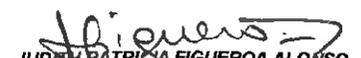


SECRETARIA DE SALUD DEPARTAMENTAL DEL CESAR
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: HOSPITAL REGIONAL JOSE DAVID PADILLA VILLAFANE E.S.E.
 MUNICIPIO: AGUACHICA - CESAR
 PERIODO: MES DE MARZO DE 2016

CODIGD	DETALLE	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICION	REDUCC IDN	CREDITO	CONTR A CREDIT	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	4,689,243,128	2,637,389,156	7,326,632,284	49,003,190	241,518,472	290,521,662	23,948,472,812	23%	7,036,110,622	4%
1100	Ingresos de Explotación	11,386,269,610	770,850,452	0	0	0	12,157,120,062	4,689,243,128	2,637,378,056	7,326,621,184	49,003,190	241,507,372	290,510,562	4,830,498,878	60%	7,036,110,622	4%
1110	Venta de Servicios	11,386,269,610	770,850,452	0	0	0	12,157,120,062	4,689,243,128	2,637,378,056	7,326,621,184	49,003,190	241,507,372	290,510,562	4,830,498,878	60%	7,036,110,622	4%
1111	Regimen Contributivo	898,924,358	60,857,179	0	0	0	959,781,537	1,146,905,939	579,102,343	1,726,008,282	0	0	0	-766,226,745	180%	1,726,008,282	0%
1112	Regimen Subsidiado	8,560,556,415	579,549,669	0	0	0	9,140,106,084	2,754,756,077	1,603,523,903	4,358,279,980	0	190,314,694	190,314,694	4,781,826,104	48%	4,167,965,286	4%
1113	Soat	730,755,172	49,472,125	0	0	0	780,227,297	383,215,717	215,722,342	598,938,059	0	20,025,521	20,025,521	50,815,961	77%	578,912,538	3%
1114	Fosyga	100,000,000	6,770,000	0	0	0	106,770,000	31,627,693	24,326,346	55,954,039	0	0	0	50,815,961		55,954,039	
1115	Atención a personas pobres en lo no cubierto	384,673,435	26,042,392	0	0	0	410,715,827	121,817,638	59,976,032	181,795,670	0	0	0	226,920,157	44%	181,795,670	0%
1116	Atención a personas pobres en lo no cubierto	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperacion, moderadas y copagos	206,140,459	13,955,709	0	0	0	220,096,168	49,003,190	27,097,047	76,100,237	49,003,190	27,097,047	76,100,237	143,995,931	35%	0	100%
1118	Otras Ventas de Servicios de Salud	505,219,771	34,203,378	0	0	0	539,423,149	201,916,874	127,626,043	329,544,917	0	4,070,110	4,070,110	209,878,232	61%	325,474,807	1%
1200	Aportes	19,076,860,785	27,496,962	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	0	11,100	11,100	0	11,100	11,100	13,614,187	0%	0	0%
2000	INGRESOS DE CAPITAL	9,659,277,868	659,833,442	0	0	0	10,313,210,980	2,644,692,884	1,096,075,773	3,740,768,657	2,644,692,884	1,096,075,773	3,740,768,657	8,572,442,323	36%	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%
2300	Rendimientos Financieros	57,047,482	3,862,115	0	0	0	60,909,597	1,367,726	825,158	2,192,884	1,367,726	825,158	2,192,884	58,716,713	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	2,643,325,158	1,095,250,615	3,738,575,773	2,643,325,158	1,095,250,615	3,738,575,773	6,513,725,610	36%	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	8,708,418,016	3,733,464,929	12,441,882,945	4,068,178,078	1,337,594,245	5,405,772,323	30,520,915,135	29%	7,036,110,622	43%


 EDWING ARMANDO VEGA CAVEDES
 Gerente Empresa Social del Estado


 JUDITH PATRICIA FIGUEROA ALONSO
 Subgerente Administrativa y Financiera



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

NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo Vigencia: 2016

Fecha Actual de Impresión: lunes, 11 abril 2016

Página 1/3

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			352,963,632	54,168,390	34,184,744	88,353,134	25	54,168,390	34,184,744	88,353,134	264,810,498	0
1010104-1	PRIMA DE NAVIDAD	35,743,600		0			35,743,600		2,562,747	2,562,747	7	0	2,562,747	2,562,747	33,180,853	0
1010104-2	PRIMA DE VACACIONES	17,157,000		0			17,157,000	9,546,348	2,498,954	12,045,302	70	9,546,348	2,498,954	12,045,302	5,111,698	0
1010104-3	PRIMA DE SERVICIOS	17,235,200		0			17,235,200		3,396,577	3,396,577	20	0	3,396,577	3,396,577	13,838,623	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700		0			11,418,700	5,742,446	1,029,834	6,772,280	59	5,742,446	1,029,834	6,772,280	4,646,420	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200		0			3,547,200	485,100	244,200	699,300	20	485,100	244,200	699,300	2,847,900	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846		0			23,673,846	3,793,886	2,044,335	5,838,221	25	3,793,886	2,044,335	5,838,221	17,835,625	0
1010104-7	VACACIONES COMPENSADAS	6,622,800		0			6,622,800	5,099,084	0	5,099,084	77	5,099,084		5,099,084	1,523,716	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,928,000		0			2,928,000	413,604	230,004	643,608	22	413,604	230,004	643,608	2,284,392	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000		0			2,172,000	1,056,153	159,882	1,216,035	56	1,056,153	159,882	1,216,035	955,965	0
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	0			1,216,080,478	1,046,886,478	8,797,446	1,055,683,924	87	24,740,540	288,550,346	313,290,886	160,396,554	742,393,038
1010202	CONTRATOS DE APRENDIZAJE	25,000,000		0			25,000,000	3,355,344	2,068,363	5,423,707	22	3,355,344	2,068,363	5,423,707	19,576,293	0
1010203	HONORARIOS	365,910,000	10,000,000		224,878,000		600,788,000	499,813,552	42,068,362	541,881,914	90	25,232,418	71,076,724	96,309,142	58,906,086	445,572,772
1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200		0			14,587,200	3,401,200	3,130,000	6,531,200	45				8,056,000	6,531,200
1010313	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	10,721,100		0			10,721,100			0	0				10,721,100	0
1010321	APORTE AL SENA	7,417,200		0			7,417,200	1,274,100	745,200	2,019,300	27	643,200	1,376,100	2,019,300	5,397,900	0
1010322	APORTE AL ICBF	14,893,200		0			14,893,200	1,911,100	1,117,800	3,028,900	20	964,900	2,064,000	3,028,900	11,864,300	0
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000		0			31,524,000	4,579,800	3,425,800	8,005,600	25				23,518,400	8,005,600
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000		0			29,916,000	2,883,600	1,341,100	4,224,700	14				25,691,300	4,224,700
1010413	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	30,756,700		0			30,756,700	3,880,171		3,880,171	13				26,876,529	3,880,171
1010414	APORTE A RIESGOS LABORALES - SIN SITUACION DE FONDOS	2,902,800		0			2,902,800	439,800	259,194	698,994	24				2,203,806	698,994
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000		0			14,832,000	2,547,800	1,490,300	4,038,100	27	1,286,300	2,751,800	4,038,100	10,793,900	0
1020101	SUELDO DE PERSONAL DE NOMINA	798,612,864		207,266,574			591,346,290	115,233,714	70,851,516	186,085,230	31	115,233,714	70,851,516	186,085,230	405,261,060	0
1020104-1	PRIMA DE NAVIDAD	75,177,200		0			75,177,200		321,166	321,166	0		321,166	321,166	74,856,034	0
1020104-2	PRIMA DE VACACIONES	36,085,600		0			36,085,600	4,969,412	2,490,010	7,459,422	21	4,969,412	2,490,010	7,459,422	28,626,178	0
1020104-3	PRIMA DE SERVICIOS	34,641,500		0			34,641,500	1,786,949	887,961	2,674,910	8	1,786,949	887,961	2,674,910	31,966,590	0
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	25,759,900		0			25,759,900	3,244,183	1,635,548	4,879,731	19	3,244,183	1,635,548	4,879,731	20,880,169	0





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

NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo Vigencia: 2016

Fecha Actual de Impresión: lunes, 11 abril 2016

Página 2/3

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
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200		0	0	0	7,027,200	1,230,859	690,012	1,920,871	27	1,230,859	690,012	1,920,871	5,106,329	0
1020104-6	BONIFICACION ESPECIAL DE DEGRACION	4,437,100		0		0	4,437,100	617,941	311,535	929,476	21	617,941	311,535	929,476	3,507,624	0
1020104-7	VACACIONES COMPENSADAS	9,184,700		0		0	9,184,700	2,399,736	1,311,307	3,711,043	40	2,399,736	1,311,307	3,711,043	5,473,657	0
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333		0		0	5,630,333	902,296	556,311	1,458,607	26	902,296	556,311	1,458,607	4,171,726	0
1020201	ADMINISTRACION DE PROCESOS ASISTENCIALES	9,281,322,000		0	1,401,369,049	0	10,682,691,049	8,536,198,800	78,900,000	8,615,098,800	81	396,322,650	884,792,988	1,281,115,638	2,067,592,249	7,333,983,162
1020202	HONDRARIOS	105,912,000	93,372,000	0		0	199,284,000	37,428,000	90,000,000	127,428,000	64	8,492,000	9,677,000	18,169,000	71,856,000	109,259,000
1020311	APORTE A EPS SIN SITUACION DE FONDOS	3,668,400				0	3,668,400		0	0	0				3,668,400	
1020312	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	41,536,200		0		0	41,536,200	5,220,400	4,373,400	9,593,800	23				31,942,400	9,593,800
1020313	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	4,881,400		0		0	4,881,400			0	0				4,881,400	
1020321	APORTE AL SENA	16,622,400		0		0	16,622,400	2,360,900	1,444,000	3,804,900	23	1,191,200	2,613,700	3,804,900	12,817,500	
1020322	APORTE AL ICBF	24,946,800		0		0	24,946,800	3,539,500	2,165,400	5,704,900	23	1,785,900	3,919,000	5,704,900	19,241,900	
1020411	APORTE A EPS SIN SITUACION DE FONDOS	67,002,000		0		0	67,002,000	8,816,200	6,081,300	14,897,500	22				52,104,500	14,897,500
1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000		0		0	58,233,000	6,638,900	4,298,400	10,937,300	19				47,295,700	10,937,300
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900		0		0	82,920,900	1,913,136	360,804	2,273,940	27				80,646,960	2,273,940
1020414	APORTE A RIESGOS LABORALES SIN SITUACION DE FONDOS	20,259,600		0		0	20,259,600	2,796,593	1,846,231	4,642,824	23				15,616,776	4,642,824
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800		0		0	33,250,800	4,719,900	2,887,300	7,607,200	23	2,381,400	5,225,800	7,607,200	25,643,600	
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	1,800,000	0		0	69,701,000	68,046,431	96,593	68,143,024	98	246,593	14,164,638	14,411,231	1,557,976	53,731,793
2020201	SEGUROS	138,547,000		480,978		0	138,066,022	86,924,958	26,419,267	113,344,225	82	400,000	5,906,338	6,306,338	24,721,797	107,037,887
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000		0		0	110,688,000	80,772,500	4,442,000	85,214,500	77	1,952,000	10,233,443	12,185,443	25,473,500	73,029,057
2020203	SERVICIOS PUBLICOS	520,036,624		0		0	520,036,624	221,188,278	44,527,563	265,715,841	51	121,693,143	59,362,898	181,056,041	254,320,783	84,659,800
2020204	COMUNICACIONES Y TRANSPORTE	60,108,000		0		0	60,108,000	24,811,400	8,406,150	33,217,550	55	8,325,600	4,482,810	12,808,410	26,890,450	20,409,140
2020205	ARRENDAMIENTOS	15,600,000	15,300,000	0		0	30,900,000	15,000,000		15,000,000	49	2,500,000	2,500,000	5,000,000	15,900,000	10,000,000
2020206	SERVICIO DE VIGILANCIA	479,856,000		204,418,500		0	275,437,500	275,437,500		275,437,500	100		22,953,109	22,953,109		252,484,391
2020207	COMBUSTIBLES Y LUBRICANTES	397,380,000		0		0	397,380,000	243,590,000	19,502,000	263,092,000	66	20,854,640	29,996,200	50,850,840	134,288,000	212,241,160
2020208	MANTENIMIENTO HOSPITALARIO	1,073,224,867		0	141,381,424	0	1,214,606,291	1,024,550,762	66,922,610	1,091,473,372	90	88,137,442	75,770,230	163,907,672	123,132,915	927,565,700
2020301	BIENESTAR SOCIAL E INCENTIVOS	11,515,765		0		0	11,515,765	1,694,021	1,837,012	3,531,033	31		2,738,488	2,738,488	792,545	792,545

Nombre reporte : PSRPGejecucionMensualContraloria



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo Vigencia: 2016

Fecha Actual de Impresión: Lunes, 11 abril 2016

Página 3/3

Código Contable	Concepto	Presupuesto						Compromisos				Pagos			Saldo por Ejecutar	Saldo por Girar
		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
2020302	CAPACITACION	15,000,000	0	193,000	0	0	14,807,000	1,863,540	0	1,863,540	13	1,863,540	0	1,863,540	12,943,460	0
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	12,740,488	6,611,179	19,351,667	43	6,134,575	9,035,580	15,170,155	25,648,333	4,181,512
2020305	DOTACION	9,512,000	193,000	0	0	0	9,705,000	9,705,000	9,705,000	9,705,000	100	0	4,852,500	4,852,500	4,852,500	4,852,500
2020306	PRDMCION INSTITUCIONAL	3,000,000	0	0	0	0	3,000,000	922,500	271,480	1,193,980	40	568,800	548,700	1,117,500	1,806,020	76,480
2020403	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,000,000	0	0	0	0	30,000,000	4,240,204	17,862,973	22,103,177	74	4,240,204	17,825,853	22,066,057	7,896,823	37,120
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	2,431,204	1,215,602	3,646,806	22	2,431,204	1,215,602	3,646,806	12,653,194	0
3010201	SENTENCIAS Y CONCILIACIONES	400,000,000	0	0	0	0	400,000,000	46,600,970	106,226,805	152,827,775	38	46,600,970	0	46,600,970	247,172,225	106,226,805
4010100	MATERIAL MEDICO QUIRURGICO	1,236,884,000	0	0	180,000,000	0	1,416,884,000	857,250,000	535,000,000	1,392,250,000	98	31,122,641	111,521,566	142,644,207	24,634,000	1,249,605,793
4010200	MATERIAL Y REACTIVOS PARA LABORATORIO CLINICO Y BANCO DE SANGRE	528,696,000	0	0	0	0	528,696,000	288,987,000	90,000,000	378,987,000	72	0	47,190,224	47,190,224	149,709,000	331,796,776
4010300	MEDICAMENTOS	1,500,496,000	0	0	70,000,000	0	1,570,496,000	1,492,574,058	3,887,176	1,496,461,234	95	19,029,853	2,630,319	21,660,172	74,034,766	1,474,801,062
4010400	ALIMENTACION HOSPITALARIA	499,200,000	45,320,000	0	0	0	544,520,000	499,200,000	0	499,200,000	92	46,000,000	71,087,612	117,087,612	45,320,000	382,112,388
4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	34,689,000	0	0	0	124,545,000	31,620,000	43,410,000	75,030,000	60	0	10,970,000	10,970,000	49,515,000	64,060,000
8020100	DOTACION HDSPITALARIA	18,491,034,730	0	0	0	0	18,491,034,730	128,309,290	796,196,511	924,505,801	5	34,500,000	84,226,424	118,726,424	17,566,528,929	805,779,377
8020200	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA	30,000,000	0	0	0	0	30,000,000	20,253,300	0	20,253,300	68	0	20,253,300	20,253,300	9,746,700	0
9000000	VIGENCIA ANTERIDR	1,364,637,548	207,266,574	0	810,000,000	0	2,381,904,120	2,079,781,459	53,455,850	2,133,237,309	90	1,553,132,843	141,736,987	1,694,869,830	248,666,811	438,367,479
TOTALES		40,135,169,607	412,359,052	412,359,052	2,827,628,473	0	42,962,798,080	17,900,055,238	2,218,202,814	20,118,258,052		2,666,790,001	2,150,725,285	4,817,515,286	22,844,540,028	15,300,742,766

EDWING ARMANDO VEGA CAVIEDES
 Gerente

JUDITH PATRICIA FIGUEROA ALONSO
 Subgerente Administrativa y Financiera