



REPUBLICA DE COLOMBIA



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

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2018

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: NOVIEMBRE DE 2018

CODIGO	DETALLE	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecuta de	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCION	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	27,485,779,512	2,914,203,088	30,399,982,600	10,146,510,715	1,564,178,203	11,710,688,918	-19,412,371,411	277%	18,689,293,682	39%
1100	Ingresos de Explotación	10,887,611,189	0	0	0	0	10,887,611,189	27,485,779,512	2,914,203,088	30,399,982,600	10,146,510,715	1,564,178,203	11,710,688,918	-19,412,371,411	277%	18,689,293,682	39%
1110	Venta de Servicios	10,887,611,189	0	0	0	0	10,887,611,189	27,485,779,512	2,914,203,088	30,399,982,600	10,146,510,715	1,564,178,203	11,710,688,918	-19,412,371,411	277%	18,689,293,682	39%
1111	Regimen Contributivo	1,001,653,043	0	0	0	0	1,001,653,043	3,586,278,879	395,649,692	3,981,926,371	968,832,689	139,594,080	1,108,526,749	-2,980,273,328	398%	2,873,399,822	28%
1112	Regimen Subsidiado	7,382,733,238	0	0	0	0	7,382,733,238	19,253,319,137	1,905,837,974	21,158,157,111	7,317,346,530	1,272,457,818	8,589,804,346	-13,778,423,873	287%	12,569,352,765	41%
1113	Soat	1,264,049,836	0	0	0	0	1,264,049,836	1,459,434,610	109,398,812	1,568,833,422	867,869,272	89,318,039	1,066,187,311	-304,783,586	124%	502,646,111	68%
1114	Adres	74,200,000	0	0	0	0	74,200,000	1,302,765,779	91,073,020	1,393,838,799	0	0	0	-1,319,638,799	1878%	1,393,838,799	0%
1115	Atencion a PPNA	100,000,000	0	0	0	0	100,000,000	559,455,712	112,139,164	871,594,878	43,872,533	0	43,872,533	-571,594,878	872%	627,922,343	7%
1118	Otras Ventas de Servicios de Salud	1,164,975,072	0	0	0	0	1,164,975,072	1,324,527,595	300,104,426	1,624,632,021	648,689,711	53,808,268	902,497,978	-459,656,949	139%	722,134,042	56%
1116-1	Cuota de Recuperación, Moderadoras y Copagos	293,179,909	0	0	0	0	293,179,909	193,546,143	18,863,599	213,409,742	193,546,143	19,863,599	213,409,742	79,770,197	73%	0	100%
1116-2	Otras ventas de servicio de salud	871,795,163	0	0	0	0	871,795,163	1,130,981,452	280,240,827	1,411,222,279	655,143,568	33,944,669	689,088,237	-539,427,116	162%	722,134,042	49%
1200	INGRESOS NO CORRIENTES	308,835,705	102,878,825	0	0	0	411,815,330	344,144,551	26,778,022	370,923,573	344,144,551	26,778,022	370,923,573	40,891,757	90%	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	240,048,000	26,872,000	268,720,000	240,048,000	26,872,000	268,720,000	29,100,877	90%	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	1,118,926	107,022	1,223,948	1,118,926	107,022	1,223,948	1,780,880	41%	0	0%
1300	Otros Ingresos Corrientes	10,000,000	102,979,625	0	0	0	112,979,625	102,979,625	0	102,979,625	102,979,625	0	102,979,625	10,000,000	81%	0	0%
2000	INGRESOS DE CAPITAL	11,683,127,518	10,568,081,617	0	0	0	22,251,209,136	8,829,385,340	737,792,164	9,567,177,504	8,829,385,340	737,792,164	9,567,177,504	12,684,031,632	43%	0	100%
2100	Crédito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2200	Crédito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1120	cuentas por cobrar vigencias anteriores	11,683,127,519	10,568,081,617	0	0	0	22,251,209,136	8,829,385,340	737,792,164	9,567,177,504	8,829,385,340	737,792,164	9,567,177,504	12,684,031,632	43%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 360	8,199,648,594	0	0	0	0	8,199,648,594	3,257,996,953	0	3,257,996,953	3,257,996,953	0	3,257,996,953	2,941,649,641	53%	0	100%
2600	Recuperación de Cartera > 360 días	5,483,480,925	10,568,081,617	0	0	0	16,051,562,542	5,571,388,387	737,792,164	8,309,180,551	5,571,388,387	737,792,164	8,309,180,551	8,742,381,991	38%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		22,978,574,413	11,076,455,814	0	0	0	34,056,030,027	37,064,703,775	3,678,774,274	40,743,478,048	18,725,434,978	2,328,749,389	22,054,184,387	-8,687,448,022	120%	18,689,293,682	54%

FERNANDO DE JESUS JACOME GRANADOS

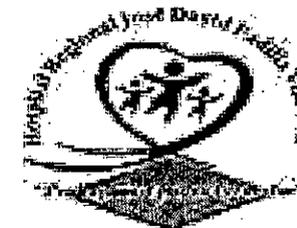
Gerente Empresa Social del Estado

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: Noviembre 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	733,278,784	1,566,763,767	7,911,420,000	0	22,593,905,158	17,793,559,785	3,247,081,459	21,040,641,244	93	14,472,237,183	1,995,542,337	16,467,779,520	12,134,762,055	1,857,896,618	13,992,658,673	1,553,263,914	2,475,120,847	
1000000	GASTOS DE PERSONAL	13,028,179,679	271,182,741	1,375,724,571	6,938,720,000	0	18,862,357,849	14,674,970,215	2,872,184,106	17,547,154,321	93	11,772,880,506	1,622,061,625	13,394,942,131	9,842,515,559	1,476,616,594	11,319,132,153	1,315,203,528	2,075,809,978	
1010000	GASTOS DE ADMINISTRACION	2,188,391,002	210,000,000	40,000,000	1,365,270,000	0	3,723,661,002	2,696,265,214	411,192,332	3,107,457,546	83	2,489,631,215	240,344,920	2,729,976,135	2,309,540,513	230,157,900	2,539,698,413	616,203,456	190,277,722	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	549,368,641	8,000,000	0	500,000	0	557,868,641	427,602,725	42,941,014	470,543,739	84	427,602,725	42,941,014	470,543,739	427,602,725	42,941,014	470,543,739	87,324,902	0	
1010101	SUELDO DE PERSONAL DE NOMINA	403,697,064	0	0	0	0	403,697,064	337,085,115	33,641,423	370,726,538	92	337,085,115	33,641,423	370,726,538	337,085,115	33,641,423	370,726,538	32,970,526	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	145,671,577	8,000,000	0	500,000	0	154,171,577	90,517,610	9,299,591	99,817,201	65	90,517,610	9,299,591	99,817,201	90,517,610	9,299,591	99,817,201	54,354,376	0	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	13,582,638	0	0	0	0	13,582,638	10,363,355	1,293,623	11,656,978	86	10,363,355	1,293,623	11,656,978	10,363,355	1,293,623	11,656,978	1,925,660	0	
1010104-10	INDEMNIZACIÓN POR VACACIONES	12,875,884	0	0	0	0	12,875,884	7,894,022	2,956,854	10,850,876	84	7,894,022	2,956,854	10,850,876	7,894,022	2,956,854	10,850,876	2,025,008	0	
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,368,100	0	0	500,000	0	2,868,100	1,940,535	246,404	2,186,939	76	1,940,535	246,404	2,186,939	1,940,535	246,404	2,186,939	681,161	0	
1010104-3	PRIMA DE SERVICIOS	18,715,200	8,000,000	0	0	0	26,715,200	25,866,118	0	25,866,118	97	25,866,118	0	25,866,118	25,866,118	0	25,866,118	849,082	0	
1010104-4	PRIMA DE VACACIONES	19,590,300	0	0	0	0	19,590,300	16,281,470	1,954,766	18,236,236	93	16,281,470	1,954,766	18,236,236	16,281,470	1,954,766	18,236,236	1,354,064	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	
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	23,138,604	2,340,355	25,478,959	91	23,138,604	2,340,355	25,478,959	23,138,604	2,340,355	25,478,959	2,605,296	0	
1010104-8	SUBSIDIO DE ALIMENTACION	2,913,600	0	0	0	0	2,913,600	2,395,490	242,956	2,638,446	91	2,395,490	242,956	2,638,446	2,395,490	242,956	2,638,446	275,154	0	
1010104-9	AUXILIO DE TRANSPORTE	3,171,600	0	0	0	0	3,171,600	2,638,016	264,633	2,902,649	92	2,638,016	264,633	2,902,649	2,638,016	264,633	2,902,649	268,951	0	
1010200	SERVICIOS PERSONALES INDIRECTOS	1,436,985,061	202,000,000	40,000,000	1,358,000,000	0	2,956,985,061	2,163,915,189	356,489,618	2,520,404,807	85	1,957,281,190	185,642,206	2,142,923,396	1,780,735,788	175,267,086	1,956,002,874	436,580,254	186,920,522	
1010201	HONORARIOS	436,538,666	142,000,000	40,000,000	680,000,000	0	1,218,538,666	699,239,837	87,125,050	786,364,887	65	669,431,481	45,609,200	715,040,681	617,981,481	48,609,200	666,590,681	432,173,779	48,450,000	
1010202	REMUNERACION DE APRENDIZAJE	21,211,872	0	0	0	0	21,211,872	15,546,716	1,562,484	17,109,200	81	15,546,716	1,562,484	17,109,200	15,546,716	1,562,484	17,109,200	4,102,672	0	
1010203	REMUNERACION SERVICIOS TECNICOS	979,234,523	60,000,000	0	678,000,000	0	1,717,234,523	1,449,128,636	267,802,084	1,716,930,720	100	1,272,302,993	138,470,522	1,410,773,515	1,147,207,591	125,095,402	1,272,302,993	303,803	138,470,522	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	202,037,300	0	0	6,770,000	0	208,807,300	104,747,300	11,761,700	116,509,000	56	104,747,300	11,761,700	116,509,000	101,202,000	11,949,800	113,151,800	92,298,300	3,357,200	
1010310	CON SITUACION DE FONDOS	202,037,300	0	0	6,770,000	0	208,807,300	104,747,300	11,761,700	116,509,000	56	104,747,300	11,761,700	116,509,000	101,202,000	11,949,800	113,151,800	92,298,300	3,357,200	
1010311	APORTE A EPS	33,391,200	0	0	6,250,000	0	39,641,200	29,908,500	3,482,700	33,391,200	84	29,908,500	3,482,700	33,391,200	29,908,500	3,482,700	33,391,200	6,250,000	0	
1010312	APORTES A FONDOS DE PENSIONES	55,528,500	0	0	0	0	55,528,500	39,829,600	4,724,000	44,553,600	80	39,829,600	4,724,000	44,553,600	39,829,600	4,724,000	44,553,600	10,974,900	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	1,651,800	197,800	1,849,600	56	1,651,800	197,800	1,849,600	1,651,800	197,800	1,849,600	1,467,200	0	

Nombre reporte : PSRPGJecucionMensualContraloria

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

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

Mes: Noviembre 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	
1010315	APORTE A CAJA DE COMPENSACION FAMILIAR	16,935,600	0	0	0	0	16,935,600	14,822,400	1,491,800	16,314,200	96	14,822,400	1,491,800	16,314,200	13,247,000	1,575,400	14,822,400	621,400	1,491,800	
1010316	APORTE AL ICBF	16,854,000	0	0	0	0	16,854,000	11,118,200	1,118,900	12,237,100	73	11,118,200	1,118,900	12,237,100	9,936,600	1,181,600	11,118,200	4,616,900	1,118,900	
1010317	APORTE AL SENA	8,467,200	0	0	520,000	0	8,987,200	7,416,800	746,500	8,163,300	91	7,416,800	746,500	8,163,300	6,628,500	788,300	7,416,800	823,900	746,500	
1020000	GASTOS DE OPERACION	18,839,788,677	61,182,741	1,335,724,571	5,573,458,000	0	15,138,696,847	11,978,705,001	2,460,991,774	14,439,696,775	95	9,283,249,291	1,381,716,705	18,664,965,996	7,532,975,046	1,246,458,694	8,779,433,740	699,000,072	1,885,532,256	
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,129,638,474	7,000,000	0	7,000,000	0	1,143,638,474	764,533,892	99,733,132	864,267,024	76	764,533,892	99,733,132	864,267,024	764,533,892	99,733,132	864,267,024	279,371,450	0	
1020101	SUELDO DE PERSONAL DE NOMINA	891,491,616	0	0	0	0	891,491,616	639,123,343	62,978,642	782,101,985	79	639,123,343	62,978,642	702,101,985	639,123,343	62,978,642	702,101,985	189,389,631	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	238,146,858	7,000,000	0	7,000,000	0	252,146,858	125,410,549	36,754,490	162,165,039	64	125,410,549	36,754,490	162,165,039	125,410,549	36,754,490	162,165,039	89,981,819	0	
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	28,927,700	0	0	0	0	28,927,700	19,557,620	5,724,228	25,281,848	87	19,557,620	5,724,228	25,281,848	19,557,620	5,724,228	25,281,848	3,645,852	0	
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,953,300	0	0	0	0	4,953,300	3,327,876	1,043,881	4,371,757	88	3,327,876	1,043,881	4,371,757	3,327,876	1,043,881	4,371,757	581,543	0	
1020104-3	PRIMA DE SERVICIOS OPERATIVO	38,714,600	7,000,000	0	5,000,000	0	50,714,600	43,067,078	2,121,745	45,188,823	89	43,067,078	2,121,745	45,188,823	43,067,078	2,121,745	45,188,823	5,525,777	0	
1020104-4	PRIMA DE VACACIONES OPERATIVO	40,328,400	0	0	0	0	40,328,400	27,142,069	8,424,175	35,566,244	88	27,142,069	8,424,175	35,566,244	27,142,069	8,424,175	35,566,244	4,762,156	0	
1020104-5	PRIMA DE NAVIDAD OPERATIVO	84,017,300	0	0	0	0	84,017,300	5,160,271	9,008,543	14,168,814	17	5,160,271	9,008,543	14,168,814	5,160,271	9,008,543	14,168,814	69,848,486	0	
1020104-6	INTERESES A LAS CESANTIAS OPERATIVAS	7,307,000	0	0	0	0	7,307,000	4,245,221	723,257	4,968,478	68	4,245,221	723,257	4,968,478	4,245,221	723,257	4,968,478	2,338,522	0	
1020104-7	SUBSIDIO DE ALIMENTACION	8,740,800	0	0	0	0	8,740,800	6,650,920	668,129	7,319,049	84	6,650,920	668,129	7,319,049	6,650,920	668,129	7,319,049	1,421,751	0	
1020104-8	RECONOCIMIENTO POR COORDINACION	6,679,258	0	0	0	0	6,679,258	5,566,050	556,605	6,122,655	92	5,566,050	556,605	6,122,655	5,566,050	556,605	6,122,655	556,603	0	
1020104-9	INDEMNIZACION POR VACACIONES	18,478,500	0	0	2,000,000	0	20,478,500	10,693,444	8,483,927	19,177,371	94	10,693,444	8,483,927	19,177,371	10,693,444	8,483,927	19,177,371	1,301,129	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	9,321,978,303	54,182,741	1,325,699,931	5,566,450,000	0	13,616,911,113	11,015,510,136	2,333,958,377	13,349,468,513	98	8,320,054,426	1,254,675,308	9,574,729,734	6,575,157,081	1,120,101,697	7,695,258,778	267,458,600	1,879,470,956	
1020201	HONORARIOS	21,971,235	0	21,971,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020202	REMUNERACION SERVICIOS TECNICOS	9,300,007,068	54,182,741	1,303,728,696	5,566,450,000	0	13,616,911,113	11,015,510,136	2,333,950,377	13,349,460,513	98	8,320,054,426	1,254,675,308	9,574,729,734	6,575,157,081	1,120,101,697	7,695,258,778	267,450,600	1,879,470,956	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	388,171,900	0	10,024,640	0	0	378,147,260	198,660,973	27,308,265	225,969,238	60	198,660,973	27,308,265	225,969,238	193,284,073	26,623,865	219,907,938	152,178,022	6,061,300	
1020310	CON SITUACION DE FONDOS	388,171,900	0	10,024,640	0	0	378,147,260	198,660,973	27,308,265	225,969,238	60	198,660,973	27,308,265	225,969,238	193,284,073	26,623,865	219,907,938	152,178,022	6,061,300	
1020311	APORTE A EPS	78,981,600	0	10,024,640	0	0	68,956,960	50,768,500	5,292,400	56,060,900	81	50,768,500	5,292,400	56,060,900	50,768,500	5,292,400	56,060,900	12,896,060	0	
1020312	APORTES A FONDOS DE PENSIONES	111,495,600	0	0	0	0	111,495,600	71,591,400	7,192,300	78,783,700	71	71,591,400	7,192,300	78,783,700	71,591,400	7,192,300	78,783,700	32,711,900	0	
1020313	APORTES A FONDOS CESANTIAS	91,431,100	0	0	0	0	91,431,100	2,497,473	7,231,665	9,729,138	11	2,497,473	7,231,665	9,729,138	2,497,473	7,231,665	9,729,138	81,701,962	0	

Nombre reporte : P5RPGJecucionMensualContraloria

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Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Noviembre 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	
1020314	APORTES A RIESGOS LABORALES	22,630,800	0	0	0	0	22,630,800	15,145,300	1,531,700	16,677,000	74	15,145,300	1,531,700	16,677,000	15,145,300	1,531,700	16,677,000	5,953,800	0	
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	37,174,800	0	0	0	0	37,174,800	26,065,900	2,693,100	28,759,000	77	26,065,900	2,693,100	28,759,000	23,676,600	2,388,800	26,065,400	8,415,800	2,693,600	
1020316	APORTE AL IC8F	27,872,400	0	0	0	0	27,872,400	19,549,700	2,019,500	21,569,200	77	19,549,700	2,019,500	21,569,200	17,757,900	1,791,400	19,549,300	6,303,200	2,019,900	
1020317	APORTE AL SENA	18,585,600	0	0	0	0	18,585,600	13,042,700	1,347,600	14,390,300	77	13,042,700	1,347,600	14,390,300	11,846,900	1,195,600	13,042,500	4,195,300	1,347,800	
2000000	GASTOS GENERALES	2,219,713,657	370,101,138	191,039,196	972,700,000	0	3,371,475,599	2,763,659,016	373,559,278	3,137,218,294	93	2,344,426,123	372,142,637	2,716,568,760	1,937,315,942	379,941,949	2,317,257,891	234,257,305	399,310,869	
2010000	GASTOS DE ADMINISTRACION	1,038,602,188	219,300,000	134,547,725	307,000,000	0	1,430,354,463	1,146,836,752	151,578,058	1,298,414,810	91	975,553,245	184,658,668	1,160,211,913	921,487,263	127,570,722	1,049,057,985	131,939,653	111,153,928	
2010100	IMPUESTOS Y CONTRIBUCIONES	5,537,692	0	2,000,000	0	0	3,537,692	1,066,256	0	1,066,256	30	1,066,256	0	1,066,256	663,245	0	663,245	2,471,436	403,011	
2010102	OTROS IMPUESTOS Y MULTAS	5,537,692	0	2,000,000	0	0	3,537,692	1,066,256	0	1,066,256	30	1,066,256	0	1,066,256	663,245	0	663,245	2,471,436	403,011	
2010200	ADQUISICION DE BIENES	308,856,952	131,700,000	92,547,725	129,000,000	0	477,009,227	382,140,134	81,308,623	463,448,757	97	358,911,829	21,503,828	380,415,657	320,828,564	39,629,122	360,457,686	13,560,470	19,957,971	
2010202	MATERIALES Y SUMINISTROS	66,881,661	64,000,000	25,000,000	60,000,000	0	165,881,661	141,305,572	23,000,000	164,305,572	99	139,893,941	9,334,020	149,227,961	117,530,832	25,363,941	142,894,773	1,576,089	6,333,188	
2010204	COMBUSTIBLES Y LUBRICANTES	168,425,891	67,000,000	45,000,000	69,000,000	0	259,425,891	212,893,000	42,000,000	254,893,000	98	191,076,326	10,993,460	202,069,786	176,615,082	12,825,863	189,440,945	4,532,891	12,628,841	
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	30,000,000	0	18,000,000	0	0	12,000,000	7,013,579	0	7,013,579	58	7,013,579	0	7,013,579	5,754,667	262,970	6,013,637	4,986,421	995,942	
2010206	BIENESTAR SOCIAL	12,969,400	700,000	0	0	0	13,669,400	10,027,983	1,176,348	11,204,331	82	10,027,983	1,176,348	11,204,331	10,027,983	1,176,348	11,204,331	2,465,069	0	
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,000,000	0	2,867,725	0	0	15,132,275	0	15,132,275	15,132,275	100	0	0	0	0	0	0	0	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	87,600,000	40,000,000	178,000,000	0	949,807,544	763,630,362	70,269,435	833,899,797	88	615,575,160	163,154,840	778,730,000	599,995,454	87,941,600	667,937,054	115,907,747	90,792,946	
2010302	COMUNICACIONES Y TRANSPORTE	43,641,194	14,600,000	0	20,000,000	0	78,241,194	65,850,900	0	65,850,900	84	48,019,545	1,990,170	50,009,715	47,085,226	2,263,589	49,348,815	12,390,294	660,900	
2010303	IMPRESOS Y PUBLICACIONES	83,873,213	12,500,000	0	22,000,000	0	118,373,213	92,661,746	23,400,000	116,061,746	98	69,926,573	27,275,975	97,202,548	61,289,000	20,702,548	81,991,548	2,311,467	15,211,000	
2010304	SERVICIOS PÚBLICOS	410,374,394	0	40,000,000	126,000,000	0	496,374,394	358,915,920	42,777,711	401,693,631	81	356,398,700	42,777,711	399,176,411	350,798,700	17,677,091	368,475,791	94,680,763	30,700,620	
2010305	SEGUROS	108,357,151	36,500,000	0	0	0	144,857,151	143,580,871	0	143,580,871	99	47,961,835	88,231,823	136,193,658	47,961,835	45,045,012	93,006,847	1,276,280	43,186,811	
2010306	VIÁTICOS Y GASTOS DE VIAJES	54,140,501	0	0	10,000,000	0	64,140,501	55,040,925	4,091,724	59,132,649	92	45,688,507	2,879,161	48,567,668	45,280,693	2,253,360	47,534,053	5,007,852	1,033,615	
2010307	ARRENDAMIENTOS	23,821,091	24,000,000	0	0	0	47,821,091	47,580,000	0	47,580,000	99	47,580,000	0	47,580,000	47,580,000	0	47,580,000	241,091	0	
2020000	GASTOS DE OPERACION	1,181,111,469	150,801,138	56,491,471	665,700,000	0	1,941,121,136	1,616,822,264	221,981,220	1,838,803,484	95	1,368,872,878	187,483,969	1,556,356,847	1,015,828,679	252,371,227	1,268,199,906	102,317,652	288,156,941	
2020200	ADQUISICION DE SERVICIOS	901,382,285	105,801,138	0	532,700,000	0	1,539,883,423	1,275,435,538	169,809,884	1,445,245,422	94	1,129,610,853	148,315,851	1,277,926,704	929,441,629	178,647,256	1,108,088,885	94,638,001	169,837,819	
2020201	MANTENIMIENTO HOSPITALARIO	901,382,285	105,801,138	0	532,700,000	0	1,539,883,423	1,275,435,538	169,809,884	1,445,245,422	94	1,129,610,853	148,315,851	1,277,926,704	929,441,629	178,647,256	1,108,088,885	94,638,001	169,837,819	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	279,729,184	45,000,000	56,491,471	133,000,000	0	401,237,713	341,386,726	52,171,336	393,558,062	98	239,262,025	39,168,118	278,430,143	86,387,050	73,723,971	160,111,021	7,679,651	118,319,122	
2020301	VIGILANCIA	208,519,487	0	8,491,471	113,000,000	0	313,028,016	260,856,680	52,171,336	313,028,016	100	182,599,676	26,085,668	208,685,344	78,257,004	52,171,336	130,428,340	0	78,257,004	
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**

Mes: Noviembre 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
2020303	GESTION AMBIENTAL	13,876,364	45,000,000	0	20,000,000	0	78,876,364	72,400,000	0	72,400,000	92	48,532,303	13,082,450	61,614,753	0	21,552,635	21,552,635	6,476,364	40,062,118
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	91,994,905	0	0	0	360,071,710	354,930,554	1,338,075	356,268,629	99	354,930,554	1,338,075	356,268,629	354,930,554	1,338,075	356,268,629	3,803,081	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	59,494,905	0	59,494,905	100	59,494,905	0	59,494,905	59,494,905	0	59,494,905	0	0
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	48,500,000	10,994,905	0	0	0	59,494,905	59,494,905	0	59,494,905	100	59,494,905	0	59,494,905	59,494,905	0	59,494,905	0	0
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,076,805	0	0	0	0	19,076,805	14,718,825	1,338,075	16,056,900	84	14,718,825	1,338,075	16,056,900	14,718,825	1,338,075	16,056,900	3,019,905	0
3040100	PENSIONES Y JUBILACIONES	19,076,805	0	0	0	0	19,076,805	14,718,825	1,338,075	16,056,900	84	14,718,825	1,338,075	16,056,900	14,718,825	1,338,075	16,056,900	3,019,905	0
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	200,000,000	81,000,000	0	0	0	281,000,000	280,716,824	0	280,716,824	100	280,716,824	0	280,716,824	280,716,824	0	280,716,824	283,176	0
3050100	SENTENCIAS Y CONCILIACIONES	200,000,000	81,000,000	0	0	0	281,000,000	280,716,824	0	280,716,824	100	280,716,824	0	280,716,824	280,716,824	0	280,716,824	283,176	0
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,453,604,272	341,000,000	88,420,726	2,089,730,000	0	5,795,913,546	4,180,226,817	693,508,265	4,873,735,082	84	3,998,941,877	449,497,290	4,448,439,167	2,154,333,134	372,092,133	2,526,425,267	922,178,464	1,922,013,900
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,453,604,272	341,000,000	88,420,726	2,089,730,000	0	5,795,913,546	4,180,226,817	693,508,265	4,873,735,082	84	3,998,941,877	449,497,290	4,448,439,167	2,154,333,134	372,092,133	2,526,425,267	922,178,464	1,922,013,900
4010100	PRODUCTOS FARMACEUTICOS	995,226,372	70,000,000	0	608,730,000	0	1,673,956,372	1,192,140,462	100,000,000	1,292,140,462	77	1,164,370,509	117,350,060	1,281,720,569	589,517,607	73,703,850	663,221,457	381,815,910	618,499,112
4010200	MATERIAL MEDICO QUIRURGICO	1,374,633,129	101,000,000	12,420,726	750,000,000	0	2,213,212,403	1,528,652,105	319,508,265	1,848,160,370	84	1,526,651,039	191,541,709	1,718,192,748	815,735,970	43,371,716	859,107,686	365,052,033	859,085,062
4010300	MATERIAL DE LABORATORIO	506,718,545	110,000,000	10,000,000	330,000,000	0	936,718,545	702,203,850	126,000,000	828,203,850	88	588,198,043	70,874,785	659,072,828	137,568,563	151,635,675	289,204,238	108,514,695	369,868,590
4010500	ALIMENTACIÓN HOSPITALARIA	451,753,499	60,000,000	0	306,000,000	0	817,753,499	669,000,000	148,000,000	817,000,000	100	631,751,886	69,730,736	701,482,622	528,370,994	103,380,892	631,751,886	753,499	69,730,736
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	125,272,727	0	66,000,000	95,000,000	0	154,272,727	88,230,400	0	88,230,400	57	87,970,400	0	87,970,400	83,140,000	0	83,140,000	66,042,327	4,830,400
8000000	PRESUPUESTO DE GASTOS DE INVERSION	10,000,000	15,088,450	54,182,741	54,182,741	0	25,088,450	0	0	0	0	0	0	0	0	0	0	25,088,450	0
8020000	OTROS PROYECTOS DE INVERSION	10,000,000	15,088,450	54,182,741	54,182,741	0	25,088,450	0	0	0	0	0	0	0	0	0	0	25,088,450	0
8020200	DOTACION HOSPITALARIA	10,000,000	15,088,450	54,182,741	54,182,741	0	25,088,450	0	0	0	0	0	0	0	0	0	0	25,088,450	0
9	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	120,000,000	1,021,122,873	0	5,641,122,873	5,400,928,181	165,487,771	5,566,415,952	99	5,400,928,181	165,487,771	5,566,415,952	5,325,725,372	61,267,911	5,386,993,283	74,706,921	179,422,669
9000000	VIGENCIA ANTERIOR	4,000,000,000	740,000,000	120,000,000	1,021,122,873	0	5,641,122,873	5,400,928,181	165,487,771	5,566,415,952	99	5,400,928,181	165,487,771	5,566,415,952	5,325,725,372	61,267,911	5,386,993,283	74,706,921	179,422,669

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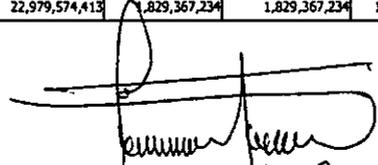


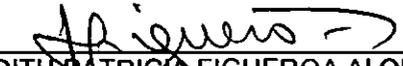
**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Noviembre Vigencia: 2018

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		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
<b>TOTALES</b>		22,979,574,413	1,829,367,234	1,829,367,234	11,076,455,614	0	34,056,030,027	27,374,714,783	4,106,077,495	31,480,792,278		23,872,107,241	2,610,527,398	26,482,634,639	19,614,820,561	2,291,256,662	21,906,077,223	2,575,237,749	4,576,557,416

  
FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera