



REMUN. CAJUELO, COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
EMPRESA SOCIAL DEL ESTADO
NIT. 892.300.445-8

Código GFI: PRE - Pa. 003

Versión 03

Fecha: 21/08/2016

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO: MES AGOSTO DE 2019

CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		N. CUAL	ADICIONES	REDUCCION	CONTRACCIÓN	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
0000	DIFON B LIDAD 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	100%	14,573,066,755	42%
1000	INGRESOS CORRIENTES	25,448,225,251	0	0	0	25,448,225,251	21,170,760,714	3,973,720,763	25,144,481,477	8,422,810,494	2,148,604,228	10,571,414,722	303,743,774	303,743,774	100%	14,573,066,755	42%
1100	Ingresos de Explotación	25,448,225,251	0	0	0	25,448,225,251	21,170,760,714	3,973,720,763	25,144,481,477	8,422,810,494	2,148,604,228	10,571,414,722	303,743,774	303,743,774	100%	14,573,066,755	42%
1110	Venta de Servicios	25,448,225,251	0	0	0	25,448,225,251	21,170,760,714	3,973,720,763	25,144,481,477	8,422,810,494	2,148,604,228	10,571,414,722	303,743,774	303,743,774	100%	14,573,066,755	42%
1111	Regimen Contributivo	1,890,350,724	0	0	0	1,890,350,724	2,745,686,775	537,250,911	3,982,947,686	728,795,423	30,080,273	758,675,696	1,422,586,562	1,422,586,562	100%	2,524,071,990	23%
1112	Regimen Subsidiado	20,722,322,110	0	0	0	20,722,322,110	14,982,332,951	2,822,563,577	17,604,896,528	6,571,855,333	1,794,963,120	8,366,816,453	3,117,425,582	3,117,425,582	100%	408,370,704	48%
1113	Soc.	1,161,443,126	0	0	0	1,161,443,126	874,927,864	183,499,859	1,058,427,723	608,870,290	141,186,729	750,057,019	3,015,403	3,015,403	100%	649,240,089	65%
1114	Adres	683,681,637	0	0	0	683,681,637	481,116,482	168,123,597	649,240,089	0	0	0	34,441,548	34,441,548	95%	0	0%
1115	Atencion a PPVA	2,000,000	0	0	0	2,000,000	827,605,777	244,088,446	1,071,674,223	0	101,555,656	101,555,656	-1,069,674,223	-1,069,674,223	53584%	870,118,567	9%
1116	Otros Ventas de Servicios de Salud	1,018,427,654	0	0	0	1,018,427,654	1,159,080,955	218,214,373	1,377,295,228	513,288,448	80,818,450	594,107,898	-358,987,574	-358,987,574	135%	783,187,330	43%
1116-1	Cuota de Recuperación, Modernización y Cop	232,255,372	0	0	0	232,255,372	126,030,753	20,711,200	146,741,953	126,030,753	20,711,200	146,741,953	85,513,419	85,513,419	63%	0	100%
1116-2	Otras ventas de servicio de salud	786,172,282	0	0	0	786,172,282	1,033,050,102	197,503,173	1,230,553,275	387,258,695	80,107,250	447,365,945	-444,380,893	-444,380,893	157%	783,187,330	36%
INGRESOS NO CORRIENTES		548,681,367	1,311,016	0	0	547,992,383	163,241,753	27,316,471	190,558,224	163,241,753	27,316,471	190,558,224	357,434,158	357,434,158	35%	0	0%
1200	Aportes de la Nación	0	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	160,032,000	28,672,000	186,704,000	160,032,000	26,672,000	186,704,000	118,637,056	118,637,056	61%	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	1,340,311	1,311,016	0	0	2,651,327	3,209,753	644,471	3,854,224	3,209,753	644,471	3,854,224	1,202,997	1,202,997	145%	0	0%
1300	Otros Ingresos Corrientes	240,000,000	0	0	0	240,000,000	0	0	0	0	0	0	240,000,000	240,000,000	0%	0	0%
INGRESOS DE CAPITAL		11,851,759,586	2,117,321,395	0	0	13,969,080,981	11,834,653,341	1,579,750,338	13,414,403,679	11,834,653,341	1,579,750,338	13,414,403,679	554,677,302	554,677,302	96%	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	11,851,759,586	2,117,321,395	0	0	13,969,080,981	11,834,653,341	1,579,750,338	13,414,403,679	11,834,653,341	1,579,750,338	13,414,403,679	554,677,302	554,677,302	96%	0	100%
1120-1	Cuentas por cobrar vigencias anteriores < 360	3,930,842,353	2,117,321,395	0	0	6,048,163,748	6,540,578,265	509,505,640	7,050,084,005	6,540,578,265	509,505,640	7,050,084,005	-1,001,920,257	-1,001,920,257	117%	0	100%
2600	Recuperación de Cartera > 360 días	7,920,917,233	0	0	0	7,920,917,233	5,294,074,976	1,070,244,698	6,364,319,674	5,294,074,976	1,070,244,698	6,364,319,674	1,566,587,558	1,566,587,558	80%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		17,846,686,204	3,428,652,791	0	0	41,271,622,516	34,674,979,111	5,580,787,572	40,055,767,281	34,674,979,111	5,580,787,572	40,055,767,281	12,185,635,235	12,185,635,235	91%	14,573,066,755	64%

FERNANDO DE JESUS JACOME GRANADOS

Gerente Empresa Social del Estado

JUAN CARLOS QUINON

Administrador y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2019

Código Contable	Concepto	Incial	Presupuesto					Compromisos			Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Obligaciones		Meses Anteriores	Del Mes	Total				
			Crédito	Contracredito	Adición	Reducción						Mes Mes	Total							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1	GASTOS DE FUNCIONAMIENTO	25,462,961,297	666,794,773	2,242,360,773	2,116,632,411	0	26,006,027,708	17,790,693,900	1,840,863,147	19,631,557,047	75	11,631,145,701	3,248,878,851	14,880,024,552	11,245,944,464	2,033,606,730	13,279,151,194	6,374,470,651	1,600,893,358	
1000000	GASTOS DE PERSONAL	18,900,658,196	504,500,000	1,700,000,000	1,742,700,790	0	19,447,658,986	14,762,439,795	1,002,874,201	15,765,314,000	81	9,262,428,686	2,746,811,788	12,029,240,474	9,023,050,660	1,721,498,103	10,744,548,763	3,682,944,986	1,284,601,711	
1010000	GASTOS DE ADMINISTRACION	3,803,582,823	474,500,000	200,000,000	130,000,000	0	4,208,082,823	2,615,252,264	666,438,824	3,221,691,088	77	2,286,300,982	340,506,120	2,636,807,102	2,119,506,456	337,180,504	2,456,686,960	986,391,735	180,120,142	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	600,020,363	67,500,000	0	0	0	667,520,363	322,975,615	39,461,712	362,437,327	54	322,975,615	39,461,712	362,437,327	322,975,615	39,461,712	362,437,327	305,083,036	0	
1010101	SUELDO DE PERSONAL DE NOMINA	427,918,907	0	0	0	0	427,918,907	243,918,453	34,959,641	278,878,094	65	243,918,453	34,959,641	278,878,094	243,918,453	34,959,641	278,878,094	149,040,813	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	172,101,456	67,500,000	0	0	0	239,601,456	79,057,162	4,502,071	83,559,233	35	79,057,162	4,502,071	83,559,233	79,057,162	4,502,071	83,559,233	156,042,223	0	
1010104-1	GASTOS DE REPRESENTACION	29,769,312	0	0	0	0	29,769,312	12,263,250	2,445,671	14,708,921	49	12,263,250	2,445,671	14,708,921	12,263,250	2,445,671	14,708,921	15,060,391	0	
1010104-10	INTERESES DE CESANTIAS	3,907,200	0	0	0	0	3,907,200	582,056	0	582,056	15	582,056	0	582,056	582,056	0	582,056	3,325,144	0	
1010104-2	SUBSIDIO DE ALIMENTACION	3,086,400	0	0	0	0	3,086,400	1,435,344	188,634	1,623,978	53	1,435,344	188,634	1,623,978	1,435,344	188,634	1,623,978	1,462,422	0	
1010104-3	AUXILIO DE TRANSPORTE	3,361,896	2,000,000	0	0	0	5,361,896	3,383,452	394,064	3,577,516	67	3,383,452	194,064	3,577,516	3,383,452	194,064	3,577,516	1,784,380	0	
1010104-4	PRIMA DE VACACIONES	21,496,900	0	0	0	0	21,496,900	8,505,864	0	8,505,864	40	8,505,864	0	8,505,864	8,505,864	0	8,505,864	12,991,036	0	
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	14,397,610	0	0	0	0	14,397,610	2,427,539	0	2,427,539	17	2,427,539	0	2,427,539	2,427,539	0	2,427,539	11,970,071	0	
1010104-6	BONIFICACION ESPECIAL DE RECREACION	251,000	500,000	0	0	0	751,000	292,455	0	292,455	39	292,455	0	292,455	292,455	0	292,455	458,545	0	
1010104-7	VACACIONES COMPENSADAS	13,648,438	0	0	0	0	13,648,438	9,361,420	1,673,702	31,035,122	81	9,361,420	1,673,702	11,035,122	9,361,420	1,673,702	11,035,122	2,613,316	0	
1010104-8	PRIMA DE SERVICIOS	37,397,100	65,000,000	0	0	0	102,397,100	39,747,250	0	39,747,250	39	39,747,250	0	39,747,250	39,747,250	0	39,747,250	62,649,850	0	
1010104-9	PRIMA DE NAVIDAD	44,785,600	0	0	0	0	44,785,600	1,058,532	0	1,058,532	2	1,058,532	0	1,058,532	1,058,532	0	1,058,532	43,727,068	0	
1010104-20	SERVICIOS PERSONALES INDIRECTOS	3,018,003,960	407,000,000	200,000,000	130,000,000	0	3,335,002,960	2,217,412,491	547,152,712	2,764,565,203	82	1,898,461,209	281,220,008	2,179,681,217	1,725,048,183	285,943,092	2,010,991,275	590,437,757	168,689,942	
1010201	HONORARIOS ADMINISTRATIVOS	991,200,000	320,000,000	0	130,000,000	0	1,441,200,000	1,271,039,406	29,389,919	1,300,429,325	90	1,119,741,406	86,678,919	1,206,420,325	1,067,730,406	120,819,919	1,188,550,325	140,770,675	17,870,000	
1010202	REMUNERACION DE APRENDIZAJE	19,889,208	0	0	0	0	19,889,208	11,593,624	2,373,933	13,967,557	70	11,593,624	2,373,933	13,967,557	11,593,624	2,373,933	13,967,557	5,921,651	0	
1010203	REMUNERACION SERVICIOS TECNICOS	2,006,913,752	87,000,000	200,000,000	0	0	1,893,913,752	934,779,461	515,388,860	1,450,168,321	77	767,126,179	192,167,156	959,293,335	645,724,153	162,749,240	808,473,393	443,745,431	150,819,942	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	185,559,500	0	0	0	0	185,559,500	74,864,158	19,824,400	94,688,558	51	74,864,158	19,824,400	94,688,558	71,482,658	11,775,700	83,258,358	90,870,942	11,430,200	
1010310	CON SITUACION DE FONDOS	185,559,500	0	0	0	0	185,559,500	74,864,158	19,824,400	94,688,558	51	74,864,158	19,824,400	94,688,558	71,482,658	11,775,700	83,258,358	90,870,942	11,430,200	
1010311	APORTE A EPS	40,627,800	0	0	0	0	40,627,800	21,663,000	7,073,900	28,736,900	71	21,663,000	7,073,900	28,736,900	21,663,000	3,582,900	25,245,900	11,935,900	3,491,000	
1010312	APORTES A FONDOS DE PENSIONES	53,852,400	0	0	0	0	53,852,400	27,422,100	9,107,100	36,529,200	68	27,422,100	9,107,100	36,529,200	27,422,100	4,618,500	32,040,600	17,323,200	4,488,600	
1010313	APORTES A FONDOS DE CESANTIAS	42,727,100	0	0	0	0	42,727,100	814,324	0	814,324	2	814,324	0	814,324	814,324	0	814,324	41,912,776	0	
1010314	APORTE A RIESGOS LABORALES	3,514,800	0	0	0	0	3,514,800	1,298,300	378,800	1,677,100	48	1,298,300	378,800	1,677,100	1,298,300	192,000	1,485,100	1,837,700	186,000	

Informe reporte : PSRRG Ejecucion Mensual Contratación

Mes: Agosto Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones			Pagos				Saldo por Ejecutar	Saldo por Giliar
		Inicial	Trasladados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Efec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción															
1		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	6,023,352	725,600	6,748,952	75	6,023,352	725,600	6,748,952	5,571,852	751,500	6,023,352	2,225,848	725,600		
1010316	APORTES AL ICBF	17,866,800	0	0	0	0	17,866,800	7,888,078	1,088,300	8,976,378	50	7,888,078	1,088,300	8,976,378	6,160,778	1,127,300	7,888,078	8,890,422	1,088,300		
1010317	APORTES A CAJA DE COMPENSACION	17,950,800	0	0	0	0	17,950,800	9,795,004	1,450,700	11,205,704	62	9,795,004	1,450,700	11,205,704	8,532,304	1,502,700	9,795,004	6,745,098	1,450,700		
1020000	GASTOS DE OPERACION	15,097,075,373	30,000,000	1,500,000,000	1,612,700,790	0	15,239,776,163	12,147,187,535	386,435,377	12,523,622,912	82	6,986,127,704	2,406,305,668	9,392,433,372	6,930,944,204	1,384,317,599	8,287,861,802	2,686,153,251	1,104,571,565,310		
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,244,027,472	0	0	0	0	1,244,027,472	580,951,645	67,462,977	648,414,622	53	580,951,645	67,462,977	648,414,622	580,951,645	67,462,977	648,414,622	595,612,850	0		
1020101	SUELDO DE PERSONAL DE NOMINA	944,981,160	0	0	0	0	944,981,160	451,543,098	64,297,311	515,840,409	55	451,543,098	64,297,311	515,840,409	461,543,098	64,297,311	515,840,409	429,140,751	0		
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	299,046,312	0	0	0	0	299,046,312	129,408,547	3,165,666	132,574,213	44	129,408,547	3,165,666	132,574,213	129,408,547	3,165,666	132,574,213	166,472,099	0		
1020104+1	BONIFICACION POR SERVICIOS PRESTADOS	30,663,700	0	0	0	0	30,663,700	16,063,577	849,399	16,912,976	55	16,063,577	849,399	16,912,976	16,063,577	849,399	16,912,976	13,750,724	0		
1020104+2	BONIFICACION ESPECIAL DE RECREACION ASISTENCIAL	5,250,400	0	0	0	0	5,250,400	2,719,969	113,253	2,833,222	54	2,719,969	113,253	2,833,222	2,719,969	113,253	2,833,222	2,411,178	0		
1020104+3	PRIMA DE SERVICIOS ASISTENCIAL	82,075,200	0	0	0	0	82,075,200	63,838,094	0	63,838,094	78	63,838,094	0	63,838,094	63,838,094	0	63,838,094	18,237,106	0		
1020104+4	PRIMA DE VACACIONES ASISTENCIAL	44,457,000	0	0	0	0	44,457,000	22,512,121	992,582	23,504,703	53	22,512,121	992,582	23,504,703	22,512,121	992,582	23,504,703	20,952,297	0		
1020104+5	PRIMA DE NAVIDAD ASISTENCIAL	92,619,200	0	0	0	0	92,619,200	3,246,135	0	3,246,135	4	3,246,135	0	3,246,135	3,246,135	0	3,246,135	89,373,065	0		
1020104+6	INTERESES A LAS CESANTIAS OPERATIVOS	8,054,000	0	0	0	0	8,054,000	4,981,434	0	4,981,434	61	4,981,434	0	4,981,434	4,981,434	0	4,981,434	3,072,566	0		
1020104+7	SUBSIDIO DE ALIMENTACION	9,239,200	0	0	0	0	9,239,200	4,393,361	628,780	5,022,141	54	4,393,361	628,780	5,022,141	4,393,361	628,780	5,022,141	4,227,055	0		
1020104+8	RECONOCIMIENTO POR COORDINACION	7,080,012	0	0	0	0	7,080,012	4,071,565	581,652	4,653,217	66	4,071,565	581,652	4,653,217	4,071,565	581,652	4,653,217	2,426,795	0		
1020104+9	INDEMNIZACION POR VACACIONES	19,587,600	0	0	0	0	19,587,600	7,582,291	0	7,582,291	39	7,582,291	0	7,582,291	7,582,291	0	7,582,291	12,005,305	0		
1020200	SERVICIOS PERSONALES INDIRECTOS	13,438,264,201	30,000,000	1,500,000,000	1,612,700,790	0	13,580,964,991	11,427,127,944	289,100,000	11,716,227,944	86	6,266,068,113	2,298,970,291	8,565,038,405	6,189,920,513	1,296,167,722	7,485,488,235	1,864,737,043	1,079,550,160		
1020201	HONORARIOS	60,000,000	30,000,000	0	0	0	90,000,000	67,020,000	0	67,020,000	74	19,340,000	7,420,000	26,760,000	11,920,000	2,420,000	19,340,000	22,980,000	7,420,000		
1020202	REMUNERACION SERVICIOS TECNICOS	13,578,264,201	0	1,500,000,000	1,612,700,790	0	13,490,964,991	11,360,107,844	289,100,000	11,649,207,944	86	6,246,728,113	2,291,550,291	8,538,278,404	6,177,400,513	1,288,747,722	7,466,148,235	1,841,757,047	1,072,130,165		
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	414,783,700	0	0	0	0	414,783,700	139,107,946	39,872,400	178,980,346	43	139,107,946	39,872,400	178,980,346	133,272,046	20,686,900	153,958,946	235,803,354	25,021,400		
1020310	CON SITUACION DE FONDOS	414,783,700	0	0	0	0	414,783,700	139,107,946	39,872,400	178,980,346	43	139,107,946	39,872,400	178,980,346	133,272,046	20,686,900	153,958,946	235,803,354	25,021,400		
1020311	APORTE A EPS	83,176,800	0	0	0	0	83,176,800	33,503,300	15,124,400	48,627,700	58	33,503,300	15,124,400	48,627,700	33,503,300	5,483,700	38,987,000	34,549,100	9,640,700		
1020312	APORTES A FONDOS DE PENSIONES	118,184,400	0	0	0	0	118,184,400	48,261,000	15,561,800	63,822,800	54	48,261,000	15,561,800	63,822,800	48,261,000	7,747,400	56,003,400	54,363,600	7,819,400		
1020313	APORTES A FONDOS CESANTIAS	100,776,100	0	0	0	0	100,776,100	3,299,880	0	3,299,880	3	3,299,880	0	3,299,880	3,299,880	0	3,299,880	97,476,220	0		
1020314	APORTES A RIESGOS LABORALES	23,992,800	0	0	0	0	23,992,800	11,943,600	3,320,000	15,263,600	64	11,943,600	3,320,000	15,263,600	11,943,600	1,652,200	13,595,800	8,729,200	1,667,800		

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2019

Código Contable	Concepto	Presupuesto					Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
		In Cial	Trasados		Modificación	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
			Crédito	Contracrédito															
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	39 399,600	0	0	0	0	39,399.600	18 708 396	2.607.100	21.315.496	54	18 708 396	2.607.100	21.315.496	16 114 796	2.581 500	18 696 296	18 084 104	2.619 200
1020316	APORTE AL ICBF	29 552,400	0	0	0	0	29 552,400	14 031,422	1 955,500	15,986,922	54	14 031,422	1 955,500	15,986,922	12,086,002	1,936,300	14,022 322	13,565,478	1,964,600
1020317	APORTE AL SENA	19 701,600	0	0	0	0	19,701.600	9,360,348	1,303,600	10,663,948	54	9,360,348	1,303,600	10,663,948	8,063,448	1,290,800	9,354,248	9,037,652	1,309,700
2000000	GASTOS GENERALES	5 958,226 101	162,294,773	542 360,773	375,931,621	0	5 954,091,722	2 949,254,271	836,608,300	3,785,862,591	64	2,269,717,185	500,686,437	2,770,403,622	2,143,493,974	310,728,000	2,454,221,975	2 168 229,131	346,181,647
2010000	GASTOS DE ADMINISTRACION	3,123,386,835	156,100,000	436,166,000	190,000,000	0	3 033 320,835	1 312 348 938	462,900,527	1,775,249,465	54	1 082,776,177	274,565,662	1 357,341,839	1,043,522,300	96,590,539	1,449,112,859	1 258,071,370	217,228,980
2010100	IMPUESTOS Y CONTRIBUCIONES	5,000,000	3,000,000	0	0	0	8,000,000	5,513,240	0	5,513,240	69	5,513,240	0	5,513,240	5,479,325	18 088	5,497,413	2,486,766	15,827
2010102	OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES	5,000,000	3,000,000	0	0	0	8,000,000	5,513,240	0	5,513,240	69	5,513,240	0	5,513,240	5,479,325	18 088	5,497,413	2,486,766	15 827
2010200	ADQUISICION DE BIENES	613,389,835	121,100,000	2 166 000	165,000,000	0	897,323,835	564,923,791	183,548,857	748,472,648	83	415 387,035	25,068,938	440,455,973	397,183,161	39,152,720	436,335,881	149,851,187	4,120,092
2010202	MATERIALES Y SUMINISTROS	271,500,000	91 100,000	0	120,000,000	0	482,600,000	257,363,545	142,256,190	399,619,733	83	219,759,335	7,942,300	227,701,635	207,669,305	19,229,480	226,898,785	82,980,267	802,892
2010204	COMBUSTIBLES Y LUBRICANTES	267,842,435	0	0	45,000,000	0	312,842,435	221,459,000	36,000,000	257,459,000	82	139,013,470	15,659,825	154,673,295	134,156,863	12,825,825	151,982,688	55,383,435	2,690,607
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	24,460,000	0	0	0	0	24,460,000	13,946,486	2,337,000	16,283,486	67	13,946,486	0	13,946,486	12,689,249	630,600	13,319,851	8,176,514	626,635
2010206	BIENESTAR SOCIAL	13 717,400	0	0	0	0	13,717,400	8,965,112	2,955,667	11 920,779	87	8 965,112	1,466,813	10,431,925	8,565,112	1,466,813	10,431,925	1 796,621	0
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,720,000	30,000,000	0	0	0	48,720,000	48,205,650	0	48,205,650	90	18,718,632	0	18,718,632	18,718,632	0	18,718,632	514 350	0
2010208	DOTACION DE PERSONAL	17 150,000	0	2,166,000	0	0	14,984,000	14,984,000	0	14,984,000	100	14,984,000	0	14,984,000	14,984,000	0	14,984,000	0	0
2010300	ADQUISICION DE SERVICIOS	2,504,997,000	32 000 000	434,000,000	25 000,000	0	2,127,997,000	741,911,907	279 351 670	1,021,263,577	48	661,875,502	249 496,724	911,372,626	640 859,834	57,419 731	698 279 565	1 106,733,423	213,093,063
2010302	COMUNICACIONES Y TRANSPORTE	83,770,000	0	0	0	0	83,770,000	66,047,840	0	66,047,840	79	31,775,415	4,400,000	36 175,415	28,752,505	5,810 510	34 563 015	17,722 160	1 612,400
2010303	IMPRESOS Y PUBLICACIONES	117 885,000	32 000 000	0	25 000,000	0	174,885,000	104,833,030	40,000,000	144,833,030	83	69,800,316	6,006,000	75,806,316	55,406,316	17,750,000	73 156,316	30,031,970	2 650,000
2010304	SERVICIOS PÚBLICOS	1,800,000,000	0	434,000,000	0	0	1,366,000,000	478,256,380	231,825,672	710,082,052	52	477,408,205	231,825,672	709,233,881	476,776,219	29 801 185	506 577 402	655,917,948	202,656,479
2010305	SEGUROS	282,350,000	0	0	0	0	282,350,000	44,722,081	1,746,800	46,468,881	16	44,722,081	1,746 800	46,468,881	44,722,081	0	44 722 081	235 881 119	1,746,800
2010306	VIAJITOS Y GASTOS DE VIAJES	70,012,000	0	0	0	0	70 012,000	48 052 576	5,779,198	53 831,774	77	38,169 881	5 518 252	43,688,133	35 202,713	4 058 035	39 260,751	16 180 226	4 427,382
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	6 194,773	106 194,773	1 85,931,621	0	2 920,770,887	1,636,905,333	373,707,793	2,010 613,126	69	1 136,941,006	226 120 775	1,413 061,783	1 099 971,655	214,137,462	1 314 109,116	910 157,761	98 952,667
2020200	ADQUISICION DE SERVICIOS	1,617,333,310	0	0	105,931,621	0	1,723,264,931	1,222,755,302	314,802,793	1,542,558,095	90	950,222,766	147,597,107	1,097,819,867	881,453,266	156,675,768	1,038,129,034	180,706,836	59,690,833
2020201	MANTENIMIENTO HOSPITALARIO	1,617,333,310	0	0	105,931,621	0	1,723,264,931	1,222,755,302	314,802,793	1,542,558,095	90	950,222,766	147,597,107	1,097,819,867	881,453,266	156,675,768	1,038,129,034	180,706,836	59,690,833
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,217,505,956	6,194,773	106,194,773	80,000,000	0	1,197,505,956	409,150,031	58,505,000	468,055,031	39	236,718,246	78,523,668	315,241,916	218,518,388	57,461,694	275,980,082	729,490,925	39,261,834
2020301	VIGILANCIA	813,007,183	0	0	0	0	813,007,183	242,191,840	58,905,000	301,096,840	37	163,156,103	78,523,668	241,679,771	163,156,103	39,261,834	202,417,937	511,910,343	39,261,834

Informe reporte : PSRPGejecucion Mensua Contraloria

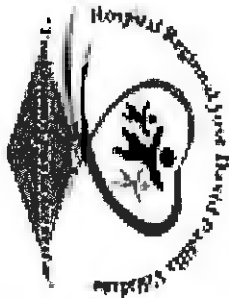


INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2019

Código Contable	Concepto	Presupuesto					Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasados		Modificación	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Elec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Crédito	Contracrédito																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
2020302	ALERO Y BOLSAS HOSPITALARIAS	125.440.000	0	0	0	0	125.440.000	87.800.000	0	87.800.000	70	63.881.509	0	63.881.509	45.681.649	18.199.860	63.881.509	32.640.000	0		
2020303	AVANDERIA	106.194.773	0	106.194.773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2020304	FESTION AMBIENTAL	170.864.000	0	0	0	0	170.864.000	72.200.000	0	72.200.000	42	2.722.445	0	2.722.445	2.722.445	0	2.722.445	98.664.000	0		
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	2.000.000	6.194.773	0	80.000.000	0	88.194.773	6.958.191	0	6.958.191	8	6.958.191	0	6.958.191	6.958.191	0	6.958.191	81.236.582	0		
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	604.077.000	0	0	0	0	604.077.000	78.999.830	1.380.626	80.380.456	13	78.999.830	1.380.626	80.380.456	78.999.830	1.380.626	80.380.456	523.696.544	0		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	500.000.000	0	0	0	0	500.000.000	26.311.486	0	26.311.486	5	26.311.486	0	26.311.486	26.311.486	0	26.311.486	473.688.514	0		
3010400	INTENCIONES Y CONCILIACIONES	500.000.000	0	0	0	0	500.000.000	26.311.486	0	26.311.486	5	26.311.486	0	26.311.486	26.311.486	0	26.311.486	473.688.514	0		
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5.000.000	0	0	0	0	5.000.000	1.879.255	0	3.879.255	78	3.879.255	0	3.879.255	3.879.255	0	3.879.255	1.120.745	0		
3020100	LOTA DE AUDITAJE SUPERSALUD	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 DPTAL	80.000.000	0	0	0	0	80.000.000	39.450.870	0	39.450.870	49	39.450.870	0	39.450.870	39.450.870	0	39.450.870	40.549.130	0		
3030100	LOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80.000.000	0	0	0	0	80.000.000	39.450.870	0	39.450.870	49	39.450.870	0	39.450.870	39.450.870	0	39.450.870	40.549.130	0		
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19.077.000	0	0	0	0	19.077.000	9.358.219	1.380.626	10.738.845	56	9.358.219	1.380.626	10.738.845	9.358.219	1.380.626	10.738.845	8.338.155	0		
3040100	PENSIONES Y JUABILACIONES	19.077.000	0	0	0	0	19.077.000	9.358.219	1.380.626	10.738.845	56	9.358.219	1.380.626	10.738.845	9.358.219	1.380.626	10.738.845	8.338.155	0		
4000000	GASTOS DE COMERCIALIZACION Y PROMOCION	6.882.704.907	0	500.000.000	0	0	6.382.704.907	4.212.275.996	481.000.000	4.693.275.996	74	3.255.879.561	443.324.100	3.699.203.661	1.551.701.446	599.056.114	2.150.757.560	1.689.428.911	1.548.446.101		
4010000	COMPRAS DE BIENES Y SERVICIOS	6.882.704.907	0	500.000.000	0	0	6.382.704.907	4.212.275.996	481.000.000	4.693.275.996	74	3.255.879.561	443.324.100	3.699.203.661	1.551.701.446	599.056.114	2.150.757.560	1.689.428.911	1.548.446.101		
4010100	PRODUCTOS FARMACEUTICOS	1.955.103.092	0	0	0	0	1.955.103.092	1.121.894.920	75.000.000	1.196.894.920	61	888.301.679	167.486.413	1.055.788.092	440.305.823	157.152.193	597.458.016	758.208.172	458.330.076		
4010200	MATERIAL MEDICO QUIRURGICO	2.506.989.421	0	500.000.000	0	0	2.006.989.421	1.506.100.000	215.000.000	1.721.100.000	86	1.236.775.906	171.359.061	1.408.134.967	557.876.586	123.348.347	681.226.933	285.889.421	726.908.034		
4010300	MATERIAL DE LABORATORIO	1.151.614.314	0	0	0	0	1.151.614.314	721.000.000	191.000.000	922.000.000	80	596.434.901	55.995.626	652.430.527	65.560.962	223.661.574	289.222.536	229.614.314	363.207.993		
4010500	ALIMENTACION HOSPITALARIA	1.097.160.000	0	0	0	0	1.097.160.000	793.281.076	0	793.281.076	72	494.037.075	48.483.000	542.520.075	440.626.075	94.894.000	542.520.075	303.878.924	0		
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	171.838.080	0	0	0	0	171.838.080	60.000.000	0	60.000.000	35	40.330.000	0	40.330.000	40.330.000	0	40.330.000	111.838.080	0		
8000000	RESERUESTO DE GASTOS DE INVERSION	1.000.000	14.200.000	0	0	0	15.200.000	0	0	0	0	0	0	0	0	0	0	15.200.000	0		
8020000	OTROS PROYECTOS DE INVERSION	1.000.000	14.200.000	0	0	0	15.200.000	0	0	0	0	0	0	0	0	0	0	15.200.000	0		
8020200	LOTACION HOSPITALARIA	1.000.000	14.200.000	0	0	0	15.200.000	0	0	0	0	0	0	0	0	0	0	15.200.000	0		

Nombre reporte : PSRPEjecucionMensualContraloria



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2019

Código Contable	Concepto	Presupuesto						Compromisos			Obligaciones				Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
9	VIGENCIA ANTERIOR	5 500,000,000	2 202,166,000	140,800,000	1,106,323,90		8,867,689,903	8 305 572 675	20 385 992	8 325 958 668	94	8 305 572 675	19 793 050	8 325 365 725	8 209,774 354	19,793 05	8 229 567,404	541,731 23	95 798 321
9000000	VIGENCIA ANTERIOR	5,500,000,000	2 202,166,000	140 800,000	1,106 323,90		8 867 689,903	8 305,572 675	20,185 992	11 325,958 668	94	8,305 572 675	19 793 050	8 325 365 725	8 209,774 354	19 793,050	8 229 567,404	541,731 23	95 798 321
TOTALES		37 846 656,204	2 883,160 773	1 883 160 773	1 424 956 314		41,371 622 518	30 308 541 571	2,142,149,147	32 650,791,714		23 191,457 937	3,711 996 001	26 904 693 938	21,007,020 24	2 652 455,894	23 659,476 158	8 620 830 807	3 245 117 786

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

JUAN CARLOS QUINONES RINCON
Gerente Administrativo y Financiero