



REPUBLICA DE COLOMBIA



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

Código: GF1 - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES DE AGOSTO DE 2016

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	REDITO	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	17,170,672,276			14,104,432,620	17,569,104,309	2,580,682,979	20,149,767,266	4,778,687,324	1,123,213,575	5,901,900,699	-6,045,354,468	143%	14,247,886,389	29%
1100	Ingresos de Explotación	11,386,269,610	770,650,452	0			12,157,120,062	17,560,006,370	2,580,682,979	20,140,691,349	4,769,591,385	1,123,213,575	5,892,804,960	-7,983,571,267	166%	14,247,886,389	29%
1110	Venta de Servicios	11,386,269,610	770,650,452	0			12,157,120,062	17,560,006,370	2,580,682,979	20,140,691,349	4,769,591,385	1,123,213,575	5,892,804,960	-7,983,571,267	166%	14,247,886,389	29%
1111	Regimen Contributivo	698,924,358	60,857,179	0			959,781,537	3,830,224,844	623,507,674	4,453,732,518	459,283,783	344,275,707	803,559,490	-3,493,950,981	464%	3,650,173,028	18%
1112	Regimen Subsidiado	6,580,556,415	579,549,669	0			9,140,106,084	10,976,622,378	1,535,534,601	12,512,156,979	3,391,204,536	515,816,534	3,907,021,070	-3,372,050,895	137%	6,605,135,909	31%
1113	Soat	730,755,172	49,472,125	0			780,227,297	1,109,307,321	116,329,080	1,225,636,401	421,444,547	160,399,634	581,844,161	-445,409,104	157%	643,792,220	47%
1114	Fosya	100,000,000	6,770,000	0			106,770,000	199,946,668	60,769,728	260,716,396	0	0	0	-153,946,396		260,716,396	
1115	Atención a personas pobres en lo no cubier	384,673,435	26,042,392	0			410,715,827	458,986,746	59,198,258	518,185,004	0	13,101,214	13,101,214	-107,469,177	126%	505,083,790	3%
1116	Atención a personas pobres en lo no cubier	0	0	0			0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperación, moderadas y cop	206,140,459	13,955,709	0			220,086,168	174,261,709	32,227,700	206,489,409	174,261,709	32,227,701	206,489,410	13,606,759	94%	-1	100%
1118	Otras Ventas de Servicios de Salud	505,219,771	34,203,378	0			539,423,149	610,858,704	153,115,938	963,774,642	323,396,810	57,392,785	380,789,595	-424,351,493	179%	582,985,047	40%
1200	Aportes	19,078,860,765	27,498,962	17,170,672,276			1,933,687,471	0	0	0	0	0	0	1,933,687,471	0%	0	0
1210	Aportes de la Nación	406,188,509	27,498,962	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			1,500,000,000	0	0	0	0	0	0	1,500,000,000		0	0
1230	Aportes Municipales	0	0	0			0	0	0	0	0	0	0	0		0	0
1240	Otros Aportes	17,170,672,276	0	17,170,672,276			0	0	0	0	0	0	0	0		0	0
1300	Otros Ingresos Corrientes	12,781,344	863,943	0			13,625,287	9,095,939	0	9,095,939	9,095,939	0	9,095,939	4,529,348	67%	0	0
2000	INGRESOS DE CAPITAL	9,659,277,868	653,933,112	0			10,313,210,980	7,038,685,643	762,481,458	7,601,167,101	7,038,685,643	782,481,458	7,801,167,101	2,512,043,679	78%	0	100%
2100	Crédito Interno	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
2300	Rendimientos Financieros	57,047,482	3,862,115	0			60,909,597	3,840,775	186,851	4,027,626	3,840,775	186,651	4,027,626	56,881,971	7%	0	100%
2400	Venta de Activos	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
2600	Recuperación de Cartera	9,602,230,366	650,070,997	0			10,252,301,363	7,034,844,868	762,284,607	7,797,139,475	7,034,844,868	762,294,607	7,797,139,475	2,455,161,908	76%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0		0	0
TOTAL INGRESOS		40,135,169,607	2,827,628,473	17,170,672,276			25,792,125,804	25,682,271,956	3,343,164,437	29,325,436,393	13,191,854,971	1,885,895,033	15,077,550,004	-3,533,310,589	114%	14,247,886,389	51%

JACKELINE BRACHO FERNANDEZ  
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: AGOSTO Vigencia: 2016

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Código Contable	Concepto	Presupuesto						Compromisos			% Ejec	Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		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	15	16	17	18	19	20
	GASTOS DE FUNCIONAMIENTO	16,394,365,331	302,029,554	879,442,643	1,767,628,473	0	17,584,580,715	14,797,643,105	418,962,986	15,216,606,091	87	8,650,704,784	1,514,421,346	10,165,126,130	2,367,974,624	5,051,479,961
1000000	GASTOS DE PERSONAL	12,970,696,075	183,736,554	570,366,574	1,626,247,049	0	14,210,313,104	12,121,783,697	307,209,892	12,428,993,589	87	7,237,434,322	1,280,399,288	8,517,833,610	1,781,319,515	3,911,159,979
1010000	GASTOS DE ADMINISTRACION	2,233,584,178	90,364,554	22,000,000	224,878,000	0	2,526,826,732	2,016,517,722	55,253,510	2,071,771,232	82	1,198,571,780	186,901,652	1,385,473,432	455,055,500	686,297,800
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	473,461,978	0	20,000,000	0	0	453,461,978	241,835,362	27,920,165	269,755,527	59	241,835,362	27,920,165	269,755,527	183,706,451	0
1010101	SUELDO DE PERSONAL DE NOMINA	352,963,632	0	0	0	0	352,963,632	178,640,490	23,269,828	201,910,318	57	178,640,490	23,269,828	201,910,318	151,053,314	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	120,498,346	0	20,000,000	0	0	100,498,346	63,194,872	4,650,337	67,845,209	68	63,194,872	4,650,337	67,845,209	32,653,137	0
1010104-1	PRIMA DE NAVIDAD	35,743,600	0	20,000,000	0	0	15,743,600	2,562,747	1,348,416	3,911,163	25	2,562,747	1,348,416	3,911,163	11,832,437	0
1010104-2	PRIMA DE VACACIONES	17,157,000	0	0	0	0	17,157,000	14,013,427	608,905	14,622,332	85	14,013,427	608,905	14,622,332	2,534,668	0
1010104-3	PRIMA DE SERVICIOS	17,235,200	0	0	0	0	17,235,200	14,528,266	201,045	14,729,311	85	14,528,266	201,045	14,729,311	2,505,889	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700	0	0	0	0	11,418,700	8,285,913	0	8,285,913	73	8,285,913	0	8,285,913	3,132,787	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200	0	0	0	0	3,547,200	1,631,700	233,100	1,864,800	53	1,631,700	233,100	1,864,800	1,682,400	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846	0	0	0	0	23,673,846	14,015,561	2,044,335	16,059,896	68	14,015,561	2,044,335	16,059,896	7,613,950	0
1010104-7	VACACIONES COMPENSADAS	6,622,800	0	0	0	0	6,622,800	5,099,084	0	5,099,084	77	5,099,084	0	5,099,084	1,523,716	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,928,000	0	0	0	0	2,928,000	1,501,752	214,536	1,716,288	59	1,501,752	214,536	1,716,288	1,211,712	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000	0	0	0	0	2,172,000	1,556,422	0	1,556,422	72	1,556,422	0	1,556,422	615,578	0
1010200	SERVICIOS INDIRECTOS	1,602,572,000	87,264,554	0	224,878,000	0	1,914,714,554	1,708,656,448	20,141,742	1,728,798,190	90	939,265,118	156,875,587	1,096,140,705	185,916,364	632,657,485
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	0	0	0	1,216,080,478	1,071,020,648	0	1,071,020,648	88	703,466,697	119,053,299	822,519,996	145,059,830	248,500,652
1010202	CONTRATOS DE APRENDIZAJE	25,000,000	0	0	0	0	25,000,000	13,697,165	1,470,837	15,168,002	61	13,697,165	1,470,837	15,168,002	9,831,998	0
1010203	HONORARIOS	365,910,000	82,846,076	0	224,878,000	0	673,634,076	623,938,635	18,670,905	642,609,540	95	222,101,256	36,351,451	258,452,707	31,024,536	384,156,833
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	47,618,700	2,000,000	0	0	0	49,618,700	22,520,600	2,997,600	25,518,200	51	9,696,300	1,163,400	10,859,700	24,100,500	14,658,500
1010310	CONTRIBUCIONES SIN SITUACION DE PAGOS	25,308,300	2,000,000	0	0	0	27,308,300	12,824,300	1,834,200	14,658,500	54	0	0	0	12,649,800	14,658,500

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

Mes: AGOSTO Vigencia: 2016

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1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200	2,000,000	0	0	0	16,587,200	12,824,300	1,834,200	14,658,500	88	0	0	0	1,928,700	14,658,500
1010313	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	10,721,100	0	0	0	0	10,721,100	0	0	0	0	0	0	0	10,721,100	0
1010320	CONTRIBUCIONES - OTROS	22,310,400	0	0	0	0	22,310,400	9,696,300	1,163,400	10,859,700	49	9,696,300	1,163,400	10,859,700	11,450,700	0
1010321	APORTE AL SENA	7,417,200	0	0	0	0	7,417,200	3,878,500	465,400	4,343,900	59	3,878,500	465,400	4,343,900	3,073,300	0
1010322	APORTE AL ICBF	14,893,200	0	0	0	0	14,893,200	5,817,800	698,000	6,515,800	44	5,817,800	698,000	6,515,800	8,377,400	0
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	109,931,500	1,100,000	2,000,000	0	0	109,031,500	43,505,312	4,194,003	47,699,315	44	7,775,000	942,500	8,717,500	61,332,185	38,981,815
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	95,099,500	1,100,000	2,000,000	0	0	94,199,500	35,747,512	3,263,003	39,010,515	41	17,200	11,500	28,700	55,188,985	38,981,815
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000	0	0	0	0	31,524,000	16,843,300	2,161,900	19,005,200	60	17,200	11,500	28,700	12,518,800	18,976,500
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000	0	2,000,000	0	0	27,916,000	8,947,900	958,300	9,906,200	35	0	0	0	18,009,800	9,906,200
1010413	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	30,756,700	0	0	0	0	30,756,700	6,357,046	0	6,357,046	21	0	0	0	24,399,654	6,357,046
1010414	APORTE A RIESGOS LABORALES - SIN SITUACION DE FONDOS	2,902,800	1,100,000	0	0	0	4,002,800	3,599,266	142,803	3,742,069	93	0	0	0	260,731	3,742,069
1010420	CONTRIBUCIONES - OTROS	14,832,000	0	0	0	0	14,832,000	7,757,800	931,000	8,688,800	59	7,757,800	931,000	8,688,800	6,143,200	0
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000	0	0	0	0	14,832,000	7,757,800	931,000	8,688,800	59	7,757,800	931,000	8,688,800	6,143,200	0
1020000	GASTOS DE OPERACION	10,737,111,897	93,372,000	548,366,574	1,401,369,049	0	11,683,486,372	10,105,265,975	251,956,382	10,357,222,357	89	6,038,862,542	1,093,497,636	7,132,360,178	1,326,264,015	3,224,862,179
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	996,556,397	0	227,266,574	0	0	769,289,823	545,018,599	71,292,400	616,310,999	80	545,018,599	71,292,400	616,310,999	152,978,824	0
1020101	SUELDO DE PERSONAL DE NOMINA	798,612,864	0	207,266,574	0	0	591,346,290	460,368,538	68,559,562	528,928,100	89	460,368,538	68,559,562	528,928,100	62,418,190	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	197,943,533	0	20,000,000	0	0	177,943,533	84,650,061	2,732,838	87,382,899	49	84,650,061	2,732,838	87,382,899	90,560,634	0
1020104-1	PRIMA DE NAVIDAD	75,177,200	0	20,000,000	0	0	55,177,200	843,837	0	843,837	2	843,837	0	843,837	54,333,363	0

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1020104-2	PRIMA DE VACACIONES	36,085,600	0	0	0	0	36,085,600	19,478,294	798,347	20,276,641	56	19,478,294	798,347	20,276,641	15,808,959	0
1020104-3	PRIMA DE SERVICIOS	34,641,500	0	0	0	0	34,641,500	32,885,981	0	32,885,981	95	32,885,981	0	32,885,981	1,755,519	0
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	25,759,900	0	0	0	0	25,759,900	14,254,986	710,012	14,964,998	58	14,254,986	710,012	14,964,998	10,794,902	0
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200	0	0	0	0	7,027,200	4,495,303	643,608	5,138,911	73	4,495,303	643,608	5,138,911	1,888,289	0
1020104-6	BONIFICACION ESPECIAL DE RECREACION	4,437,100	0	0	0	0	4,437,100	2,390,660	94,668	2,485,328	56	2,390,660	94,668	2,485,328	1,951,772	0
1020104-7	VACACIONES COMPENSADAS	9,184,700	0	0	0	0	9,184,700	6,897,581	0	6,897,581	75	6,897,581	0	6,897,581	2,287,119	0
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333	0	0	0	0	5,630,333	3,403,419	486,203	3,889,622	69	3,403,419	486,203	3,889,622	1,740,711	0
1020200	SERVICIOS INDIRECTOS	9,387,234,000	93,372,000	320,700,000	1,401,369,049	0	10,561,275,049	9,407,920,365	158,147,500	9,566,067,865	91	5,450,568,343	1,015,872,736	6,466,441,079	995,207,184	3,099,626,786
1020201	CONTRATACION DE PROCESOS ASISTENCIALES	9,281,322,000	0	300,000,000	1,401,369,049	0	10,382,691,049	9,267,309,365	149,642,500	9,416,951,865	91	5,367,773,343	1,002,772,736	6,370,546,079	965,739,184	3,046,405,786
1020202	HONORARIOS	105,912,000	93,372,000	20,700,000	0	0	178,584,000	140,611,000	8,505,000	149,116,000	83	82,795,000	13,100,000	95,895,000	29,468,000	53,221,000
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	91,655,200	0	0	0	0	91,655,200	50,434,000	7,645,200	58,079,200	63	24,041,700	3,517,900	27,559,600	33,576,000	30,519,600
1020310	CONTRIBUCIONES SIN SITUACION DE FONDOS	50,086,000	0	0	0	0	50,086,000	26,392,300	4,127,300	30,519,600	61	0	0	0	19,566,400	30,519,600
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	26,392,300	4,127,300	30,519,600	73	0	0	0	11,016,600	30,519,600
1020313	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	4,881,400	0	0	0	0	4,881,400	0	0	0	0	0	0	0	4,881,400	0
1020320	CONTRIBUCIONES - OTROS	41,569,200	0	0	0	0	41,569,200	24,041,700	3,517,900	27,559,600	66	24,041,700	3,517,900	27,559,600	14,009,600	0
1020321	APORTE AL SENA	16,622,400	0	0	0	0	16,622,400	9,618,700	1,407,400	11,026,100	66	9,618,700	1,407,400	11,026,100	5,596,300	0
1020322	APORTE AL ICBF	24,946,800	0	0	0	0	24,946,800	14,423,000	2,110,500	16,533,500	66	14,423,000	2,110,500	16,533,500	8,413,300	0
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	261,666,300	0	400,000	0	0	261,266,300	101,893,011	14,871,282	116,764,293	45	19,233,900	2,814,600	22,048,500	144,502,007	94,715,793
1020410	CONTRIBUCIONES SIN SITUACION DE FONDOS	228,415,500	0	400,000	0	0	228,015,500	82,659,111	12,056,682	94,715,793	42	0	0	0	133,299,707	94,715,793

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1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000	0	0	0	0	58,233,000	29,018,200	4,430,300	33,448,500	57	0	0	0	24,784,500	33,448,500
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900	0	0	0	0	82,920,900	3,147,565	0	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	400,000	0	0	19,859,600	10,888,746	1,564,682	12,453,428	63	0	0	0	7,406,172	12,453,428
1020420	CONTRIBUCIONES - OTROS	33,250,800	0	0	0	0	33,250,800	19,233,900	2,814,600	22,048,500	66	19,233,900	2,814,600	22,048,500	11,202,300	0
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800	0	0	0	0	33,250,800	19,233,900	2,814,600	22,048,500	66	19,233,900	2,814,600	22,048,500	11,202,300	0
2000000	GASTOS GENERALES	3,007,369,256	118,293,000	240,092,478	141,381,424	0	3,026,951,202	2,619,533,622	110,537,492	2,730,071,114	90	1,356,944,676	232,806,456	1,589,751,132	296,880,088	1,140,319,982
2020100	ADQUISICION DE BIENES	67,901,000	1,800,000	0	0	0	69,701,000	68,399,883	128,200	68,528,083	98	43,642,863	5,924,990	49,567,853	1,172,917	18,960,230
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	1,800,000	0	0	0	69,701,000	68,399,883	128,200	68,528,083	98	43,642,863	5,924,990	49,567,853	1,172,917	18,960,230
2020200	ADQUISICION DE SERVICIOS	2,795,440,491	55,300,000	234,899,478	141,381,424	0	2,757,222,437	2,441,811,208	99,950,784	2,541,761,992	92	1,213,437,047	218,527,606	1,431,964,653	215,460,445	1,109,797,339
2020201	SEGUROS	138,547,000	0	480,978	0	0	138,066,022	113,344,225	0	113,344,225	82	37,039,363	0	37,039,363	24,721,797	76,304,862
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000	0	10,000,000	0	0	100,688,000	88,617,160	119,900	88,737,060	88	42,331,440	5,790,818	48,122,258	11,950,940	40,614,802
2020203	SERVICIOS PUBLICOS	520,036,624	40,000,000	0	0	0	560,036,624	440,461,252	46,216,993	486,678,245	87	392,871,852	54,305,793	447,177,645	73,358,379	39,500,600
2020204	CDMUNICACIONES Y TRANSPORTE	60,108,000	0	0	0	0	60,108,000	35,474,200	21,312,000	56,786,200	94	25,954,330	4,393,620	30,347,950	3,321,800	26,438,250
2020205	ARRENDAMIENTOS	15,600,000	15,300,000	0	0	0	30,900,000	22,500,000	0	22,500,000	73	12,500,000	5,000,000	17,500,000	8,400,000	5,000,000
2020206	SERVICIO DE VIGILANCIA	479,856,000	0	204,418,500	0	0	275,437,500	275,437,500	0	275,437,500	100	91,812,484	22,953,125	114,765,609	0	160,671,891
2020207	CDMBUSTIBLES Y LUBRICANTES	397,380,000	0	20,000,000	0	0	377,380,000	296,943,000	14,440,000	311,383,000	83	145,245,226	24,461,550	169,706,776	65,997,000	141,676,224
2020208	MANTENIMIENTO HOSPITALARIO	1,073,224,867	0	0	141,381,424	0	1,214,606,291	1,169,033,871	17,861,891	1,186,895,762	98	465,682,352	101,622,700	567,305,052	27,710,529	619,590,710
2020300	OTROS GASTOS	99,027,765	22,193,000	5,193,000	0	0	116,027,765	64,370,181	10,447,372	74,817,553	64	54,994,660	8,353,860	63,348,520	41,210,212	11,469,033
2020301	BIENESTAR SOCIAL E INCENTIVOS	11,515,765	0	0	0	0	11,515,765	7,176,740	918,294	8,095,034	70	5,482,387	1,820,102	7,302,489	3,420,731	792,545
2020302	CAPACITACION	15,000,000	0	193,000	0	0	14,807,000	8,156,340	0	8,156,340	55	8,156,340	0	8,156,340	6,650,660	0

SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
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2020304	VIATICOS Y GASTOS DE VIAJE	45,000,000	20,000,000	0	0	0	65,000,000	37,037,621	8,657,078	45,694,699	70	29,448,753	6,256,658	35,705,411	19,305,301	9,989,288
2020305	DOTACION	9,512,000	193,000	0	0	0	9,705,000	9,705,000	0	9,705,000	100	9,705,000	0	9,705,000	0	0
2020306	PROMOCION INSTITUCIONAL	3,000,000	2,000,000	0	0	0	5,000,000	2,294,480	872,000	3,166,480	63	2,202,180	277,100	2,479,280	1,833,520	687,200
2020400	IMPUESTOS Y MULTAS	45,000,000	39,000,000	0	0	0	84,000,000	44,952,350	11,136	44,963,486	54	44,870,106	0	44,870,106	39,036,514	93,380
2020401	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,000,000	39,000,000	0	0	0	69,000,000	44,952,350	11,136	44,963,486	65	44,870,106	0	44,870,106	24,036,514	93,380
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
3000000	TRANSFERENCIAS CORRIENTES	416,300,000	0	68,983,591	0	0	347,316,409	56,325,786	1,215,602	57,541,388	17	56,325,786	1,215,602	57,541,388	289,775,021	0
3010000	TRANSFERENCIA AL SECTOR PUBLICO	416,300,000	0	68,983,591	0	0	347,316,409	56,325,786	1,215,602	57,541,388	17	56,325,786	1,215,602	57,541,388	289,775,021	0
3010100	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	16,300,000	0	0	0	0	16,300,000	9,724,816	1,215,602	10,940,418	67	9,724,816	1,215,602	10,940,418	5,359,582	0
3010101	PENSIONES Y JUBILACIONES PAGO DIRECTO	16,300,000	0	0	0	0	16,300,000	9,724,816	1,215,602	10,940,418	67	9,724,816	1,215,602	10,940,418	5,359,582	0
3010200	OTRAS TRANSFERENCIAS	400,000,000	0	68,983,591	0	0	331,016,409	46,600,970	0	46,600,970	14	46,600,970	0	46,600,970	284,415,439	0
3010201	SENTENCIAS Y CONCILIACIONES	400,000,000	0	68,983,591	0	0	331,016,409	46,600,970	0	46,600,970	14	46,600,970	0	46,600,970	284,415,439	0
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	3,855,132,000	766,162,924	15,000,000	250,000,000	0	4,856,294,924	4,452,643,514	20,794,760	4,473,438,274	92	2,077,610,134	260,700,261	2,338,310,395	382,856,650	2,135,127,879
4010000	GASTOS DE PRESTACION DE SERVICIOS	3,855,132,000	766,162,924	15,000,000	250,000,000	0	4,856,294,924	4,452,643,514	20,794,760	4,473,438,274	92	2,077,610,134	260,700,261	2,338,310,395	382,856,650	2,135,127,879
4010100	MATERIAL MEDICO QUIRURGICO	1,236,884,000	287,346,000	0	180,000,000	0	1,704,230,000	1,586,730,000	0	1,586,730,000	93	877,310,190	40,394,988	917,705,178	117,500,000	669,024,822
4010200	MATERIAL Y REACTIVOS PARA LABORATORIO CLINICO Y BANCO DE SANGRE	528,696,000	0	0	0	0	528,696,000	461,244,200	0	461,244,200	87	173,389,211	53,209,912	226,599,123	67,451,800	234,645,077
4010300	MEDICAMENTOS	1,500,496,000	398,807,924	0	70,000,000	0	1,969,303,924	1,820,099,314	794,760	1,820,894,074	92	670,728,327	109,454,697	780,183,024	148,409,850	1,040,711,050
4010400	ALIMENTACION HOSPITALARIA	499,200,000	45,320,000	15,000,000	0	0	529,520,000	499,200,000	0	499,200,000	94	305,830,406	49,740,664	355,571,070	30,320,000	143,628,930



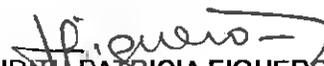
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4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	34,689,000	0	0	0	124,545,000	85,370,000	20,000,000	105,370,000	85	50,352,000	7,900,000	58,252,000	19,175,000	47,118,000
8020000	FORMACION BRUTA DE CAPITAL	18,521,034,730	12,492,651	200,000,000	0	17,170,672,276	1,162,855,105	975,360,344	1,676,000	977,036,344	84	293,705,673	0	293,705,673	185,818,761	683,330,671
8020100	DOTACION HOSPITALARIA	18,491,034,730	0	200,000,000	0	17,170,672,276	1,120,362,454	932,867,693	1,676,000	934,543,693	83	252,148,022	0	252,148,022	185,818,761	682,395,671
8020200	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA	30,000,000	12,492,651	0	0	0	42,492,651	42,492,651	0	42,492,651	100	41,557,651	0	41,557,651	0	935,000
9	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	193,509,060	810,000,000	0	2,188,395,060	2,133,395,060	0	2,133,395,060	97	1,740,867,933	34,724,582	1,775,592,515	55,000,000	357,802,545
9000000	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	193,509,060	810,000,000	0	2,188,395,060	2,133,395,060	0	2,133,395,060	97	1,740,867,933	34,724,582	1,775,592,515	55,000,000	357,802,545
<b>TOTALES</b>		40,135,169,607	1,287,951,703	1,287,951,703	2,827,628,473	17,170,672,276	25,792,125,804	22,359,042,023	441,433,746	22,800,475,769		12,762,888,524	1,809,846,189	14,572,734,713	2,991,650,035	8,227,741,056

  
**JACKELINE BRACHO FERNANDEZ**  
Gerente Empresa Social del Estado

  
**JUDITH PATRICIA FIGUEROA ALONSO**  
Subgerente Administrativa y Financiera

Nombre reporte : PSRPEjecucionMensualContraloria

LICENCIADO A: [ESE HOSPITAL REGIONAL DE AGUACHICA JOSE DAVID PADILLA VILLAFANE] NIT [892300445-8].