



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILFAFAÑE
EMPRESA SOCIAL DEL ESTADO
NIT. 692.300.445-8

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/06/2018

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: JUNIO DE 2018

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	10,887,611,189	0	0	0	0	10,887,611,189	13,499,540,417	2,646,014,966	16,145,555,383	2,415,470,109	1,817,823,680	4,233,293,789	-5,157,944,194	147%	11,812,261,594	26%
1100	Ingresos de Explotación	10,987,611,189	0	0	0	0	10,987,611,189	13,499,540,417	2,646,014,966	16,145,555,383	2,415,470,109	1,617,623,680	4,233,293,789	-5,157,944,194	147%	11,812,261,594	26%
1110	Venta de Servicios	10,967,611,189	0	0	0	0	10,967,611,189	13,499,540,417	2,646,014,966	16,145,555,383	2,415,470,109	1,617,823,680	4,233,293,789	-5,157,944,194	147%	11,812,261,594	26%
1111	Regimen Contributivo	1,001,653,043	0	0	0	0	1,001,653,043	2,026,386,462	354,274,146	2,380,662,626	207,496,464	56,971,352	264,467,816	-1,378,009,585	238%	2,116,194,812	11%
1112	Regimen Subsidiado	7,382,733,238	0	0	0	0	7,382,733,238	8,857,410,823	1,780,611,770	10,738,222,393	1,618,813,352	1,374,676,878	2,993,590,230	-3,355,468,155	145%	7,744,632,183	28%
1113	Soat	1,264,049,838	0	0	0	0	1,264,049,838	773,254,788	157,562,054	830,618,852	288,076,883	87,659,495	375,836,478	333,232,884	74%	554,880,374	40%
1114	Adres	74,200,000	0	0	0	0	74,200,000	537,355,189	122,699,474	660,054,663	0	0	0	-585,854,663	890%	660,054,663	0%
1115	Atencion a PPNA	100,000,000	0	0	0	0	100,000,000	349,278,631	103,876,592	453,156,223	0	0	0	-353,156,223	453%	453,156,223	0%
1116	Otras Ventas de Servicios de Salud	1,164,975,072	0	0	0	0	1,164,975,072	855,851,694	126,788,833	982,640,624	300,983,310	298,315,955	598,299,265	182,334,448	84%	383,341,358	61%
1116-1	Custe de Recuperacion, Moderadores y Cop	293,179,809	0	0	0	0	293,179,809	102,687,543	18,300,300	118,997,843	102,897,543	18,300,300	118,997,843	174,182,068	41%	0	100%
1116-2	Otras ventas de servicio de salud	871,785,183	0	0	0	0	871,785,183	753,154,151	110,468,830	863,642,781	196,285,767	282,015,655	480,301,422	8,152,382	99%	383,341,358	56%
1200	INGRESOS NO CORRIENTES	308,835,705	0	0	0	0	308,835,705	210,366,616	207,058	210,573,674	210,366,616	207,058	210,573,674	98,262,031	68%	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	285,820,877	0	0	0	0	285,820,877	106,688,000	0	106,688,000	106,688,000	0	106,688,000	189,132,877	36%	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	698,991	207,058	906,049	698,991	207,058	906,048	2,108,779	30%	0	0%
1300	Otros Ingresos Corrientes	10,000,000	0	0	0	0	10,000,000	102,878,625	0	102,878,625	102,878,625	0	102,978,625	-82,978,825	1030%	0	0%
2000	INGRESOS DE CAPITAL	11,683,127,518	17,081,817	0	0	0	11,700,209,136	7,216,091,561	378,577,843	7,594,669,404	7,216,091,561	378,577,843	7,594,669,404	4,105,539,732	85%	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	11,683,127,518	17,081,817	0	0	0	11,700,209,136	7,216,091,561	378,577,843	7,594,669,404	7,216,091,561	378,577,843	7,594,669,404	4,105,539,732	85%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 36	6,189,846,594	0	0	0	0	6,189,846,594	3,087,514,335	18,728,193	3,106,242,526	3,067,514,335	18,728,183	3,106,242,528	3,093,404,066	50%	0	100%
2600	Recuperación de Cartera > 360 días	5,483,480,925	17,081,817	0	0	0	5,500,562,542	4,128,577,228	359,849,850	4,488,426,876	4,128,577,226	359,849,850	4,488,426,878	1,012,135,663	82%	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	422,475,989	0	0	0	23,402,050,402	21,331,392,968	3,024,789,867	24,356,192,833	10,247,322,658	2,186,608,581	12,443,931,239	-954,142,431	104%	11,812,261,594	51%

FERNANDO DE JESUS JACOME GRANADOS

Gerente Empresa Social del Estado

JULIA PATRICIA FIGUEROA ALONSO

Subgerente Administrativa y Financiera

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

NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2018

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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	
1	GASTOS DE FUNCIONAMIENTO	15.515,970,141	469,541,341	1,264,541,341	0	0	14,720,970,141	12,167,036,290	377,592,003	12,544,628,293	85	6,136,673,562	1,926,305,463	8,062,979,025	4,822,791,926	1,611,178,247	6,433,970,173	2,176,341,848	1,629,008,852	
1000000	GASTOS DE PERSONAL	13,028,179,679	155,000,000	1,186,541,341	0	0	11,996,638,338	18,098,886,220	199,007,370	18,297,893,590	86	4,923,274,359	1,639,918,992	6,563,193,351	3,821,418,211	1,362,997,205	5,184,407,416	1,698,744,748	1,378,785,935	
1010000	GASTOS DE ADMINISTRACION	2,188,391,002	148,000,000	0	0	0	2,336,391,002	1,790,159,068	67,549,469	1,857,708,537	80	1,208,067,973	279,732,927	1,487,800,900	1,161,867,973	148,247,802	1,310,115,775	478,682,465	177,685,125	
1810100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	8,000,000	0	0	0	557,368,641	192,856,169	62,355,485	255,211,654	46	192,856,169	62,355,485	255,211,654	192,856,169	62,355,485	255,211,654	302,156,987	0	
1010101	SUELDO DE PERSONAL DE NOMINA	403,697,064	0	0	0	0	483,697,064	168,586,244	33,641,423	202,227,667	50	168,586,244	33,641,423	202,227,667	168,586,244	33,641,423	202,227,667	201,469,397	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	145,671,577	8,000,000	0	0	0	153,671,577	24,269,925	28,714,062	52,983,987	34	24,269,925	28,714,062	52,983,987	24,269,925	28,714,062	52,983,987	100,687,590	0	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	13,582,638	0	0	0	0	13,582,638	4,053,973	0	4,053,973	30	4,053,973	0	4,053,973	4,853,973	0	4,053,973	9,528,665	0	
1010104-10	INDEMNIZACIÓN POR VACACIONES	12,875,884	0	0	0	0	12,875,884	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	0	776,928	33	776,928	0	776,928	776,928	0	776,928	1,591,172	0	
1010104-3	PRIMA DE SERVICIOS	18,715,200	8,000,000	0	0	0	26,715,200	0	25,866,118	25,866,118	97	0	25,866,118	25,866,118	0	25,866,118	25,866,118	849,082	0	
1010104-4	PRIMA DE VACACIONES	19,590,300	0	0	0	0	19,590,300	5,478,289	0	5,478,289	28	5,478,289	0	5,478,289	5,478,289	0	5,478,289	14,112,811	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	48,813,100	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	11,436,829	2,340,355	13,777,184	49	11,436,829	2,340,355	13,777,184	11,436,829	2,340,355	13,777,184	14,307,071	0	
1010104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	1,209,055	242,956	1,452,011	50	1,209,055	242,956	1,452,011	1,209,055	242,956	1,452,011	1,461,589	0	
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	0	3,171,600	1,314,851	264,633	1,579,484	50	1,314,851	264,633	1,579,484	1,314,851	264,633	1,579,484	1,592,116	0	
1010200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	140,000,000	0	0	0	1,576,985,061	1,541,831,899	1,953,084	1,542,984,983	98	958,940,804	214,136,542	1,173,077,346	912,740,804	85,892,317	998,633,121	34,000,078	174,444,225	
1010201	HONORARIOS	436,538,666	148,000,000	0	0	0	576,538,666	556,808,541	390,600	557,199,141	97	427,929,185	50,726,800	478,655,985	385,679,185	50,176,400	435,855,585	19,339,525	42,800,400	
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	0	0	0	0	21,211,872	7,734,296	1,562,484	9,296,780	44	7,734,296	1,562,484	9,296,780	7,734,296	1,562,484	9,296,780	11,915,092	0	
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	0	0	0	0	979,234,523	976,489,062	0	976,489,062	100	523,277,323	161,847,258	685,124,581	519,327,323	34,153,433	553,480,756	2,745,461	131,643,825	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	202,037,300	0	0	0	0	202,037,300	56,271,000	3,248,900	59,511,900	29	56,271,000	3,240,900	59,511,900	56,271,000	0	56,271,000	142,525,400	3,240,900	
1010310	CON SITUACION DE FONDOS	202,037,300	0	0	0	0	202,037,300	56,271,000	3,240,900	59,511,900	29	56,271,000	3,240,900	59,511,900	56,271,000	0	56,271,000	142,525,400	3,240,900	
1010311	APORTE A EPS	33,391,200	0	0	0	0	33,391,200	16,616,000	0	16,616,000	50	16,616,000	0	16,616,000	16,616,000	0	16,616,000	16,775,200	0	
1010312	APORTES A FONDOS DE PENSIONES	55,528,500	0	0	0	0	55,528,500	22,169,200	0	22,169,200	40	22,169,200	0	22,169,200	22,169,200	0	22,169,200	33,359,300	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	0	914,800	28	914,800	0	914,800	914,800	0	914,800	2,402,000	0	

Nombre reporte : PSRPGejecucionMensualContraloria

A

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

Mes: Junio 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
1010315	APORTE A CAJA DE COMPENSACION FAMILIAR	16,935,600	0	0	0	0	16,935,600	7,363,300	1,440,100	8,803,400	52	7,363,300	1,440,100	8,803,400	7,363,300	0	7,363,300	8,132,200	1,440,100
1010316	APORTE AL ICBF	16,854,000	0	0	0	0	16,854,000	5,523,600	1,080,100	6,603,700	39	5,523,600	1,080,100	6,603,700	5,523,600	0	5,523,600	10,250,300	1,080,100
1010317	APORTE AL SENA	0,467,200	0	0	0	0	8,467,200	3,684,100	720,700	4,404,800	52	3,684,100	720,700	4,404,800	3,684,100	0	3,684,100	4,062,400	720,700
1020000	GASTOS DE OPERACION	10,839,788,677	7,000,000	1,186,541,341	0	0	9,660,247,336	8,308,727,152	131,457,901	8,440,185,053	87	3,715,206,386	1,360,186,065	5,075,392,451	2,659,542,238	1,214,749,403	3,874,291,641	1,220,062,283	1,201,100,810
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,129,638,474	7,000,000	0	0	0	1,136,638,474	382,669,963	113,463,901	496,133,864	44	382,669,963	113,463,901	496,133,864	382,669,963	113,463,901	496,133,864	640,504,610	0
1020101	SUELDO DE PERSONAL DE NOMINA	891,491,616	0	0	0	0	891,491,616	326,709,762	63,689,860	390,399,622	44	326,709,762	63,689,860	390,399,622	326,709,762	63,689,860	390,399,622	501,091,994	0
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	238,146,858	7,000,000	0	0	0	245,146,858	55,960,201	49,774,041	105,734,242	43	55,960,201	49,774,041	105,734,242	55,960,201	49,774,041	105,734,242	139,412,616	0
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	28,927,700	0	0	0	0	28,927,700	12,386,088	2,858,207	15,244,295	53	12,386,088	2,858,207	15,244,295	12,386,088	2,858,207	15,244,295	13,683,405	0
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,953,300	0	0	0	0	4,953,300	2,147,659	497,973	2,645,632	53	2,147,659	497,973	2,645,632	2,147,659	497,973	2,645,632	2,307,668	0
1020104-3	PRIMA DE SERVICIOS OPERATIVO	38,714,600	7,000,000	0	0	0	45,714,600	3,634,217	39,052,193	42,686,410	93	3,634,217	39,052,193	42,686,410	3,634,217	39,052,193	42,686,410	1,028,190	0
1020104-4	PRIMA DE VACACIONES OPERATIVO	40,328,400	0	0	0	0	40,328,400	17,356,452	4,100,050	21,456,502	53	17,356,452	4,100,050	21,456,502	17,356,452	4,100,050	21,456,502	18,871,898	0
1020104-5	PRIMA DE NAVIDAD OPERATIVO	84,017,300	0	0	0	0	84,017,300	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	3,318,374	668,129	3,986,503	46	3,318,374	668,129	3,986,503	3,318,374	668,129	3,986,503	4,754,297	0
1020104-8	RECONOCIMIENTO POR COORDINACION	6,679,258	0	0	0	0	6,679,258	2,783,025	556,605	3,339,630	50	2,783,025	556,605	3,339,630	2,783,025	556,605	3,339,630	3,339,628	0
1020104-9	INDEMNIZACION POR VACACIONES	18,478,500	0	0	0	0	18,478,500	7,045,495	2,040,884	9,086,379	49	7,045,495	2,040,884	9,086,379	7,045,495	2,040,884	9,086,379	9,392,121	0
1020200	SERVICIOS PERSONALES INOIRECTOS	9,321,978,303	0	1,186,541,341	0	0	8,135,436,962	7,817,214,946	12,000,000	7,829,214,946	96	3,223,694,180	1,240,728,164	4,464,422,344	2,168,030,032	1,101,285,502	3,269,315,534	306,222,016	1,195,106,810
1020201	HONDRARIOS	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	9,380,007,068	0	1,186,541,341	0	0	8,113,465,727	7,817,214,946	12,000,000	7,829,214,946	96	3,223,694,180	1,240,728,164	4,464,422,344	2,168,030,032	1,101,285,502	3,269,315,534	284,250,781	1,195,106,810
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	388,171,900	0	0	0	0	388,171,900	108,842,243	5,994,000	114,836,243	30	108,842,243	5,994,000	114,836,243	108,842,243	0	108,842,243	273,335,657	5,994,000
1020310	CON SITUACION DE FONDOS	388,171,900	0	0	0	0	388,171,900	108,842,243	5,994,000	114,836,243	30	108,842,243	5,994,000	114,836,243	108,842,243	0	108,842,243	273,335,657	5,994,000
1020311	APORTE A EPS	78,981,600	0	0	0	0	78,981,600	28,829,400	0	28,829,400	37	28,829,400	0	28,829,400	28,829,400	0	28,829,400	50,152,200	0
1020312	APORTES A FONDOS DE PENSIDNES	111,495,600	0	0	0	0	111,495,600	40,619,500	0	40,619,500	36	40,619,500	0	40,619,500	40,619,500	0	40,619,500	78,876,100	0
1020313	APORTES A FONDOS CESANTIAS	91,431,100	0	0	0	0	91,431,100	340,443	0	340,443	0	340,443	0	340,443	340,443	0	340,443	91,090,657	0

Nombre reporte : PSRPGejecucionMensualContraloria

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

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		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	8,646,700	0	8,646,700	38	8,646,700	0	8,646,700	8,646,700	0	8,646,700	13,994,100	0
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	0	0	0	0	37,174,800	13,511,700	2,663,500	16,175,200	44	13,511,700	2,663,500	16,175,200	13,511,700	0	13,511,700	20,999,600	2,663,500
1020316	APORTE AL ICBF	27,872,400	0	0	0	0	27,872,400	10,134,900	1,997,500	12,132,400	44	10,134,900	1,997,500	12,132,400	10,134,900	0	10,134,900	15,740,000	1,997,500
1020317	APORTE AL SENA	18,585,600	0	0	0	0	18,585,600	6,759,600	1,333,000	8,092,600	44	6,759,600	1,333,000	8,092,600	6,759,600	0	6,759,600	10,493,000	1,333,000
2000000	GASTOS GENERALES	2,219,713,657	272,546,436	78,000,000	0	0	2,414,260,093	1,830,742,871	116,413,578	1,947,156,449	81	975,992,006	283,710,321	1,259,702,325	763,974,516	245,504,892	1,009,479,408	467,103,644	250,222,917
2010000	GASTOS DE ADMINISTRACION	1,038,602,188	133,000,000	30,000,000	0	0	1,141,602,188	641,818,636	93,013,578	734,832,214	64	432,496,154	135,674,977	568,171,131	405,087,456	118,967,061	524,054,517	406,769,974	44,116,614
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	0	0	0	5,537,692	384,785	0	384,785	7	149,433	235,352	384,785	149,433	2,142	151,575	5,152,907	233,210
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	0	0	0	5,537,692	384,785	0	384,785	7	149,433	235,352	384,785	149,433	2,142	151,575	5,152,907	233,210
2010200	ADQUISICION DE BIENES	308,856,952	104,000,000	30,000,000	0	0	382,856,952	235,623,011	51,871,799	286,694,810	75	144,390,897	37,440,620	181,831,517	130,833,730	24,008,005	154,841,735	96,162,142	26,989,782
2010202	MATERIALES Y SUMINISTROS	66,881,661	44,000,000	0	0	0	110,881,661	54,806,900	51,071,799	105,878,699	95	51,006,700	3,799,990	54,806,690	45,173,720	5,832,980	51,006,700	5,002,962	3,799,990
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	60,000,000	30,000,000	0	0	198,425,891	160,963,000	0	160,963,000	81	75,870,316	31,301,400	107,171,716	68,146,129	16,733,975	84,880,104	37,462,891	22,291,612
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	30,000,000	0	0	0	0	30,000,000	3,760,180	0	3,760,180	13	2,649,000	1,111,180	3,760,180	2,649,000	213,000	2,862,000	26,239,820	698,180
2010206	BIENESTAR SOCIAL	12,969,400	0	0	0	0	12,969,400	5,192,931	0	5,192,931	40	3,964,881	1,228,050	5,192,931	3,964,881	1,228,050	5,192,931	7,776,469	0
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,000,000	0	0	0	0	18,000,000	0	0	0	8	0	0	0	0	0	0	18,000,000	0
2010208	DOTACION DE PERSONAL	12,580,000	0	0	0	0	12,580,000	10,900,000	0	18,900,000	87	10,900,000	0	10,900,000	10,900,000	0	10,900,000	1,680,000	0
2010300	ADQUISICION DE SERVICIOS	724,207,544	29,000,000	0	0	0	753,207,544	405,818,840	41,941,779	447,752,619	59	287,955,824	97,999,005	385,954,829	274,104,293	94,956,914	369,061,207	305,454,925	16,893,622
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	5,000,000	0	0	0	48,641,194	45,652,800	0	45,652,800	94	18,824,253	11,566,868	30,391,121	18,429,828	7,099,793	25,529,621	2,988,394	4,861,500
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	0	0	0	0	83,873,213	70,805,746	0	70,805,746	84	34,312,000	7,310,400	41,622,400	25,857,000	8,901,000	34,768,000	13,067,467	6,854,400
2010304	SERVICIOS PÚBLICOS	410,374,394	0	0	0	0	418,374,394	197,113,852	36,281,592	233,395,444	57	196,413,852	33,764,372	230,178,224	196,413,852	33,764,372	230,178,224	176,978,950	0
2010305	SEGUROS	108,357,151	0	0	0	0	108,357,151	47,250,318	731,850	47,982,168	44	4,979,000	39,568,018	44,547,018	4,979,000	39,568,018	44,547,018	60,374,983	0
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	0	0	0	0	54,140,501	29,538,124	4,928,337	34,466,461	64	23,126,719	5,789,247	28,916,066	20,689,613	3,048,731	23,738,344	19,674,040	5,177,722
2010307	ARRENOAMIENTOS	23,821,091	24,000,000	0	0	0	47,821,091	15,450,000	0	15,450,000	32	10,300,000	0	10,300,000	7,725,000	2,575,000	10,300,000	32,371,091	0
2020000	GASTOS DE OPERACION	1,181,111,469	139,546,436	48,000,000	0	0	1,272,657,905	1,188,924,235	23,400,000	1,212,324,235	95	543,495,850	148,035,344	691,531,194	358,887,060	126,537,831	485,424,891	60,333,670	206,106,303
2020200	ADQUISICIÓN DE SERVICIOS	901,382,285	94,546,436	0	0	0	995,928,721	953,194,513	23,400,000	976,594,513	98	431,023,132	100,397,041	531,420,173	358,757,014	118,537,831	477,294,845	19,334,208	54,125,328
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	94,546,436	0	0	0	995,928,721	953,194,513	23,400,000	976,594,513	98	431,023,132	100,397,041	531,420,173	358,757,014	118,537,831	477,294,845	19,334,208	54,125,328
2020300	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	279,729,184	45,000,000	48,000,000	0	0	276,729,184	235,729,722	0	235,729,722	85	112,472,718	47,638,303	160,111,021	130,046	8,000,000	8,130,046	40,999,462	151,980,975
2020301	VIGILANCIA	208,519,487	0	0	0	0	208,519,487	182,599,676	0	182,599,676	88	104,342,672	26,085,668	130,428,340	0	0	0	25,919,811	130,428,340
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	0	8,000,000	8,000,000	0	0

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		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	0	0	58,876,364	45,000,000	0	45,000,000	76	0	21,552,635	21,552,635	0	0	0	13,876,364	21,552,635
2020304	COMISIONES, INTERESES Y DEMAS 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	41,994,905	0	0	0	310,071,710	237,407,199	62,171,055	299,578,254	97	237,407,199	2,676,150	240,083,349	237,407,199	2,676,150	240,083,349	10,493,456	0
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	0	59,494,905	59,494,905	100	0	0	0	0	0	0	0	0
3030100	CUOTA DE AUDITAJE CONTRALDRIA DEPARTAMENTAL	48,500,000	10,994,905	0	0	0	59,494,905	0	59,494,905	59,494,905	100	0	0	0	0	0	0	0	0
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	6,690,375	2,676,150	9,366,525	49	6,690,375	2,676,150	9,366,525	6,690,375	2,676,150	9,366,525	9,710,280	0
3040100	PENSIONES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	6,690,375	2,676,150	9,366,525	49	6,690,375	2,676,150	9,366,525	6,690,375	2,676,150	9,366,525	9,710,280	0
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	200,000,000	31,000,000	0	0	0	231,000,000	230,716,824	0	230,716,824	100	230,716,824	0	230,716,824	230,716,824	0	230,716,824	283,176	0
3050100	SENTENCIAS Y CONCILIACIONES	200,000,000	31,000,000	0	0	0	231,000,000	230,716,824	0	230,716,824	100	230,716,824	0	230,716,824	230,716,824	0	230,716,824	283,176	0
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,453,604,272	55,000,000	0	0	0	3,508,604,272	2,998,787,732	89,851,455	3,088,639,187	88	2,051,099,432	320,902,590	2,372,002,022	565,095,252	237,663,676	802,758,928	419,965,085	1,569,243,094
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	55,000,000	0	0	0	3,508,604,272	2,998,787,732	89,851,455	3,088,639,187	88	2,051,099,432	320,902,590	2,372,002,022	565,095,252	237,663,676	802,758,928	419,965,085	1,569,243,094
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	0	0	0	0	995,226,372	773,326,582	40,000,000	813,326,582	82	548,977,459	117,863,336	666,840,795	122,535,740	67,912,141	190,447,881	181,899,790	476,392,914
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,129	0	0	0	0	1,374,633,129	1,196,537,000	26,451,455	1,222,988,455	89	894,222,787	61,623,998	955,846,785	155,572,466	76,885,140	232,457,606	151,644,674	723,389,179
4010300	MATERIAL DE LABORATORIO	506,718,545	55,000,000	0	0	0	561,718,545	513,524,150	23,400,000	536,924,150	96	274,929,848	106,996,754	381,926,602	16,194,166	26,196,435	42,390,601	24,794,395	339,536,001
4010500	ALIMENTACION HOSPITALARIA	451,753,499	0	0	0	0	451,753,499	432,000,000	0	432,000,000	96	249,829,338	34,418,502	284,247,840	217,577,880	66,669,960	284,247,840	19,753,499	0
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	125,272,727	0	0	0	0	125,272,727	83,400,000	0	83,400,000	67	83,140,000	0	83,140,000	53,215,000	0	53,215,000	41,872,727	29,925,000
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	0	0	0	0	0	0	0	64,182,741	0
9	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	0	368,293,248	0	5,108,293,248	4,881,694,330	218,185,662	5,099,879,992	100	4,881,694,330	218,185,662	5,099,879,992	4,855,763,802	218,185,660	5,073,949,462	8,413,256	25,930,530
9000000	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	0	368,293,248	0	5,108,293,248	4,881,694,330	218,185,662	5,099,879,992	100	4,881,694,330	218,185,662	5,099,879,992	4,855,763,802	218,185,660	5,073,949,462	8,413,256	25,930,530

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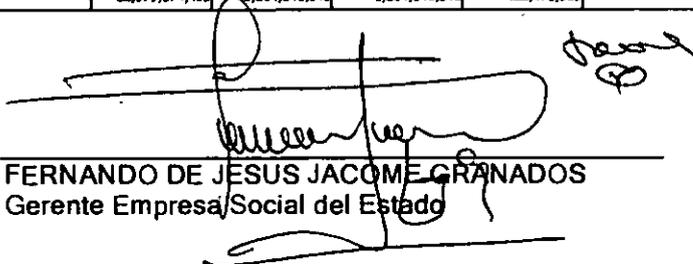


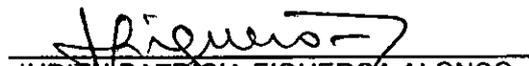
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			Crédito	Contracrédito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TOTALES		22,979,574,413	1,264,541,341	1,264,541,341	422,475,989	0	23,402,050,402	20,047,518,352	685,629,120	20,733,147,472		13,069,467,324	2,465,393,715	15,534,861,039	10,243,650,980	2,067,027,583	12,310,678,563	2,668,902,930	3,224,162,476


FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera