



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILAFARE
EMPRESA SOCIAL DEL ESTADO
NIT: 892.300.445-0

Código: GFI - PRE - Fo - 003

Versión: 03

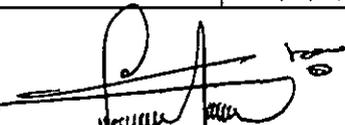
Fecha: 21/09/2018

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO : MES: AGOSTO DE 2018

CODIGO	DETALLE	PRESUPUESTO					DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecución	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRACREDITO		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD INICIAL		405,394,372				405,394,372	405,394,372	0	405,394,372	405,394,372	0	405,394,372	0	100%	0	0%
1000	INGRESOS CORRIENTES	10,987,611,189		0	0	0	10,987,611,189	19,156,476,680	2,855,235,228	22,011,711,908	5,805,893,858	1,752,458,559	7,558,352,417	-11,024,100,719	200%	14,453,359,491	34%
1100	Ingresos de Explotación	10,987,611,189		0	0	0	10,987,611,189	19,156,476,680	2,855,235,228	22,011,711,908	5,805,893,858	1,752,458,559	7,558,352,417	-11,024,100,719	200%	14,453,359,491	34%
1110	Venta de Servicios	10,987,611,189		0	0	0	10,987,611,189	19,156,476,680	2,855,235,228	22,011,711,908	5,805,893,858	1,752,458,559	7,558,352,417	-11,024,100,719	200%	14,453,359,491	34%
1111	Regimen Contributivo	1,001,653,043		0	0	0	1,001,653,043	2,739,050,096	319,031,702	3,058,081,798	580,843,148	39,059,488	819,802,636	-2,056,428,755	305%	2,438,179,162	20%
1112	Regimen Subsidiado	7,382,733,238		0	0	0	7,382,733,238	12,776,403,808	2,066,267,489	14,842,671,297	3,989,253,000	1,485,469,719	5,474,722,719	-7,459,938,059	201%	9,367,848,576	37%
1113	Soat	1,264,049,838		0	0	0	1,264,049,838	1,159,752,086	158,766,113	1,316,519,199	552,730,739	142,653,796	895,384,535	-52,468,363	104%	621,133,664	53%
1114	Adres	74,200,000		0	0	0	74,200,000	704,127,372	98,072,441	882,199,913	0	0	0	-807,999,813	1189%	882,199,813	0%
1115	Atencion a PPNA	100,000,000		0	0	0	100,000,000	556,030,006	109,064,250	665,094,256	0	43,872,533	43,872,533	-565,094,256	665%	621,421,723	7%
1118	Otras Ventas de Servicios de Salud	1,164,975,072		0	0	0	1,164,975,072	1,141,113,312	106,033,233	1,247,146,545	683,066,971	41,603,023	724,669,994	-82,171,473	107%	522,476,551	58%
1116-1	Cuota de Recuperación, Moderadoras y Cope	293,179,909		0	0	0	293,179,909	137,021,043	15,202,900	152,223,943	137,021,043	15,202,900	152,223,943	140,855,966	52%	0	100%
1116-2	Otras ventas de servicio de salud	871,785,163		0	0	0	871,785,163	1,004,092,269	90,830,333	1,094,922,602	546,045,928	26,400,123	572,446,051	-223,127,439	128%	522,476,551	52%
1200	INGRESOS NO CORRIENTES	308,835,705	102,978,625	0	0	0	411,815,330	263,984,554	26,700,041	290,684,595	263,984,554	26,700,041	290,684,595	121,130,735	71%	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	295,820,877	0	0	0	0	295,820,877	160,032,000	26,672,000	186,704,000	160,032,000	26,672,000	186,704,000	109,118,877	63%	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	872,929	28,041	1,000,970	972,929	28,041	1,000,970	2,013,858	33%	0	0%
1300	Otros Ingresos Corrientes	10,000,000	102,978,625	0	0	0	112,978,625	102,978,625	0	102,978,625	102,978,625	0	102,978,625	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	7,730,144,395	233,755,365	7,963,899,760	7,730,144,395	233,755,365	7,963,899,760	8,936,309,376	47%	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	7,730,144,395	233,755,365	7,963,899,760	7,730,144,395	233,755,365	7,963,899,760	8,936,309,376	47%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 360	6,199,648,594	0	0	0	0	6,199,648,594	3,163,406,660	0	3,163,406,660	3,163,406,660	0	3,163,406,660	3,036,239,934	51%	0	100%
2600	Recuperación de Cartera > 360 días	5,483,480,925	5,217,081,617	0	0	0	10,700,562,542	4,566,737,735	233,755,365	4,900,493,100	4,566,737,735	233,755,365	4,900,493,100	5,900,069,442	45%	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	5,725,455,614	0	0	0	29,705,030,027	27,558,000,001	3,115,690,834	30,871,690,835	14,205,417,179	2,012,913,965	18,218,331,144	-1,966,660,608	107%	14,453,359,491	53%


FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativo 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: Agosto 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	641,824,082	1,387,641,341	4,055,150,000	0	18,825,302,882	16,678,070,894	361,861,184	17,039,932,078	91	9,703,255,770	1,898,451,664	11,601,707,434	7,496,920,305	1,854,420,013	9,351,340,318	1,785,370,804	2,250,367,116
1000000	GASTOS DE PERSONAL	13,028,179,679	211,182,741	1,292,461,341	3,570,000,000	0	15,516,901,079	13,997,923,501	252,822,771	14,250,746,272	92	7,727,453,669	1,577,289,769	9,304,743,438	6,015,251,150	1,533,295,115	7,548,546,265	1,266,154,807	1,756,197,173
1010000	GASTOS DE ADMINISTRACION	2,188,391,002	150,000,000	0	570,000,000	0	2,908,391,002	2,412,635,583	53,635,569	2,466,271,152	85	1,763,786,913	238,077,904	2,001,864,817	1,574,816,080	256,368,007	1,831,184,087	447,119,850	170,680,730
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	8,000,000	0	0	0	557,368,641	294,307,237	37,929,394	332,236,631	60	294,307,237	37,929,394	332,236,631	294,307,237	37,929,394	332,236,631	225,132,010	0
1010101	SUELDO DE PERSONAL DE NOMINA	403,697,064	0	0	0	0	403,697,064	235,869,090	33,933,179	269,802,269	67	235,869,090	33,933,179	269,802,269	235,869,090	33,533,179	269,802,269	133,894,795	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	145,671,577	8,000,000	0	0	0	153,671,577	58,438,147	3,996,215	62,434,362	41	58,438,147	3,996,215	62,434,362	58,438,147	3,996,215	62,434,362	91,237,225	0
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	23,582,638	0	0	0	0	13,582,638	5,004,316	0	5,004,316	37	5,004,316	0	5,004,316	5,004,316	0	5,004,316	8,578,322	0
1010104-10	INDENIZACION POR VACACIONES	12,875,894	0	0	0	0	12,875,894	0	1,176,616	1,176,616	9	0	1,176,616	1,176,616	0	1,176,616	1,176,616	11,699,268	0
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,368,100	0	0	0	0	2,368,100	957,946	0	957,946	40	957,946	0	957,946	957,946	0	957,946	1,410,154	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	949,082	0
1010104-4	PRIMA DE VACACIONES	19,590,300	0	0	0	0	19,590,300	6,953,144	0	6,953,144	35	6,953,144	0	6,953,144	6,953,144	0	6,953,144	12,637,152	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	40,813,100	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
1010104-7	GASTOS DE REPRESENTACION	28,084,255	0	0	0	0	28,084,255	16,117,539	2,340,355	18,457,894	66	16,117,539	2,340,355	18,457,894	16,117,539	2,340,355	18,457,894	9,626,361	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	1,694,967	214,611	1,909,578	66	1,694,967	214,611	1,909,578	1,694,967	214,611	1,909,578	1,004,022	0
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	0	3,171,600	1,844,117	264,633	2,108,750	66	1,844,117	264,633	2,108,750	1,844,117	264,633	2,108,750	1,062,650	0
1010200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	142,000,000	0	570,000,000	0	2,148,985,061	2,047,735,246	-3,316,825	2,044,418,421	95	1,398,886,576	181,125,510	1,580,012,086	1,213,242,143	207,159,613	1,420,401,756	104,566,640	159,610,330
1010201	HONORARIOS	436,538,666	142,000,000	0	160,000,000	0	738,538,666	673,491,741	19,376,296	692,868,037	94	521,747,585	58,827,896	580,575,481	484,133,585	57,566,696	541,700,281	45,670,629	38,875,200
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	0	0	0	0	21,211,872	10,859,264	1,562,484	12,421,748	59	10,859,264	1,562,484	12,421,748	10,859,264	1,562,484	12,421,748	8,790,124	0
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	0	0	410,000,000	0	1,389,234,523	1,363,384,241	-24,255,609	1,339,128,636	96	866,279,727	120,735,130	987,014,857	718,249,294	148,030,433	866,279,727	50,105,887	170,735,130
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	202,037,300	0	0	0	0	202,037,300	70,593,100	19,023,000	89,616,100	44	70,593,100	19,023,000	89,616,100	67,266,700	11,279,000	70,545,700	112,421,200	11,070,400
1010310	CON SITUACION DE FONDOS	202,037,300	0	0	0	0	202,037,300	70,593,100	19,823,000	89,616,100	44	70,593,100	19,023,000	89,616,100	67,266,700	11,279,000	78,545,700	112,421,200	11,870,400
1010311	APORTE A EPS	33,391,200	0	0	0	0	33,391,200	19,870,700	6,615,700	26,486,400	79	19,870,700	6,615,700	26,486,400	19,870,700	3,335,500	23,206,200	6,904,800	3,280,200
1010312	APORTES A FONDOS DE PENSIONES	55,528,500	0	0	0	0	55,528,500	26,489,000	8,786,000	35,275,000	64	26,489,000	8,786,000	35,275,000	26,489,000	4,431,900	30,920,900	20,253,500	4,354,100
1010313	APORTES A FONDOS DE CESANTIAS	67,544,000	0	0	0	0	67,544,000	0	0	0	8	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	1,095,100	366,200	1,461,300	44	1,095,100	366,200	1,461,300	1,095,100	185,200	1,280,300	1,855,500	181,000

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto 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	10,345,800	3,217,300	13,563,100	60	10,345,800	3,217,300	13,563,100	10,345,800	1,637,900	11,983,700	9,067,700	1,579,400
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	0	0	0	0	37,174,800	18,738,400	2,467,200	21,205,600	57	18,738,400	2,467,200	21,205,600	16,175,200	2,563,200	18,738,400	15,969,200	2,467,200
1020316	APORTE AL IC8F	27,872,400	0	0	0	0	27,872,400	14,054,600	1,850,200	15,904,800	57	14,054,600	1,850,200	15,904,800	12,132,400	1,922,200	14,054,600	11,967,600	1,850,200
1020317	APORTE AL SENA	18,585,600	0	0	0	0	18,585,600	9,375,400	1,234,800	10,610,200	57	9,375,400	1,234,800	10,610,200	8,092,600	1,282,800	9,375,400	7,975,400	1,234,800
2000000	GASTOS GENERALES	2,219,713,657	338,646,436	95,180,000	485,150,000	0	2,948,330,093	2,329,231,064	107,700,338	2,436,931,402	83	1,624,885,772	319,823,820	1,944,709,592	1,160,500,279	304,913,097	1,465,413,376	511,398,691	479,296,216
2010000	GASTOS DE ADMINISTRACION	1,038,502,188	199,100,000	39,680,000	140,000,000	0	1,338,022,188	870,187,999	80,771,139	950,959,138	71	706,971,312	90,868,265	797,839,577	604,072,138	111,910,034	715,982,172	387,063,050	81,857,403
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	0	0	0	5,537,692	384,785	10,710	395,495	7	384,785	10,710	395,495	160,143	224,642	384,785	5,142,197	10,710
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	0	0	0	5,537,692	384,785	10,710	395,495	7	384,785	10,710	395,495	160,143	224,642	384,785	5,142,197	10,710
2010200	ADQUISICION DE BIENES	308,856,952	124,000,000	39,680,000	70,000,000	0	463,176,952	343,756,446	24,581,181	368,337,627	80	264,626,742	29,282,260	293,909,002	189,183,492	43,441,953	232,625,445	94,839,325	61,283,557
2010202	MATERIALES Y SUMINISTROS	66,881,661	64,000,000	0	40,000,000	0	170,881,661	125,723,693	15,093,679	140,817,372	82	119,723,292	2,733,679	122,456,971	54,801,290	29,645,260	84,446,550	30,064,289	38,010,421
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	60,000,000	38,000,000	30,800,000	0	228,425,891	196,963,000	4,960,000	201,923,000	88	123,833,697	23,205,129	147,038,826	113,859,604	11,996,829	125,856,433	25,502,891	21,182,393
2010205	CAPACITACION Y PROMOCION INSTITUCIONAL	30,000,000	0	8,000,000	0	0	22,000,000	3,760,180	2,104,457	5,864,637	27	3,760,180	920,407	4,680,587	3,213,025	585,155	3,798,180	16,135,363	382,407
2010206	BIENESTAR SOCIAL	12,969,400	0	0	0	0	12,969,400	6,409,573	2,423,045	8,832,618	68	6,409,573	2,423,045	8,832,618	6,409,573	1,214,709	7,624,282	4,136,782	1,208,336
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	75,100,000	0	70,000,000	0	869,307,544	526,046,768	56,179,248	582,226,016	67	441,959,798	61,575,293	503,535,091	414,728,503	68,243,439	482,971,942	287,081,528	20,563,136
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	14,600,000	0	20,000,000	0	78,241,194	57,252,800	707,200	57,960,000	74	32,093,098	2,100,559	34,193,657	31,495,296	1,991,159	33,486,457	20,281,194	707,200
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	0	0	0	0	83,873,213	70,805,746	10,900,000	81,705,746	97	49,865,400	9,440,000	59,305,400	41,874,000	7,713,000	49,587,000	2,167,467	9,718,400
2010304	SERVICIOS PÚBLICOS	410,374,394	0	0	50,000,000	0	460,374,394	262,880,147	38,787,472	301,667,619	66	258,962,927	40,187,472	299,150,399	258,962,927	34,587,472	293,550,399	158,706,775	5,600,000
2010305	SEGUROS	108,357,151	36,500,000	0	0	0	144,857,151	47,982,168	1,858,200	49,840,368	34	44,547,018	2,682,967	47,229,985	44,547,018	2,682,967	47,229,985	95,016,783	0
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	0	0	0	0	54,140,501	39,545,907	3,926,376	43,472,283	80	32,906,342	4,589,295	37,495,637	27,549,260	7,983,841	35,533,101	10,668,218	1,962,536
2010307	ARRENOMIENTOS	23,821,091	24,000,000	0	0	0	47,821,091	47,580,000	0	47,580,000	99	23,585,000	2,575,000	26,160,000	10,300,000	13,285,000	23,585,000	241,091	7,575,000
2020000	GASTOS DE OPERACION	1,181,111,469	139,546,436	55,500,000	345,150,000	0	1,610,307,905	1,459,043,065	26,929,199	1,485,972,264	92	917,914,460	228,955,557	1,146,870,017	556,428,141	193,003,063	749,431,204	124,335,541	397,438,813
2020200	ADQUISICION DE SERVICIOS	901,382,285	94,546,436	0	265,150,000	0	1,261,078,721	1,145,056,339	22,929,199	1,167,985,538	93	718,790,728	196,898,389	915,689,117	548,298,095	140,831,727	689,129,822	93,093,183	226,559,295
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	94,546,436	0	265,150,000	0	1,261,078,721	1,145,056,339	22,929,199	1,167,985,538	93	718,790,728	196,898,389	915,689,117	548,298,095	140,831,727	689,129,822	93,093,183	226,559,295
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	279,729,184	45,808,000	55,500,000	80,000,000	0	349,229,184	313,986,726	4,000,000	317,986,726	91	199,123,732	32,057,168	231,180,900	8,130,046	52,171,336	60,301,382	31,242,458	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	156,514,008	26,085,668	182,599,676	0	52,171,336	52,171,336	162,807	130,428,340
2020302	ASEO	56,000,000	0	48,000,000	0	0	8,000,000	8,200,000	0	8,000,000	100	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	0

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

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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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
2020303	GESTION AMBIENTAL	13,876,364	45,000,000	0	20,000,000	0	78,876,364	45,000,000	4,000,000	49,000,000	62	34,479,678	5,971,500	40,451,178	0	0	0	29,876,364	40,451,178
2020304	COMISIONES, INTERESES Y DEMAS GASTOS	1,333,333	0	0	0	0	1,333,333	130,046	0	130,046	18	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	350,916,329	1,338,075	352,254,404	98	350,916,329	1,338,075	352,254,404	321,168,876	16,211,801	337,380,677	7,817,306	14,873,727
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	500,000	0	0	0	0	500,000	0	0	0	8	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	29,747,452	14,873,726	44,621,178	0	14,873,727
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	29,747,452	14,873,726	44,621,178	0	14,873,727
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	18,704,600	1,338,075	12,042,675	63	10,704,600	1,338,075	12,042,675	18,704,600	1,338,075	12,042,675	7,034,130	0
3040100	PENSIONES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	18,704,600	1,338,075	12,042,675	63	18,704,600	1,338,075	12,042,675	18,704,600	1,338,075	12,042,675	7,034,130	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	110,000,000	0	828,000,000	0	4,381,604,272	3,593,639,187	487,546,280	4,081,185,467	93	2,722,138,249	591,812,769	3,313,943,018	1,138,827,899	322,624,694	1,461,452,593	302,418,805	1,852,490,425
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	118,000,000	0	828,000,000	0	4,381,604,272	3,593,639,187	487,546,280	4,081,185,467	93	2,722,130,249	591,812,769	3,313,943,018	1,138,827,899	322,624,694	1,461,452,593	302,418,805	1,852,490,425
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	0	0	200,000,000	0	1,195,226,372	873,326,582	263,546,280	1,136,872,862	95	793,885,066	137,028,992	930,914,058	280,135,147	92,542,362	372,677,509	58,353,510	558,236,549
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,125	0	0	300,000,000	0	1,674,633,125	1,447,988,455	170,000,000	1,617,988,455	97	996,546,389	314,531,395	1,311,077,784	343,216,719	127,990,645	471,207,364	56,644,674	839,870,420
4010300	MATERIAL DE LABORATORIO	506,718,545	118,000,000	0	138,000,000	0	746,718,545	591,924,150	54,000,000	645,924,150	87	426,224,104	69,108,058	495,332,162	80,055,975	32,037,055	112,093,030	100,794,395	383,239,132
4010500	ALIMENTACION HOSPITALARIA	451,753,499	0	0	168,000,000	0	611,753,499	597,000,000	0	597,000,000	98	422,334,690	71,144,324	493,479,014	352,280,058	70,854,632	422,334,690	14,753,499	71,144,324
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	125,272,727	0	0	30,000,000	0	155,272,727	83,400,000	0	83,400,000	54	83,140,000	0	83,140,000	83,140,000	0	83,140,000	71,672,727	0
8000000	PRESUPUESTO DE GASTOS DE INVERSION	10,000,000	0	54,182,741	54,182,741	0	18,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0
8020000	OTROS PROYECTOS DE INVERSION	18,000,000	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	18,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0
9	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	50,000,000	796,122,873	0	5,486,122,873	5,116,076,622	206,099,044	5,322,175,666	97	5,116,076,622	206,099,044	5,322,175,666	5,090,146,092	156,826,770	5,246,972,862	163,947,207	75,202,804
9000000	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	50,000,000	796,122,873	0	5,486,122,873	5,116,076,622	206,099,044	5,322,175,666	97	5,116,076,622	206,099,044	5,322,175,666	5,090,146,092	156,826,770	5,246,972,862	163,947,207	75,202,804

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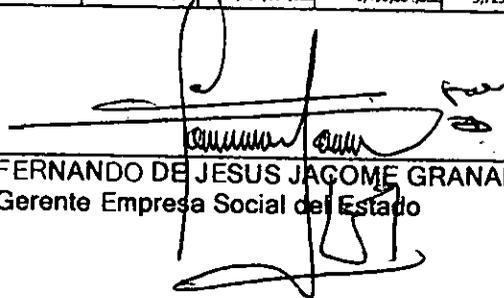


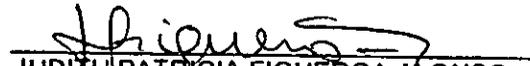
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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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	
TOTALES		22,979,574,413	1,491,824,082	1,491,824,082	5,725,455,614	0	28,705,030,027	25,387,786,703	1,055,506,508	26,443,293,211		17,541,462,641	2,696,363,477	20,237,826,118	13,725,894,296	2,333,871,477	16,059,765,773	2,261,736,816	4,178,060,345	


 FERNANDO DE JESUS JACOME GRANADOS
 Gerente Empresa Social del Estado


 JUDITH PATRICIA FIGUEROA ALONSO
 Subgerente Administrativa y Financiera