

SECRETARÍA DE SALUD DEPARTAMENTAL DEL CESAR
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: HOSPITAL REGIONAL JOSE DAVID PADILLA VILLAGAÑA E.S.E.

MUNICIPIO: AGUACHICA - CESAR

PERIODO: MES DE ABRIL DE 2016

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	MESES ANTERIORES	REDUCCION	CREDITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		1,374,482,004				1,374,482,004	1,374,482,004	0	1,374,482,004	1,374,482,004	0	1,374,482,004	0	100%	0	100%
1000	INGRESOS CORRIENTES	30,475,891,739	799,213,357	0	0	0	31,275,105,096	7,326,632,284	2,431,247,186	9,767,879,470	290,521,662	851,129,652	1,141,651,314	21,517,225,626	31%	8,616,228,156	12%
1100	Ingresos de Explotación	11,386,269,610	770,850,452	0	0	0	12,157,120,062	7,326,621,184	2,431,247,186	9,757,868,370	290,510,562	851,129,652	1,141,640,214	2,399,251,692	80%	8,616,228,156	12%
1110	Venta de Servicios	11,386,269,610	770,850,452	0	0	0	12,157,120,062	7,326,621,184	2,431,247,186	9,757,868,370	290,510,562	851,129,652	1,141,640,214	2,399,251,692	80%	8,616,228,156	12%
1111	Regimen Contributivo	898,924,358	60,857,179	0	0	0	959,781,537	1,726,008,282	444,992,085	2,171,000,367	0	98,956,486	98,956,486	-1,211,218,830	226%	2,072,043,881	5%
1112	Regimen Subsidiado	8,560,556,415	579,549,669	0	0	0	9,140,106,084	4,358,279,980	1,626,368,546	5,984,648,526	190,314,694	502,519,284	692,833,978	3,155,457,558	65%	5,291,814,548	12%
1113	Soat	730,755,172	49,472,125	0	0	0	780,227,297	598,938,059	159,025,188	757,963,247	20,025,521	132,170,428	152,195,949	22,264,050	97%	605,767,298	20%
1114	Fosyga	100,000,000	6,770,000	0	0	0	106,770,000	55,954,039	19,382,639	75,336,678	0	0	0	31,433,322		75,336,678	
1115	Atención a personas pobres en lo no cubiert	384,673,435	26,042,392	0	0	0	410,715,827	181,795,670	56,879,625	238,675,295	0	0	0	172,040,532	58%	238,675,295	0%
1116	Atención a personas pobres en lo no cubiert	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperación, moderadas y copa	206,140,459	13,955,709	0	0	0	220,096,168	76,100,237	24,241,199	100,341,436	76,100,237	24,241,199	100,341,436	119,754,732	46%	0	100%
1118	Otras Ventas de Servicios de Salud	505,219,771	34,203,378	0	0	0	539,423,149	329,544,917	100,357,904	429,902,821	4,070,110	93,242,255	97,312,365	109,520,328	80%	332,590,456	23%
1200	Aportes	19,076,860,785	27,498,962	0	0	0	19,104,359,747	0	0	0	0	0	0	19,104,359,747	0%	0	0
1210	Aportes de la Nación	406,188,509	27,498,962	0	0	0	433,687,471	0	0	0	0	0	0	433,687,471	0%	0	0
1220	Aportes Departamentales	1,500,000,000	0	0	0	0	1,500,000,000	0	0	0	0	0	0	1,500,000,000	0	0	0
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1240	Otros Aportes	17,170,672,276	0	0	0	0	17,170,672,276	0	0	0	0	0	0	17,170,672,276	0	0	0
1300	Otros Ingresos Corrientes	12,761,344	863,943	0	0	0	13,625,287	11,100	0	11,100	11,100	0	11,100	13,614,187	0%	0	0
2000	INGRESOS DE CAPITAL	9,659,277,868	653,933,112	0	0	0	10,313,210,980	3,740,768,557	1,379,113,813	5,119,882,470	3,740,768,657	1,379,113,813	5,119,882,470	5,193,328,510	50%	0	100%
2100	Credito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	Credito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300	Rendimientos Financieros	57,047,482	3,862,115	0	0	0	60,909,597	2,192,884	471,457	2,664,341	2,192,884	471,457	2,664,341	58,245,256	4%	0	100%
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
2600	Recuperación de Cartera	9,602,230,386	650,070,997	0	0	0	10,252,301,383	3,738,575,773	1,378,642,356	5,117,218,129	3,738,575,773	1,378,642,356	5,117,218,129	5,135,083,254	50%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS		40,135,169,607	2,827,628,473	0	0	0	42,962,798,080	12,441,882,945	3,810,360,999	16,252,243,944	5,405,772,323	2,230,243,465	7,636,015,788	26,710,554,136	38%	8,616,228,156	47%

JACKELINE BRACHI FERNANDEZ
 Gerente Ejecutiva del Estado

JUAN PATRICIO 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: Abril Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos			% Ejecutado	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	13	14	15	16	17
1010101	SUELDO DE PERSONAL DE NOMINA	352,963,632	0	0	0	0	352,963,632	88,353,134	22,571,839	110,924,973	31	88,353,134	22,571,839	110,924,973	242,038,659	0
1010104-1	PRIMA DE NAVIDAD	35,743,600	0	0	0	0	35,743,600	2,562,747	0	2,562,747	7	2,562,747	0	2,562,747	33,180,853	0
1010104-2	PRIMA DE VACACIONES	17,157,000	0	0	0	0	17,157,000	12,045,302	696,767	12,742,069	74	12,045,302	696,767	12,742,069	4,414,931	0
1010104-3	PRIMA DE SERVICIOS	17,235,200	0	0	0	0	17,235,200	3,396,577	0	3,396,577	20	3,396,577	0	3,396,577	13,838,623	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700	0	0	0	0	11,418,700	6,772,280	683,494	7,455,774	65	6,772,280	683,494	7,455,774	3,962,926	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200	0	0	0	0	3,547,200	699,300	233,100	932,400	26	699,300	233,100	932,400	2,614,800	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846	0	0	0	0	23,673,846	5,838,221	2,044,335	7,882,556	33	5,838,221	2,044,335	7,882,556	15,791,290	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	643,608	214,536	858,144	29	643,608	214,536	858,144	2,069,856	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000	0	0	0	0	2,172,000	1,216,035	182,265	1,398,300	64	1,216,035	182,265	1,398,300	773,700	0
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	0	0	0	1,216,080,478	1,055,683,924	4,136,724	1,059,820,648	87	313,290,886	94,185,672	407,476,558	196,259,830	652,344,090
1010202	CONTRATOS DE APRENDIZAJE	25,000,000	0	0	0	0	25,000,000	5,423,707	2,068,364	7,492,071	30	5,423,707	2,068,364	7,492,071	17,507,929	0
1010203	HONORARIOS	365,910,000	10,000,000	0	224,878,000	0	600,788,000	541,881,914	20,112,543	561,994,457	94	96,309,142	2,068,362	98,377,504	38,793,543	463,616,953
1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200	0	0	0	0	14,587,200	6,531,200	1,634,700	8,165,900	56	0	0	8,165,900	6,421,300	8,165,900
1010313	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	10,721,100	0	0	0	0	10,721,100	0	0	10,721,100	0	0	0	10,721,100	0	0
1010321	APORTE AL SENA	7,417,200	0	0	0	0	7,417,200	2,019,300	488,400	2,507,700	34	2,019,300	488,400	2,507,700	4,909,500	0
1010322	APORTE AL ICBF	14,893,200	0	0	0	0	14,893,200	3,028,900	732,700	3,761,600	25	3,028,900	732,700	3,761,600	11,131,600	0
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000	0	0	0	0	31,524,000	8,005,600	2,235,200	10,240,800	32	0	17,200	10,258,000	21,283,200	10,223,600
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000	0	0	0	0	29,916,000	4,224,700	1,155,900	5,380,600	18	0	0	5,380,600	24,535,400	5,380,600
1010413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	30,756,700	0	0	0	0	30,756,700	3,880,171	2,476,875	6,357,046	21	0	0	6,357,046	24,399,654	6,357,046
1010414	APORTE A RIESGOS LABORALES SIN SITUACION DE FONDOS	2,902,800	0	0	0	0	2,902,800	698,994	725,854	1,424,848	49	0	0	1,424,848	1,477,952	1,424,848
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000	0	0	0	0	14,832,000	4,038,100	977,200	5,015,300	34	4,038,100	977,200	5,015,300	9,816,700	0

Nombre reporte: PSRPGEjecucionMensualContraloria

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		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1020101	SUELDO DE PERSDNL OE NOMINA	798,612,864		207,266,574	0	0	591,346,290	186,085,230	68,604,473	254,689,703	43	186,085,230	68,604,473	254,689,703	336,656,587	0
1020104-1	PRIMA DE NAVIDAD	75,177,200	0	0	0	0	75,177,200	321,166	522,671	843,837	0	321,166	522,671	843,837	74,333,363	0
1020104-2	PRIMA DE VACACIONES	36,085,600	0	0	0	0	36,085,600	7,459,422	5,101,690	13,561,112	36	7,459,422	6,101,690	13,561,112	22,574,488	0
1020104-3	PRIMA DE SERVICIOS	34,641,500	0	0	0	0	34,641,500	2,674,910	1,031,957	3,706,857	11	2,674,910	1,031,957	3,706,857	30,934,633	0
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	25,759,900	0	0	0	0	25,759,900	4,879,731	4,748,532	9,628,263	37	4,879,731	4,748,532	9,628,263	16,131,637	0
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200	0	0	0	0	7,027,200	1,920,871	643,608	2,564,479	35	1,920,871	643,608	2,564,479	4,462,721	0
1020104-6	BONIFICACION ESPECIAL DE RECREACION	4,437,100	0	0	0	0	4,437,100	929,476	742,193	1,671,669	38	929,476	742,193	1,671,669	2,765,431	0
1020104-7	VACACIONES COMPENSAOAS	9,184,700	0	0	0	0	9,184,700	3,711,043	1,403,795	5,114,838	56	3,711,043	1,403,795	5,114,838	4,069,862	0
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333	0	0	0	0	5,630,333	1,458,607	486,203	1,944,810	35	1,458,607	486,203	1,944,810	3,685,523	0
1020201	CONTRATAACION DE PROCESOS ASISTENCIALES	9,281,322,000	0	0	1,401,365,049	0	10,682,691,049	8,615,098,800	224,463,750	8,839,562,550	83	1,281,115,638	1,195,462,386	2,476,578,024	1,843,128,499	6,362,984,526
1020202	HONORARIOS	105,912,000	93,372,000	0	0	0	199,284,000	127,428,000	10,500,000	137,928,000	69	18,169,000	12,658,000	30,827,000	61,356,000	107,101,000
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	9,593,800	4,310,600	13,904,400	33	0	0	0	27,631,800	13,904,400
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
1020321	APORTE AL SENA	16,622,400	0	0	0	0	16,622,400	3,804,900	1,484,700	5,289,600	32	3,804,900	1,484,700	5,289,600	11,332,800	0
1020322	APORTE AL ICBF	24,946,800	0	0	0	0	24,946,800	5,704,900	2,226,300	7,931,200	32	5,704,900	2,226,300	7,931,200	17,015,600	0
1020411	APORTE A EPS SIN SITUACION DE FONDOS	67,002,000	0	0	0	0	67,002,000	14,897,500	6,309,900	21,207,400	32	0	0	0	45,794,600	21,207,400
1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000	0	0	0	0	58,233,000	10,937,300	4,596,600	15,533,900	27	0	0	0	42,699,100	15,533,900
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900	0	0	0	0	82,920,900	2,273,940	873,625	3,147,565	4	0	0	0	79,773,335	3,147,565
1020414	APORTE A RIESGOS LABORALES SIN SITUACION DE FONDOS	20,259,600	0	0	0	0	20,259,600	4,642,824	1,554,036	6,196,860	31	0	0	0	14,062,740	6,196,860
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800	0	0	0	0	33,250,800	7,607,200	2,969,100	10,576,300	32	7,607,200	2,969,100	10,576,300	22,674,500	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	1,800,000	0	0	0	69,701,000	68,143,024	110,259	68,253,283	98	14,411,231	5,427,673	19,838,904	1,447,717	48,414,379
2020201	SEGUROS	138,547,000	0	480,978	0	0	138,066,022	113,344,225	0	113,344,225	82	6,306,338	26,347,120	32,653,458	24,721,797	80,690,767
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000	0	0	0	0	110,688,000	85,214,500	2,487,660	87,702,160	79	12,185,443	9,388,057	21,573,500	22,985,840	66,128,660
2020203	SERVICIOS PUBLICOS	520,036,624	0	0	0	0	520,036,624	265,715,841	49,471,959	315,187,800	61	181,056,041	63,746,327	244,802,368	204,848,824	70,385,422
2020204	COMUNICACIONES Y TRANSPORTE	60,108,000	0	0	0	0	60,108,000	33,217,550	1,687,250	34,904,800	58	12,808,410	932,650	13,741,060	25,203,200	21,163,740
2020205	ARRENDAMIENTOS	15,600,000	15,300,000	0	0	0	30,900,000	15,000,000	0	15,000,000	49	5,000,000	2,500,000	7,500,000	15,900,000	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	22,953,109	45,906,250	68,859,359	0	206,578,141
2020207	COMBUSTIBLES Y LUBRICANTES	397,380,000	0	0	0	0	397,380,000	263,092,000	12,601,000	275,693,000	69	50,850,840	16,035,000	66,885,840	111,000,000	208,907,160
2020208	MANTENIMIENTO HOSPITALARID	1,073,224,887	0	0	141,381,424	0	1,214,606,291	1,091,473,372	1,373,929	1,092,847,301	90	163,907,672	15,227,981	179,135,653	121,758,990	913,711,648
2020301	BIENESTAR SOCIAL E INCENTIVOS	11,515,765	0	0	0	0	11,515,765	3,531,033	911,763	4,442,796	39	2,738,488	0	2,738,488	7,072,969	1,704,308
2020302	CAPACITACION	15,000,000	0	193,000	0	0	14,807,000	1,863,540	1,000,000	2,863,540	19	1,863,540	0	1,863,540	11,943,460	1,000,000
2020303	SALUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0
2020304	VIATICOS Y GASTOS DE VIAJE	45,000,000	0	0	0	0	45,000,000	19,351,667	3,833,282	23,184,949	52	15,170,155	2,109,815	17,279,970	21,815,051	5,904,979
2020305	DOTACION	9,512,000	193,000	0	0	0	9,705,000	9,705,000	0	9,705,000	100	4,852,500	4,852,500	9,705,000	0	0
2020306	PROMOCION INSTITUCIONAL	3,000,000	0	0	0	0	3,000,000	1,193,980	381,200	1,575,180	53	1,117,500	76,480	1,193,980	1,424,820	381,200
2020401	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,900,000	0	0	0	0	30,900,000	22,103,177	336,732	22,439,909	75	22,066,057	334,080	22,400,137	7,560,091	39,772
2020402	INTERESES, COMISIONES Y OTROS	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0
3010101	PENSIONES Y JUBILACIONES PAGO DIRECTO	16,300,000	0	0	0	0	16,300,000	3,646,806	1,215,602	4,862,408	30	3,646,806	1,215,602	4,862,408	11,437,592	0
3010201	SENTENCIAS Y CONCILIACIONES	400,000,000	0	12,492,651	0	0	387,507,349	152,827,775	0	152,827,775	39	46,600,970	0	46,600,970	234,679,574	106,226,805
4010100	MATERIAL MEDICO QUIRURGICO	1,236,884,000	0	0	180,000,000	0	1,416,884,000	1,392,250,000	1,980,000	1,394,230,000	98	142,644,207	157,125,982	299,770,189	22,654,000	1,094,459,811
4010200	MATERIAL Y REACTIVOS PARA LABORATORIO CLINICO Y BANCO DE SANGRE	528,696,000	0	0	0	0	528,696,000	378,987,000	7,257,200	386,244,200	73	47,190,224	66,491,665	113,681,889	142,451,800	272,562,311
4010300	MEDICAMENTOS	1,500,496,000	0	0	70,000,000	0	1,570,496,000	1,498,461,234	2,159,490	1,498,620,724	95	21,660,172	127,339,393	148,999,565	71,875,276	1,349,621,159
4010400	ALIMENTACION HOSPITALARIA	499,200,000	45,320,000	0	0	0	544,520,000	499,200,000	0	499,200,000	92	117,087,612	43,567,194	160,654,806	45,320,000	338,545,194

Nombre reporte: PSRPGEjecucionMensualControloria

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

NIT: 892300445-8
Aguachica - Cesar



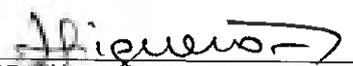
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos				Pagos			Saldo por Ejecutar	Saldo por Gira
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejecutado	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
4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	34,689,000	0	0	0	124,545,000	75,030,000	0	75,030,000	60	10,970,000	20,482,000	31,452,000	49,515,000	43,578,000
8020100	DOTACION HOSPITALARIA	18,491,034,730	0	0	0	0	18,491,034,730	924,505,801	0	924,505,801	5	118,726,424	81,063,519	199,789,943	17,566,528,929	724,715,858
8020200	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA	30,000,000	12,492,651	0	0	0	42,492,651	20,253,300	22,239,351	42,492,651	100	20,253,300	0	20,253,300	0	22,239,351
9000000	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	0	810,000,000	0	2,381,904,120	2,133,237,309	0	2,133,237,309	90	1,694,869,830	0	1,694,869,830	248,666,811	438,367,479
TOTALES		40,135,169,607	424,851,703	424,851,703	2,827,628,473	0	42,962,798,080	20,118,258,052	515,991,206	20,634,249,258		4,817,515,286	2,116,419,130	6,933,934,416	22,328,548,822	13,700,314,842


JACKELINE BRACHO FERNANDEZ
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera