



REPUBLICA DEL ECUADOR
 HOSPITAL REGIONAL JOSE DAVID PADILLA VILAFANE
 EMPRESA SOCIAL DEL ESTADO
 NIT: 892.300.445-8

INFORME DE EJECUCION PREINPUESITAL DE INGRESOS

Código: GRI - PBE - Fu - 003
 Versión: 03
 Fecha: 21/09/2016
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PERIODO INFORMADO : MES: JUNIO DE 2021

CODIGO	DETALLE	PREINPUESITO				RECONOCIMIENTOS				RECAUDOS				Saldo por cancelar de reconocimientos	Ejecutado	Saldo por cancelar de reconocimientos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	CEDETO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD INICIAL		1,155,698,037			1,155,698,037		1,155,698,037									
1000	INGRESOS CORRIENTES	35,557,892,948	0	0	0	35,557,892,948	16,024,851,393	19,002,106,426	3,314,110,347	2,069,644,136	5,383,754,483	16,555,590,522	0	100%	13,618,351,943	28%	
1100	Ingresos de Explotación	35,557,892,948	0	0	0	35,557,892,948	16,024,851,393	19,002,106,426	3,314,110,347	2,069,644,136	5,383,754,483	16,555,590,522	0	50%	13,618,351,943	28%	
1110	Venta de Servicios	35,557,892,948	0	0	0	35,557,892,948	16,024,851,393	19,002,106,426	3,314,110,347	2,069,644,136	5,383,754,483	16,555,590,522	0	50%	13,618,351,943	28%	
1111	Régimen Contributivo	3,544,000,558	0	0	0	3,544,000,558	1,702,042,000	2,068,808,746	18,195,819	1,514,253	19,711,272	1,475,190,810	0	58%	2,049,096,478	1%	
1112	Régimen Subsidiado	26,123,062,018	0	0	0	26,123,062,018	11,641,345,633	13,400,802,911	2,355,695,677	1,853,034,281	4,208,599,858	12,722,159,107	0	51%	9,192,303,053	31%	
1113	Soal	1,582,224,993	0	0	0	1,582,224,993	825,793,619	421,313,187	1,247,100,806	389,503,192	169,914,757	558,417,949	0	79%	688,608,857	43%	
1114	Adiós	2,370,791,410	0	0	0	2,370,791,410	692,089,302	218,932,718	911,022,020	0	0	1,459,789,290	0	38%	911,022,020	0%	
1115	Atención a PRIMA	242,558,797	0	0	0	242,558,797	20,032,288	21,378,777	0	0	0	221,182,020	0	9%	21,378,777	0%	
1116	Otros Ventas de Servicios de Salud	1,895,055,172	0	0	0	1,895,055,172	1,143,548,481	209,339,673	1,352,888,164	46,180,745	897,625,404	342,167,808	0	80%	755,862,760	44%	
1116-1	Cuota de Recuperación, Moderadores y Cap	201,432,118	0	0	0	201,432,118	98,307,550	23,895,800	120,203,150	23,895,800	120,203,150	81,228,908	0	100%	0	0%	
1116-2	Otros ventas de servicio de salud	1,493,623,054	0	0	0	1,493,623,054	1,047,240,941	185,444,073	1,232,685,014	454,637,109	478,622,254	260,938,940	0	83%	755,862,760	35%	
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	0	242,332,225	1,197,837	140,015	1,337,652	140,015	1,337,652	240,994,378	0	0%	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	0	0	0	0	0	0	0	0	0	0	0	0	0%	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	2,332,225	0	0	0	2,332,225	1,197,837	140,015	1,337,652	140,015	1,337,652	984,378	0	0%	0	0%	
1300	Otros Ingresos Corrientes	240,000,000	0	0	0	240,000,000	0	0	0	0	0	240,000,000	0	0%	0	0%	
2000	INGRESOS DE CAPITAL	17,057,253,802	0	0	0	17,057,253,802	8,110,340,359	10,928,830,092	8,110,340,359	2,818,489,733	10,928,830,092	6,128,423,710	0	64%	0	100%	
2100	Credito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2200	Credito 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	De operaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1120	cuentas por cobrar vigencias anteriores	17,057,253,802	0	0	0	17,057,253,802	8,110,340,359	10,928,830,092	8,110,340,359	2,818,489,733	10,928,830,092	8,128,423,710	0	64%	0	100%	
1120-1	cuentas por cobrar vigencias anteriores < 36	525,754,631	0	0	0	525,754,631	36,834,452	36,834,452	36,834,452	0	36,834,452	488,920,179	0	7%	0	100%	
2600	Recepcion de Cartera > 360 días	16,531,499,171	0	0	0	16,531,499,171	8,073,505,907	10,891,995,640	8,073,505,907	2,818,489,733	10,891,995,640	5,639,503,531	0	69%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
	CUA INGRESOS	52,857,778,975	1,155,698,037	0	0	54,013,477,012	76,292,056,626	6,795,884,761	31,087,940,407	12,581,341,580	4,888,273,884	17,469,568,464	22,925,004,605	58%	13,618,351,943	58%	

JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero

Mes: JUNIO

Vigencia: 2021

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE

SECRETARIA DE SALUD DEL CESAR
HOSPITAL REGIONAL
JOSE DAVID PADILLA VILLAFANE
Empresa Social del Estado
NIT: 892300445-8



Código Contable	Concepto	Inicia	Crédito	Presupuesto			Definitivo	Compromisos			Total	% Ejec	Obligaciones			Pagos			Saldo por Ejecutar
				Contratado	Adición	Reducción		Del Mes	Anteriores	Total			Del Mes	Anteriores	Total	Del Mes	Anteriores	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1000010	GASTOS DE FUNCIONAMIENTO	34.073.759,176	85.474,100	185.474,100	57.783,302	0	34.034,542,478	17.951,977,138	1.047,659,171	18.999,636,309	56	10.875,084,242	2.880,283,690	13.755,367,932	6,255,419,649	3.072,992,270	9,328,411,919	14.991,906,169	
1010000	GASTOS DE PERSONAL	24.561,630,988	1.050,000	185.474,100	0	0	24.377,206,888	14.472,815,978	261,241,385	14.734,057,263	61	8.312,348,763	2,065,577,342	10,377,926,105	4,360,825,525	2,294,768,631	6,655,594,156	9,603,149,525	
1010101	SERVICIOS DE ADMINISTRACION A LA NOMINA ADMINISTRATIVA	4.655,568,332	1.050,000	0	0	0	4.655,568,332	1.858,286,173	706,363,062	2,564,647,235	55	1,553,110,049	419,665,247	1,972,775,296	965,582,698	725,379,612	1,690,962,310	2,091,971,097	
1010101	SUELDOS DE PERSONAL DE NOMINA	667,620,424	0	0	0	0	668,670,424	234,859,292	84,909,266	319,768,558	48	234,859,292	84,909,266	319,768,558	234,859,292	84,909,266	319,768,558	348,901,866	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	474,173,590	0	0	0	0	474,173,590	195,022,863	39,123,514	234,146,377	49	195,022,863	39,123,514	234,146,377	195,022,863	39,123,514	234,146,377	240,027,213	
1010104-1	GASTOS DE REPRESENTACION	32,547,455	0	0	0	0	32,547,455	12,854,445	2,570,889	15,425,334	47	12,854,445	2,570,889	15,425,334	12,854,445	2,570,889	15,425,334	17,122,121	
1010104-2	INTERESES DE CESANTIAS	4,352,500	0	0	0	0	4,352,500	0	0	0	0	0	0	0	0	0	0	4,352,500	
1010104-3	SUBSIDIO DE ALIMENTACION	3,347,184	0	0	0	0	3,347,184	705,045	132,196	837,241	25	705,045	132,196	837,241	705,045	132,196	837,241	2,509,943	
1010104-4	AUXILIO DE TRANSPORTE	3,906,396	0	0	0	0	3,906,396	1,029,055	212,908	1,241,963	32	1,029,055	212,908	1,241,963	1,029,055	212,908	1,241,963	2,664,433	
1010104-5	PRIMA DE VACACIONES	23,822,800	0	0	0	0	23,822,800	10,926,399	0	10,926,399	46	10,926,399	0	10,926,399	10,926,399	0	10,926,399	12,896,401	
1010104-6	BONIFICACION POR SERVICIOS PRESTADOS	15,925,537	0	0	0	0	15,925,537	6,731,376	0	6,731,376	42	6,731,376	0	6,731,376	6,731,376	0	6,731,376	9,194,161	
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,779,300	0	0	0	0	2,779,300	1,305,714	0	1,305,714	47	1,305,714	0	1,305,714	1,305,714	0	1,305,714	1,473,586	
1010104-7	VACACIONES COMPENSADAS	15,290,899	0	0	0	0	15,290,899	6,284,395	0	6,284,395	41	6,284,395	0	6,284,395	6,284,395	0	6,284,395	9,006,504	
1010104-8	PRIMA DE SERVICIOS	41,844,063	1,050,000	0	0	0	42,894,063	0	42,869,759	42,869,759	100	0	0	42,869,759	42,869,759	0	42,869,759	24,304	
1010104-9	PRIMA DE NAVIDAD	49,630,700	0	0	0	0	49,630,700	0	0	0	0	0	0	0	0	0	0	49,630,700	
1010200	SERVICIOS PERSONALES INDIRECTOS	3,767,471,308	0	0	0	0	3,767,471,308	1,554,953,022	607,925,196	2,162,878,218	57	1,249,776,898	321,229,381	1,571,006,279	625,711,647	622,002,846	1,302,714,483	1,604,593,080	
1010201	HONORARIOS	950,000,000	0	0	0	0	950,000,000	532,115,340	200,365,848	732,481,188	77	341,240,340	204,368,909	545,609,249	105,264,120	105,264,120	334,384,910	217,518,812	
1010202	REINTEGRACION SERVICIO APRENDIZAJE	22,137,186	0	0	0	0	22,137,186	10,660,038	2,725,578	13,385,616	60	10,660,038	2,725,578	13,385,616	10,660,038	2,725,578	13,385,616	8,751,570	
1010203	REINTEGRACION SERVICIOS TECNICOS	2,795,334,122	0	0	0	0	2,795,334,122	1,012,177,644	404,833,770	1,417,011,414	51	897,876,520	114,134,894	1,012,011,414	435,930,819	519,013,148	954,943,967	1,378,322,708	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170,839,800	0	0	0	0	170,839,800	49,853,959	9,927,500	59,781,459	35	49,853,959	9,927,500	59,781,459	39,939,559	9,914,400	49,853,959	111,058,341	
1010301	APORTE A EPS	45,043,200	0	0	0	0	45,043,200	19,454,958	3,884,800	23,339,758	52	19,454,958	3,884,800	23,339,758	15,570,158	3,884,800	19,454,958	21,703,442	
1010302	APORTE A FONDOS DE PENSIONES	59,684,400	0	0	0	0	59,684,400	25,341,080	5,003,300	30,344,380	51	25,341,080	5,003,300	30,344,380	20,337,780	5,003,300	25,341,080	29,340,020	
1010303	APORTE A FONDOS DE CESANTIAS	53,998,200	0	0	0	0	53,998,200	0	0	0	0	0	0	0	0	0	0	53,998,200	
1010304	APORTE A RIESGOS LABORALES	12,114,000	0	0	0	0	12,114,000	5,057,921	1,039,400	6,097,321	50	5,057,921	1,039,400	6,097,321	4,031,621	1,026,300	5,057,921	6,016,679	
1010401	CONTRIBUCIONES - OTROS	49,616,800	0	0	0	0	49,616,800	18,619,910	3,599,100	22,219,000	45	18,619,910	3,599,100	22,219,000	15,072,200	3,553,100	18,616,679	27,417,800	
1010402	APORTE AL SEVA	9,918,000	0	0	0	0	9,918,000	801,200	801,200	1,602,400	16	801,200	801,200	1,602,400	801,200	801,200	1,602,400	5,005,000	
1010403	APORTE AL ICFE	19,795,200	0	0	0	0	19,795,200	6,204,300	1,198,700	7,403,000	37	6,204,300	1,198,700	7,403,000	5,021,600	1,183,500	6,205,100	12,392,200	
1010403	APORTE A CUA COMPENSACION FAMILIAR	19,893,600	0	0	0	0	19,893,600	8,273,800	1,599,200	9,873,000	50	8,273,800	1,599,200	9,873,000	6,697,200	1,578,800	8,276,000	10,020,600	
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19,906,062,656	0	185,474,100	0	0	19,720,588,556	12,614,529,805	-445,119,677	12,169,410,128	62	6,759,238,714	1,645,912,095	8,405,150,809	3,395,242,827	1,569,389,019	4,964,631,846	7,511,178,428	

Mes: JUNIO

Vigencia: 2021

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE

SECRETARIA DE SALUD DEL CESAR
HOSPITAL REGIONAL
JOSE DAVID PADILLA VILLAFANE
Empresa Social del Estado
NIT: 9923004458



Código Contable	Concepto	In ca	Presupuesto				Compras				Cobrancas				Pagos			
			Traslad	Contratado	Modificac	Reduc	Defi	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	De Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23.560,000	0	0	0	0	23.560,000	22.603,200	0	22.603,200	96	7.082,152	7.082,152	7.082,152	0	7.082,152	7.082,152	956,800
2010207	DOTACION DE PERSONAL	18.120,000	0	0	0	0	18.120,000	18.029,000	99	18.029,000	99	18.029,000	18.029,000	18.029,000	0	18.029,000	18.029,000	91,000
2010300	ADQUISICION DE SERVICIOS	2.118.989,900	0	0	0	0	2.118.989,900	956.206,761	340.094,971	1.296.301,732	61	839.238,340	157.561,548	990.799,888	819.516,729	151.657,149	971.173,878	822.688,168
2010301	COMUNICACIONES Y TRANSPORTE	76.006,282	0	0	0	0	76.006,282	19.535,000	0	19.535,000	26	6.607,946	497,602	7.105,548	4.561,335	1.351,213	5.912,548	56.451,282
2010302	IMPRESOS Y PUBLICACIONES	170.116,471	0	0	0	0	170.116,471	59.082,500	10.901,400	69.983,900	41	46.863,755	8.014,175	54.877,930	35.188,755	12.414,825	47.603,580	100.132,571
2010303	SERVICIOS PUBLICOS	1.385.809,871	0	0	0	0	1.385.809,871	773.502,863	147.446,146	920.949,009	66	773.502,863	147.446,146	920.949,009	773.502,863	136.287,486	909.790,349	464.860,862
2010304	SEGUROS	249.389,782	0	0	0	0	249.389,782	102.435,370	1.839,814	104.274,184	42	5.311,173	929,200	6.236,373	5.311,173	929,200	6.236,373	145.115,998
2010305	VIAJES Y GASTOS DE VIAJES	17.667,494	0	0	0	0	17.667,494	3.993,005	5.524,033	31	952,603	678,425	1.631,028	1.631,028	678,425	1.631,028	12.143,461	43.984,394
2010306	SISTEMATIZACION	220.000,000	0	0	0	0	220.000,000	176.015,606	176.015,606	80	1.148,880,025	253.012,062	1.401.892,087	722.252,204	357.229,699	1.079.481,903	2.935.458,928	43.984,394
2020000	GASTOS DE OPERACION	4.591.577,914	0	0	0	0	4.591.577,914	1.724.649,097	1.753.902,288	37	1.148,880,025	253.012,062	1.401.892,087	722.252,204	357.229,699	1.079.481,903	2.935.458,928	43.984,394
2020200	ADQUISICION DE SERVICIOS	2.642.863,949	0	0	0	0	2.642.863,949	567.629,196	139.805,990	707.434,886	26	474.567,116	53.264,929	527.832,045	324.608,743	107.861,823	432.470,566	1.993.212,365
2020201	MANUTENIMIENTO HOSPITALARIO	2.642.863,949	0	0	0	0	2.642.863,949	567.629,196	139.805,990	707.434,886	26	474.567,116	53.264,929	527.832,045	324.608,743	107.861,823	432.470,566	1.993.212,365
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.948.713,965	0	0	0	0	1.948.713,965	1.013.623,995	32.943,407	1.046,467,402	53	674.312,909	199,747,133	874.060,042	397.643,461	249,367,876	647,011,337	942.246,563
2020301	SERVICIO DE VIGILANCIA	539.280,800	0	0	0	0	539.280,800	301.517,881	0	301.517,881	56	172.285,932	149,754,728	172.285,932	85.942,952	43,073,983	129,016,935	237.763,119
2020302	SERVICIO DE ASEO	1.050,755,592	0	0	0	0	1.050,755,592	445,177,664	0	445,177,664	42	295,422,932	149,754,728	445,177,664	220,545,567	149,754,730	370,500,297	605,577,928
2020303	BOLSA HOSPITALARIAS	215.853,000	0	0	0	0	215.853,000	149,905,650	-2,504	149,903,146	69	109,017,161	40,885,985	149,903,146	70,187,646	38,829,515	109,017,161	65,949,854
2020304	GESTION AMBIENTAL	122.802,000	0	0	0	0	122.802,000	117,022,800	32,845,911	149,868,711	92	97,526,884	9,106,420	106,683,304	20,967,286	17,709,648	38,676,944	12,933,289
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20.023,373	0	0	0	0	20.023,373	0	0	0	0	0	0	0	0	0	0	20,023,373
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961.512,915	44.424,100	0	0	0	1.005.937,015	26.456,565	136.999,845	163.456,410	16	26.456,565	136.999,845	163.456,410	26.456,565	53.374,166	79.830,731	842.480,605
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850.000,000	0	0	0	0	850.000,000	19.801,070	0	19.801,070	2	19.801,070	0	19.801,070	0	19.801,070	19.801,070	830.198,930
3010100	SENTENCIAS Y CONCILIACIONES	850.000,000	0	0	0	0	850.000,000	19.801,070	0	19.801,070	2	19.801,070	0	19.801,070	0	19.801,070	19.801,070	830.198,930
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10.000,000	5.798,400	0	0	0	15.798,400	15,798,352	15,798,352	15,798,352	100	0	15,798,352	15,798,352	15,798,352	15,798,352	15,798,352	48
3020100	CUOTA DE AUDITAJE SUPERSALUD ORD DPITAL	10.000,000	5.798,400	0	0	0	15.798,400	15,798,352	15,798,352	15,798,352	100	0	15,798,352	15,798,352	15,798,352	15,798,352	15,798,352	48
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPITAL	80.000,000	38.625,700	0	0	0	118.625,700	118,625,679	118,625,679	118,625,679	100	0	118,625,679	118,625,679	118,625,679	118,625,679	118,625,679	21
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80.000,000	38.625,700	0	0	0	118.625,700	118,625,679	118,625,679	118,625,679	100	0	118,625,679	118,625,679	118,625,679	118,625,679	118,625,679	21
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21.512,915	0	0	0	0	21.512,915	6,655,495	2,575,814	9,231,309	43	6,655,495	2,575,814	9,231,309	6,655,495	2,575,814	9,231,309	12.281,606
3040100	PENSIONES Y JUBILACIONES	21.512,915	0	0	0	0	21.512,915	6,655,495	2,575,814	9,231,309	43	6,655,495	2,575,814	9,231,309	6,655,495	2,575,814	9,231,309	12.281,606
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7.893.817,036	140.000,000	0	0	0	8.033.817,036	4.285,556,020	397,403,625	4,682,959,645	58	2,989,391,338	629,693,644	3,619,084,982	784,968,747	426,492,320	1,211,461,067	3.350,857,391
4010000	COMERCIALIZACION DE BIENES Y SERVICIOS	7.893.817,036	140.000,000	0	0	0	8.033.817,036	4.285,556,020	397,403,625	4,682,959,645	58	2,989,391,338	629,693,644	3,619,084,982	784,968,747	426,492,320	1,211,461,067	3.350,857,391



SECRETARIA DE SALUD DEL CESAR
 HOSPITAL REGIONAL
 JOSE DAVID PADILLA VILLAFANE
 Empresa Social del Estado
 NIT: 892300445-8

Mes: JUNIO

Vigencia: 2021

Codigo Contable	Concepto	Presupuesto				Compromisos			Obligaciones			Pagos			Saldo por Ejecutar		
		In cial	Cred to	Contracted to	Ad con	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
4010100	PRODUCTOS FARMACEUTICOS	2,057,674,197	0	0	0	2,057,674,197	1,117,305,020	56	854,198,549	119,002,162	973,200,711	216,110,336	202,888,393	418,998,729	915,545,350		
4010200	MATERIAL MEDICO QUIRURGICO	3,440,964,033	0	0	0	3,440,964,033	1,540,825,000	56	1,258,213,442	388,419,802	1,646,633,344	467,932,201	159,560,267	627,492,468	1,525,979,715		
4010300	MATERIAL DE LABORATORIO	1,183,779,630	0	0	0	1,183,779,630	817,426,000	69	475,037,127	122,271,580	597,308,707	17,916,210	31,248,660	49,259,870	367,900,234		
4010500	ALIMENTACION HOSPITALARIA	1,158,390,000	0	0	0	1,158,390,000	630,000,000	54	-2,916	0	286,232,220	0	0	0	528,392,916		
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	140,000,000	0	0	193,009,176	180,000,000	93	30,000	0	115,710,000	83,010,000	32,700,000	115,710,000	13,039,176		
8000000	PREPUESTO DE GASTOS DE INVERSION	274,149,336	0	0	0	274,149,336	58,000,000	34	58,000,000	0	58,000,000	58,000,000	0	58,000,000	179,907,053		
8020010	OTROS PROYECTOS DE INVERSION	274,149,336	0	0	0	274,149,336	58,000,000	34	58,000,000	0	58,000,000	58,000,000	0	58,000,000	179,907,053		
8020210	DOTACION HOSPITALARIA	274,149,336	0	0	0	274,149,336	58,000,000	34	58,000,000	0	58,000,000	58,000,000	0	58,000,000	179,907,053		
9	VIGENCIA ANTERIOR	10,615,554,427	0	40,000,000	1,097,882,735	11,673,436,162	5,016,614,867	49	5,017,551,912	745,206,298	5,762,758,210	4,979,551,912	745,206,298	5,724,758,210	5,911,614,997		
9000000	VIGENCIA ANTERIOR	10,615,554,427	0	40,000,000	1,097,882,735	11,673,436,162	5,016,614,867	49	5,017,551,912	745,206,298	5,762,758,210	4,979,551,912	745,206,298	5,724,758,210	5,911,614,997		
	TOTALES	52,857,278,975	225,474,100	225,474,100	5,155,666,037	54,012,945,012	27,312,148,025		2,227,448,422	29,539,596,447	18,940,027,492	4,255,183,632	23,195,211,124	12,077,940,308	4,244,690,888	16,322,631,196	24,434,285,610

[Handwritten Signature]
 JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social de Estado

[Handwritten Signature]
 LUIS CARLOS RINCON NAVARRO
 subgerente Administrativo y Financiero

Nombre reporte : PSR06FrecuonMensualContratoRa

LICENCIADO A [ESF HOSPITAL REGIONAL DE AGUACATICA JOSE DAVID PADILLA VILLAFANE] NIT [892300445-8]