



REPUBLICA DE COLOMBIA



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

Código: GF1 - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO : MES: DICIEMBRE 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		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	24,243,121	10,963,368,068	30,136,573,273	2,742,989,560	32,879,562,833	11,710,688,918	1,914,019,326	13,624,708,244	-21,916,194,765	300%	19,254,854,589	41%
1100	Ingresos de Explotación	10,987,611,189	0	0	0	24,243,121	10,963,368,068	30,136,573,273	2,742,989,560	32,879,562,833	11,710,688,918	1,914,019,326	13,624,708,244	-21,916,194,765	300%	19,254,854,589	41%
1110	Venta de Servicios	10,987,611,189	0	0	0	24,243,121	10,963,368,068	30,136,573,273	2,742,989,560	32,879,562,833	11,710,688,918	1,914,019,326	13,624,708,244	-21,916,194,765	300%	19,254,854,589	41%
1111	Regimen Contributivo	1,001,653,043	0	0	0	0	1,001,653,043	3,981,926,371	309,284,074	4,291,210,445	1,108,526,749	420,423,702	1,528,950,451	-3,289,557,402	428%	2,782,259,994	36%
1112	Regimen Subsidiada	7,382,733,238	0	0	0	0	7,382,733,238	21,159,157,111	2,022,508,637	23,181,665,746	8,589,804,346	983,623,427	9,573,427,773	-15,798,932,510	314%	13,608,237,975	41%
1113	Sort	1,264,049,836	0	0	0	0	1,264,049,836	1,568,833,422	114,759,437	1,683,592,859	1,068,187,311	163,334,928	1,229,522,240	-419,543,023	133%	454,070,619	73%
1114	Adres	74,200,000	0	0	0	0	74,200,000	1,393,838,799	149,032,550	1,542,871,349	0	0	0	-1,468,671,349	2079%	1,542,871,349	0%
1115	Atencion a PPNA	100,000,000	0	0	0	24,243,121	75,756,879	671,594,876	254,554	671,849,430	43,672,533	14,052,232	57,724,765	-596,092,551	887%	614,124,665	9%
1116	Otras Ventas de Servicios de Salud	1,164,975,072	0	0	0	0	1,164,975,072	1,361,222,694	147,150,308	1,508,373,002	802,497,879	332,585,036	1,235,083,015	-343,397,936	129%	273,289,987	82%
1116-1	Cuota de Recuperación, Moderadores y Copagos	293,178,909	0	0	0	0	293,178,909	213,409,742	18,831,500	230,241,242	213,409,742	16,831,500	230,241,242	62,938,667	79%	0	100%
1116-2	Otras ventas de servicio de salud	671,795,163	0	0	0	0	671,795,163	1,147,812,952	130,316,608	1,278,131,760	689,088,237	315,753,536	1,004,841,773	-408,338,587	147%	273,289,987	79%
1200	INGRESOS NO CORRIENTES	308,835,705	102,978,625	0	24,243,121	0	438,058,451	370,923,573	225,666,606	596,590,179	370,923,573	225,666,606	596,590,179	-160,531,728	137%	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	24,243,121	0	320,063,998	256,720,000	53,343,998	320,063,998	266,720,000	53,343,998	320,063,998	0	100%	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	3,014,628	0	0	0	0	3,014,628	1,223,946	100,542	1,324,490	1,223,948	100,542	1,324,490	1,690,338	44%	0	0%
1300	Otras Ingresos Corrientes	10,000,000	102,978,625	0	0	0	112,978,625	102,978,625	172,222,066	275,201,891	102,978,625	172,222,066	275,201,891	-162,222,088	244%	0	0%
2000	INGRESOS DE CAPITAL	11,683,127,519	10,568,081,617	0	0	0	22,251,209,136	9,567,177,504	1,033,384,490	10,600,561,994	9,567,177,504	1,033,384,490	10,600,561,994	11,650,647,142	48%	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	10,568,081,617	0	0	0	22,251,209,136	9,567,177,504	1,033,384,490	10,600,561,994	9,567,177,504	1,033,384,490	10,600,561,994	11,650,647,142	48%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 360 días	6,199,646,594	0	0	0	0	6,199,646,594	3,257,896,953	1,033,384,490	4,291,381,443	3,257,896,953	1,033,384,490	4,291,381,443	1,908,265,151	69%	0	100%
2600	Recuperación de Cartera > 360 días	5,483,480,925	10,568,081,617	0	0	0	18,051,562,542	6,309,180,551	0	6,309,180,551	6,309,180,551	0	6,309,180,551	9,742,381,991	39%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		22,978,574,413	11,076,455,614	0	24,243,121	24,243,121	34,056,030,027	40,480,068,722	4,002,040,656	44,482,109,376	22,054,184,367	3,173,070,422	25,227,254,789	-10,426,079,351	131%	19,254,854,589	57%

FERNANDO DE JESUS JACOME GERARDO  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera

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



Aguachica - Cesar  
**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

MES DE DICIEMBRE 2018

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	1,089,130,839	1,792,764,548	7,911,420,000	0	22,723,756,432	21,040,641,244	1,114,580,659	22,154,761,537	97	16,467,779,520	5,409,517,658	21,874,268,462	13,992,658,673	1,776,222,996	15,768,881,669	568,994,895	6,029,877,797
1000000	GASTOS DE PERSONAL	13,028,179,679	276,741,522	1,601,725,352	6,938,720,000	0	18,641,915,849	17,547,154,321	615,183,520	18,161,877,475	97	13,394,942,131	4,517,056,024	17,911,537,789	11,319,132,153	1,406,333,308	12,725,465,461	480,038,374	5,114,443,154
1010000	GASTOS DE ADMINISTRACIÓN	2,188,391,002	214,288,400	45,016,230	1,365,270,000	0	3,722,933,172	3,107,457,546	338,285,020	3,445,742,566	93	2,729,976,135	641,193,112	3,371,169,247	2,539,698,413	251,627,673	2,791,326,086	277,190,606	573,289,181
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	11,188,400	0	500,000	0	561,057,041	470,543,739	84,158,660	554,702,399	99	470,543,739	84,158,660	554,702,399	470,543,739	41,355,651	511,899,390	6,354,642	37,472,974
1018101	SUELDO DE PERSONAL DE NOMINA	403,697,064	1,000,000	0	0	0	404,697,064	370,726,538	33,270,225	403,996,763	100	370,726,538	33,270,225	403,996,763	370,726,538	0	370,726,538	700,301	33,270,225
1810104	OTROS GASTOS ASOCIADOS A LA NOMINA	145,671,577	10,188,400	8	500,000	0	156,359,977	99,817,201	50,888,435	150,705,636	96	99,817,201	50,888,435	150,705,636	99,817,201	41,355,651	141,172,852	5,654,341	4,202,749
1810104-1	BONIFICACION POR SERVICIOS PRESTADOS	13,582,638	0	0	0	8	13,582,638	11,656,978	950,343	12,607,321	93	11,656,978	950,343	12,607,321	11,656,978	0	11,656,978	975,317	0
1010104-10	INDEMNIZACIÓN POR VACACIONES	12,875,884	0	0	0	8	12,875,884	18,850,876	8	10,850,876	84	10,850,876	0	10,850,876	10,850,876	8	10,850,876	2,025,008	0
1018104-2	BONIFICACION ESPECIAL DE RECREACION	2,368,100	0	0	500,000	0	2,868,100	2,186,939	181,018	2,367,957	83	2,186,939	181,018	2,367,957	2,186,939	0	2,186,939	500,143	0
1018104-3	PRIMA DE SERVICIOS	18,715,200	8,000,000	0	0	8	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
1018104-4	PRIMA DE VACACIONES	19,590,300	1,000,000	0	0	8	20,590,300	18,236,236	1,474,855	19,711,091	96	18,236,236	1,474,855	19,711,091	18,236,236	0	18,236,236	879,209	0
1018104-5	PRIMA DE NAVIDAD	40,813,100	542,551	0	0	8	41,355,651	0	41,355,651	41,355,651	100	0	41,355,651	41,355,651	0	41,355,651	41,355,651	0	8
1018104-6	INTERESES A LAS CESANTIAS	3,556,900	645,849	0	0	0	4,202,749	0	4,202,749	4,202,749	100	0	4,202,749	4,202,749	0	0	0	0	4,202,749
1010104-7	GASTOS DE REPRESENTACION	28,084,255	0	0	0	8	28,084,255	25,478,959	2,340,355	27,819,314	99	25,478,959	2,340,355	27,819,314	25,478,959	0	25,478,959	264,941	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	2,638,446	192,340	2,830,786	97	2,638,446	192,340	2,830,786	2,638,446	0	2,638,446	82,814	0
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	8	3,171,600	2,902,649	191,124	3,093,773	98	2,902,649	191,124	3,093,773	2,902,649	0	2,902,649	77,827	0
1810200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	202,000,000	43,181,000	1,358,000,000	0	2,953,884,061	2,520,404,807	190,184,261	2,710,589,068	92	2,142,923,396	493,092,353	2,636,015,749	1,956,002,874	188,210,922	2,144,213,796	243,294,993	490,578,008
1010201	HONORARIOS	436,538,666	142,000,000	43,101,000	680,000,000	0	1,215,437,666	786,364,887	188,960,316	975,325,283	80	715,040,681	259,467,366	974,508,047	666,590,681	49,740,400	716,331,081	240,112,463	258,176,966
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	8	0	0	0	21,211,872	17,109,200	1,223,945	18,333,145	86	17,109,200	1,223,945	18,333,145	17,109,200	0	17,109,200	2,878,727	0
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	60,000,000	0	678,000,000	0	1,717,234,523	1,716,930,720	0	1,716,930,720	100	1,410,773,515	232,401,042	1,643,174,557	1,272,302,993	138,470,522	1,410,773,515	303,803	232,401,042
1810300	CONTRIBUCIONES INHERENTES A LA NOMINA	202,037,300	1,100,000	1,915,230	6,770,000	0	207,992,070	116,509,000	63,942,099	180,451,099	87	116,509,000	63,942,099	180,451,099	113,151,800	22,061,100	135,212,900	27,540,971	45,238,199
1010310	CON SITUACION DE FONDOS	202,037,300	1,100,000	1,915,230	6,770,000	0	207,992,070	116,509,000	63,942,099	180,451,099	87	116,509,000	63,942,099	180,451,099	113,151,800	22,061,100	135,212,900	27,540,971	45,238,199
1810311	APORTE A EPS	33,391,200	0	0	6,250,000	0	39,641,200	33,391,200	6,250,000	39,641,200	100	33,391,200	6,250,000	39,641,200	33,391,200	6,250,000	39,641,200	0	0
1010312	APORTES A FONDOS DE PENSIONES	55,528,500	0	0	0	8	55,528,500	44,553,600	8,863,000	53,416,600	96	44,553,600	8,863,000	53,416,600	44,553,600	8,863,000	53,416,600	2,111,900	0
1810313	APORTES A FONDOS DE CESANTIAS	67,544,000	0	1,915,230	0	0	65,628,770	8	45,238,199	45,238,199	69	0	45,238,199	45,238,199	0	0	8	20,390,571	45,238,199
1010314	APORTES A RIESGOS LABORALES	3,316,800	0	0	0	0	3,316,800	1,849,600	364,700	2,214,300	67	1,849,600	364,700	2,214,300	1,849,600	364,700	2,214,300	1,182,500	8

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SECRETARIA DE SALUD DEL CESAR  
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES DE DICIEMBRE 2018

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	1,100,000	0	8	0	18,035,600	16,314,200	1,433,600	17,747,800	98	16,314,200	1,433,600	17,747,800	14,822,400	2,925,400	17,747,800	287,800	8	
1810316	APORTE AL ICBF	16,854,000	0	0	8	8	16,854,000	12,237,100	1,075,200	13,312,300	79	12,237,100	1,075,200	13,312,300	11,118,200	2,194,100	13,312,300	3,541,700	8	
1810317	APORTE AL SENA	8,467,200	8	0	520,000	8	8,987,200	8,163,300	717,400	8,880,700	99	8,163,300	717,400	8,880,700	7,416,800	1,463,900	8,880,700	106,500	8	
1020000	GASTOS DE OPERACION	18,839,788,677	62,453,122	1,556,709,122	5,573,450,000	8	14,918,982,677	14,439,696,775	276,898,500	14,716,134,909	99	10,664,965,996	3,875,862,912	14,540,368,542	8,779,433,740	1,154,705,635	9,934,139,375	202,847,768	4,541,153,973	
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,129,638,474	8,270,381	542,551	7,000,000	0	1,144,366,304	864,267,024	127,980,311	991,786,969	87	864,267,024	127,980,311	991,786,969	864,267,024	58,836,848	923,103,872	152,579,335	3,607,903	
1020101	SUELDO DE PERSONAL DE NOMINA	891,491,616		8	8	8	891,491,616	702,181,985	62,064,216	764,166,201	86	702,101,985	62,064,216	764,166,201	702,181,985	8	702,181,985	127,325,415	8	
1820104	OTROS GASTOS ASOCIADOS A LA NOMINA	238,146,858	8,270,381	542,551	7,000,000	0	252,874,688	162,165,039	65,916,095	227,620,768	90	162,165,039	65,916,095	227,620,768	162,165,039	58,836,848	221,001,887	25,253,920	3,607,903	
1828104-1	BONIFICACION POR SERVICIOS PRESTADOS	28,927,700	8	8	8	0	28,927,700	25,281,848	812,822	26,094,670	90	25,281,848	812,822	26,094,670	25,281,848	0	25,281,848	2,833,030	0	
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,953,300	0	0	8	0	4,953,300	4,371,757	108,376	4,480,133	90	4,371,757	108,376	4,480,133	4,371,757	0	4,371,757	473,167	0	
1820104-3	PRIMA DE SERVICIOS OPERATIVO	38,714,600	7,000,000	8	5,000,000	8	50,714,600	45,188,823	0	45,188,823	89	45,188,823	0	45,188,823	45,188,823	8	45,188,823	5,525,777	8	
1020104-4	PRIMA DE VACACIONES OPERATIVO	40,328,400	0	0	0	0	40,328,400	35,566,244	925,785	36,492,029	90	35,566,244	925,785	36,492,029	35,566,244	0	35,566,244	3,836,371	0	
1020104-5	PRIMA DE NAVIDAD OPERATIVO	84,017,300	0	542,551	0	8	83,474,749	14,168,814	58,836,848	73,005,662	87	14,168,814	58,836,848	73,005,662	14,168,814	58,836,848	73,005,662	10,469,087	0	
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	7,307,000	1,269,381	0	0	0	8,576,381	4,968,478	668,269	8,576,381	100	4,968,478	4,608,269	8,576,381	4,968,478	0	4,968,478	0	3,607,903	
1020104-7	SUBSIDIO DE ALIMENTACION	8,740,000	0	8	0	0	8,740,000	7,319,049	607,390	7,926,439	91	7,319,049	607,390	7,926,439	7,319,049	0	7,319,049	814,361	0	
1020104-8	RECONOCIMIENTO POR COORDINACION	6,679,258	1,000	0	8	0	6,680,258	6,122,655	556,605	6,679,260	100	6,122,655	556,605	6,679,260	6,122,655	8	6,122,655	998	0	
1020104-9	INDEMNIZACION POR VACACIONES	18,478,500	0	0	2,000,000	0	20,478,500	19,177,371	0	19,177,371	94	19,177,371	0	19,177,371	19,177,371	0	19,177,371	1,301,129	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	9,321,978,303	54,182,741	1,546,141,931	5,566,450,000	0	13,396,469,113	13,349,460,513	47,008,600	13,396,469,113	100	9,574,729,734	3,645,973,012	13,220,702,746	2,695,258,778	1,053,753,587	8,749,012,365	0	4,471,690,381	
1020201	HONORARIOS	21,971,235	0	21,971,235	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	
1020202	REMUNERACION SERVICIOS TECNICOS	9,300,007,068	54,182,741	1,524,170,696	5,566,450,000	0	13,396,469,113	13,349,460,513	47,008,600	13,396,469,113	100	9,574,729,734	3,645,973,012	13,220,702,746	2,695,258,778	1,053,753,587	8,749,012,365	0	4,471,690,381	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	388,171,900	0	10,024,640	0	0	378,147,260	225,969,238	101,909,589	327,878,827	87	225,969,238	101,909,589	327,878,827	219,907,938	42,115,200	262,023,138	50,268,433	65,855,689	
1020310	CON SITUACION DE FONDOS	388,171,900	0	10,024,640	0	0	378,147,260	225,969,238	101,909,589	327,878,827	87	225,969,238	101,909,589	327,878,827	219,907,938	42,115,200	262,023,138	50,268,433	65,855,689	
1020311	APORTE A EPS	78,981,600	0	10,024,640	0	0	68,956,960	56,060,900	11,565,000	67,625,900	98	56,060,900	11,565,000	67,625,900	56,060,900	11,565,000	67,625,900	1,331,060	0	
1020312	APORTES A FONDOS DE PENSIONES	111,495,600	0	0	0	0	111,495,600	78,783,700	15,500,000	94,283,700	85	78,783,700	15,500,000	94,283,700	78,783,700	15,500,000	94,283,700	17,211,900	0	
1020313	APORTES A FONDOS CESANTIAS	91,431,100	0	0	0	8	91,431,100	9,729,138	65,854,589	75,583,727	83	9,729,138	65,854,589	75,583,727	9,729,138	0	9,729,138	15,847,373	65,854,589	

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SECRETARIA DE SALUD DEL CESAR  
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Aguachica - Cesar  
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES DE DICIEMBRE 2018

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	
1020314	APORTES A RIESGOS LABORALES	22,630,800	8	0	8	8	22,630,800	16,677,000	3,326,500	20,003,500	88	16,677,800	3,326,500	20,003,500	16,677,800	3,326,500	20,003,500	2,627,300	8	
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	8	0	8	8	37,174,800	28,759,000	2,516,700	31,275,700	84	28,759,800	2,516,700	31,275,700	26,065,400	5,289,800	31,275,200	5,899,100	500	
1020316	APORTE AL ICBF	27,872,400	8	0	8	0	27,872,400	21,569,200	1,887,300	23,456,500	84	21,569,200	1,887,300	23,456,500	19,549,300	3,906,800	23,456,100	4,415,900	400	
1020317	APORTE AL SENA	18,585,600	0	0	8	8	18,585,600	14,390,300	1,259,500	15,649,800	84	14,390,300	1,259,500	15,649,800	13,042,500	2,607,100	15,649,600	2,935,800	200	
2000000	GASTOS GENERALES	2,219,713,657	400,101,138	191,039,196	972,700,800	8	3,401,475,999	3,137,218,294	176,145,040	3,313,363,334	97	2,716,568,760	569,209,535	3,203,209,945	2,317,257,891	369,889,688	2,687,147,579	88,112,265	594,858,693	
2010000	GASTOS DE ADMINISTRACION	1,038,602,188	246,300,000	134,547,725	307,800,800	8	1,457,354,463	1,298,414,810	82,455,040	1,380,869,850	95	1,160,211,913	204,812,166	1,362,455,729	1,049,057,985	151,622,002	1,200,679,987	76,484,613	160,572,069	
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	2,000,800	0	8	3,537,692	1,066,256	8	1,066,256	30	1,066,256	8	1,066,256	663,245	24,868	688,113	2,471,436	378,143	
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	2,000,800	0	8	3,537,692	1,066,256	8	1,066,256	30	1,066,256	0	1,066,256	663,245	24,868	688,113	2,471,436	378,143	
2010200	ADQUISICION DE BIENES	308,856,952	156,700,000	92,547,725	129,000,000	8	502,009,227	463,448,757	25,794,431	489,243,188	97	380,415,657	102,665,645	480,512,952	360,457,686	61,647,963	422,105,649	12,766,039	58,407,303	
2010202	MATERIALES Y SUMINISTROS	66,881,661	89,800,000	25,000,000	60,000,000	0	190,881,661	164,305,572	23,394,998	187,700,570	98	149,227,961	38,321,737	187,549,698	142,094,773	28,335,628	171,230,401	3,181,091	-16,319,297	
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	67,000,000	45,000,000	69,000,800	0	259,425,891	254,893,800	8	254,893,000	98	202,069,786	46,812,200	246,313,636	189,440,945	31,508,249	220,949,194	4,532,891	25,364,442	
2010205	CAPACITACION Y PROMOCION INSTITUCIONAL	30,000,000	8	18,800,800	8	8	12,000,000	7,813,579	8	7,013,579	58	7,013,579	8	7,813,579	6,817,637	596,334	6,613,971	4,986,421	399,608	
2010206	BIENESTAR SOCIAL	12,969,400	700,000	0	8	8	13,669,400	11,204,331	2,399,433	13,603,764	100	11,204,331	2,399,433	13,603,764	11,204,331	1,207,752	12,412,083	65,636	1,191,681	
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,000,000	0	2,867,725	0	8	15,132,275	15,132,275	8	15,132,275	100	8	15,132,275	15,132,275	0	8	8	8	-15,132,275	
2010208	DOTACION DE PERSONAL	12,580,800	8	1,680,000	8	8	10,900,000	10,900,000	8	18,900,800	100	18,900,000	8	10,900,000	18,900,000	8	18,900,000	8	8	
2010300	ADQUISICION DE SERVICIOS	724,207,544	89,600,800	40,000,800	178,000,000	8	951,807,544	833,899,797	56,660,609	890,560,406	94	778,730,800	102,146,521	880,876,521	687,937,054	89,949,171	777,886,225	61,247,138	101,786,623	
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	14,600,800	8	20,000,800	8	78,241,194	65,850,900	9,800,000	74,850,900	96	50,009,715	23,371,471	73,381,186	49,348,815	1,253,743	50,602,558	3,390,294	21,822,151	
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	12,500,800	8	22,000,800	8	118,373,213	116,061,746	8	116,061,746	98	97,202,548	17,639,173	114,841,721	81,991,548	8,922,000	90,913,548	2,311,467	23,928,173	
2010304	SERVICIOS PÚBLICOS	418,374,394	8	40,000,800	126,000,800	8	496,374,394	401,693,631	40,841,974	442,535,605	89	399,176,411	40,841,974	440,018,385	368,475,791	71,329,526	439,805,317	53,838,789	213,068	
2010305	SEGUROS	108,357,151	36,580,800	8	0	8	144,857,151	143,580,871	8	143,580,871	99	136,193,658	7,012,629	143,206,287	93,006,847	8	93,006,847	1,276,280	50,199,440	
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	2,000,000	8	18,000,800	8	66,140,501	59,132,649	6,818,635	65,951,284	100	48,567,668	13,281,274	61,848,942	47,534,053	8,443,902	55,977,955	189,217	5,623,791	
2010307	ARRENDAMIENTOS	23,821,091	24,000,000	8	8	8	47,821,091	47,580,800	8	47,580,000	99	47,580,000	8	47,580,000	47,580,000	8	47,580,000	241,091	0	
2020000	GASTOS DE OPERACION	1,181,111,469	153,801,138	56,491,471	665,700,800	8	1,944,121,136	1,838,803,484	93,690,800	1,932,493,484	99	1,556,356,847	364,397,369	1,920,754,216	1,268,199,906	218,267,686	1,486,467,592	11,627,652	434,286,624	
2020200	ADQUISICION DE SERVICIOS	901,382,285	108,801,138	8	532,700,000	8	1,542,883,423	1,445,245,422	87,690,000	1,532,935,422	99	1,277,926,704	244,003,222	1,521,929,926	1,108,088,885	166,096,350	1,274,185,235	9,948,001	247,744,691	
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	108,801,138	0	532,700,000	8	1,542,883,423	1,445,245,422	87,690,000	1,532,935,422	99	1,277,926,704	244,003,222	1,521,929,926	1,108,088,885	166,096,350	1,274,185,235	9,948,001	247,744,691	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	279,729,184	45,800,000	56,491,471	133,000,000	0	401,237,713	393,558,062	6,800,000	399,558,062	100	278,430,143	120,394,147	398,824,290	160,111,021	52,171,336	212,282,357	1,679,651	186,541,933	
2028301	VIGILANCIA	208,519,487	8	8,491,471	113,800,800	8	313,028,016	313,028,816	8	313,028,016	100	208,685,344	104,342,672	313,028,016	130,428,340	52,171,336	182,599,676	0	130,428,340	
2028302	ASEO	56,800,000	8	40,800,000	8	8	8,000,800	8,000,800	8	8,000,800	100	8,000,800	0	8,000,000	8,000,000	8	8,000,000	0	8	

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MES DE DICIEMBRE 2018

Código Contable	Concepto	Presupuesto						Compromisos				% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Glrar
		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	72,400,000	6,000,000	78,400,000	99	61,614,753	16,051,475	77,666,228	21,552,635	0	21,552,635	476,364	56,113,593	
2020304	COMISIONES, INTERESES Y DEMIAS 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	412,288,179	0	0	0	680,364,984	356,268,629	323,252,099	679,520,728	100	356,268,629	323,252,099	679,520,728	356,268,629	0	356,268,629	844,256	320,575,950	
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	59,494,905	0	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	59,494,905	0	59,494,905	0	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	16,056,900	2,676,149	18,733,049	98	16,056,900	2,676,149	18,733,049	16,056,900	0	16,056,900	343,756	0	
3040100	PENSIONES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	16,056,900	2,676,149	18,733,049	98	16,056,900	2,676,149	18,733,049	16,056,900	0	16,056,900	343,756	0	
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	200,000,000	401,293,274	0	0	0	601,293,274	280,716,824	320,575,950	601,292,774	100	280,716,824	320,575,950	601,292,774	280,716,824	0	280,716,824	500	320,575,950	
3050100	SENTENCIAS Y CONCILIACIONES	200,000,000	401,293,274	0	0	0	601,293,274	280,716,824	320,575,950	601,292,774	100	280,716,824	320,575,950	601,292,774	280,716,824	0	280,716,824	500	320,575,950	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,453,604,272	341,000,000	220,272,000	2,089,730,000	0	5,664,062,272	4,873,735,082	700,157,850	5,573,892,932	98	4,448,439,167	853,909,584	5,302,348,751	2,526,425,267	244,547,563	2,770,972,830	90,169,340	2,523,799,843	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	341,000,000	220,272,000	2,089,730,000	0	5,664,062,272	4,873,735,082	700,157,850	5,573,892,932	98	4,448,439,167	853,909,584	5,302,348,751	2,526,425,267	244,547,563	2,770,972,830	90,169,340	2,523,799,843	
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	70,000,000	0	608,730,000	0	1,673,956,372	1,292,140,462	381,000,000	1,673,140,462	100	1,281,720,569	308,735,424	1,590,455,993	663,221,457	73,999,421	737,220,878	815,910	853,235,115	
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,129	101,000,000	119,314,909	750,000,000	0	2,106,318,220	1,848,160,370	258,157,850	2,106,318,220	100	1,718,192,748	311,474,223	2,029,666,971	859,107,686	19,506,265	878,615,951	0	1,151,051,020	
4010300	MATERIAL DE LABORATORIO	506,718,545	110,000,000	10,000,000	330,000,000	0	936,718,545	828,203,850	61,000,000	889,203,850	95	659,072,828	123,996,367	783,069,195	289,204,238	81,309,141	370,513,379	47,514,695	412,555,816	
4010500	ALIMENTACION HOSPITALARIA	451,753,499	60,000,000	0	306,000,000	0	817,753,499	817,000,000	0	817,000,000	100	701,482,622	109,703,570	811,186,192	631,751,886	69,730,736	701,482,622	753,499	102,127,492	
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	125,272,727	0	90,957,091	95,000,000	0	129,315,636	88,230,400	0	88,230,400	68	87,970,400	0	87,970,400	83,140,000	0	83,140,000	41,085,236	4,830,400	
8000000	PRESUPUESTO DE GASTOS DE INVERSION	10,000,000	17,088,450	54,182,741	54,182,741	0	27,088,450	0	24,640,000	24,640,000	91	0	24,640,000	24,640,000	0	0	0	2,448,450	24,640,000	
8020000	OTROS PROYECTOS DE INVERSION	10,000,000	17,088,450	54,182,741	54,182,741	0	27,088,450	0	24,640,000	24,640,000	91	0	24,640,000	24,640,000	0	0	0	2,448,450	24,640,000	
8020200	DOTACION HOSPITALARIA	10,000,000	17,088,450	54,182,741	54,182,741	0	27,088,450	0	24,640,000	24,640,000	91	0	24,640,000	24,640,000	0	0	0	2,448,450	24,640,000	
9	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	120,000,000	1,021,122,873	0	5,641,122,873	5,566,415,952	7,867,754	5,573,483,706	99	5,566,415,952	7,067,754	5,573,483,706	5,386,993,283	0	5,386,993,283	67,639,167	186,490,423	
9000000	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	120,000,000	1,021,122,873	0	5,641,122,873	5,566,415,952	7,067,754	5,573,483,706	99	5,566,415,952	7,067,754	5,573,483,706	5,386,993,283	0	5,386,993,283	67,639,167	106,490,423	
<b>TOTALES</b>		<b>22,979,574,413</b>	<b>2,187,219,289</b>	<b>2,187,219,289</b>	<b>11,076,455,614</b>	<b>0</b>	<b>34,056,030,027</b>	<b>31,480,792,278</b>	<b>1,846,446,263</b>	<b>33,326,778,175</b>		<b>26,482,634,639</b>	<b>6,295,134,996</b>	<b>32,774,740,919</b>	<b>21,906,077,223</b>	<b>2,020,770,559</b>	<b>23,926,847,782</b>	<b>729,251,852</b>	<b>8,764,808,063</b>	

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO  
Suberente Administrativa y Financiera