

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 JULIO DE 2016

CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	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	14,104,432,820	14,791,343,650	2,777,760,659	17,569,104,309	3,721,540,413	1,057,146,911	4,778,687,324	-3,464,671,489	125%	12,790,416,985	27%
1100	Ingresos de Explotación	11,386,269,610	770,850,452	0	12,157,120,062	14,782,247,711	2,777,760,659	17,560,008,370	3,712,444,474	1,057,146,911	4,769,591,385	-5,402,888,308	144%	12,790,416,985	27%
1110	Venta de Servicios	11,386,269,610	770,850,452	0	12,157,120,062	14,782,247,711	2,777,760,659	17,560,008,370	3,712,444,474	1,057,146,911	4,769,591,385	-5,402,888,308	144%	12,790,416,985	27%
1111	Regimen Contributivo	898,924,358	60,857,179	0	959,781,537	3,206,183,412	624,041,432	3,830,224,844	320,820,887	138,462,896	459,283,783	-2,870,443,307	399%	3,370,941,061	12%
1112	Regimen Subsidiado	8,560,556,415	579,549,669	0	9,140,106,084	9,267,309,136	1,709,313,242	10,976,622,378	2,677,637,628	713,566,908	3,391,204,536	-1,836,516,294	120%	7,585,417,842	31%
1113	Soat	730,755,172	49,472,125	0	780,227,297	962,956,855	146,350,466	1,109,307,321	351,282,111	70,162,436	421,444,547	-329,080,024	142%	687,862,774	38%
1114	Fosyga	100,000,000	6,770,000	0	106,770,000	140,871,814	59,074,854	199,946,668	0	0	0	-93,176,668		199,946,668	
1115	Atención a personas pobres en lo no cubiert	384,673,435	26,042,392	0	410,715,827	375,604,036	83,382,710	458,986,746	0	0	0	-48,270,919	112%	458,986,746	0%
1116	Atención a personas pobres en lo no cubiert	0	0	0	0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperacion, moderadas y copia	206,140,459	13,955,709	0	220,096,168	147,402,309	26,859,400	174,261,709	147,402,309	26,859,400	174,261,709	45,834,459	79%	0	100%
1118	Otras Ventas de Servicios de Salud	505,219,771	34,203,378	0	539,423,149	681,920,149	128,738,555	810,658,704	215,301,539	108,095,271	323,396,810	-271,235,555	150%	487,261,894	40%
1200	Aportes	19,076,860,785	27,498,962	17,170,672,276	1,933,687,471	0	0	0	0	0	0	1,933,687,471	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	
1220	Aportes Departamentales	1,500,000,000	0	0	1,500,000,000	0	0	0	0	0	0	1,500,000,000		0	
1230	Aportes Municipales	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	
1300	Otros Ingresos Corrientes	12,761,344	863,943	0	13,625,287	9,095,939		9,095,939	9,095,939	0	9,095,939	4,529,348	67%	0	
2000	INGRESOS DE CAPITAL	9,659,277,868	653,933,112	0	10,313,210,980	6,477,640,020	561,045,623	7,038,685,643	6,477,640,020	561,045,623	7,038,685,643	3,274,525,337	68%	0	100%
2100	Crédito Interno	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	
2300	Rendimientos Financieros	57,047,482	3,862,115	0	60,909,597	3,603,479	237,296	3,840,775	3,603,479	237,296	3,840,775	57,068,822	6%	0	100%
2400	Venta de Activos	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	
2600	Recuperación de Cartera	9,602,230,386	650,070,997	0	10,252,301,383	6,474,036,541	560,808,327	7,034,844,868	6,474,036,541	560,808,327	7,034,844,868	3,217,456,515	69%	0	100%
2700	Aportes de Capital	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	22,643,465,674	3,338,806,282	25,982,271,956	11,573,662,437	1,618,192,534	13,191,854,971	-190,146,152	101%	12,790,416,986	51%


 JACQUELINE DURANGO FERNANDEZ
 Gerente Ejecutiva 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: Julio 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	Contra crédito	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	GASTOS DE FUNCIONAMIENTO	16,394,365,331	196,629,554	836,551,703	1,767,628,473	0	17,522,071,655	14,445,276,894	352,366,211	14,797,643,105	84	7,274,434,772	1,376,270,012	8,650,704,784	2,724,428,550	6,146,938,321
1000000	GASTOS DE PERSONAL	12,970,696,075	163,336,554	567,966,574	1,626,247,049	0	14,192,313,104	11,791,832,374	329,951,323	12,121,783,697	85	6,111,319,603	1,126,114,719	7,237,434,322	2,070,529,407	4,884,349,375
1010000	GASTOS DE ADMINISTRACION	2,233,584,178	69,964,554	20,000,000	224,878,000	0	2,508,426,732	1,944,158,994	72,358,728	2,016,517,722	80	1,052,571,205	146,000,575	1,198,571,780	491,909,010	817,945,942
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	473,461,978	0	20,000,000	0	0	453,461,978	214,511,933	27,323,429	241,835,362	53	214,511,933	27,323,429	241,835,362	211,626,616	0
1010101	SUELDO DE PERSONAL DE NOMINA	352,963,632	0	0	0	0	352,963,632	156,068,651	22,571,839	178,640,490	51	156,068,651	22,571,839	178,640,490	174,323,142	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	120,498,346	0	20,000,000	0	0	100,498,346	58,443,282	4,751,590	63,194,872	63	58,443,282	4,751,590	63,194,872	37,303,474	0
1010104-1	PRIMA DE NAVIDAD	35,743,600	0	20,000,000	0	0	15,743,600	2,562,747	0	2,562,747	16	2,562,747	0	2,562,747	13,180,853	0
1010104-2	PRIMA DE VACACIONES	17,157,000	0	0	0	0	17,157,000	12,742,069	1,271,358	14,013,427	82	12,742,069	1,271,358	14,013,427	3,143,573	0
1010104-3	PRIMA DE SERVICIOS	17,235,200	0	0	0	0	17,235,200	14,528,266	0	14,528,266	84	14,528,266	0	14,528,266	2,706,934	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700	0	0	0	0	11,418,700	7,455,774	830,139	8,285,913	73	7,455,774	830,139	8,285,913	3,132,787	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200	0	0	0	0	3,547,200	1,398,600	233,100	1,631,700	46	1,398,600	233,100	1,631,700	1,915,500	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846	0	0	0	0	23,673,846	11,971,226	2,044,335	14,015,561	59	11,971,226	2,044,335	14,015,561	9,658,285	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	1,287,216	214,536	1,501,752	51	1,287,216	214,536	1,501,752	1,426,248	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000	0	0	0	0	2,172,000	1,398,300	158,122	1,556,422	72	1,398,300	158,122	1,556,422	615,578	0
1010200	SERVICIOS INDIRECTOS	1,602,572,000	69,264,554	0	224,878,000	0	1,896,714,554	1,671,519,721	37,136,727	1,708,656,448	90	822,694,272	116,570,846	939,265,118	188,058,106	769,391,330
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	0	0	0	1,216,080,478	1,065,520,648	5,500,000	1,071,020,648	88	640,685,882	62,780,815	703,466,697	145,059,830	367,553,953
1010202	CONTRATOS DE APRENDIZAJE	25,000,000	0	0	0	0	25,000,000	11,628,800	2,068,365	13,697,165	55	11,628,800	2,068,365	13,697,165	11,302,835	0
1010203	HONORARIOS	365,910,000	64,846,076	0	224,878,000	0	655,634,076	594,370,273	29,568,362	623,938,635	95	170,379,590	51,721,666	222,101,256	31,695,441	401,837,379
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	47,618,700	0	0	0	0	47,618,700	19,797,800	2,722,800	22,520,600	47	8,526,300	1,170,000	9,696,300	25,098,100	12,824,300
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	25,308,300	0	0	0	0	25,308,300	11,271,500	1,552,600	12,824,300	51	0	0	0	12,484,000	12,824,300
1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200	0	0	0	0	14,587,200	11,271,500	1,552,800	12,824,300	88	0	0	0	1,762,900	12,824,300
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

Nombre reporte : PSRPGEjecucionMensualContraloria

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Mes: Julio 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
1010320	CONTRIBUCIONES - OTROS	22,310,400	0	0	0	0	22,310,400	8,526,300	1,170,000	9,696,300	43	8,526,300	1,170,000	9,696,300	12,614,100	0
1010321	APORTE AL SENA	7,417,200	0	0	0	0	7,417,200	3,410,500	468,000	3,878,500	52	3,410,500	468,000	3,878,500	3,538,700	0
1010322	APORTE AL ICBF	14,893,200	0	0	0	0	14,893,200	5,115,800	702,000	5,817,800	39	5,115,800	702,000	5,817,800	9,075,400	0
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	109,931,500	700,000	0	0	0	110,631,500	38,329,540	5,175,772	43,505,312	39	6,838,700	936,300	7,775,000	67,126,188	35,730,312
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	95,099,500	700,000	0	0	0	95,799,500	31,508,040	4,239,472	35,747,512	37	17,200	0	17,200	60,051,988	35,730,312
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000	0	0	0	0	31,524,000	14,595,400	2,247,900	16,843,300	53	17,200	0	17,200	14,680,700	16,826,100
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000	0	0	0	0	29,916,000	7,692,400	1,255,500	8,947,900	30	0	0	8,947,900	20,968,100	8,947,900
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	6,357,046	24,399,654	6,357,046
1010414	APORTE A RIESGOS LABORALES - SIN SITUACION DE FONDOS	2,902,800	700,000	0	0	0	3,602,800	2,863,194	736,072	3,599,266	100	0	0	3,599,266	3,599,266	3,599,266
1010420	CONTRIBUCIONES - OTROS	14,832,000	0	0	0	0	14,832,000	6,821,500	936,300	7,757,800	52	6,821,500	936,300	7,757,800	7,074,200	0
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000	0	0	0	0	14,832,000	6,821,500	936,300	7,757,800	52	6,821,500	936,300	7,757,800	7,074,200	0
1020000	GASTOS DE OPERACION	10,737,111,897	93,372,000	547,966,574	1,401,369,049	0	11,683,886,372	9,847,673,380	257,592,599	10,105,265,979	86	5,058,748,398	980,114,144	6,038,862,542	1,578,620,397	4,066,403,433
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	996,556,397	0	227,266,574	0	0	769,289,823	472,804,749	72,213,850	545,018,599	71	472,804,749	72,213,850	545,018,599	224,271,224	0
1020101	SUELDO DE PERSONAL DE NOMINA	798,612,864	0	207,266,574	0	0	591,346,290	392,759,601	67,608,937	460,368,538	78	392,759,601	67,608,937	460,368,538	130,977,752	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	197,943,533	0	20,000,000	0	0	177,943,533	80,045,148	4,604,913	84,650,061	48	80,045,148	4,604,913	84,650,061	93,293,472	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
1020104-2	PRIMA DE VACACIONES	36,085,600	0	0	0	0	36,085,600	17,881,600	1,596,694	19,478,294	54	17,881,600	1,596,694	19,478,294	16,607,306	0
1020104-3	PRIMA DE SERVICIOS	34,641,500	0	0	0	0	34,641,500	32,616,933	269,048	32,885,981	95	32,616,933	269,048	32,885,981	1,755,519	0
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	25,759,900	0	0	0	0	25,759,900	12,834,962	1,420,024	14,254,986	55	12,834,962	1,420,024	14,254,986	11,504,914	0
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200	0	0	0	0	7,027,200	3,851,695	643,608	4,495,303	64	3,851,695	643,608	4,495,303	2,531,897	0
1020104-6	BONIFICACION ESPECIAL DE RECREACION	4,437,100	0	0	0	0	4,437,100	2,201,324	189,336	2,390,660	54	2,201,324	189,336	2,390,660	2,046,440	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

Nombre reporte : PSRPG Ejecucion Mensual Contraloria

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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
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333		0	0	0	5,630,333	2,917,216	486,203	3,403,419	60	2,917,216	486,203	3,403,419	2,226,914	0
1020200	SERVICIOS INDIRECTOS	9,387,234,000	93,372,000	320,700,000	1,401,369,049		10,561,275,049	9,245,594,865	162,325,500	9,407,920,365	89	4,549,064,249	901,504,094	5,450,568,343	1,153,354,684	3,957,352,022
1020201	CONTRATACION DE PROCESOS ASISTENCIALES	9,281,322,000	0	300,000,000	1,401,369,049	0	10,382,691,049	9,107,666,865	159,642,500	9,267,309,365	89	4,479,053,249	888,720,094	5,367,773,343	1,115,381,684	3,899,536,022
1020202	HONORARIOS	105,912,000	93,372,000	20,700,000			178,584,000	137,928,000	2,683,000	140,611,000	79	70,011,000	12,784,000	82,795,000	37,973,000	57,816,000
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	91,655,200	0	0	0	0	91,655,200	42,718,500	7,715,500	50,434,000	55	20,488,400	3,553,300	24,041,700	41,221,200	26,392,300
1020310	CONTRIBUCIONES SIN SITUACION DE FONDOS	50,086,000	0	0	0	0	50,086,000	22,230,100	4,162,200	26,392,300	53	0	0	26,392,300	26,392,300	0
1020311	APORTE A EPS SIN SITUACION OE FONDOS	3,668,400	0	0	0	0	3,668,400	0	0	0	0	0	0	3,668,400	3,668,400	0
1020312	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	41,536,200	0	0	0	0	41,536,200	22,230,100	4,162,200	26,392,300	64	0	0	26,392,300	26,392,300	0
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	4,881,400	4,881,400	0
1020320	CONTRIBUCIONES - OTROS	41,569,200	0	0	0	0	41,569,200	20,488,400	3,553,300	24,041,700	58	20,488,400	3,553,300	24,041,700	17,527,500	0
1020321	APORTE AL SENA	16,622,400	0	0	0	0	16,622,400	8,197,100	1,421,600	9,618,700	58	8,197,100	1,421,600	9,618,700	7,003,700	0
1020322	APORTE AL ICBF	24,946,800	0	0	0	0	24,946,800	12,291,300	2,131,700	14,423,000	58	12,291,300	2,131,700	14,423,000	10,523,800	0
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	261,666,300	0	0	0	0	261,666,300	86,555,266	15,337,749	101,893,011	39	16,391,000	2,842,900	19,233,900	159,773,289	82,659,111
1020410	CONTRIBUCIONES SIN SITUACION OE FONDOS	228,415,500	0	0	0	0	228,415,500	70,164,266	12,494,849	82,659,111	36	0	0	82,659,111	145,756,389	82,659,111
1020411	APORTE A EPS SIN SITUACION DE FONDOS	67,002,000	0	0	0	0	67,002,000	32,991,800	6,612,800	39,604,600	59	0	0	39,604,600	27,397,400	39,604,600
1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000	0	0	0	0	58,233,000	24,651,700	4,366,500	29,018,200	50	0	0	29,018,200	29,018,200	0
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900	0	0	0	0	82,920,900	3,147,565		3,147,565	4	0	0	3,147,565	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	9,373,201	1,515,545	10,888,746	54	0	0	10,888,746	9,370,854	10,888,746
1020420	CONTRIBUCIONES - OTROS	33,250,800	0	0	0	0	33,250,800	16,391,000	2,842,900	19,233,900	58	16,391,000	2,842,900	19,233,900	14,016,900	0
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800	0	0	0	0	33,250,800	16,391,000	2,842,900	19,233,900	58	16,391,000	2,842,900	19,233,900	14,016,900	0

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NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio 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
2000000	GASTOS GENERALES	3,007,369,256	33,293,000	240,092,476	141,381,424	0	2,941,951,202	2,492,107,531	127,426,091	2,619,533,622	89	1,108,004,985	248,939,691	1,356,944,676	322,417,580	1,262,588,946
2020100	ADQUISICION DE BIENES	67,901,000	1,800,000	0	0	0	69,701,000	68,399,883	0	68,399,883	98	35,476,363	8,166,500	43,642,863	1,301,117	24,757,020
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	1,800,000	0	0	0	69,701,000	68,399,883	0	68,399,883	98	35,476,363	8,166,500	43,642,863	1,301,117	24,757,020
2020200	ADQUISICION DE SERVICIOS	2,795,440,491	15,300,000	234,899,478	141,381,424	0	2,717,222,437	2,346,458,621	95,352,587	2,441,811,208	90	1,002,528,536	210,908,511	1,213,437,047	275,411,229	1,228,374,161
2020201	SEGUROS	138,547,000	0	480,978	0	0	138,066,022	113,344,225	0	113,344,225	82	32,653,458	4,385,905	37,039,363	24,721,797	76,304,852
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000	0	10,000,000	0	0	100,688,000	88,617,160	0	88,617,160	88	28,605,160	13,726,280	42,331,440	12,070,840	46,285,720
2020203	SERVICIOS PUBLICOS	520,036,624	0	0	0	0	520,036,624	398,295,465	42,165,787	440,461,252	85	342,471,665	50,400,187	392,871,852	79,575,372	47,589,400
2020204	COMUNICACIONES Y TRANSPORTE	60,108,000	0	0	0	0	60,108,000	35,474,200	0	35,474,200	59	21,490,800	4,463,530	25,954,330	24,633,800	9,519,870
2020205	ARRENDAMIENTOS	15,600,000	15,300,000	0	0	0	30,900,000	22,500,000	0	22,500,000	73	10,000,000	2,500,000	12,500,000	8,400,000	10,000,000
2020206	SERVICID 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	0	91,812,484	0	183,625,016
2020207	COMBUSTIBLES Y LUBRICANTES	397,380,000	0	20,000,000	0	0	377,380,000	296,943,000	0	296,943,000	79	115,790,132	29,455,094	145,245,226	80,437,000	151,697,774
2020208	MANTENIMIENTO HOSPITALARIO	1,073,224,867	0	0	141,381,424	0	1,214,606,291	1,115,847,071	53,186,800	1,169,033,871	96	359,704,837	105,977,515	465,682,352	45,572,420	703,351,519
2020300	OTROS GASTOS	99,027,765	193,000	5,193,000	0	0	94,027,765	54,101,634	10,268,547	64,370,181	68	46,934,937	8,059,723	54,994,660	29,657,584	9,375,521
2020301	BIENESTAR SOCIAL E INCENTIVOS	11,515,765	0	0	0	0	11,515,765	6,274,932	901,808	7,176,740	62	4,566,319	916,068	5,482,387	4,339,025	1,694,353
2020302	CAPACITACION	15,000,000	0	193,000	0	0	14,807,000	2,863,540	5,292,800	8,156,340	55	2,863,540	5,292,800	8,156,340	6,650,660	0
2020303	SALUD OCUPACIONAL	15,000,000	0	5,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0
2020304	VIATICOS Y GASTOS DE VIAJE	45,000,000	0	0	0	0	45,000,000	33,212,662	3,824,939	37,037,601	82	28,174,098	1,274,655	29,448,753	7,962,379	7,588,868
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	0	0	0	0	3,000,000	2,045,480	249,000	2,294,480	76	1,625,980	576,200	2,202,180	705,520	92,300
2020400	IMPUESTOS Y MULTAS	45,000,000	16,000,000	0	0	0	61,000,000	23,147,393	21,804,957	44,952,350	74	23,065,149	21,804,957	44,870,106	16,047,650	82,244
2020401	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,000,000	16,000,000	0	0	0	46,000,000	23,147,393	21,804,957	44,952,350	98	23,066,149	21,804,957	44,870,106	1,047,650	82,244
2020402	INTERESES, COMISIONES Y OTROS	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0	0
3000000	TRANSFERENCIAS CORRIENTES	16,300,000	0	0	0	0	16,300,000	8,509,214	1,215,602	9,724,816	60	8,509,214	1,215,602	9,724,816	6,975,104	0
3010000	TRANSFERENCIA AL SECTOR PUBLICO	16,300,000	0	0	0	0	16,300,000	8,509,214	1,215,602	9,724,816	60	8,509,214	1,215,602	9,724,816	6,975,104	0
3010100	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	16,300,000	0	0	0	0	16,300,000	8,509,214	1,215,602	9,724,816	60	8,509,214	1,215,602	9,724,816	6,975,104	0

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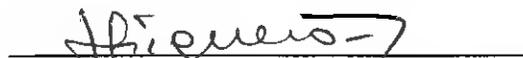
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio 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
3010101	PENSIONES Y JUBILACIONES PAGO DIRECTO	16,300,000	0	0	0	0	16,300,000	8,509,214	1,215,602	9,724,816	60	8,509,214	1,215,602	9,724,816	6,575,184	0
3010200	OTRAS TRANSFERENCIAS	400,000,000	0	28,492,651	0	0	371,507,349	152,827,775	-106,226,805	46,600,970	13	46,600,970	0	46,600,970	324,906,379	0
3010201	SENTENCIAS Y CONCILIACIONES	400,000,000	0	28,492,651	0	0	371,507,349	152,827,775	-106,226,805	46,600,970	13	46,600,970	0	46,600,970	324,906,379	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	0	4,452,643,514	92	1,826,262,080	251,348,054	2,077,610,134	403,651,410	2,375,033,380
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	0	4,452,643,514	92	1,826,262,080	251,348,054	2,077,610,134	403,651,410	2,375,033,380
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	757,969,824	119,320,366	877,310,190	117,500,000	709,419,810
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	148,002,961	25,386,250	173,389,211	67,451,800	287,854,989
4010300	MEDICAMENTOS	1,500,496,000	398,807,924	0	70,000,000	0	1,969,303,924	1,820,099,314	0	1,820,099,314	92	614,365,893	56,362,634	670,728,527	149,204,610	1,149,370,987
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	255,551,602	50,278,804	305,830,406	30,320,000	193,389,594
4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	34,689,000	0	0	0	124,545,000	85,370,000	0	85,370,000	69	50,352,000	0	50,352,000	39,175,000	35,018,000
8020000	FORMACION BRUTA DE CAPITAL	18,521,034,730	12,492,651	200,000,000	0	17,170,672,276	1,162,855,105	969,286,238	6,074,108	975,360,344	84	281,560,997	12,144,676	293,705,673	187,494,761	681,654,671
8020100	DOTACION HOSPITALARIA	18,491,034,730	0	200,000,000	0	17,170,672,276	1,120,362,454	926,793,585	6,074,108	932,867,693	83	250,298,022	1,850,000	252,148,022	187,494,761	680,719,671
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	31,262,975	10,294,676	41,557,651	0	935,000
9	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	131,000,000	810,000,000	0	2,250,904,120	2,133,395,060	0	2,133,395,060	95	1,722,741,387	18,126,546	1,740,867,933	117,509,060	392,527,127
9000000	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	131,000,000	810,000,000	0	2,250,904,120	2,133,395,060	0	2,133,395,060	95	1,722,741,387	18,126,546	1,740,867,933	117,509,060	392,527,127
TOTALES		40,135,169,607	1,182,551,703	1,182,551,703	2,827,628,473	17,170,672,276	25,792,125,804	22,000,601,704	358,440,319	22,359,042,023		11,104,999,236	1,657,889,288	12,762,888,524	3,433,081,781	9,596,153,499


JACKELINE BRACHO FERNANDEZ
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera

Nombre reporte : PSRPGJecucionMensualContraloria