

REPÚBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILLALOBOS
EMPRESA SOCIAL DEL ESTADO
NIT. 882.300.445-8

PERIODO INFORMADO: MES: ABRIL DE 2019

Código de Proyecto: PRE - F. 003
Versión: 03
Fecha: 21/09/2019
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CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de recaudos	% E. Ejecutado	% E. Ejecutado
		INGRESOS	ADICIONES	REDUCCIONES	CONTRACCIÓN	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Saldo por ejecutar de reconocimientos			
0000	DIFERENCIA BILIDAD INICIAL		1.306.323.903	0	0	1.306.323.903	1.306.323.903	0	1.306.323.903	1.306.323.903	0	1.306.323.903	0	0	100%	0
1000	INGRESOS CORRIENTES	25.448.225.251	0	0	0	25.448.225.251	8.092.371.178	3.347.505.970	11.439.877.148	1.111.012.347	2.122.094.142	3.233.106.489	14.008.348.103	45%	8.206.770.659	28%
1100	Ingresos de Explotación	25.448.225.251	0	0	0	25.448.225.251	8.092.371.178	3.347.505.970	11.439.877.148	1.111.012.347	2.122.094.142	3.233.106.489	14.008.348.103	45%	8.206.770.659	28%
1110	Venta de Servicios	25.448.225.251	0	0	0	25.448.225.251	8.092.371.178	3.347.505.970	11.439.877.148	1.111.012.347	2.122.094.142	3.233.106.489	14.008.348.103	45%	8.206.770.659	28%
1111	Regimen Contributivo	1.860.350.724	0	0	0	1.860.350.724	1.253.281.217	408.590.398	1.661.871.615	116.633.261	529.222.272	645.855.533	186.479.109	69%	1.016.018.082	39%
1112	Regimen Subsidiado	20.722.322.110	0	0	0	20.722.322.110	5.676.398.320	2.130.459.963	7.806.828.283	770.927.845	1.191.149.959	1.962.077.804	12.915.493.827	38%	5.844.750.479	25%
1113	Soat	1.161.443.126	0	0	0	1.161.443.126	27.218.638	135.500.299	408.718.937	150.381.567	130.534.404	280.915.971	751.724.189	35%	128.802.966	59%
1114	Ades	883.681.637	0	0	0	883.681.637	402.687.342	78.429.150	481.116.492	0	0	0	202.565.145	70%	481.116.492	0%
1115	Atención a PUNA	2.000.000	0	0	0	2.000.000	84.989.235	500.317.493	595.286.728	0	0	0	-593.286.728	28764%	595.286.728	0%
1116	Otras Ventas de Servicios de Salud	1.018.427.654	0	0	0	1.018.427.654	390.846.426	94.208.667	485.055.093	73.069.674	271.187.507	344.257.181	533.372.561	46%	140.797.912	71%
1116-1	Cuota de Recuperación, Moderadoras y Copagos	232.255.372	0	0	0	232.255.372	50.124.355	16.712.901	66.837.256	50.124.355	16.712.901	66.837.256	165.418.116	28%	0	100%
1116-2	Otras ventas de servicio de salud	786.172.282	0	0	0	786.172.282	340.722.071	77.495.766	418.217.837	22.945.319	254.474.606	277.419.925	367.954.445	53%	140.797.912	69%
1200	INGRESOS NO CORRIENTES	546.681.367	0	0	0	546.681.367	54.502.836	27.170.005	81.672.841	54.502.836	27.170.005	81.672.841	465.008.526	15%	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	305.341.056	0	0	0	305.341.056	53.344.000	26.672.000	80.016.000	53.344.000	26.672.000	80.016.000	225.325.056	28%	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	1.340.311	0	0	0	1.340.311	1.158.836	498.005	1.656.841	1.158.836	498.005	1.656.841	-316.530	124%	0	0%
1300	Circo Ingresos Corrientes	240.000.000	0	0	0	240.000.000	0	0	0	0	0	0	240.000.000	0%	0	0%
2000	INGRESOS DE CAPITAL	11.851.759.586	0	0	0	11.851.759.586	7.673.106.049	988.684.677	8.661.770.726	7.673.106.049	988.684.677	8.661.770.726	3.189.988.860	73%	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	cuantías por cobrar vigencias anteriores	11.851.759.586	0	0	0	11.851.759.586	7.673.106.049	988.684.677	8.661.770.726	7.673.106.049	988.684.677	8.661.770.726	3.189.988.860	73%	0	100%
1120-1	cuantías por cobrar vigencias anteriores < 360	3.930.842.353	0	0	0	3.930.842.353	3.846.807.817	907.368.678	4.554.178.493	3.646.807.817	907.368.678	4.554.178.493	-623.394.140	116%	0	100%
2600	Recuperación de Cartera > 360 días	7.920.917.233	0	0	0	7.920.917.233	4.026.298.232	81.296.001	4.107.584.233	4.026.298.232	81.296.001	4.107.584.233	3.813.323.000	52%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		37.846.666.204	1.306.323.903	0	0	39.152.990.107	17.128.303.966	4.363.340.852	21.489.644.618	10.144.945.135	3.137.928.824	13.282.873.958	17.683.345.488	55%	6.206.770.659	62%

FERNANDO DE JESUS JACOME GRANADOS

Gerente Empresa Social del Estado

EDUARDO MANUEL GARCIA GRIE

Gerente Empresa Social del Estado

Mes: **Abril** Vigencia: **2019**

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Efectuar	Saldo por Girar
		Inicial	Trasladados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contratado													Adición		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1000000	GASTOS DE FUNCIONAMIENTO	25,482,961,297	0	1,702,166,000	0	0	23,780,795,297	11,557,655,656	872,438,474	12,430,094,124	52	3,313,686,363	1,495,877,971	4,809,573,634	1,648,988,139	2,600,637,646	4,339,225,624	11,330,701,173	470,348,011
1010000	GASTOS DE PERSONAL	18,900,658,196	0	1,700,000,000	0	0	17,200,658,196	9,919,358,513	441,721,140	10,361,079,653	60	2,629,467,193	1,247,793,148	3,877,260,341	1,130,641,294	2,350,587,686	3,481,028,918	6,839,578,543	396,231,427
1010000	GASTOS DE ADMINISTRACION	3,803,582,823	0	200,000,000	0	0	3,603,582,823	1,916,838,567	94,850,916	2,011,689,483	56	479,494,292	515,876,019	995,370,311	399,686,077	560,118,934	959,805,011	1,591,893,340	35,565,300
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	600,020,363	0	0	0	0	600,020,363	121,774,079	39,406,938	161,181,817	27	121,774,079	39,406,938	161,181,817	121,774,079	39,406,938	161,181,817	438,838,546	0
1010101	SUELDO DE PERSONAL DE NOMINA	427,918,907	0	0	0	0	427,918,907	100,542,846	33,641,423	134,184,271	31	100,542,846	33,641,423	134,184,271	100,542,846	33,641,423	134,184,271	293,734,036	0
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	172,101,456	0	0	0	0	172,101,456	21,232,034	5,765,515	26,997,546	16	21,232,031	5,765,515	26,997,546	21,232,031	5,765,515	26,997,546	145,103,910	0
1010104-1	GASTOS DE REPRESENTACION	29,789,312	0	0	0	0	29,789,312	3,643,314	861,659	4,504,973	15	3,643,314	861,659	4,504,973	3,643,314	861,659	4,504,973	25,264,339	0
1010104-10	INTERESES DE CESANTIAS	3,907,200	0	0	0	0	3,907,200	431,208	150,848	582,056	15	431,208	150,848	582,056	431,208	150,848	582,056	3,325,144	0
1010104-2	SUBSIDIO DE ALIMENTACION	3,086,400	0	0	0	0	3,086,400	609,337	223,742	833,079	27	609,337	223,742	833,079	609,337	223,742	833,079	2,253,321	0
1010104-3	AUXILIO DE TRANSPORTE	3,361,896	0	0	0	0	3,361,896	2,271,755	414,832	2,686,587	80	2,271,755	414,832	2,686,587	2,271,755	414,832	2,686,587	6,751,309	0
1010104-4	PRIMA DE VACACIONES	21,496,900	0	0	0	0	21,496,900	5,077,515	1,035,212	6,112,831	28	5,077,619	1,035,212	6,112,831	5,077,619	1,035,212	6,112,831	15,384,069	0
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	14,397,610	0	0	0	0	14,397,610	654,966	231,278	886,244	6	654,966	231,278	886,244	654,966	231,278	886,244	13,511,366	0
1010104-6	BONIFICACION ESPECIAL DE RECREACION	251,000	0	0	0	0	251,000	0	0	0	0	0	0	0	0	0	0	251,000	0
1010104-7	VACACIONES COMPENSADAS	13,648,438	0	0	0	0	13,648,438	7,021,065	2,340,355	9,361,420	69	7,021,065	2,340,355	9,361,420	7,021,065	2,340,355	9,361,420	4,287,018	0
1010104-8	PRIMA DE SERVICIOS	37,397,100	0	0	0	0	37,397,100	728,868	242,956	971,824	3	728,868	242,956	971,824	728,868	242,956	971,824	36,425,276	0
1010104-9	PRIMA DE NAVIDAD	44,785,600	0	0	0	0	44,785,600	793,899	264,633	1,058,532	2	793,899	264,633	1,058,532	793,899	264,633	1,058,532	43,727,068	0
1010200	SERVICIOS PERSONALES INDIRECTOS	3,018,002,960	0	200,000,000	0	0	2,818,002,960	1,767,881,718	43,793,524	1,811,675,242	64	330,537,443	464,818,627	795,356,070	254,030,228	509,078,842	763,109,070	1,006,327,718	32,247,000
1010201	HONORARIOS ADMINISTRATIVOS	991,200,000	0	0	0	0	991,200,000	916,133,563	35,462,708	880,670,853	89	189,293,130	247,822,634	437,115,764	112,785,915	292,082,849	404,868,764	110,529,147	32,247,000
1010202	REMUNERACION DE APRENDIZAJE	19,889,208	0	0	0	0	19,889,208	4,968,666	1,656,232	6,624,928	33	4,968,666	1,656,232	6,624,928	4,968,666	1,656,232	6,624,928	13,261,280	0
1010203	REMUNERACION SERVICIOS TECNICOS	2,006,913,752	0	200,000,000	0	0	1,806,913,752	846,779,461	77,600,000	924,379,461	51	136,975,617	215,339,761	351,615,378	136,975,617	215,339,761	351,615,378	882,534,291	0
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	185,559,500	0	0	0	0	185,559,500	27,181,970	11,650,454	38,832,424	21	27,181,970	11,650,454	38,832,424	23,880,970	11,653,154	35,514,124	146,727,076	3,318,300
1010311	APORTE A EPS	185,559,500	0	0	0	0	185,559,500	27,181,970	11,650,454	38,832,424	21	27,181,970	11,650,454	38,832,424	23,880,970	11,653,154	35,514,124	146,727,076	3,318,300
1010312	APORTES A FONDOS DE PENSIONES	53,852,400	0	0	0	0	40,672,800	7,426,600	3,323,000	10,749,600	26	7,426,600	3,323,000	10,749,600	7,426,600	3,323,000	10,749,600	29,922,200	0
1010313	APORTES A FONDOS DE CESANTIAS	42,727,100	0	0	0	0	53,852,400	9,132,500	4,397,906	13,530,406	25	9,132,500	4,397,906	13,530,406	9,132,500	4,397,906	13,530,406	41,912,776	0
1010314	APORTES A RIESGOS LABORALES	3,514,800	0	0	0	0	42,727,100	387,370	426,954	814,324	2	387,370	426,954	814,324	387,370	426,954	814,324	2,967,004	0

Nombre reporte : PSRPGJecucionMensualContrafora

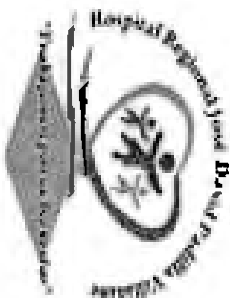
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados				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	APORTES AL SEMA	8,974,800	0	0	0	0	8,974,800	2,956,600	737,800	3,694,400	41	2,956,600	737,800	3,694,400	2,222,600	734,000	2,956,600	5,280,400	737,800			
1010316	APORTES AL ICBF	17,866,800	0	0	0	0	17,866,800	3,290,200	1,106,000	4,396,200	25	3,290,200	1,106,000	4,396,200	2,190,000	1,100,200	3,290,200	13,470,600	1,106,000			
1010317	APORTES A CAJA DE COMPENSACION	17,950,800	0	0	0	0	17,950,800	3,625,200	1,474,500	5,099,700	28	3,625,200	1,474,500	5,099,700	2,158,400	1,466,800	3,625,200	12,851,100	1,474,500			
1020000	GASTOS DE OPERACION	15,097,075,373	0	1,500,000,000	0	0	13,597,075,373	8,002,519,946	346,670,224	8,349,390,170	61	2,149,972,801	731,917,129	2,881,890,030	730,955,157	1,790,268,790	2,521,223,907	5,247,685,203	360,666,123			
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,244,027,472	0	0	0	0	1,244,027,472	214,786,257	81,067,302	295,853,559	24	214,786,257	81,067,302	295,853,559	214,786,257	81,067,302	295,853,559	948,173,913	0			
1020101	SUELDO DE PERSONAL DE NOMINA	944,981,160	0	0	0	0	944,981,160	186,192,648	62,064,216	248,256,864	26	186,192,648	62,064,216	248,256,864	186,192,646	62,064,216	248,256,864	696,724,296	0			
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	299,046,312	0	0	0	0	299,046,312	28,593,609	19,003,086	47,596,695	16	28,593,609	19,003,086	47,596,695	28,593,609	19,003,086	47,596,695	251,449,617	0			
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	30,663,700	0	0	0	0	30,663,700	5,016,240	5,436,120	10,452,360	34	5,016,240	5,436,120	10,452,360	5,016,240	5,436,120	10,452,360	20,211,340	0			
1020104-2	BONIFICACION ESPECIAL DE RECREACION ASISTENCIAL	5,250,400	0	0	0	0	5,250,400	955,474	849,663	1,805,137	34	955,474	849,663	1,805,137	955,474	849,663	1,805,137	3,445,263	0			
1020104-3	PRIMA DE SERVICIOS ASISTENCIAL	82,075,200	0	0	0	0	82,075,200	2,782,798	1,913,225	4,696,023	6	2,782,798	1,913,225	4,696,023	2,782,798	1,913,225	4,696,023	77,379,177	0			
1020104-4	PRIMA DE VACACIONES ASISTENCIAL	44,457,000	0	0	0	0	44,457,000	7,776,590	7,165,301	14,941,891	34	7,776,590	7,165,301	14,941,891	7,776,590	7,165,301	14,941,891	29,515,109	0			
1020104-5	PRIMA DE NAVIDAD ASISTENCIAL	92,619,200	0	0	0	0	92,619,200	794,192	686,717	1,480,909	2	794,192	686,717	1,480,909	794,192	686,717	1,480,909	91,138,291	0			
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	8,054,000	0	0	0	0	8,054,000	4,736,316	100,647	4,836,963	60	4,736,316	100,647	4,836,963	4,736,316	100,647	4,836,963	3,211,037	0			
1020104-7	SUBSIDIO DE ALIMENTACION RECONOCIMIENTO POR COORDINACION	9,259,200	0	0	0	0	9,259,200	1,822,170	607,390	2,429,560	26	1,822,170	607,390	2,429,560	1,822,170	607,390	2,429,560	6,829,640	0			
1020104-8	INDENIZACION POR VACACIONES	19,587,600	0	0	0	0	19,587,600	3,040,014	1,687,418	4,727,432	31	3,040,014	1,687,418	4,727,432	3,040,014	1,687,418	4,727,432	14,860,168	0			
1020104-9	INDENIZACION POR VACACIONES	19,587,600	0	0	0	0	19,587,600	3,040,014	1,687,418	4,727,432	24	3,040,014	1,687,418	4,727,432	3,040,014	1,687,418	4,727,432	14,860,168	0			
1020200	SERVICIOS PERSONALES INDIRECTOS	13,438,264,201	0	1,500,000,000	0	0	11,938,264,201	7,741,352,524	244,298,400	7,985,650,924	67	1,888,805,479	629,345,305	2,518,150,784	475,465,835	1,688,098,526	2,163,564,361	3,952,613,277	354,586,423			
1020201	HONORARIOS	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	60,000,000	0			
1020202	REMUNERACION SERVICIOS TECNICOS	13,378,264,201	0	1,500,000,000	0	0	11,878,264,201	7,741,352,524	244,298,400	7,985,650,924	67	1,888,805,479	629,345,305	2,518,150,784	475,465,835	1,688,098,526	2,163,564,361	3,892,613,277	354,586,423			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	414,783,700	0	0	0	0	414,783,700	46,381,165	21,504,522	67,885,687	16	46,381,165	21,504,522	67,885,687	40,703,065	21,102,922	61,805,987	346,898,013	6,079,700			
1020310	CON SITUACION DE FONDOS	414,783,700	0	0	0	0	414,783,700	46,381,165	21,504,522	67,885,687	16	46,381,165	21,504,522	67,885,687	40,703,065	21,102,922	61,805,987	346,898,013	6,079,700			
1020311	APORTE A EPS	83,176,800	0	0	0	0	83,176,800	10,154,100	5,360,200	15,514,300	19	10,154,100	5,360,200	15,514,300	10,154,100	5,360,200	15,514,300	67,662,500	0			
1020312	APORTES A FONDOS DE PENSIONES	118,184,400	0	0	0	0	118,184,400	15,100,400	7,567,400	22,667,800	19	15,100,400	7,567,400	22,667,800	15,100,400	7,567,400	22,667,800	95,516,600	0			
1020313	APORTES A FONDOS CESANTIAS	100,776,100	0	0	0	0	100,776,100	610,265	883,722	1,493,987	1	610,265	883,722	1,493,987	610,265	883,722	1,493,987	99,282,113	0			
1020314	APORTES A RIESGOS LABORALES	23,992,800	0	0	0	0	23,992,800	3,293,900	1,613,500	4,907,400	20	3,293,900	1,613,500	4,907,400	3,293,900	1,613,500	4,907,400	19,085,400	0			

Nombre reporte : PSRPGejecucionMensualContabilidad

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inical	Trasados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Credto	Contracredito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020315	APORTE A CAJA DE COMPENSACION FAMILIAR	39.399.606	0	0	0	0	39.399.606	7.653.106	2.701.700	10.354.806	26	7.653.106	2.701.700	10.354.806	5.130.000	2.523.106	7.653.106	29.044.806	2.701.700
1020316	APORTE AL ICBF	29.552.400	0	0	0	0	29.552.400	5.739.300	2.026.200	7.765.500	26	5.739.300	2.026.200	7.765.500	3.847.100	1.892.200	5.739.300	21.786.900	2.026.200
1020317	APORTE AL SENA	19.701.600	0	0	0	0	19.701.600	3.830.100	1.351.800	5.181.900	26	3.830.100	1.351.800	5.181.900	2.567.300	1.262.800	3.830.100	14.519.200	1.351.800
2000000	GASTOS GENERALES	5.958.226.101	0	2.166.000	0	0	5.956.060.101	429.336.708	2.059.612.712	35	676.208.037	246.703.697	922.911.734	509.925.812	338.869.335	848.795.147	3.896.447.388	74.116.587	19.018.240
2010000	GASTOS DE ADMINISTRACION	3.123.386.835	0	2.166.000	0	0	3.121.220.835	616.478.247	142.699.181	759.177.428	24	316.258.762	107.153.949	423.412.711	287.373.927	117.020.544	404.394.471	2.362.043.407	19.018.240
2010100	IMPUESTOS Y CONTRIBUCIONES	5.000.000	0	0	0	0	5.000.000	668.201	344.887	1.013.088	20	668.201	344.887	1.013.088	540.816	393.135	935.951	3.986.912	77.137
2010102	OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES	5.000.000	0	0	0	0	5.000.000	668.201	344.887	1.013.088	20	668.201	344.887	1.013.088	540.816	393.135	935.951	3.986.912	77.137
2010200	ADQUISICION DE BIENES	613.389.835	0	2.166.000	0	0	611.223.835	302.300.126	105.692.163	407.992.283	67	93.828.515	72.205.965	166.034.480	80.802.101	77.281.633	158.583.734	203.231.552	7.450.246
2010202	MATERIALES Y SUMINISTROS	271.500.000	0	0	0	0	271.500.000	207.914.671	10.918.392	218.833.063	81	45.172.266	39.111.966	84.284.232	34.306.866	48.935.766	83.842.632	52.666.937	441.690
2010204	COMBUSTIBLES Y LUBRICANTES	267.842.435	0	0	0	0	267.842.435	71.600.000	77.210.000	148.810.000	56	44.590.800	25.834.570	70.425.370	42.040.800	22.519.610	64.560.410	119.032.435	5.864.960
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	24.460.000	0	0	0	0	24.460.000	1.200.000	1.144.186	2.344.186	10	1.200.000	1.144.186	2.344.186	988.986	211.014	1.200.000	22.115.814	1.144.186
2010206	BIENESTAR SOCIAL	13.717.400	0	0	0	0	13.717.400	2.865.449	1.435.585	4.301.034	31	2.865.449	1.435.585	4.301.034	2.865.449	1.435.585	4.301.034	9.416.366	0
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18.720.000	0	0	0	0	18.720.000	18.720.000	0	18.720.000	100	0	4.679.658	4.679.658	0	4.679.658	4.679.658	0	0
2010208	DOTACION DE PERSONAL	17.150.000	0	2.166.000	0	0	14.984.000	0	34.984.000	14.984.000	100	0	0	0	0	0	0	0	0
2010300	ADQUISICION DE SERVICIOS	2.504.997.000	0	0	0	0	2.504.997.000	313.509.926	36.662.131	350.172.057	14	221.762.046	34.603.097	256.365.143	206.031.010	38.843.776	244.874.786	2.154.824.943	11.490.357
2010302	COMUNICACIONES Y TRANSPORTE	83.770.000	0	0	0	0	83.770.000	43.100.000	1.186.040	44.286.040	53	7.694.330	7.748.750	15.443.080	7.450.570	6.806.470	14.257.040	39.483.960	1.186.040
2010303	IMPRESOS Y PUBLICACIONES	117.865.000	0	0	0	0	117,865,000	64,783,030	13,800,000	78,583,030	67	20,346,440	8,716,536	29,066,976	11,123,080	10,406,349	21,529,438	39,281,970	7,537,557
2010304	SERVICIOS PÚBLICOS	1.800.000.000	0	0	0	0	1.800.000.000	180.097.908	12.559.908	192.657.816	11	179.249.737	12.559.908	191.809.645	177.761.465	14.048.190	191.809.645	1.607.347.184	0
2010305	SEGUROS	282.350.000	0	0	0	0	282.350.000	4.788.600	0	4.788.600	2	100.000	0	100.000	0	100.000	100.000	277.561.400	0
2010306	VIAJES Y GASTOS DE VIAJES	70.012.000	0	0	0	0	70.012.000	20.740.388	9.116.183	29.856.571	43	14.386.539	5.575.903	19.945.442	9.695.895	2.482.767	17.178.662	40.155.429	2.766.780
2010307	ARRENDAMIENTOS	1.000.000	0	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	1.000.000	0
2010308	SISTEMATIZACION	150.000.000	0	0	0	0	150.000.000	0	0	0	0	0	0	0	0	0	0	150.000.000	0
2020000	GASTOS DE OPERACION	2.834.839.266	0	0	0	0	2.834.839.266	1.013.797.757	286.637.527	1.300.435.284	46	359.949.275	139.549.748	499.499.023	222.551.885	221.848.791	444.400.676	1.534.403.982	55.098.347
2020200	ADQUISICION DE SERVICIOS	1.617.333.310	0	0	0	0	1.617.333.310	769.942.046	226.113.853	996.055.902	62	287.170.111	132.087.805	419.257.916	205.074.476	166.547.036	371.621.512	621.277.408	47.636.404
2020201	MANUTENIMIENTO HOSPITALARIO	1.617.333.310	0	0	0	0	1.617.333.310	769.942.046	226.113.853	996.055.902	62	287.170.111	132.087.805	419.257.916	205.074.476	166.547.036	371.621.512	621.277.408	47.636.404
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.217.505.956	0	0	0	0	1.217.505.956	243.855.708	60.523.674	304.379.382	25	72.779.364	7.461.943	80.241.107	17.477.409	55.301.755	72.779.164	913.126.574	7.461.943
2020301	VIGILANCIA	813.007.183	0	0	0	0	813.007.183	194.068.166	48.123.674	242.191.840	30	55.301.755	0	55.301.755	0	55.301.755	55.301.755	570.815.343	0

Nombre reporte : PSRPGejecucionMensualContratOra

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2019

Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Objetivos				Pagos				Saldo por Ejecutar	Saldo por Girar
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	De Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción												Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2020302	ASFO Y BOLSA HOSPITALARIAS	125,440,000	0	0	0	0	125,440,000	24,800,000	0	24,800,000	20	17,289,867	7,461,943	24,751,810	17,289,867	0	17,289,867	100,640,000	7,461,943	
2020303	LAVANDERIA	106,194,773	0	0	0	0	106,194,773	0	0	0	0	0	0	0	0	0	0	106,194,773	0	
2020304	GESTION AMBIENTAL	170,864,000	0	0	0	0	170,864,000	24,800,000	12,400,000	37,200,000	22	0	0	0	0	0	0	133,664,000	0	
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	2,000,000	0	0	0	0	2,000,000	187,542	0	187,542	9	187,542	0	187,542	187,542	0	187,542	1,812,458	0	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	604,077,000	0	0	0	0	604,077,000	8,021,133	1,380,626	9,401,759	11	8,021,133	1,380,626	9,401,759	8,021,133	1,380,626	9,401,759	594,675,241	0	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	0	0	0	500,000,000	0	
3010400	SENTENCIAS Y CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	0	0	0	500,000,000	0	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	0	0	0	0	5,000,000	3,879,255	0	3,879,255	78	3,879,255	0	3,879,255	3,879,255	0	3,879,255	1,120,745	0	
3020100	CUOTA DE AUDITAJE SUPERALUD	5,000,000	0	0	0	0	5,000,000	3,879,255	0	3,879,255	78	3,879,255	0	3,879,255	3,879,255	0	3,879,255	1,120,745	0	
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0	
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,077,000	0	0	0	0	19,077,000	4,141,878	1,380,626	5,522,504	29	4,141,878	1,380,626	5,522,504	4,141,878	1,380,626	5,522,504	13,554,496	0	
3040100	PENSIONES Y JUBILACIONES	19,077,000	0	0	0	0	19,077,000	4,141,878	1,380,626	5,522,504	29	4,141,878	1,380,626	5,522,504	4,141,878	1,380,626	5,522,504	13,554,496	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,882,704,907	0	0	0	0	6,382,704,907	2,681,281,076	150,049,450	2,831,330,526	44	1,111,252,877	475,060,935	1,586,313,812	291,559,675	221,692,173	513,256,848	3,551,374,381	1,073,056,964	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,882,704,907	0	0	0	0	6,382,704,907	2,681,281,076	150,049,450	2,831,330,526	44	1,111,252,877	475,060,935	1,586,313,812	291,559,675	221,692,173	513,256,848	3,551,374,381	1,073,056,964	
4010100	PRODUCTOS FARMACEUTICOS	1,955,103,092	0	0	0	0	1,955,103,092	625,300,000	84,049,450	709,349,450	36	255,251,322	160,249,362	415,500,685	71,183,326	81,219,173	152,402,998	1,245,753,642	263,098,186	
4010200	MATERIAL MEDICO QUIRURGICO	2,506,989,421	0	0	0	0	2,506,989,421	890,100,000	66,000,000	956,100,000	48	553,630,775	73,223,795	626,854,570	73,866,274	28,311,048	102,177,322	1,050,685,421	524,677,248	
4010300	MATERIAL DE LABORATORIO	1,151,614,314	0	0	0	0	1,151,614,314	592,600,000	0	592,600,000	51	155,860,704	144,659,778	300,520,482	0	15,238,952	15,238,952	559,014,314	285,281,530	
4010500	ALIMENTACIÓN HOSPITALARIA	1,097,160,000	0	0	0	0	1,097,160,000	553,281,076	0	553,281,076	50	146,510,075	76,928,000	223,438,075	146,510,075	76,928,000	223,438,075	543,678,924	0	
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	171,838,088	0	0	0	0	171,838,088	20,000,000	0	20,000,000	12	0	20,000,000	20,000,000	0	20,000,000	20,000,000	151,838,088	0	
8000000	PRESUPUESTO DE GASTOS DE INVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
8020000	OTROS PROYECTOS DE INVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
8020200	DOTACION HOSPITALARIA	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0	

Nombre reporte : PSRPGejecucion Mensua Contraloria

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2019

Código Contable	Concepto	Inic al	Presupuesto				Compromisos				Obligaciones				Pagos		Saldo por Ejecutar	Saldo por Girar	
			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
9	VIGENCIA ANTERIOR	5,590,000,000	2,202,166,000	0	0	0	7,702,166,000	6,590,175,251	1,039,864,219	7,580,039,470	98	6,590,175,251	1,039,864,219	7,580,039,470	6,370,588,545	1,097,043,329	7,467,631,874	122,126,530	112,407,596
90000000	VIGENCIA ANTERIOR	5,590,000,000	2,202,166,000	0	0	0	7,702,166,000	6,590,175,251	1,039,864,219	7,580,039,470	98	6,590,175,251	1,039,864,219	7,580,039,470	6,370,588,545	1,097,043,329	7,467,631,874	122,126,530	112,407,596
TOTALES		37,896,666,204	2,202,166,000	2,202,166,000	0	0	37,896,666,204	20,779,111,977	2,062,352,143	22,841,464,120		10,965,124,491	3,010,802,625	13,975,927,116	8,310,736,359	4,009,378,147	12,320,114,546	15,005,202,094	1,655,812,570

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

DIANA MARCELA BECERRA ORTIZ
Subgerente Administrativa y Financiera