



REPUBLICA DE COLOMBIA



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

Código: CF1 - PRE - Fo - 003

Versión: 03

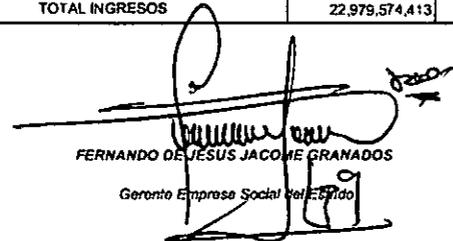
Fecha: 21/09/2016

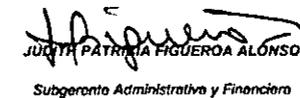
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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: SEPTIEMBRE 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		485,394,372				405,394,372	485,394,372	0	405,394,372	405,394,372	0	405,394,372	0	100%	0	0%
1000	INGRESOS CORRIENTES	10,987,611,189		8	0	0	10,987,611,189	22,011,711,908	2,879,221,527	24,890,833,435	7,558,352,417	1,092,359,034	8,650,711,451	-13,903,322,246	227%	16,240,221,984	35%
1100	Ingresos de Explotación	10,987,611,189		0	0	0	10,987,611,189	22,011,711,908	2,879,221,527	24,890,833,435	7,558,352,417	1,092,359,034	8,650,711,451	-13,903,322,246	227%	16,240,221,984	35%
1110	Venta de Servicios	10,987,611,189		0	0	0	10,987,611,189	22,011,711,908	2,879,221,527	24,890,833,435	7,558,352,417	1,092,359,034	8,650,711,451	-13,903,322,246	227%	16,240,221,984	35%
1111	Regimen Contributivo	1,001,653,043		0	0	0	1,001,653,043	3,058,081,798	349,518,132	3,407,597,930	618,902,636	89,352,559	709,255,195	-2,405,944,887	340%	2,898,342,735	21%
1112	Regimen Subsidiado	7,382,733,238		0	0	0	7,382,733,238	14,842,671,297	1,978,589,960	16,721,261,257	5,474,722,719	821,951,508	6,298,674,227	-8,338,528,019	226%	10,424,587,030	38%
1113	Soat	1,264,049,836		0	0	0	1,264,049,836	1,316,518,199	214,985,771	1,531,503,970	685,384,535	128,433,021	821,817,558	-267,454,134	121%	709,886,414	54%
1114	Adres	74,200,000		0	0	0	74,200,000	882,199,813	126,828,608	1,009,028,418	0	0	0	-934,828,418	1360%	1,009,028,418	0%
1115	Atencion a PPNA	100,000,000		0	0	0	100,000,000	685,094,256	133,167,125	798,261,381	43,672,533	0	43,672,533	-698,261,381	788%	754,588,848	5%
1116	Otras Ventas de Servicios de Salud	1,164,875,072		0	0	0	1,164,875,072	1,247,146,545	178,133,933	1,423,280,478	724,668,894	54,621,946	778,291,940	-258,305,406	122%	643,888,538	55%
1116-1	Cuota de Recuperación, Moderadoras y Cope	293,179,909		0	0	0	293,179,909	152,223,943	21,245,600	173,489,543	152,223,943	21,245,600	173,489,543	119,710,366	59%	0	100%
1116-2	Otras ventas de servicio de salud	871,795,163		0	0	0	871,795,163	1,094,922,602	154,888,333	1,249,810,935	572,446,051	33,376,346	605,822,397	-379,015,772	143%	643,888,538	48%
1200	INGRESOS NO CORRIENTES	308,835,705	102,979,625	0	0	0	411,815,330	290,684,595	26,725,724	317,410,319	290,684,595	26,725,724	317,410,319	94,405,011	77%	0	0%
1210	Aportes de la Nación	0	8	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1220	Aportes Departamentales	295,820,677	0	0	0	0	295,820,677	186,704,000	26,872,000	213,376,000	186,704,000	26,872,000	213,376,000	82,444,877	72%	0	0%
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2300	Rendimientos Financieros	3,014,828	0	0	0	0	3,014,828	1,000,970	53,724	1,054,894	1,000,970	53,724	1,054,894	1,960,134	35%	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	5,217,081,617	0	0	0	16,900,209,136	7,963,899,760	244,704,146	8,208,603,906	7,963,899,760	244,704,146	8,208,603,906	8,691,605,230	49%	0	100%
2100	Crédito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2200	Crédito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1120	cuentas por cobrar vigencias anteriores	11,683,127,519	5,217,081,617	0	0	0	16,900,209,136	7,963,899,760	244,704,146	8,208,603,906	7,963,899,760	244,704,146	8,208,603,906	8,691,605,230	49%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 360	6,199,846,594	0	0	0	0	6,199,846,594	3,163,406,660	94,590,293	3,257,996,953	3,163,406,660	94,590,293	3,257,996,953	2,941,649,641	53%	0	100%
2600	Recuperación de Cartera > 360 días	5,483,480,925	5,217,081,617	0	0	0	10,700,562,542	4,800,493,100	150,113,853	4,950,606,953	4,800,493,100	150,113,853	4,950,606,953	5,749,955,589	46%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
<b>TOTAL INGRESOS</b>		<b>22,979,574,413</b>	<b>5,725,455,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,705,030,027</b>	<b>30,671,690,635</b>	<b>3,150,651,397</b>	<b>33,822,342,032</b>	<b>16,218,331,144</b>	<b>1,363,788,904</b>	<b>17,582,120,048</b>	<b>-5,117,312,005</b>	<b>118%</b>	<b>16,240,221,984</b>	<b>52%</b>

  
FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera

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

NIT: 892300445-8  
Aguachica - Cesar



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

Mes: Septiembre 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	706,824,082	1,537,641,341	4,055,150,000	0	18,740,302,882	17,039,932,078	364,524,858	17,404,456,936	93	11,601,707,434	1,344,136,918	12,945,844,352	9,351,340,318	1,034,253,028	18,385,593,346	1,335,845,946	2,560,251,006
1000000	GASTOS DE PERSONAL	13,028,179,679	271,182,741	1,352,461,341	3,570,000,000	0	15,516,901,079	14,250,746,272	133,643,699	14,384,389,971	93	9,304,743,438	1,162,408,863	18,467,152,301	7,548,546,265	800,308,902	8,348,855,167	1,132,511,108	2,118,297,134
1810000	GASTOS DE ADMINISTRACION	2,188,391,002	210,000,000	40,000,000	570,000,000	0	2,928,391,002	2,466,271,152	50,558,825	2,516,829,977	86	2,001,864,817	87,536,825	2,089,401,642	1,831,184,087	128,200,767	1,959,384,854	411,561,025	130,016,788
1818100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	8,000,000	0	0	0	557,368,641	332,236,631	42,377,641	374,614,272	67	332,236,631	42,377,641	374,614,272	332,236,631	42,377,641	374,614,272	182,754,369	0
1018101	SUELDO DE PERSONAL DE NOMINA	403,697,064	0	0	0	0	403,697,064	269,802,269	33,641,423	303,443,692	75	269,802,269	33,641,423	303,443,692	269,802,269	33,641,423	303,443,692	100,253,372	0
1810104	OTROS GASTOS ASOCIADOS A LA NDMIRA	145,671,577	8,000,000	0	0	0	153,671,577	62,434,362	8,736,218	71,170,580	46	62,434,362	8,736,218	71,170,580	62,434,362	8,736,218	71,170,580	82,500,997	0
1018104-1	BONIFICACION POR SERVICIOS PRESTADOS	13,582,638	0	0	0	0	13,582,638	5,004,316	1,974,043	6,978,399	51	5,004,316	1,974,043	6,978,399	5,004,316	1,974,043	6,978,399	6,604,279	0
1010104-18	INDEMNIZACIÓN POR VACACIONES	12,875,884	0	0	0	0	12,875,884	1,176,616	736,500	1,913,116	15	1,176,616	736,500	1,913,116	1,176,616	736,500	1,913,116	10,962,768	0
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,368,100	0	0	0	0	2,368,100	957,946	337,828	1,295,774	55	957,946	337,828	1,295,774	957,946	337,828	1,295,774	1,872,326	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	6,953,144	2,839,903	9,793,047	50	6,953,144	2,839,903	9,793,047	6,953,144	2,839,903	9,793,047	9,797,253	0
1818104-5	PRIMA DE NAVIDAD	40,813,100	0	0	0	0	40,813,100	0	0	0	0	0	0	0	0	0	0	48,813,100	0
1010104-6	INTERESES A LAS CESANTIAS	3,556,900	0	0	0	0	3,556,900	0	0	0	0	0	0	0	0	0	0	3,556,900	0
1810104-7	GASTOS DE REPRESENTACION	28,084,255	0	0	0	0	28,084,255	18,457,894	2,340,355	20,798,249	74	18,457,894	2,340,355	28,798,249	18,457,894	2,340,355	20,798,249	7,286,006	0
1818104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	1,909,578	242,956	2,152,534	74	1,909,578	242,956	2,152,534	1,909,578	242,956	2,152,534	761,066	0
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	0	3,171,600	2,108,750	264,633	2,373,383	75	2,108,750	264,633	2,373,383	2,108,750	264,633	2,373,383	798,217	0
1818200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	202,000,000	40,000,000	570,000,000	0	2,168,985,061	2,044,418,421	4,762,484	2,049,180,905	94	1,580,012,086	41,740,484	1,621,752,570	1,420,401,756	74,752,726	1,495,154,482	119,804,156	126,598,088
1010201	HONORARIOS	436,538,666	142,000,000	40,000,000	160,000,000	0	698,538,666	692,868,037	3,200,000	696,068,037	100	580,575,481	37,828,000	618,403,481	541,709,281	35,439,200	577,139,481	2,478,629	41,264,000
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	0	0	0	0	21,211,872	12,421,748	1,562,484	13,984,232	66	12,421,748	1,562,484	13,984,232	12,421,748	1,562,484	13,984,232	7,227,640	0
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	60,000,000	0	410,000,000	0	1,449,234,523	1,339,128,636	0	1,339,128,636	92	987,014,857	2,350,000	989,364,857	866,279,727	37,751,042	904,030,769	118,105,887	85,334,088
1018300	CONTRIBUCIONES INHERENTES A LA NOMINA	202,837,300	0	0	0	0	202,837,300	89,616,100	3,418,700	93,034,800	46	89,616,100	3,418,700	93,034,800	78,545,700	11,870,400	89,616,100	109,002,500	3,418,700
1818318	CON SITUACION DE FONDOS	202,837,300	0	0	0	0	202,837,300	89,616,100	3,418,700	93,034,800	46	89,616,100	3,418,700	93,034,800	78,545,700	11,070,400	89,616,100	109,002,500	3,418,700
1010311	APORTE A EPS	33,391,200	0	0	0	0	33,391,200	26,486,400	0	26,486,400	79	26,486,400	0	26,486,400	23,206,200	3,280,200	26,486,400	6,904,800	0
1010312	APORTES A FONDOS DE PENSIONES	55,528,500	0	0	0	0	55,528,500	35,275,000	0	35,275,000	64	35,275,000	0	35,275,000	30,920,900	4,354,100	35,275,000	20,253,500	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	0	1,461,300	44	1,461,300	0	1,461,300	1,280,300	181,000	1,461,300	1,855,500	0

Nombre reporte : PSRPGejecucionMensualContralabria

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

Mes: Septiembre 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	11,727,900	1,519,100	13,247,000	78	11,727,900	1,519,100	13,247,000	10,281,500	1,446,400	11,727,900	3,688,600	1,519,100	
1010316	APORTE AL ICBF	16,854,000	0	0	0	0	16,854,000	8,797,200	1,139,400	9,936,600	59	8,797,200	1,139,400	9,936,600	7,712,300	1,084,900	8,797,200	6,917,400	1,139,400	
1010317	APORTE AL SEHA	8,467,200	0	0	0	0	8,467,200	5,868,300	760,200	6,628,500	78	5,868,300	760,200	6,628,500	5,144,500	723,800	5,868,300	1,838,700	760,200	
1020000	GASTOS DE OPERACION	10,839,788,677	61,182,741	1,312,461,341	3,000,000,000	0	12,588,510,077	11,784,475,120	83,084,874	11,867,559,994	94	7,302,878,621	1,074,872,038	8,377,750,659	5,717,362,178	672,108,135	6,389,470,313	720,950,063	1,988,280,346	
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,129,638,474	7,000,000	0	0	0	1,136,638,474	628,538,841	71,365,944	699,904,785	62	628,538,841	71,365,944	699,904,785	628,538,841	71,365,944	699,904,785	436,733,689	0	
1020101	SUELDO DE PERSONAL DE NOMINA	891,491,616	0	0	0	0	891,491,616	516,669,264	61,987,701	578,656,965	65	516,669,264	61,987,701	578,656,965	516,669,264	61,987,701	578,656,965	312,834,651	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	238,146,858	7,000,000	0	0	0	245,146,858	111,869,577	9,378,243	121,247,820	49	111,869,577	9,378,243	121,247,820	111,869,577	9,378,243	121,247,820	123,899,038	0	
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	28,927,700	0	0	0	0	28,927,700	16,869,939	1,616,354	18,486,293	64	16,869,939	1,616,354	18,486,293	16,869,939	1,616,354	18,486,293	10,441,407	0	
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,953,300	0	0	0	0	4,953,300	2,862,384	261,430	3,123,814	63	2,862,384	261,430	3,123,814	2,862,384	261,430	3,123,814	1,829,486	0	
1020104-3	PRIMA DE SERVICIOS OPERATIVO	38,714,600	7,030,000	0	0	0	45,744,600	42,686,410	380,668	43,067,078	94	42,686,410	380,668	43,067,078	42,686,410	380,668	43,067,078	2,647,522	0	
1020104-4	PRIMA DE VACACIONES OPERATIVO	40,328,400	0	0	0	0	40,328,400	23,308,072	2,171,391	25,479,463	63	23,308,072	2,171,391	25,479,463	23,308,072	2,171,391	25,479,463	14,848,937	0	
1020104-5	PRIMA DE NAVIDAD OPERATIVO	84,017,300	0	0	0	0	84,017,300	3,237,803	1,922,468	5,160,271	6	3,237,803	1,922,468	5,160,271	3,237,803	1,922,468	5,160,271	78,857,029	0	
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	7,307,000	0	0	0	0	7,307,000	4,051,088	194,133	4,245,221	58	4,051,088	194,133	4,245,221	4,051,088	194,133	4,245,221	3,061,779	0	
1020104-7	SUBSIDIO DE ALIMENTACION	8,740,800	0	0	0	0	8,740,800	5,314,662	668,129	5,982,791	68	5,314,662	668,129	5,982,791	5,314,662	668,129	5,982,791	2,758,009	0	
1020104-8	RECONOCIMIENTO POR COORDINACION	6,679,258	0	0	0	0	6,679,258	4,452,840	556,605	5,009,445	75	4,452,840	556,605	5,009,445	4,452,840	556,605	5,009,445	1,669,813	0	
1020104-9	INDEMNIZACION POR VACACIONES	18,478,500	0	0	0	0	18,478,500	9,086,379	1,607,065	10,693,444	58	9,086,379	1,607,065	10,693,444	9,086,379	1,607,065	10,693,444	7,785,056	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	9,321,978,303	54,182,741	1,312,461,341	3,000,000,000	0	11,063,699,703	10,984,996,436	4,000,000	10,988,996,436	99	6,503,399,937	995,787,164	7,499,187,101	4,938,043,794	578,425,961	5,516,469,755	74,703,267	1,982,717,346	
1020201	HONORARIOS	21,971,235	0	21,000,000	0	0	971,235	0	0	0	0	0	0	0	0	0	0	971,235	0	
1020202	REMUNERACION SERVICIOS TECNICOS	9,300,007,068	54,182,741	1,291,461,341	3,000,000,000	0	11,062,728,468	10,984,996,436	4,000,000	10,988,996,436	99	6,503,399,937	995,787,164	7,499,187,101	4,938,043,794	578,425,961	5,516,469,755	73,732,032	1,982,717,346	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	388,171,900	0	0	0	0	388,171,900	170,939,843	7,718,930	178,658,773	46	170,939,843	7,718,930	178,658,773	150,779,543	22,316,230	173,095,773	209,513,127	5,563,000	
1020310	CON SITUACION DE FONDOS	388,171,900	0	0	0	0	388,171,900	170,939,843	7,718,930	178,658,773	46	170,939,843	7,718,930	178,658,773	150,779,543	22,316,230	173,095,773	209,513,127	5,563,000	
1020311	APORTE A EPS	78,981,600	0	0	0	0	78,981,600	45,359,900	0	45,359,900	57	45,359,900	0	45,359,900	39,957,800	5,402,100	45,359,900	33,621,700	0	
1020312	APORTES A FONDOS DE PENSIONES	111,495,600	0	0	0	0	111,495,600	63,955,800	0	63,955,800	57	63,955,800	0	63,955,800	56,329,200	7,626,600	63,955,800	47,539,800	0	
1020313	APORTES A FONDOS CESANTIAS	91,431,100	0	0	0	0	91,431,100	340,443	2,157,030	2,497,473	3	340,443	2,157,030	2,497,473	340,443	2,157,030	2,497,473	88,933,627	0	

Nombre reporte : P5RPGejecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



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

Mes: Septiembre 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
1020314	APORTES A RIESGOS LABORALES	22,630,800	0	0	0	0	22,630,800	13,563,100	0	13,563,100	60	33,563,100	0	13,563,100	11,983,700	1,579,400	13,563,100	9,067,700	0
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	0	0	0	0	37,174,800	21,205,600	2,471,500	23,677,100	64	21,205,600	2,471,500	23,677,100	18,738,400	2,466,700	21,205,100	13,497,700	2,472,000
1020316	APORTE AL ICBF	27,872,400	0	0	0	0	27,872,400	15,904,800	1,853,500	17,758,300	64	15,904,800	1,853,500	17,758,300	14,054,600	1,849,800	15,904,400	10,114,100	1,853,900
1020317	APORTE AL SENA	18,585,600	0	0	0	0	18,585,600	10,610,200	1,236,900	11,847,100	64	10,610,200	1,236,900	11,847,100	9,375,400	1,234,600	10,610,000	6,738,500	1,237,100
2000000	GASTOS GENERALES	2,219,713,657	343,646,436	185,180,000	485,158,000	0	2,863,330,093	2,436,931,402	229,543,084	2,666,474,486	93	1,944,709,592	180,389,980	2,125,099,572	1,465,413,376	217,732,324	1,683,145,700	196,855,607	441,953,872
2010000	GASTOS DE ADMINISTRACION	1,038,602,188	204,100,000	129,680,000	140,000,000	0	1,253,022,188	950,959,138	139,343,084	1,090,302,222	87	797,839,575	101,581,961	899,421,536	715,982,172	99,558,509	815,540,681	162,719,966	83,880,855
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	0	0	0	5,537,692	395,495	0	395,495	7	395,495	0	395,495	384,785	4,443	389,228	5,142,197	6,267
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	0	0	0	5,537,692	395,495	0	395,495	7	395,495	0	395,495	384,785	4,443	389,228	5,142,197	6,267
2010200	ADQUISICION DE BIENES	308,856,952	124,000,000	89,680,000	70,000,000	0	413,176,952	368,337,627	0	368,337,627	89	293,909,002	31,485,420	325,394,422	232,625,445	33,878,162	266,583,607	44,839,325	58,890,815
2010202	MATERIALES Y SUMINISTROS	66,881,661	64,000,000	25,000,000	40,000,000	0	145,881,661	140,817,372	0	140,817,372	97	122,456,971	16,313,770	138,770,741	84,446,550	7,177,410	91,623,960	5,064,289	47,146,781
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	60,000,000	45,000,000	30,000,000	0	213,425,891	201,923,000	0	201,923,000	95	147,038,826	13,987,600	161,026,426	125,856,433	23,925,829	149,782,262	11,502,891	11,244,164
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	30,000,000	0	18,000,000	0	0	12,000,000	5,864,637	0	5,864,637	49	4,680,587	1,184,050	5,864,637	3,798,180	1,566,587	5,364,767	6,135,363	499,870
2010206	BIENESTAR SOCIAL	12,969,400	0	0	0	0	12,969,400	8,832,618	0	8,832,618	68	8,832,618	0	8,832,618	7,624,282	1,208,336	8,832,618	4,136,782	0
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,000,000	0	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	18,000,000	0
2010208	DOTACION DE PERSONAL	12,580,000	0	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	80,100,000	40,000,000	70,000,000	0	834,307,544	582,226,016	139,343,084	721,569,100	86	503,535,078	70,096,541	573,631,619	482,971,942	65,675,904	548,647,846	112,738,444	24,983,773
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	14,600,000	0	20,000,000	0	78,241,194	57,960,000	7,000,000	64,960,000	83	34,193,657	2,739,192	36,932,849	33,486,457	2,904,192	36,390,649	13,281,194	542,200
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	5,000,000	0	0	0	88,873,213	81,705,746	0	81,705,746	92	59,305,400	9,665,173	68,970,573	49,587,000	11,252,000	60,839,000	7,167,467	8,131,573
2010304	SERVICIOS PÚBLICOS	410,374,394	0	40,000,000	50,000,000	0	420,374,394	301,667,619	33,155,234	334,822,853	80	299,150,399	33,155,234	332,305,633	293,550,399	33,155,234	326,705,633	85,551,541	5,600,000
2010305	SEGUROS	108,357,151	36,500,000	0	0	0	144,857,151	49,840,368	93,740,503	143,580,871	99	47,229,985	0	47,229,985	47,229,985	0	47,229,985	1,276,280	0
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	0	0	0	0	54,140,581	43,472,283	5,447,347	48,919,630	90	37,495,637	3,116,942	40,612,579	35,533,101	5,079,478	40,612,579	5,220,871	0
2010307	ARRENDAMIENTOS	23,821,091	24,000,000	0	0	0	47,821,091	47,580,000	0	47,580,000	99	26,160,000	21,420,000	47,580,000	23,585,000	13,285,000	36,870,000	241,091	10,710,000
2020000	GASTOS DE OPERACION	1,181,111,469	139,546,436	55,500,000	345,150,000	0	1,610,307,905	1,485,972,264	90,200,000	1,576,172,264	98	1,146,870,017	78,808,019	1,225,678,036	749,431,204	118,173,815	867,605,019	34,135,641	358,073,017
2020200	ADQUISICION DE SERVICIOS	901,382,285	94,546,436	0	265,158,000	0	1,261,078,721	1,167,985,538	66,800,000	1,234,785,538	98	915,689,117	78,808,019	994,497,136	689,129,822	118,173,815	807,303,637	26,293,183	187,193,499
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	94,546,436	0	265,158,000	0	1,261,078,721	1,167,985,538	66,800,000	1,234,785,538	98	915,689,117	78,808,019	994,497,136	689,129,822	118,173,815	807,303,637	26,293,183	187,193,499
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	279,729,184	45,000,000	55,500,000	80,000,000	0	349,229,184	317,986,726	23,400,000	341,386,726	98	231,180,900	0	231,180,900	60,301,382	0	60,301,382	7,842,458	170,879,518
2020301	VIGILANCIA	208,519,487	0	7,500,000	60,000,000	0	261,019,487	260,856,680	0	260,856,680	100	182,599,676	0	182,599,676	52,171,336	0	52,171,336	162,807	130,428,340
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 : P5RPEjecucionMensualContraloria

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

Mes: Septiembre 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	49,000,000	23,400,000	72,400,000	92	40,451,178	0	40,451,178	0	0	0	6,476,364	40,451,178	
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	352,254,404	1,338,075	353,592,479	98	352,254,404	1,338,075	353,592,479	337,380,677	16,211,802	353,592,479	6,479,231	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	44,621,178	14,873,727	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	44,621,178	14,873,727	59,494,905	0	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	12,042,675	1,338,075	13,380,750	70	12,042,675	1,338,075	13,380,750	12,042,675	1,338,075	13,380,750	5,696,055	0	
3040100	PENSIONES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	12,042,675	1,338,075	13,380,750	70	12,042,675	1,338,075	13,380,750	12,042,675	1,338,075	13,380,750	5,696,055	0	
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	200,000,000	81,000,000	0	0	0	281,000,000	280,716,824	0	288,716,824	100	280,716,824	0	288,716,824	280,716,824	0	288,716,824	283,176	0	
3050100	SENTENCIAS Y CONCILIACIONES	200,000,000	81,000,000	0	0	0	281,000,000	280,716,824	0	288,716,824	100	280,716,824	0	288,716,824	288,716,824	0	288,716,824	283,176	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,453,604,272	341,000,000	76,000,000	820,000,000	0	4,538,604,272	4,081,185,467	82,279,700	4,163,465,167	92	3,313,943,018	374,981,446	3,688,924,464	1,461,452,593	365,689,227	1,827,141,820	375,139,105	1,861,782,644	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	341,000,000	76,000,000	820,000,000	0	4,538,604,272	4,081,185,467	82,279,700	4,163,465,167	92	3,313,943,018	374,981,446	3,688,924,464	1,461,452,593	365,689,227	1,827,141,820	375,139,105	1,861,782,644	
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	78,000,000	0	200,000,000	0	1,265,226,372	1,136,872,862	55,000,000	1,191,872,862	94	930,914,058	129,292,300	1,060,206,358	372,677,509	102,997,720	475,675,229	73,353,510	584,531,129	
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,129	101,000,000	0	300,000,000	0	1,775,633,129	1,617,988,455	25,000,000	1,642,988,455	93	1,311,077,784	134,324,980	1,445,402,764	471,207,364	176,607,183	647,814,547	132,644,674	797,588,217	
4010300	MATERIAL DE LABORATORIO	506,718,545	110,000,000	10,000,000	130,000,000	0	736,718,545	645,924,150	2,279,700	648,203,850	88	495,332,162	42,492,212	537,824,374	112,093,030	14,940,000	127,033,030	88,514,695	410,791,344	
4010500	ALIMENTACION HOSPITALARIA	451,753,499	60,000,000	0	160,000,000	0	671,753,499	597,000,000	0	597,000,000	89	493,479,014	68,671,954	562,350,968	422,334,690	71,144,324	493,479,014	74,753,499	60,871,954	
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	125,272,727	0	66,000,000	30,000,000	0	89,272,727	83,400,000	0	83,400,000	93	83,140,000	0	83,140,000	83,140,000	0	83,140,000	5,872,727	0	
8000000	PRESUPUESTO DE GASTOS DE INVERSION	10,000,000	0	54,182,741	54,182,741	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0	
8020000	OTROS PROYECTOS DE INVERSION	10,000,000	0	54,182,741	54,182,741	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0	
8020200	DOTACION HOSPITALARIA	10,000,000	0	54,182,741	54,182,741	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0	
9	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	120,000,000	796,122,873	0	5,416,122,873	5,322,175,666	40,458,971	5,362,634,637	99	5,322,175,666	40,458,971	5,362,634,637	5,246,972,862	40,458,966	5,287,431,828	53,488,236	75,202,805	
9000000	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	120,000,000	796,122,873	0	5,416,122,873	5,322,175,666	40,458,971	5,362,634,637	99	5,322,175,666	40,458,971	5,362,634,637	5,246,972,862	40,458,966	5,287,431,828	53,488,236	75,202,805	

Nombre reporte : PSRPEjecucionMensualContraloria

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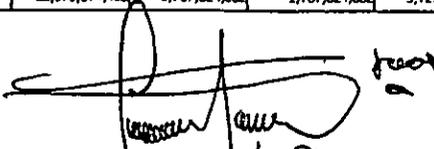


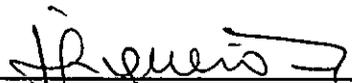
**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Septiembre 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
<b>TOTALES</b>		22,979,574,413	1,787,824,082	1,787,824,082	5,725,455,614	0	28,705,030,027	26,443,293,211	487,263,529	26,930,556,740		20,237,826,118	1,759,577,335	21,997,403,453	16,059,765,773	1,440,401,221	17,500,166,994	1,774,473,287	4,497,236,459

  
FERNANDO DE JESUS JAGOME GRANADOS  
Gerente Empresa Social del Estado

  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera