



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILAFARE
EMPRESA SOCIAL DEL ESTADO
NIT: 802.300.445-8

Código: GF1 - PRE - Fo - 003

Versión: 03

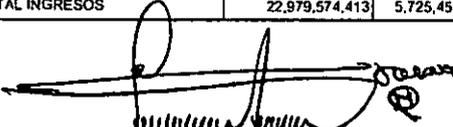
Fecha: 21/09/2016

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: JULIO DE 2016

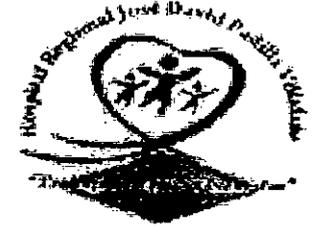
CODIGO	DETALLE	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD 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	10,987,611,189	16,145,555,383	3,010,921,297	19,156,476,680	4,233,293,789	1,572,600,069	5,805,893,858	-8,168,865,491	174%	13,350,582,822	30%	
1100	Ingresos de Explotación	10,987,611,189	0	0	0	10,987,611,189	16,145,555,383	3,010,921,297	19,156,476,680	4,233,293,789	1,572,600,069	5,805,893,858	-8,168,865,491	174%	13,350,582,822	30%	
1110	Venta de Servicios	10,987,611,189	0	0	0	10,987,611,189	16,145,555,383	3,010,921,297	19,156,476,680	4,233,293,789	1,572,600,069	5,805,893,858	-8,168,865,491	174%	13,350,582,822	30%	
1111	Regimen Contributivo	1,001,653,043	0	0	0	1,001,653,043	2,380,662,628	358,387,468	2,739,050,096	264,467,818	316,375,332	580,843,148	-1,737,397,053	273%	2,158,206,849	21%	
1112	Regimen Subsidiado	7,382,733,238	0	0	0	7,382,733,238	10,738,222,393	2,038,181,415	12,776,403,808	2,993,590,230	995,662,770	3,989,253,000	-5,393,670,570	173%	9,787,150,808	31%	
1113	Soat	1,264,049,836	0	0	0	1,264,049,836	930,818,852	228,935,234	1,159,752,086	375,936,479	178,794,281	552,730,739	104,297,750	92%	607,021,347	48%	
1114	Adres	74,200,000	0	0	0	74,200,000	660,054,663	124,072,709	784,127,372	0	0	0	-709,927,372	1057%	784,127,372	0%	
1115	Atencion a PPNA	100,000,000	0	0	0	100,000,000	453,158,223	102,871,793	556,030,006	0	0	0	-456,030,000	556%	556,030,006	0%	
1118	Otras Ventas de Servicios de Salud	1,184,975,072	0	0	0	1,184,975,072	982,640,624	158,472,688	1,141,113,312	599,299,265	83,767,706	683,066,871	23,861,760	98%	458,046,341	60%	
1116-1	Cuota de Recuperacion, Moderadores y Cope	293,179,909	0	0	0	293,179,909	118,997,843	18,023,200	137,021,043	118,997,843	19,023,200	137,021,043	156,156,866	47%	0	100%	
1116-2	Otras ventas de servicio de salud	871,795,163	0	0	0	871,795,163	863,642,781	140,449,488	1,004,092,269	480,301,422	65,744,506	546,045,928	-132,297,106	115%	458,046,341	54%	
1200	INGRESOS NO CORRIENTES	308,835,705	102,979,625	0	0	411,815,330	210,573,674	53,410,880	263,984,554	210,573,674	53,410,880	263,984,554	147,830,776	64%	0	0%	
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1220	Aportes Departamentales	295,820,977	0	0	0	295,820,977	106,688,000	53,344,000	160,032,000	106,688,000	53,344,000	160,032,000	135,788,877	54%	0	0%	
1230	Aportes Municipales	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%	
2300	Rendimientos Financieros	3,014,828	0	0	0	3,014,828	906,049	66,880	972,929	906,049	68,880	972,929	2,041,899	32%	0	0%	
1300	Otros Ingresos Corrientes	10,000,000	102,979,625	0	0	112,979,625	102,978,625	0	102,978,625	102,979,625	0	102,979,625	10,000,000	91%	0	0%	
2000	INGRESOS DE CAPITAL	11,683,127,519	5,217,081,617	0	0	16,900,209,136	7,594,689,404	135,474,991	7,730,144,395	7,594,689,404	135,474,991	7,730,144,395	9,170,064,741	46%	0	100%	
2100	Crédito Interno	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%	
2400	Venta de Activos	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%	
1120	cuentas por cobrar vigencia anteriores	11,683,127,519	5,217,081,617	0	0	16,900,209,136	7,594,689,404	135,474,991	7,730,144,395	7,594,689,404	135,474,991	7,730,144,395	9,170,064,741	46%	0	100%	
1120-1	cuentas por cobrar vigencia anteriores < 360	8,199,846,594	0	0	0	8,199,846,594	3,106,242,528	57,164,132	3,163,406,660	3,108,242,528	57,164,132	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	10,700,562,542	4,488,426,876	78,310,859	4,566,737,735	4,488,426,876	78,310,859	4,566,737,735	6,133,824,807	43%	0	100%	
2700	Aportes de Capital	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	28,705,030,027	24,356,192,833	3,199,807,168	27,556,000,001	12,443,931,239	1,761,485,940	14,205,417,179	1,149,030,026	96%	13,350,582,822	52%	


FERNANDO DE JESUS JACOME GRANADOS
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: Julio 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	551,141,341	1,351,141,341	4,055,158,000	0	18,771,120,141	12,544,628,293	4,133,442,601	16,678,070,894	89	8,062,979,025	1,640,276,745	9,703,255,770	6,433,978,173	1,062,950,132	7,496,920,305	2,093,049,247	2,206,335,465	
1000000	GASTOS DE PERSONAL	13,018,179,675	157,000,000	1,271,461,341	3,570,000,000	0	15,483,718,338	10,297,893,990	3,700,029,911	13,997,923,901	90	6,563,193,351	1,164,260,318	7,727,453,669	5,184,407,416	830,843,734	6,015,251,150	1,485,794,837	1,712,202,519	
1010000	GASTOS DE ADMINISTRACION	2,188,391,002	158,000,000	0	570,000,000	0	2,908,391,002	1,857,708,537	554,927,046	2,412,635,583	83	1,487,800,900	275,986,013	1,763,786,913	1,310,115,775	264,700,305	1,574,816,000	495,755,419	188,970,833	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	8,000,000	0	0	0	557,368,641	255,211,654	39,095,583	294,307,237	53	255,211,654	39,095,583	294,307,237	255,211,654	39,095,583	294,307,237	263,061,404	0	
1010101	SUELDO DE PERSONAL DE NDMINA	403,697,064	0	0	0	0	403,697,064	202,227,667	33,641,423	235,869,090	58	202,227,667	33,641,423	235,869,090	202,227,667	33,641,423	235,869,090	167,827,974	0	
1010304	OTROS GASTOS ASOCIADOS A LA NOMINA	145,671,577	8,000,000	0	0	0	153,671,577	52,983,987	5,454,160	58,438,147	38	52,983,987	5,454,160	58,438,147	52,983,987	5,454,160	58,438,147	95,233,430	0	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	13,582,638	0	0	0	0	13,582,638	4,053,973	950,343	5,004,316	37	4,053,973	950,343	5,004,316	4,053,973	950,343	5,004,316	8,578,322	0	
1010104-10	INDEMNIZACION POR VACACIONES	12,875,884	0	0	0	0	12,875,884	0	0	0	0	0	0	0	0	0	0	0	12,875,884	0
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,368,100	0	0	0	0	2,368,100	776,928	181,018	957,946	40	776,928	181,018	957,946	776,928	181,018	957,946	1,410,154	0	
1010104-3	PRIMA DE SERVICIOS	18,715,200	8,000,000	0	0	0	26,715,200	75,866,118	0	25,866,118	97	25,866,118	0	25,866,118	25,866,118	0	25,866,118	849,082	0	
1010104-4	PRIMA DE VACACIONES	19,590,300	0	0	0	0	19,590,300	5,478,289	1,474,855	6,953,144	35	5,478,289	1,474,855	6,953,144	5,478,289	1,474,855	6,953,144	12,637,156	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	
3010104-6	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	13,777,184	2,340,355	16,117,539	57	13,777,184	2,340,355	16,117,539	13,777,184	2,340,355	16,117,539	11,966,716	0	
1010104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	1,452,011	242,956	1,694,967	58	1,452,011	242,956	1,694,967	1,452,011	242,956	1,694,967	1,218,633	0	
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	0	3,171,600	1,579,484	264,633	1,844,117	58	1,579,484	264,633	1,844,117	1,579,484	264,633	1,844,117	1,327,483	0	
1010200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	142,000,000	0	570,000,000	0	2,148,985,061	1,542,984,983	504,750,263	2,047,735,246	95	1,173,077,346	225,809,230	1,398,886,576	998,633,121	214,609,022	1,213,242,143	101,249,819	185,644,433	
1010201	HONORARIOS	436,578,666	142,000,000	0	160,000,000	0	738,578,666	557,199,141	116,292,600	673,491,741	91	478,655,985	43,091,600	521,747,585	435,855,585	48,278,000	484,133,585	65,046,925	37,614,000	
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	0	0	0	0	21,211,872	9,296,780	1,562,484	10,859,264	51	9,296,780	1,562,484	10,859,264	9,296,780	1,562,484	10,859,264	10,352,608	0	
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	0	0	410,000,000	0	1,389,234,523	976,489,062	386,895,179	1,363,384,241	98	685,124,581	181,155,146	866,279,727	553,480,756	164,768,538	718,249,294	25,850,282	148,030,433	
1010300	CONTRIBUCIONES INHERENTES A LA NDMINA	202,037,300	0	0	0	0	202,037,300	59,511,900	11,081,200	70,593,100	35	59,511,900	11,081,200	70,593,100	56,271,000	10,995,700	67,266,700	131,444,200	3,326,400	
1010310	CON SITUACION DE FONDOS	202,037,300	0	0	0	0	202,037,300	59,511,900	11,081,200	70,593,100	35	59,511,900	11,081,200	70,593,100	56,271,000	10,995,700	67,266,700	131,444,200	3,326,400	
1010311	APORTE A EPS	33,391,200	0	0	0	0	33,391,200	16,616,000	3,254,700	19,870,700	60	16,616,000	3,254,700	19,870,700	16,616,000	3,254,700	19,870,700	13,520,500	0	
1010312	APORTES A FONDOS DE PENSIONES	55,578,500	0	0	0	0	55,578,500	22,169,200	4,319,800	26,489,000	48	22,169,200	4,319,800	26,489,000	22,169,200	4,319,800	26,489,000	29,839,500	0	
1010313	APORTES A FONDOS DE CESANTIAS	67,544,000	0	0	0	0	67,544,000	0	0	0	0	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	914,800	180,300	1,095,100	33	914,800	180,300	1,095,100	914,800	180,300	1,095,100	2,221,700	0	

Nombre reporte : PSRPGejecucionMensualContratacion

AT

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

NTT: 892300445-8
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2018

Código Contable	Concepto	Presupuesto						Compromisos				Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		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
1010315	APORTE A CAJA DE COMPENSACION FAMILIAR	16,935,600	0	0	0	0	16,935,600	8,803,400	1,478,100	10,281,500	61	8,803,400	1,478,100	10,281,500	7,363,300	1,440,100	8,803,400	6,654,100	1,478,100
1010316	APORTE AL ICBF	16,854,000	0	0	0	0	16,854,000	6,603,700	1,108,600	7,712,300	46	6,603,700	1,108,600	7,712,300	5,523,600	1,080,100	6,603,700	9,141,700	1,108,600
1010317	APORTE AL SENA	8,467,200	0	0	0	0	8,467,200	4,404,800	739,700	5,144,500	61	4,404,800	739,700	5,144,500	3,694,100	720,700	4,404,800	3,322,700	739,700
1020000	GASTOS DE OPERACION	18,839,788,677	7,000,000	1,271,461,341	3,000,000,000	0	12,575,327,336	8,440,185,053	3,145,102,865	11,585,287,918	92	5,075,392,451	888,274,305	5,963,666,756	3,874,291,541	566,143,425	4,440,435,070	990,039,418	1,523,231,686
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,129,638,474	7,000,000	0	0	0	1,136,638,474	496,133,864	66,606,965	562,740,829	50	496,133,864	66,606,965	562,740,829	496,133,864	66,606,965	562,740,829	573,897,645	0
1020101	SUELDO DE PERSONAL DE NOMINA	891,491,616	0	0	0	0	891,491,616	390,399,622	63,535,248	453,934,870	51	390,399,622	63,535,248	453,934,870	390,399,622	63,535,248	453,934,870	437,556,746	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	238,146,858	7,000,000	0	0	0	245,146,858	105,734,242	3,071,717	108,805,959	44	105,734,242	3,071,717	108,805,959	105,734,242	3,071,717	108,805,959	136,340,899	0
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	28,927,700	0	0	0	0	28,927,700	15,244,295	812,822	16,057,117	56	15,244,295	812,822	16,057,117	15,244,295	812,822	16,057,117	12,870,585	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,953,300	0	0	0	0	4,953,300	2,645,632	108,376	2,754,008	56	2,645,632	108,376	2,754,008	2,645,632	108,376	2,754,008	2,199,252	0
1020104-3	PRIMA DE SERVICIOS OPERATIVO	38,714,600	7,000,000	0	0	0	45,714,600	42,686,410	0	42,686,410	93	42,686,410	0	42,686,410	42,686,410	0	42,686,410	3,028,153	0
1020104-4	PRIMA DE VACACIONES OPERATIVO	40,318,400	0	0	0	0	40,318,400	21,456,502	925,785	22,382,287	56	21,456,502	925,785	22,382,287	21,456,502	925,785	22,382,287	17,946,113	0
1020104-5	PRIMA DE NAVIDAD OPERATIVO	84,817,300	0	0	0	0	84,817,300	3,237,803	0	3,237,803	4	3,237,803	0	3,237,803	3,237,803	0	3,237,803	80,779,497	0
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	7,307,000	0	0	0	0	7,307,000	4,051,088	0	4,051,088	55	4,051,088	0	4,051,088	4,051,088	0	4,051,088	3,255,912	0
1020104-7	SUBSIDIO DE ALIMENTACION	8,740,800	0	0	0	0	8,740,800	3,986,503	668,129	4,654,632	53	3,986,503	668,129	4,654,632	3,986,503	668,129	4,654,632	4,086,168	0
1020104-8	RECONOCIMIENTO POR COORDINACION	6,679,258	0	0	0	0	6,679,258	3,339,630	556,605	3,896,235	58	3,339,630	556,605	3,896,235	3,339,630	556,605	3,896,235	2,783,023	0
1020104-9	INDEMNIZACION POR VACACIONES	18,478,500	0	0	0	0	18,478,500	9,086,379	0	9,086,379	49	9,086,379	0	9,086,379	9,086,379	0	9,086,379	9,392,121	0
1020200	SERVICIOS PERSONALES INDIRECTOS	9,321,978,303	0	1,271,461,341	3,000,000,000	0	11,050,516,962	7,829,214,946	3,057,385,000	10,886,599,946	99	4,464,422,344	800,556,440	5,264,978,784	3,269,315,534	478,199,764	3,747,515,298	163,917,016	1,517,463,486
1020201	HONORARIOS	21,971,235	0	0	0	0	21,971,235	0	0	0	0	0	0	0	0	0	0	21,971,235	0
1020202	REMUNERACION SERVICIOS TECNICOS	9,300,007,068	0	1,271,461,341	3,000,000,000	0	11,028,545,727	7,829,214,946	3,057,385,000	10,886,599,946	99	4,464,422,344	800,556,440	5,264,978,784	3,269,315,534	478,199,764	3,747,515,298	141,945,781	1,517,463,486
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	388,171,900	0	0	0	0	388,171,900	114,836,243	21,110,900	135,947,143	35	114,836,243	21,110,900	135,947,143	108,842,243	21,336,700	130,178,943	252,224,757	5,768,200
1020310	CON SITUACION DE FONDOS	388,171,900	0	0	0	0	388,171,900	114,836,243	21,110,900	135,947,143	35	114,836,243	21,110,900	135,947,143	108,842,243	21,336,700	130,178,943	252,224,757	5,768,200
1020311	APORTE A EPS	78,981,600	0	0	0	0	78,981,600	78,829,400	5,657,700	34,487,100	44	78,829,400	5,657,700	34,487,100	28,829,400	5,657,700	34,487,100	44,494,500	0
1020312	APORTES A FONDOS DE PENSIONES	111,495,600	0	0	0	0	111,495,600	40,619,500	7,985,900	48,605,400	44	40,619,500	7,985,900	48,605,400	40,619,500	7,985,900	48,605,400	62,890,200	0
1020313	APORTES A FONDOS CESANTIAS	91,431,100	0	0	0	0	91,431,100	340,443	0	340,443	0	348,443	0	340,443	348,443	0	340,443	91,090,657	0

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SECRETARIA DE SALUD DEL CESAR
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Empresa Social del Estado

NIT: 892300445-8
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2018

Código Contable	Concepto	Presupuesto						Compromisos				Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Obligaciones		Pagos					
			Crédito	Contracrédito	Adición	Reducción						Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
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	8,646,700	1,699,100	10,345,800	46	8,646,700	1,699,100	10,345,800	8,646,700	1,699,100	10,345,800	12,285,000	0
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	0	0	0	0	37,174,800	16,175,200	2,563,200	18,738,400	50	16,175,200	2,563,200	18,738,400	13,511,700	2,663,500	16,175,200	18,436,400	2,563,200
1020316	APORTE AL ICBF	27,872,400	0	0	0	0	27,872,400	12,132,400	1,922,200	14,054,600	50	12,132,400	1,922,200	14,054,600	10,134,900	1,997,500	12,132,400	13,817,800	1,922,200
1020317	APORTE AL SENA	18,585,600	0	0	0	0	18,585,600	8,092,600	1,282,800	9,375,400	50	8,092,600	1,282,800	9,375,400	6,759,600	1,333,000	8,092,600	9,210,200	3,282,800
2000000	GASTOS GENERALES	2,219,713,657	302,146,436	79,680,000	485,150,000	0	2,927,330,093	1,947,156,449	382,074,615	2,329,231,064	80	1,259,702,325	365,183,447	1,624,885,772	1,009,479,408	151,020,871	1,160,500,279	558,099,029	464,385,493
2010000	GASTOS DE ADMINISTRACION	1,038,602,188	162,600,000	31,680,000	140,000,000	0	1,309,522,188	734,832,214	135,355,785	870,187,999	66	568,171,131	138,800,181	706,971,312	524,054,517	80,817,621	604,072,138	439,334,189	102,899,174
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	0	0	0	5,537,692	384,785	0	384,785	7	384,785	0	384,785	151,575	8,568	160,143	5,152,907	224,642
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	0	0	0	5,537,692	384,785	0	384,785	7	384,785	0	384,785	151,575	8,568	160,143	5,152,907	224,642
2010200	ADQUISICION DE BIENES	308,856,952	124,000,000	31,680,000	70,000,000	0	471,176,952	286,694,810	57,061,636	343,756,446	73	181,831,517	82,795,225	264,626,742	154,841,735	34,341,757	189,183,492	127,420,506	75,443,250
2010202	MATERIALES Y SUMINISTROS	66,881,661	64,000,000	0	40,000,000	0	170,881,661	105,878,699	19,844,994	125,723,693	74	54,806,690	64,916,602	119,723,292	51,006,700	3,794,590	54,601,290	45,157,966	64,922,002
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	60,000,000	30,000,000	30,000,000	0	228,425,891	160,963,000	36,000,000	196,963,000	86	187,171,716	16,661,981	123,833,697	84,880,104	28,979,500	113,859,604	31,462,891	9,974,093
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	30,000,000	0	0	0	0	30,000,000	3,760,180	0	3,760,180	13	3,760,180	0	3,760,180	2,862,000	351,025	3,213,025	26,239,820	547,135
2010206	BIENESTAR SOCIAL	12,969,400	0	0	0	0	12,969,400	5,192,931	1,216,642	6,409,573	49	5,192,931	1,216,642	6,409,573	5,192,931	1,216,642	6,409,573	6,599,827	0
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	38,600,000	0	78,000,000	0	832,807,544	447,752,619	78,294,149	526,046,768	63	335,954,829	56,004,956	441,959,785	369,061,207	45,667,296	414,728,503	306,760,776	27,231,282
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	14,600,000	0	20,000,000	0	78,241,194	45,652,800	11,600,000	57,252,800	73	30,391,121	1,701,977	32,093,098	25,529,621	5,965,677	31,495,298	20,938,394	597,800
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	0	0	0	0	83,873,213	70,805,746	0	70,805,746	84	41,622,400	8,243,000	49,865,400	34,768,000	7,106,000	41,874,000	13,067,467	7,991,400
2010304	SERVICIOS PÚBLICOS	410,374,394	0	0	50,000,000	0	460,374,394	233,395,444	29,484,703	262,880,147	57	230,178,224	28,784,703	258,962,927	230,178,224	28,784,703	258,962,927	197,494,247	0
2010305	SEGUROS	108,357,151	0	0	0	0	108,357,151	47,982,168	0	47,982,168	44	44,547,018	0	44,547,018	44,547,018	0	44,547,018	60,374,983	0
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	0	0	0	0	54,140,501	34,466,461	5,079,446	39,545,907	73	28,916,066	3,990,276	32,906,342	23,738,344	3,810,916	27,549,250	14,594,594	5,357,882
2010307	ARRENDAMIENTOS	23,821,091	24,000,000	0	0	0	47,821,091	15,450,000	32,130,000	47,580,000	99	10,300,000	13,285,000	23,585,000	10,300,000	0	10,300,000	241,091	13,285,000
2020000	GASTOS DE OPERACION	1,181,111,469	139,546,436	48,000,000	345,150,000	0	1,617,807,905	1,212,324,235	246,718,830	1,459,043,065	90	691,531,194	726,383,266	917,914,460	485,424,891	71,803,250	556,428,141	158,764,840	361,486,319
2020200	ADQUISICION DE SERVICIOS	901,382,285	94,546,436	0	265,150,000	0	1,261,078,721	976,594,513	168,461,826	1,145,056,339	91	531,420,173	187,370,555	718,790,728	477,294,845	71,003,250	548,298,095	116,022,382	170,492,633
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	94,546,436	0	265,150,000	0	1,261,078,721	976,594,513	168,461,826	1,145,056,339	91	531,420,173	187,370,555	718,790,728	477,294,845	71,003,250	548,298,095	116,022,382	170,492,633
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	279,729,184	45,000,000	48,000,000	80,000,000	0	356,729,184	235,729,722	78,257,004	313,986,726	88	160,111,021	39,012,711	199,123,732	8,130,046	0	8,130,046	42,742,458	190,993,688
2020301	VIGILANCIA	208,519,487	0	0	60,000,000	0	268,519,487	182,599,576	78,257,004	260,856,680	97	130,428,340	26,885,668	156,514,008	0	0	0	7,662,807	156,514,008
2020302	ASEO	56,000,000	0	48,000,000	0	0	8,000,000	8,000,000	0	8,000,000	100	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	0

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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	0	45,000,000	57	21,552,635	12,927,043	34,479,678	0	0	0	33,876,364	34,479,678
2020304	COMISIONES, INTERESES Y OEMAS 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	268,876,805	91,994,905	0	0	0	360,871,710	299,578,254	51,338,075	350,916,329	97	240,083,349	110,832,980	358,916,329	240,083,349	81,085,527	321,168,876	9,155,381	29,747,453
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	8	0	0	0	0	0	0	500,000	0
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD OPTAL	48,500,000	10,994,905	0	0	0	59,494,905	59,494,905	0	59,494,905	100	0	59,494,905	59,494,905	0	29,747,452	29,747,452	0	29,747,453
3830100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	48,500,000	18,994,905	0	0	0	59,494,905	59,494,905	0	59,494,905	100	0	59,494,905	59,494,905	0	29,747,452	29,747,452	0	29,747,453
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	9,366,525	1,338,075	18,704,600	56	9,366,525	1,338,075	18,704,600	9,366,525	1,338,075	10,704,600	8,372,205	0
3040100	PENSIONES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	9,366,525	1,338,075	18,704,600	56	9,366,525	1,338,075	18,704,600	9,366,525	1,338,075	18,704,600	8,372,205	0
3050100	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	200,000,000	81,000,000	0	0	0	281,000,000	230,716,824	58,000,000	280,716,824	100	230,716,824	58,000,000	280,716,824	230,716,824	50,000,000	280,716,824	283,176	0
3050100	SENTENCIAS Y CONCILIACIONES	200,000,000	81,000,000	0	0	0	281,000,000	230,716,824	50,000,000	280,716,824	100	230,716,824	50,000,000	280,716,824	230,716,824	50,000,000	280,716,824	283,176	0
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,453,604,272	110,000,000	0	820,000,000	0	4,383,604,272	3,088,639,187	505,000,000	3,593,639,187	82	2,372,002,022	350,128,227	2,722,138,249	802,758,928	336,068,971	1,138,827,899	789,965,085	1,583,302,350
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	110,000,000	0	828,000,000	0	4,383,604,272	3,088,639,187	505,000,000	3,593,639,187	82	2,372,002,022	350,128,227	2,722,138,249	802,758,928	336,068,971	1,138,827,899	789,965,085	1,583,302,350
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	0	0	200,000,000	0	1,195,226,372	813,326,582	60,000,000	873,326,582	73	666,840,795	127,044,271	793,885,066	190,447,881	89,687,266	280,135,147	321,899,790	513,749,919
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,129	0	0	300,000,000	0	1,674,633,129	1,222,988,455	225,000,000	1,447,988,455	86	955,846,785	40,699,604	996,546,389	232,457,606	110,759,113	343,216,719	226,644,674	653,329,670
4010300	MATERIAL DE LABORATORIO	506,718,545	110,000,000	0	130,000,000	0	746,718,545	536,924,150	55,000,000	591,924,150	79	381,926,602	44,297,502	426,224,104	42,390,601	37,665,374	80,055,975	154,794,395	345,168,125
4010500	ALIMENTACION HOSPITALARIA	451,753,499	0	0	160,000,000	0	611,753,499	432,000,000	165,000,000	597,000,000	98	284,247,840	138,085,850	422,334,690	284,247,840	68,032,218	352,280,058	14,753,499	70,054,632
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	53,215,000	29,925,000	83,140,000	71,872,727	0
8000000	PRESUPUESTO DE GASTOS DE INVERSION	10,000,000	0	0	54,182,741	0	64,182,741	0	0	0	0	0	0	0	0	0	0	64,182,741	0
8020000	OTROS PROYECTOS DE INVERSION	10,000,000	0	0	54,182,741	0	64,182,741	0	0	0	0	0	0	0	0	0	0	64,182,741	0
8020200	DOTACION HOSPITALARIA	10,000,000	0	0	54,182,741	0	64,182,741	0	0	0	8	0	0	0	0	0	0	64,182,741	0
9	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	50,000,000	796,122,873	0	5,486,122,873	5,099,879,992	16,196,630	5,116,076,622	93	5,899,879,992	16,196,630	5,116,076,622	5,073,949,462	16,196,630	5,090,146,092	370,046,251	25,930,530
9000000	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	50,000,000	796,122,873	0	5,486,122,873	5,099,879,992	16,196,630	5,116,076,622	93	5,899,879,992	16,196,630	5,116,076,622	5,073,949,462	16,196,630	5,090,146,092	370,046,251	25,930,530

Nombre reporte: PSRPGejecucionMensualContraloria

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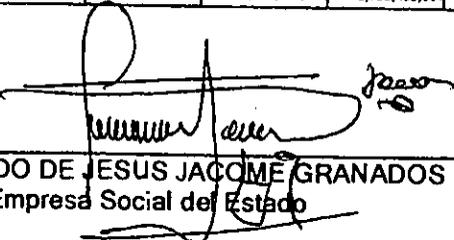


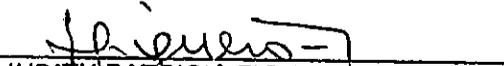
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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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	1,401,141,341	1,401,141,341	5,725,455,614	0	28,705,030,027	20,733,147,472	4,654,639,231	25,387,786,703		15,534,861,039	2,006,601,602	17,541,462,641	12,310,678,563	1,415,215,733	13,725,894,296	3,317,243,324	3,815,568,345


FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera