | 7,307,000      | 4,245,221        | 0           | 4,245,221      | 58               | 4,245,221     | 0            | 4,245,221     | 4,245,221        | 0             | 4,245,221     | 3,061,779     | 0                  |                 |
| 1020104-7       | SUBSIDIO DE ALIMENTACION                               | 8,740,800      | 0          | 0             | 0              | 0         | 8,740,800      | 5,982,791        | 668,129     | 6,650,920      | 76               | 5,982,791     | 668,129      | 6,650,920     | 5,982,791        | 668,129       | 6,650,920     | 2,089,880     | 0                  |                 |
| 1020104-8       | RECONOCIMIENTO POR COORDINACION                        | 6,679,258      | 0          | 0             | 0              | 0         | 6,679,258      | 5,009,445        | 556,605     | 5,566,050      | 83               | 5,009,445     | 556,605      | 5,566,050     | 5,009,445        | 556,605       | 5,566,050     | 1,113,208     | 0                  |                 |
| 1020104-9       | INDEMNIZACION POR VACACIONES                           | 18,478,500     | 0          | 0             | 0              | 0         | 18,478,500     | 10,693,444       | 0           | 10,693,444     | 58               | 10,693,444    | 0            | 10,693,444    | 10,693,444       | 0             | 10,693,444    | 7,785,056     | 0                  |                 |
| 1020200         | SERVICIOS PERSONALES INDIRECTOS                        | 9,321,978,303  | 54,182,741 | 1,313,432,576 | 4,326,450,000  | 0         | 12,389,178,468 | 10,988,996,436   | 26,513,700  | 11,015,510,136 | 89               | 7,499,187,101 | 820,867,325  | 8,320,054,426 | 5,516,469,755    | 1,058,687,326 | 6,575,157,081 | 1,373,668,332 | 1,744,897,345      |                 |
| 1020201         | HONORARIOS   | 21,971,235     | 0          | 21,971,235    | 0              | 0         | 0              | 0                | 0           | 0              | 0                | 0             | 0            | 0             | 0                | 0             | 0             | 0             | 0                  |                 |
| 1020202         | REMUNERACION SERVICIOS TECNICOS                        | 9,300,007,068  | 54,182,741 | 1,291,461,341 | 4,326,450,000  | 0         | 12,389,178,468 | 10,988,996,436   | 26,513,700  | 11,015,510,136 | 89               | 7,499,187,101 | 820,867,325  | 8,320,054,426 | 5,516,469,755    | 1,058,687,326 | 6,575,157,081 | 1,373,668,332 | 1,744,897,345      |                 |
| 1020300         | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO | 388,171,900    | 0          | 10,024,640    | 0              | 0         | 378,147,260    | 178,658,773      | 20,002,200  | 198,660,973    | 53               | 178,658,773   | 20,002,200   | 198,660,973   | 173,095,773      | 20,188,300    | 193,284,073   | 179,486,287   | 5,376,900          |                 |
| 1020310         | CON SITUACION DE FONDOS                                | 388,171,900    | 0          | 10,024,640    | 0              | 0         | 378,147,260    | 178,658,773      | 20,002,200  | 198,660,973    | 53               | 178,658,773   | 20,002,200   | 198,660,973   | 173,095,773      | 20,188,300    | 193,284,073   | 179,486,287   | 5,376,900          |                 |
| 1020311         | APORTE A EPS   | 78,981,600     | 0          | 10,024,640    | 0              | 0         | 68,956,960     | 45,359,900       | 5,408,600   | 50,768,500     | 74               | 45,359,900    | 5,408,600    | 50,768,500    | 45,359,900       | 5,408,600     | 50,768,500    | 18,188,460    | 0                  |                 |
| 1020312         | APORTES A FONDOS DE PENSIONES                          | 111,495,600    | 0          | 0             | 0              | 0         | 111,495,600    | 63,955,800       | 7,635,600   | 71,591,400     | 64               | 63,955,800    | 7,635,600    | 71,591,400    | 63,955,800       | 7,635,600     | 71,591,400    | 39,904,200    | 0                  |                 |
| 1020313         | APORTES A FONDOS CESANTIAS                             | 91,431,100     | 0          | 0             | 0              | 0         | 91,431,100     | 1,497,473        | 0           | 2,497,473      | 3                | 2,497,473     | 0            | 2,497,473     | 2,497,473        | 0             | 2,497,473     | 88,933,627    | 0                  |                 |

Nombre reporte : PSRPGejecucionMensualContraloria

A

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: 2018

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| Código Contable | Concepto                               | Presupuesto   |             |               |                |           |               | Compromisos      |            |               |                  | % Ejec        | Obligaciones |               |                  | Pagos       |               |             | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--|---------------|-------------|---------------|----------------|-----------|---------------|------------------|------------|---------------|------------------|---------------|--------------|---------------|------------------|-------------|---------------|-------------|--------------------|-----------------|
|                 |  | Inicial       | Traslados   |               | Modificaciones |           | Definitivo    | Meses Anteriores | Del Mes    | Total         | Meses Anteriores |               | Del Mes      | Total         | Meses Anteriores | Del Mes     | Total         |             |                    |                 |
|                 |  |               | Crédito     | Contracrédito | Adición        | Reducción |               |                  |            |               |                  |               |              |               |                  |             |               |             |                    |                 |
| 1               | 2                                      | 3             | 4           | 5             | 6              | 7         | 8             | 9                | 10         | 11            | 12               | 13            | 14           | 15            | 16               | 17          | 18            | 19          | 20                 |                 |
| 1020314         | APORTES A RIESGOS LABORALES            | 22,630,800    | 0           | 0             | 0              | 0         | 22,630,800    | 13,563,100       | 1,582,200  | 15,145,300    | 67               | 13,563,100    | 1,582,200    | 15,145,300    | 13,563,100       | 1,582,200   | 15,145,300    | 7,485,500   | 0                  |                 |
| 1020315         | APORTE A CAJA DE COMPENSACION FAMILIAR | 37,174,800    | 0           | 0             | 0              | 0         | 37,174,800    | 23,677,100       | 2,388,800  | 26,065,900    | 70               | 23,677,100    | 2,388,800    | 26,065,900    | 21,205,100       | 2,471,500   | 23,676,600    | 11,108,900  | 2,389,300          |                 |
| 1020316         | APORTE AL ICBF                         | 27,872,400    | 0           | 0             | 0              | 0         | 27,872,400    | 17,758,300       | 1,791,400  | 19,549,700    | 70               | 17,758,300    | 1,791,400    | 19,549,700    | 15,904,400       | 1,853,500   | 17,757,900    | 8,322,700   | 1,791,800          |                 |
| 1020317         | APORTE AL SENA                         | 18,585,600    | 0           | 0             | 0              | 0         | 18,585,600    | 11,847,100       | 1,195,600  | 13,042,700    | 70               | 11,847,100    | 1,195,600    | 13,042,700    | 10,610,000       | 1,236,900   | 11,846,900    | 5,542,900   | 1,195,800          |                 |
| 2000000         | GASTOS GENERALES                       | 2,219,713,657 | 358,846,436 | 191,039,196   | 850,700,000    | 0         | 3,238,220,897 | 2,666,474,486    | 97,184,530 | 2,763,659,016 | 85               | 2,125,099,572 | 219,326,551  | 2,344,426,123 | 1,683,145,700    | 254,170,242 | 1,937,315,942 | 474,561,881 | 407,110,181        |                 |
| 2010000         | GASTOS DE ADMINISTRACION               | 1,038,602,188 | 219,300,000 | 134,547,725   | 285,000,000    | 0         | 1,408,354,463 | 1,090,302,222    | 56,534,530 | 1,146,836,752 | 81               | 899,421,536   | 76,131,709   | 975,553,245   | 815,540,681      | 105,946,582 | 921,487,263   | 261,517,711 | 54,065,982         |                 |
| 2010100         | IMPUESTOS Y CONTRIBUCIONES             | 5,537,692     | 0           | 2,000,000     | 0              | 0         | 3,537,692     | 395,495          | 670,761    | 1,066,256     | 30               | -395,495      | 670,761      | 1,066,256     | 389,228          | 274,017     | 663,245       | -2,471,436  | 403,011            |                 |
| 2010102         | OTROS IMPUESTOS Y MULTAS               | 5,537,692     | 0           | 2,000,000     | 0              | 0         | 3,537,692     | 395,495          | 670,761    | 1,066,256     | 30               | 395,495       | 670,761      | 1,066,256     | 389,228          | 274,017     | 663,245       | 2,471,436   | 403,011            |                 |
| 2010200         | ADQUISICION DE BIENES                  | 308,856,952   | 131,700,000 | 92,547,725    | 129,000,000    | 0         | 477,009,227   | 368,337,627      | 13,802,507 | 382,140,134   | 80               | 325,394,422   | 33,517,407   | 358,911,829   | 266,503,607      | 54,324,957  | 320,828,564   | 94,869,093  | 38,083,265         |                 |
| 2010202         | MATERIALES Y SUMINISTROS               | 66,881,661    | 64,000,000  | 25,000,000    | 60,000,000     | 0         | 165,881,661   | 140,817,372      | 488,200    | 141,305,572   | 85               | 138,770,741   | 1,123,200    | 139,893,941   | 91,623,960       | 25,906,872  | 117,530,832   | 24,576,089  | 22,363,109         |                 |
| 2010204         | COMBUSTIBLES Y LUBRICANTES             | 168,425,891   | 67,000,000  | 45,000,000    | 69,000,000     | 0         | 259,425,891   | 201,923,000      | 10,970,000 | 212,893,000   | 82               | 161,026,426   | 30,049,900   | 191,076,326   | 149,782,262      | 26,832,820  | 176,615,082   | 46,532,891  | 14,461,244         |                 |
| 2010205         | CAPACITACIÓN Y PROMOCION INSTITUCIONAL | 30,000,000    | 0           | 18,000,000    | 0              | 0         | 12,000,000    | 5,864,637        | 1,148,942  | 7,013,579     | 58               | 5,864,637     | 1,148,942    | 7,013,579     | 5,364,767        | 389,900     | 5,754,667     | 4,986,421   | 1,258,912          |                 |
| 2010206         | BIENESTAR SOCIAL                       | 12,969,400    | 700,000     | 0             | 0              | 0         | 13,669,400    | 8,832,618        | 1,195,365  | 10,027,983    | 73               | 8,832,618     | 1,195,365    | 10,027,983    | 8,832,618        | 1,195,365   | 10,027,983    | 3,641,417   | 0                  |                 |
| 2010207         | SEGURIDAD Y SALUD EN EL TRABAJO        | 18,000,000    | 0           | 2,867,725     | 0              | 0         | 15,132,275    | 0                | 0          | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 15,132,275  | 0                  |                 |
| 2010208         | DOTACION DE PERSONAL                   | 12,580,000    | 0           | 1,680,000     | 0              | 0         | 10,900,000    | 10,900,000       | 0          | 10,900,000    | 100              | 10,900,000    | 0            | 10,900,000    | 10,900,000       | 0           | 10,900,000    | 0           | 0                  |                 |
| 2010300         | ADQUISICION DE SERVICIOS               | 724,207,544   | 87,600,000  | 40,000,000    | 156,000,000    | 0         | 927,807,544   | 721,569,100      | 42,061,262 | 763,630,362   | 82               | 573,631,619   | 41,943,541   | 615,575,160   | 548,647,846      | 51,347,608  | 599,955,454   | 164,177,182 | 15,579,706         |                 |
| 2010302         | COMUNICACIONES Y TRANSPORTE            | 43,641,194    | 14,600,000  | 0             | 20,000,000     | 0         | 78,241,194    | 64,960,000       | 890,900    | 65,850,900    | 84               | 36,932,849    | 11,086,696   | 48,019,545    | 36,390,649       | 10,694,577  | 47,085,226    | 12,390,294  | 934,319            |                 |
| 2010303         | IMPRESOS Y PUBLICACIONES               | 83,873,213    | 12,500,000  | 0             | 20,000,000     | 0         | 116,373,213   | 81,705,746       | 10,956,000 | 92,661,746    | 80               | 68,970,573    | 956,000      | 69,926,573    | 60,839,000       | 450,000     | 61,289,000    | 23,711,467  | 8,637,573          |                 |
| 2010304         | SERVICIOS PÚBLICOS                     | 410,374,394   | 0           | 40,000,000    | 106,000,000    | 0         | 476,374,394   | 334,822,853      | 24,093,067 | 358,915,920   | 75               | 332,305,633   | 24,093,067   | 356,398,700   | 326,705,633      | 24,093,067  | 350,798,700   | 117,458,474 | 5,600,000          |                 |
| 2010305         | SEGUROS                                | 108,357,151   | 36,500,000  | 0             | 0              | 0         | 144,857,151   | 143,580,871      | 0          | 143,580,871   | 99               | 47,229,985    | 731,850      | 47,961,835    | 47,229,985       | 731,850     | 47,961,835    | 1,276,280   | 0                  |                 |
| 2010306         | VIÁTICOS Y GASTOS DE VIAJES            | 54,140,501    | 0           | 0             | 10,000,000     | 0         | 64,140,501    | 48,919,630       | 6,121,295  | 55,040,925    | 86               | 40,612,579    | 5,075,928    | 45,688,507    | 40,612,579       | 4,668,114   | 45,280,693    | 9,099,576   | 407,814            |                 |
| 2010307         | ARRENDAMIENTOS                         | 23,821,091    | 24,000,000  | 0             | 0              | 0         | 47,821,091    | 47,580,000       | 0          | 47,580,000    | 99               | 47,580,000    | 0            | 47,580,000    | 36,870,000       | 10,710,000  | 47,580,000    | 241,091     | 0                  |                 |
| 2020000         | GASTOS DE OPERACION                    | 1,181,111,469 | 139,546,436 | 56,491,471    | 565,700,000    | 0         | 1,829,866,434 | 1,576,172,264    | 40,650,000 | 1,616,822,264 | 88               | 1,225,678,036 | 143,194,842  | 1,368,872,878 | 867,605,019      | 148,223,660 | 1,015,828,679 | 213,044,170 | 353,044,199        |                 |
| 2020200         | ADQUISICION DE SERVICIOS               | 901,382,285   | 94,546,436  | 0             | 432,700,000    | 0         | 1,428,628,721 | 1,234,785,538    | 40,650,000 | 1,275,435,538 | 89               | 994,497,136   | 135,113,717  | 1,129,610,853 | 807,303,637      | 122,137,992 | 929,441,629   | 153,193,183 | 200,169,224        |                 |
| 2020201         | MANTENIMIENTO HOSPITALARIO             | 901,382,285   | 94,546,436  | 0             | 432,700,000    | 0         | 1,428,628,721 | 1,234,785,538    | 40,650,000 | 1,275,435,538 | 89               | 994,497,136   | 135,113,717  | 1,129,610,853 | 807,303,637      | 122,137,992 | 929,441,629   | 153,193,183 | 200,169,224        |                 |
| 2020300         | OTROS GASTOS ADQUISICION DE SERVICIOS  | 279,729,184   | 45,000,000  | 56,491,471    | 133,000,000    | 0         | 401,237,133   | 341,386,726      | 0          | 341,386,726   | 85               | 231,180,900   | 8,081,125    | 239,262,025   | 60,301,382       | 26,085,668  | 86,387,050    | 59,850,987  | 152,874,975        |                 |
| 2020301         | VIGILANCIA                             | 208,519,467   | 0           | 8,491,471     | 113,000,000    | 0         | 313,028,016   | 260,856,680      | 0          | 260,856,680   | 83               | 182,599,676   | 0            | 182,599,676   | 52,171,336       | 26,085,668  | 78,257,004    | 52,171,336  | 104,342,672        |                 |
| 2020302         | ASEO                                   | 56,000,000    | 0           | 48,000,000    | 0              | 0         | 8,000,000     | 8,000,000        | 0          | 8,000,000     | 100              | 8,000,000     | 0            | 8,000,000     | 8,000,000        | 0           | 8,000,000     | 0           | 0                  |                 |

Nombre reporte : PSRPGJecucionMensualContraloria

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

Mes: Octubre Vigencia: 2018

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| Código Contable | Concepto   | Presupuesto   |             |               |                |           |               | Compromisos      |              |               |                  | % Ejec        | Obligaciones |               |                  | Pagos       |               |               | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--|---------------|-------------|---------------|----------------|-----------|---------------|------------------|--------------|---------------|------------------|---------------|--------------|---------------|------------------|-------------|---------------|---------------|--------------------|-----------------|
|                 |  | Inicial       | Traslados   |               | Modificaciones |           | Definitivo    | Meses Anteriores | Del Mes      | Total         | Meses Anteriores |               | Del Mes      | Total         | Meses Anteriores | Del Mes     | Total         |               |                    |                 |
|                 |  |               | Crédito     | Contracrédito | Adición        | Reducción |               |                  |              |               |                  |               |              |               |                  |             |               |               |                    |                 |
| 1               | 2  | 3             | 4           | 5             | 6              | 7         | 8             | 9                | 10           | 11            | 12               | 13            | 14           | 15            | 16               | 17          | 18            | 19            | 20                 |                 |
| 2020303         | GESTION AMBIENTAL  | 13,876,364    | 45,000,000  | 0             | 20,000,000     | 0         | 78,876,364    | 72,400,000       | 0            | 72,400,000    | 92               | 40,451,178    | 8,081,125    | 48,532,303    | 0                | 0           | 0             | 6,476,364     | 48,532,303         |                 |
| 2020304         | COMISIONES, INTERESES Y DEMAS GASTOS                     | 1,333,333     | 0           | 0             | 0              | 0         | 1,333,333     | 130,046          | 0            | 130,046       | 10               | 130,046       | 0            | 130,046       | 130,046          | 0           | 130,046       | 1,203,287     | 0                  |                 |
| 3000000         | TRANSFERENCIAS CORRIENTES APROBADAS                      | 268,076,805   | 91,994,905  | 0             | 0              | 0         | 360,071,710   | 353,592,479      | 1,338,075    | 354,930,554   | 99               | 353,592,479   | 1,338,075    | 354,930,554   | 353,592,479      | 1,338,075   | 354,930,554   | 5,141,156     | 0                  |                 |
| 3020000         | TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL          | 500,000       | 0           | 0             | 0              | 0         | 500,000       | 0                | 0            | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 500,000       | 0                  |                 |
| 3020100         | CUOTA DE AUDITAJE SUPERSALUD                             | 500,000       | 0           | 0             | 0              | 0         | 500,000       | 0                | 0            | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 500,000       | 0                  |                 |
| 3030000         | TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL                | 48,500,000    | 10,994,905  | 0             | 0              | 0         | 59,494,905    | 59,494,905       | 0            | 59,494,905    | 100              | 59,494,905    | 0            | 59,494,905    | 59,494,905       | 0           | 59,494,905    | 0             | 0                  |                 |
| 3030100         | CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL              | 48,500,000    | 10,994,905  | 0             | 0              | 0         | 59,494,905    | 59,494,905       | 0            | 59,494,905    | 100              | 59,494,905    | 0            | 59,494,905    | 59,494,905       | 0           | 59,494,905    | 0             | 0                  |                 |
| 3040000         | TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL            | 19,076,805    | 0           | 0             | 0              | 0         | 19,076,805    | 13,380,750       | 1,338,075    | 14,718,825    | 77               | 13,380,750    | 1,338,075    | 14,718,825    | 13,380,750       | 1,338,075   | 14,718,825    | 4,357,980     | 0                  |                 |
| 3040100         | PENSIONES Y JUABILACIONES                                | 19,076,805    | 0           | 0             | 0              | 0         | 19,076,805    | 13,380,750       | 1,338,075    | 14,718,825    | 77               | 13,380,750    | 1,338,075    | 14,718,825    | 13,380,750       | 1,338,075   | 14,718,825    | 4,357,980     | 0                  |                 |
| 3050000         | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES           | 200,000,000   | 81,000,000  | 0             | 0              | 0         | 281,000,000   | 280,716,824      | 0            | 280,716,824   | 100              | 280,716,824   | 0            | 280,716,824   | 280,716,824      | 0           | 280,716,824   | 283,176       | 0                  |                 |
| 3050100         | SENTENCIAS Y CONCILIACIONES                              | 200,000,000   | 81,000,000  | 0             | 0              | 0         | 281,000,000   | 280,716,824      | 0            | 280,716,824   | 100              | 280,716,824   | 0            | 280,716,824   | 280,716,824      | 0           | 280,716,824   | 283,176       | 0                  |                 |
| 4000000         | GASTOS DE COMERCIALIZACION Y PRODUCCION                  | 3,453,604,272 | 341,000,000 | 86,332,275    | 1,666,000,000  | 0         | 5,374,271,997 | 4,163,465,167    | 16,761,650   | 4,180,226,817 | 78               | 3,688,924,464 | 310,017,413  | 3,998,941,877 | 1,827,141,820    | 327,191,314 | 2,154,333,134 | 1,194,045,180 | 1,844,608,743      |                 |
| 4010000         | COMERCIAL COMPRA DE BIENES Y SERVICIOS                   | 3,453,604,272 | 341,000,000 | 86,332,275    | 1,666,000,000  | 0         | 5,374,271,997 | 4,163,465,167    | 16,761,650   | 4,180,226,817 | 78               | 3,688,924,464 | 310,017,413  | 3,998,941,877 | 1,827,141,820    | 327,191,314 | 2,154,333,134 | 1,194,045,180 | 1,844,608,743      |                 |
| 4010100         | PRODUCTOS FARMACEUTICOS                                  | 995,226,372   | 70,000,000  | 0             | 500,000,000    | 0         | 1,565,226,372 | 1,191,872,862    | 267,600      | 1,192,140,462 | 76               | 1,060,206,358 | 104,164,151  | 1,164,370,509 | 475,675,229      | 113,842,378 | 589,517,607   | 373,085,910   | 574,852,902        |                 |
| 4010200         | MATERIAL MEDICO QUIRURGICO                               | 1,374,633,129 | 101,000,000 | 10,332,275    | 600,000,000    | 0         | 2,065,300,854 | 1,642,988,455    | -114,336,350 | 1,528,652,105 | 74               | 1,445,402,764 | 81,248,275   | 1,526,651,039 | 647,814,547      | 167,921,423 | 815,735,970   | 536,648,749   | 710,915,069        |                 |
| 4010300         | MATERIAL DE LABORATORIO                                  | 506,718,545   | 110,000,000 | 10,000,000    | 230,000,000    | 0         | 836,718,545   | 648,203,850      | 54,000,000   | 702,203,850   | 84               | 537,824,374   | 50,373,669   | 588,198,043   | 127,033,030      | 10,535,533  | 137,568,563   | 134,514,695   | 450,629,480        |                 |
| 4010500         | ALIMENTACIÓN HOSPITALARIA                                | 451,753,499   | 60,000,000  | 0             | 306,000,000    | 0         | 817,753,499   | 597,000,000      | 72,000,000   | 669,000,000   | 82               | 562,350,968   | 69,400,918   | 631,751,886   | 493,479,014      | 34,891,980  | 528,370,994   | 148,753,499   | 103,380,892        |                 |
| 4010600         | ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD | 125,272,727   | 0           | 66,000,000    | 33,000,000     | 0         | 89,272,727    | 83,400,000       | 4,830,400    | 88,230,400    | 99               | 83,140,000    | 4,830,400    | 87,970,400    | 83,140,000       | 0           | 83,140,000    | 1,042,327     | 4,830,400          |                 |
| 8000000         | PRESUPUESTO DE GASTOS DE INVERSION                       | 10,000,000    | 11,987,346  | 54,182,741    | 54,182,741     | 0         | 21,987,346    | 0                | 0            | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 21,987,346    | 0                  |                 |
| 8020000         | OTROS PROYECTOS DE INVERSION                             | 10,000,000    | 11,987,346  | 54,182,741    | 54,182,741     | 0         | 21,987,346    | 0                | 0            | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 21,987,346    | 0                  |                 |
| 8020200         | DOTACION HOSPITALARIA                                    | 10,000,000    | 11,987,346  | 54,182,741    | 54,182,741     | 0         | 21,987,346    | 0                | 0            | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 21,987,346    | 0                  |                 |
| 9               | VIGENCIA ANTERIOR  | 4,000,000,000 | 740,000,000 | 120,000,000   | 1,021,122,873  | 0         | 5,641,122,873 | 5,362,634,637    | 38,293,544   | 5,400,928,181 | 96               | 5,362,634,637 | 38,293,544   | 5,400,928,181 | 5,287,431,828    | 38,293,544  | 5,325,725,372 | 240,194,692   | 75,202,809         |                 |
| 9000000         | VIGENCIA ANTERIOR  | 4,000,000,000 | 740,000,000 | 120,000,000   | 1,021,122,873  | 0         | 5,641,122,873 | 5,362,634,637    | 38,293,544   | 5,400,928,181 | 96               | 5,362,634,637 | 38,293,544   | 5,400,928,181 | 5,287,431,828    | 38,293,544  | 5,325,725,372 | 240,194,692   | 75,202,809         |                 |

Nombre reporte : P5RPGejecucionMensualContraloria

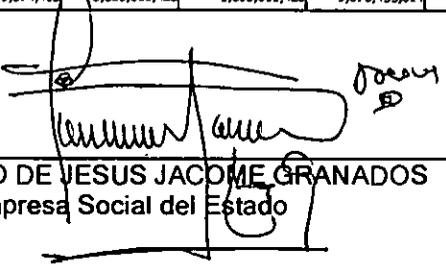


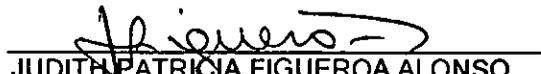
## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2018

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| Código Contable | Concepto | Presupuesto    |               |               |                |           | Compromisos    |                  |             |                | % Ejec | Obligaciones     |               |                | Pagos            |               |                | Saldo por Ejecutar | Saldo por Girar |
|-----------------|----------|----------------|---------------|---------------|----------------|-----------|----------------|------------------|-------------|----------------|--------|------------------|---------------|----------------|------------------|---------------|----------------|--------------------|-----------------|
|                 |          | Inicial        | Traslados     |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total          |        | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total          |                    |                 |
|                 |          |                | Crédito       | Contracrédito | Adición        | Reducción |                |                  |             |                |        |                  |               |                |                  |               |                |                    |                 |
| 1               | 2        | 3              | 4             | 5             | 6              | 7         | 8              | 9                | 10          | 11             | 12     | 13               | 14            | 15             | 16               | 17            | 18             | 19                 | 20              |
| <b>TOTALES</b>  |          | 22,979,574,413 | 1,815,011,428 | 1,815,011,428 | 9,076,455,614  | 0         | 32,056,030,027 | 26,930,556,740   | 444,158,043 | 27,374,714,783 |        | 21,997,403,453   | 1,874,703,788 | 23,872,107,241 | 17,500,166,994   | 2,114,653,567 | 19,614,820,561 | 4,681,315,244      | 4,257,286,680   |

  
FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera