



REPÚBLICA DE COLOMBIA  
HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILLALOBOS  
EMPRESA SOCIAL DEL ESTADO  
NIT 882.300.445-8

Informe de Ejecución Presupuestal de Ingresos

Periodo Informado : Mes: Febrero de 2019

| COD GO         | DETALLE                                       | PRESUPUESTO    |               |           |                  |          | RECONCILIACIONES |                  |               |                |                  | Saldo por ejecutar de reconocimientos | % Ejecutado   | Saldo por ejecutar de recaudos | % Ejecutado |               |       |
|----------------|-----------------------------------------------|----------------|---------------|-----------|------------------|----------|------------------|------------------|---------------|----------------|------------------|---------------------------------------|---------------|--------------------------------|-------------|---------------|-------|
|                |                                               | N.CAL          | ADICIONES     | REDUCCION | CREDITO ACREDITO | CONTRATO | DEFINITIVO       | MESES ANTERIORES | DEL MES       | TOTAL          | MESES ANTERIORES |                                       |               |                                |             | DEL MES       | TOTAL |
| 0000           | DIFERENCIA EN CAPITAL                         |                | 1,306,323,903 |           |                  |          | 1,306,323,903    | 1,306,323,903    | 0             | 1,306,323,903  | 1,306,323,903    | 0                                     | 1,306,323,903 |                                | 0           | 100%          |       |
| 1000           | INGRESOS CORRIENTES                           | 25,448,225,251 | 0             | 0         | 0                | 0        | 25,448,225,251   | 2,752,713,010    | 3,004,741,996 | 5,757,455,006  | 18,186,099       | 113,950,482                           | 132,136,581   | 19,690,770,245                 | 23%         | 5,625,318,425 | 2%    |
| 1100           | Ingresos de Explotación                       | 25,448,225,251 | 0             | 0         | 0                | 0        | 25,448,225,251   | 2,752,713,010    | 3,004,741,996 | 5,757,455,006  | 18,186,099       | 113,950,482                           | 132,136,581   | 19,690,770,245                 | 23%         | 5,625,318,425 | 2%    |
| 1110           | Venta de Servicios                            | 25,448,225,251 | 0             | 0         | 0                | 0        | 25,448,225,251   | 2,752,713,010    | 3,004,741,996 | 5,757,455,006  | 18,186,099       | 113,950,482                           | 132,136,581   | 19,690,770,245                 | 23%         | 5,625,318,425 | 2%    |
| 1111           | Regimen Contributivo                          | 1,860,350,724  | 0             | 0         | 0                | 0        | 1,860,350,724    | 490,657,595      | 398,578,748   | 689,234,343    | 0                | 0                                     | 0             | 971,116,361                    | 48%         | 889,234,343   | 0%    |
| 1112           | Regimen Subsidado                             | 20,722,322,110 | 0             | 0         | 0                | 0        | 20,722,322,110   | 1,970,807,490    | 1,941,449,671 | 3,912,257,181  | 0                | 0                                     | 0             | 16,810,064,948                 | 19%         | 3,912,257,181 | 0%    |
| 1113           | Soat                                          | 1,181,443,126  | 0             | 0         | 0                | 0        | 1,161,443,126    | 85,398,830       | 117,609,986   | 203,008,616    | 0                | 99,227,683                            | 99,227,683    | 958,434,510                    | 17%         | 103,780,933   | 49%   |
| 1114           | Ades                                          | 683,681,637    | 0             | 0         | 0                | 0        | 683,681,637      | 0                | 327,480,516   | 327,480,516    | 0                | 0                                     | 0             | 356,201,121                    | 48%         | 327,480,516   | 0%    |
| 1115           | Atención a PPNA                               | 2,000,000      | 0             | 0         | 0                | 0        | 2,000,000        | 1,712,001        | 86,007,282    | 87,719,293     | 0                | 0                                     | 0             | 85,719,283                     | 4386%       | 87,719,283    | 0%    |
| 1116           | Otras Ventas de Servicios de Salud            | 1,018,427,864  | 0             | 0         | 0                | 0        | 1,018,427,864    | 204,137,294      | 133,617,793   | 337,755,087    | 18,186,099       | 14,722,799                            | 32,908,898    | 680,672,587                    | 33%         | 304,846,189   | 10%   |
| 1116-1         | Cuota de Recuperación, Moderadoras y Copagos  | 232,255,372    | 0             | 0         | 0                | 0        | 232,255,372      | 18,186,099       | 14,722,799    | 32,908,898     | 18,186,099       | 14,722,799                            | 32,908,898    | 199,346,474                    | 14%         | 199,346,474   | 100%  |
| 1116-2         | Otras ventas de servicio de salud             | 786,172,282    | 0             | 0         | 0                | 0        | 786,172,282      | 185,951,195      | 118,894,994   | 304,846,189    | 0                | 0                                     | 0             | 481,326,093                    | 39%         | 304,846,189   | 100%  |
| 1200           | INGRESOS NO CORRIENTES                        | 546,681,367    | 0             | 0         | 0                | 0        | 546,681,367      | 119,636          | 26,791,257    | 26,910,893     | 119,636          | 26,791,257                            | 26,910,893    | 519,770,474                    | 5%          | 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                       | 305,341,056    | 0             | 0         | 0                | 0        | 305,341,056      | 0                | 26,672,000    | 26,672,000     | 0                | 26,672,000                            | 26,672,000    | 278,669,056                    | 9%          | 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      | 0             | 0         | 0                | 0        | 1,340,311        | 119,636          | 119,257       | 238,893        | 119,636          | 119,257                               | 238,893       | 1,101,418                      | 18%         | 0             | 0%    |
| 1300           | Otros Ingresos Corrientes                     | 240,000,000    | 0             | 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                | 0        | 11,851,759,586   | 1,513,001,729    | 2,456,263,592 | 3,969,265,321  | 1,513,001,729    | 2,456,263,592                         | 3,969,265,321 | 7,682,494,265                  | 33%         | 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 vigentes anteriores        | 11,851,759,586 | 0             | 0         | 0                | 0        | 11,851,759,586   | 1,513,001,729    | 2,456,263,592 | 3,969,265,321  | 1,513,001,729    | 2,456,263,592                         | 3,969,265,321 | 7,682,494,265                  | 33%         | 0             | 100%  |
| 1120-1         | Cuentas por cobrar vigencias anteriores < 360 | 3,930,842,353  | 0             | 0         | 0                | 0        | 3,930,842,353    | 694,593,997      | 1,459,285,317 | 2,153,879,314  | 894,593,997      | 1,459,285,317                         | 2,153,879,314 | 1,776,963,039                  | 55%         | 0             | 100%  |
| 2600           | Recuperación de Cartera > 360 días            | 7,920,917,233  | 0             | 0         | 0                | 0        | 7,920,917,233    | 818,407,732      | 996,978,275   | 1,815,386,007  | 818,407,732      | 996,978,275                           | 1,815,386,007 | 6,105,531,226                  | 23%         | 0             | 100%  |
| 2700           | Aportes de Capital                            | 0              | 0             | 0         | 0                | 0        | 0                | 0                | 0             | 0              | 0                | 0                                     | 0             | 0                              | 0%          | 0             | 0%    |
| TOTAL INGRESOS |                                               | 37,846,686,204 | 1,306,323,903 | 0         | 0                | 0        | 39,152,990,107   | 5,572,159,278    | 5,487,796,645 | 11,059,955,123 | 2,637,631,367    | 2,587,005,331                         | 5,424,636,698 | 28,093,034,984                 | 28%         | 5,625,318,425 | 49%   |

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Ejecutivo Social de Salud

ANNA MARCELA RECDENA ORTIZ  
Supervisora Administrativa y Financiera



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2019

| Código Contable | Concepto                                   | Presupuesto    |          |               |                |           |                |                  | Compromisos   |               |        |                  | Obligaciones |             |                  |             | Pagos       |                  |             |       | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--------------------------------------------|----------------|----------|---------------|----------------|-----------|----------------|------------------|---------------|---------------|--------|------------------|--------------|-------------|------------------|-------------|-------------|------------------|-------------|-------|--------------------|-----------------|
|                 |                                            | Inicial        | Trasados |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes       | Total         | % Ejec | Meses Anteriores | De Mes       | Total       | Meses Anteriores | Del Mes     | Total       |                  |             |       |                    |                 |
|                 |                                            |                | Crédito  | Contracrédito | Adición        | Reducción |                |                  |               |               |        |                  |              |             |                  |             |             | Meses Anteriores | Del 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 | 0        | 0             | 0              | 0         | 25,462,961,297 | 2,749,788,603    | 7,114,509,291 | 9,864,297,894 | 41     | 216,244,823      | 733,142,194  | 949,387,017 | 132,991,654      | 459,755,794 | 592,747,448 | 15,598,663,403   | 366,639,569 |       |                    |                 |
| 1000000         | GASTOS DE PERSONAL                         | 18,900,658,196 | 0        | 0             | 0              | 0         | 18,900,658,196 | 2,076,301,443    | 6,501,441,515 | 8,577,742,958 | 46     | 156,466,728      | 431,235,754  | 587,642,482 | 120,826,962      | 214,268,983 | 335,095,945 | 10,322,915,238   | 282,546,537 |       |                    |                 |
| 1010000         | GASTOS DE ADMINISTRACION                   | 3,803,582,823  | 0        | 0             | 0              | 0         | 3,803,582,823  | 460,446,626      | 1,103,263,649 | 1,563,710,275 | 41     | 74,185,031       | 171,041,170  | 245,226,201 | 44,364,165       | 121,758,321 | 166,122,486 | 2,239,872,548    | 79,103,715  |       |                    |                 |
| 1010100         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 600,020,363    | 0        | 0             | 0              | 0         | 600,020,363    | 41,879,933       | 41,835,058    | 83,714,991    | 14     | 41,879,933       | 41,835,058   | 83,714,991  | 41,879,933       | 41,835,058  | 83,714,991  | 516,305,372      | 0           |       |                    |                 |
| 1010101         | SUELDO DE PERSONAL DE NOMINA               | 427,918,907    | 0        | 0             | 0              | 0         | 427,918,907    | 33,641,423       | 33,260,002    | 66,901,425    | 16     | 33,641,423       | 33,260,002   | 66,901,425  | 33,641,423       | 33,260,002  | 66,901,425  | 361,017,482      | 0           |       |                    |                 |
| 1010104         | OTROS GASTOS ASOCIADOS A LA NOMINA         | 172,101,456    | 0        | 0             | 0              | 0         | 172,101,456    | 8,238,510        | 8,575,056     | 16,813,566    | 10     | 8,238,510        | 8,575,056    | 16,813,566  | 8,238,510        | 8,575,056   | 16,813,566  | 155,287,890      | 0           |       |                    |                 |
| 1010104-1       | GASTOS DE REPRESENTACION                   | 29,769,312     | 0        | 0             | 0              | 0         | 29,769,312     | 2,104,971        | 870,186       | 2,975,157     | 10     | 2,104,971        | 870,186      | 2,975,157   | 2,104,971        | 870,186     | 2,975,157   | 26,794,155       | 0           |       |                    |                 |
| 1010104-10      | INTERESES DE CESANTIAS                     | 3,907,200      | 0        | 0             | 0              | 0         | 3,907,200      | 0                | 431,208       | 431,208       | 11     | 0                | 431,208      | 431,208     | 0                | 431,208     | 431,208     | 3,475,992        | 0           |       |                    |                 |
| 1010104-2       | SUBSIDIO DE ALIMENTACION                   | 3,086,400      | 0        | 0             | 0              | 0         | 3,086,400      | 354,500          | 165,749       | 520,249       | 17     | 354,500          | 165,749      | 520,249     | 354,500          | 165,749     | 520,249     | 2,566,151        | 0           |       |                    |                 |
| 1010104-3       | AUXILIO DE TRANSPORTE                      | 3,361,896      | 0        | 0             | 0              | 0         | 3,361,896      | 0                | 2,271,755     | 2,271,755     | 68     | 0                | 2,271,755    | 2,271,755   | 0                | 2,271,755   | 2,271,755   | 1,090,141        | 0           |       |                    |                 |
| 1010104-4       | PRIMA DE VACACIONES                        | 21,496,900     | 0        | 0             | 0              | 0         | 21,496,900     | 2,931,095        | 1,333,248     | 4,264,343     | 20     | 2,931,095        | 1,333,248    | 4,264,343   | 2,931,095        | 1,333,248   | 4,264,343   | 17,232,557       | 0           |       |                    |                 |
| 1010104-5       | BONIFICACION POR SERVICIOS PRESTADOS       | 14,397,610     | 0        | 0             | 0              | 0         | 14,397,610     | 0                | 654,966       | 654,966       | 5      | 0                | 654,966      | 654,966     | 0                | 654,966     | 654,966     | 13,742,644       | 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     | 2,340,355        | 2,340,355     | 4,680,710     | 34     | 2,340,355        | 2,340,355    | 4,680,710   | 2,340,355        | 2,340,355   | 4,680,710   | 8,967,728        | 0           |       |                    |                 |
| 1010104-8       | PRIMA DE SERVICIOS                         | 37,397,100     | 0        | 0             | 0              | 0         | 37,397,100     | 242,956          | 242,956       | 485,912       | 11     | 242,956          | 242,956      | 485,912     | 242,956          | 242,956     | 485,912     | 36,911,188       | 0           |       |                    |                 |
| 1010104-9       | PRIMA DE NAVIAO                            | 44,785,600     | 0        | 0             | 0              | 0         | 44,785,600     | 264,633          | 264,633       | 529,266       | 11     | 264,633          | 264,633      | 529,266     | 264,633          | 264,633     | 529,266     | 44,256,334       | 0           |       |                    |                 |
| 1010200         | SERVICIOS PERSONALES INDIRECTOS            | 3,018,002,960  | 0        | 0             | 0              | 0         | 3,018,002,960  | 415,136,693      | 1,048,663,221 | 1,463,799,914 | 49     | 28,875,098       | 116,440,742  | 145,315,840 | 2,484,232        | 64,774,693  | 67,258,925  | 1,554,203,046    | 78,068,915  |       |                    |                 |
| 1010201         | HONORARIOS ADMINISTRATIVOS                 | 991,200,000    | 0        | 0             | 0              | 0         | 991,200,000    | 266,701,000      | 347,006,985   | 613,707,985   | 62     | 27,218,866       | 78,005,049   | 105,223,915 | 828,000          | 26,339,000  | 27,167,000  | 377,492,011      | 78,068,915  |       |                    |                 |
| 1010202         | REMUNERACION DE APRENDIZAJE                | 19,889,208     | 0        | 0             | 0              | 0         | 19,889,208     | 1,656,232        | 1,656,232     | 3,312,464     | 17     | 1,656,232        | 1,656,232    | 3,312,464   | 1,656,232        | 1,656,232   | 3,312,464   | 16,576,744       | 0           |       |                    |                 |
| 1010203         | REMUNERACION SERVICIOS TECNICOS            | 2,006,913,752  | 0        | 0             | 0              | 0         | 2,006,913,752  | 146,779,461      | 700,000,000   | 846,779,461   | 42     | 0                | 36,779,461   | 36,779,461  | 0                | 36,779,461  | 36,779,461  | 1,160,134,291    | 0           |       |                    |                 |
| 1010300         | CONTRIBUCIONES INHERENTES A LA NOMINA      | 185,559,500    | 0        | 0             | 0              | 0         | 185,559,500    | 3,430,000        | 12,765,370    | 16,195,370    | 9      | 3,430,000        | 12,765,370   | 16,195,370  | 0                | 15,148,570  | 15,148,570  | 169,364,130      | 1,046,800   |       |                    |                 |
| 1010310         | CON SITUACION DE FONDOS                    | 185,559,500    | 0        | 0             | 0              | 0         | 185,559,500    | 3,430,000        | 12,765,370    | 16,195,370    | 9      | 3,430,000        | 12,765,370   | 16,195,370  | 0                | 15,148,570  | 15,148,570  | 169,364,130      | 1,046,800   |       |                    |                 |
| 1010311         | APORTE A EPS                               | 40,672,800     | 0        | 0             | 0              | 0         | 40,672,800     | 0                | 4,189,400     | 4,189,400     | 10     | 0                | 4,189,400    | 4,189,400   | 0                | 4,189,400   | 4,189,400   | 36,483,400       | 0           |       |                    |                 |
| 1010312         | APORTES A FONDOS DE PENSIONES              | 53,852,400     | 0        | 0             | 0              | 0         | 53,852,400     | 0                | 4,855,800     | 4,855,800     | 9      | 0                | 4,855,800    | 4,855,800   | 0                | 4,855,800   | 4,855,800   | 48,996,600       | 0           |       |                    |                 |
| 1010313         | APORTES A FONDOS DE CESANTIAS              | 42,727,100     | 0        | 0             | 0              | 0         | 42,727,100     | 0                | 387,370       | 387,370       | 1      | 0                | 387,370      | 387,370     | 0                | 387,370     | 387,370     | 42,339,730       | 0           |       |                    |                 |
| 1010314         | APORTES A RIESGOS LABORALES                | 3,514,800      | 0        | 0             | 0              | 0         | 3,514,800      | 0                | 191,800       | 191,800       | 5      | 0                | 191,800      | 191,800     | 0                | 191,800     | 191,800     | 3,323,000        | 0           |       |                    |                 |

Nombre reporte : PSRPGJecuc on Mensua Contra oria

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2019

| Código Contable | Concepto                                               | In'cial        | Presupuesto |               |                |           |                | Compromisos      |               |               | Obligaciones |                  |             | Pagos       |                  |            | Saldo por Ejecutar | Saldo por Girar |             |
|-----------------|--------------------------------------------------------|----------------|-------------|---------------|----------------|-----------|----------------|------------------|---------------|---------------|--------------|------------------|-------------|-------------|------------------|------------|--------------------|-----------------|-------------|
|                 |                                                        |                | 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          |
| 1010315         | APORTES AL SEMA                                        | 8,974,800      | 0           | 0             | 0              | 0         | 8,974,800      | 1,524,200        | 698,400       | 2,222,600     | 25           | 1,524,200        | 698,400     | 2,222,600   | 0                | 2,222,600  | 2,222,600          | 6,752,200       | 0           |
| 1010316         | APORTES AL ICBF                                        | 17,866,800     | 0           | 0             | 0              | 0         | 17,866,800     | 1,143,200        | 1,046,800     | 2,190,000     | 12           | 1,143,200        | 1,046,800   | 2,190,000   | 0                | 1,143,200  | 1,143,200          | 15,676,800      | 1,046,800   |
| 1010317         | APORTES A CAJA DE COMPENSACION                         | 17,950,800     | 0           | 0             | 0              | 0         | 17,950,800     | 762,600          | 1,395,800     | 2,158,400     | 12           | 762,600          | 1,395,800   | 2,158,400   | 0                | 2,158,400  | 2,158,400          | 15,792,400      | 0           |
| 1020000         | GASTOS DE OPERACION                                    | 15,097,075,373 | 0           | 0             | 0              | 0         | 15,097,075,373 | 1,615,854,817    | 5,398,177,866 | 7,014,032,683 | 46           | 82,221,697       | 260,194,584 | 342,416,281 | 76,462,797       | 92,510,662 | 168,973,459        | 8,083,042,690   | 173,442,822 |
| 1020100         | SERVICIOS PERSONALES ASOCIADOS A NOMINA                | 1,244,027,472  | 0           | 0             | 0              | 0         | 1,244,027,472  | 76,250,578       | 72,636,216    | 148,886,794   | 12           | 76,250,578       | 72,636,216  | 148,886,794 | 76,250,578       | 72,636,216 | 148,886,794        | 1,095,140,678   | 0           |
| 1020101         | SUELDO DE PERSONAL DE NOMINA                           | 944,981,160    | 0           | 0             | 0              | 0         | 944,981,160    | 62,064,216       | 62,064,216    | 124,128,432   | 13           | 62,064,216       | 62,064,216  | 124,128,432 | 62,064,216       | 62,064,216 | 124,128,432        | 820,652,728     | 0           |
| 1020104         | OTROS GASTOS ASOCIADOS A LA NOMINA                     | 299,046,312    | 0           | 0             | 0              | 0         | 299,046,312    | 14,186,362       | 10,572,000    | 24,758,362    | 8            | 14,186,362       | 10,572,000  | 24,758,362  | 14,186,362       | 10,572,000 | 24,758,362         | 274,287,950     | 0           |
| 1020104 1       | BONIFICACION POR SERVICIOS PRESTADOS                   | 30,663,700     | 0           | 0             | 0              | 0         | 30,663,700     | 1,874,859        | 2,167,323     | 4,042,182     | 13           | 1,874,859        | 2,167,323   | 4,042,182   | 1,874,859        | 2,167,323  | 4,042,182          | 26,621,518      | 0           |
| 1020104-2       | BONIFICACION ESPECIAL DE RECREACION ASISTENCIAL        | 5,250,400      | 0           | 0             | 0              | 0         | 5,250,400      | 357,116          | 412,823       | 769,939       | 15           | 357,116          | 412,823     | 769,939     | 357,116          | 412,823    | 769,939            | 4,480,461       | 0           |
| 1020104-3       | PRIMA DE SERVICIOS ASISTENCIAL                         | 82,075,200     | 0           | 0             | 0              | 0         | 82,075,200     | 1,378,281        | 1,404,517     | 2,782,798     | 11           | 1,378,281        | 1,404,517   | 2,782,798   | 1,378,281        | 1,404,517  | 2,782,798          | 79,292,402      | 0           |
| 1020104-4       | PRIMA DE VACACIONES ASISTENCIAL                        | 44,457,000     | 0           | 0             | 0              | 0         | 44,457,000     | 2,901,423        | 3,363,508     | 6,264,931     | 14           | 2,901,423        | 3,363,508   | 6,264,931   | 2,901,423        | 3,363,508  | 6,264,931          | 38,192,069      | 0           |
| 1020104-5       | PRIMA DE NAVIDAD ASISTENCIAL                           | 92,619,200     | 0           | 0             | 0              | 0         | 92,619,200     | 215,072          | 579,120       | 794,192       | 1            | 215,072          | 579,120     | 794,192     | 215,072          | 579,120    | 794,192            | 91,825,008      | 0           |
| 1020104-6       | INTERESES A LAS CESANTIAS OPERATIVOS                   | 8,054,000      | 0           | 0             | 0              | 0         | 8,054,000      | 4,688,551        | 47,765        | 4,736,316     | 59           | 4,688,551        | 47,765      | 4,736,316   | 4,688,551        | 47,765     | 4,736,316          | 3,317,684       | 0           |
| 1020104-7       | SUBSIDIO DE ALIMENTACION                               | 9,259,200      | 0           | 0             | 0              | 0         | 9,259,200      | 607,390          | 607,390       | 1,214,780     | 13           | 607,390          | 607,390     | 1,214,780   | 607,390          | 607,390    | 1,214,780          | 8,044,420       | 0           |
| 1020104-8       | RECONOCIMIENTO POR COORDINACION                        | 7,080,012      | 0           | 0             | 0              | 0         | 7,080,012      | 556,605          | 556,605       | 1,113,210     | 16           | 556,605          | 556,605     | 1,113,210   | 556,605          | 556,605    | 1,113,210          | 5,566,802       | 0           |
| 1020104-9       | INDENIZACION POR VACACIONES                            | 19,587,600     | 0           | 0             | 0              | 0         | 19,587,600     | 1,607,065        | 1,432,949     | 3,040,014     | 16           | 1,607,065        | 1,432,949   | 3,040,014   | 1,607,065        | 1,432,949  | 3,040,014          | 16,547,586      | 0           |
| 1020200         | SERVICIOS PERSONALES INDIRECTOS                        | 13,438,264,201 | 0           | 0             | 0              | 0         | 13,438,264,201 | 1,533,633,120    | 5,305,604,604 | 6,839,273,724 | 51           | 0                | 167,657,322 | 167,657,322 | 0                | 0          | 0                  | 6,598,990,477   | 167,657,322 |
| 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         | RENUMERACION SERVICIOS TECNICOS                        | 13,378,264,201 | 0           | 0             | 0              | 0         | 13,378,264,201 | 1,533,633,120    | 5,305,604,604 | 6,839,273,724 | 51           | 0                | 167,657,322 | 167,657,322 | 0                | 0          | 0                  | 6,538,990,477   | 167,657,322 |
| 1020300         | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO | 414,783,700    | 0           | 0             | 0              | 0         | 414,783,700    | 5,971,119        | 19,901,046    | 25,872,165    | 6            | 5,971,119        | 19,901,046  | 25,872,165  | 212,219          | 19,874,446 | 20,086,665         | 388,911,535     | 5,785,500   |
| 1020310         | CON SITUACION DE FONDOS                                | 414,783,700    | 0           | 0             | 0              | 0         | 414,783,700    | 5,971,119        | 19,901,046    | 25,872,165    | 6            | 5,971,119        | 19,901,046  | 25,872,165  | 212,219          | 19,874,446 | 20,086,665         | 388,911,535     | 5,785,500   |
| 1020311         | APORTE A EPS                                           | 83,176,800     | 0           | 0             | 0              | 0         | 83,176,800     | 0                | 4,692,400     | 4,692,400     | 6            | 4,692,400        | 4,692,400   | 4,692,400   | 0                | 4,692,400  | 4,692,400          | 78,484,400      | 0           |
| 1020312         | APORTES A FONDOS DE PENSIONES                          | 118,184,400    | 0           | 0             | 0              | 0         | 118,184,400    | 0                | 7,389,800     | 7,389,800     | 6            | 0                | 7,389,800   | 7,389,800   | 0                | 7,389,800  | 7,389,800          | 110,794,600     | 0           |
| 1020313         | APORTES A FONDOS CESANTIAS                             | 100,776,100    | 0           | 0             | 0              | 0         | 100,776,100    | 212,219          | 398,046       | 610,265       | 1            | 212,219          | 398,046     | 610,265     | 212,219          | 398,046    | 610,265            | 100,165,835     | 0           |
| 1020314         | APORTES A RIESGOS LABORALES                            | 23,992,800     | 0           | 0             | 0              | 0         | 23,992,800     | 0                | 1,635,300     | 1,635,300     | 7            | 0                | 1,635,300   | 1,635,300   | 0                | 1,635,300  | 1,635,300          | 22,357,500      | 0           |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS  
Mes: Febrero Vigencia: 2019

| Código Contable | Concepto                                 | Presupuesto   |          |               |                |           |               |                  | Compromisos |               |        | Obligaciones     |             |             | Pagos            |             |             | Saldo por Ejecutar | Saldo por Girar |
|-----------------|------------------------------------------|---------------|----------|---------------|----------------|-----------|---------------|------------------|-------------|---------------|--------|------------------|-------------|-------------|------------------|-------------|-------------|--------------------|-----------------|
|                 |                                          | Inicial       | Trasados |               | 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              |
| 1020315         | APORTE A CAJA DE COMPENSACION FAMILIAR   | 39,399,600    | 0        | 0             | 0              | 0         | 39,399,600    | 2,559,100        | 2,570,900   | 5,130,000     | 13     | 2,559,100        | 2,570,900   | 5,130,000   | 0                | 2,559,100   | 2,559,100   | 34,269,600         | 2,570,900       |
| 1020316         | APORTE AL ICBF                           | 29,552,400    | 0        | 0             | 0              | 0         | 29,552,400    | 1,919,100        | 1,928,000   | 3,847,100     | 13     | 1,919,100        | 1,928,000   | 3,847,100   | 0                | 1,919,100   | 1,919,100   | 25,705,300         | 1,928,000       |
| 1020317         | APORTE AL SENA                           | 19,701,600    | 0        | 0             | 0              | 0         | 19,701,600    | 1,286,600        | 1,286,600   | 2,567,300     | 13     | 1,286,700        | 1,286,600   | 2,567,300   | 0                | 1,286,700   | 1,286,700   | 17,134,300         | 1,286,600       |
| 2000000         | GASTOS GENERALES                         | 5,958,226,101 | 0        | 0             | 0              | 0         | 5,958,226,101 | 668,227,279      | 611,687,150 | 1,279,914,429 | 21     | 54,578,214       | 300,525,814 | 355,104,028 | 10,784,066       | 244,106,185 | 254,890,251 | 4,678,311,672      | 100,213,777     |
| 2010000         | GASTOS DE ADMINISTRACION                 | 3,123,386,835 | 0        | 0             | 0              | 0         | 3,123,386,835 | 236,938,166      | 174,250,095 | 411,188,264   | 13     | 36,309,678       | 160,007,059 | 196,316,737 | 10,723,566       | 144,782,570 | 155,506,136 | 2,712,198,571      | 40,810,601      |
| 2010100         | IMPUESTOS Y CONTRIBUCIONES               | 5,000,000     | 0        | 0             | 0              | 0         | 5,000,000     | 200,000          | 0           | 200,000       | 4      | 200,000          | 0           | 200,000     | 0                | 41,186      | 41,186      | 4,800,000          | 158,814         |
| 2010102         | OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES | 5,000,000     | 0        | 0             | 0              | 0         | 5,000,000     | 200,000          | 0           | 200,000       | 4      | 200,000          | 0           | 200,000     | 0                | 41,186      | 41,186      | 4,800,000          | 158,814         |
| 2010200         | ADQUISICION DE BIENES                    | 613,389,835   | 0        | 0             | 0              | 0         | 613,389,835   | 118,500,000      | 47,235,586  | 165,735,586   | 27     | 21,199,252       | 29,543,886  | 50,543,136  | 1,477,000        | 30,591,772  | 32,068,772  | 447,654,299        | 18,474,364      |
| 2010202         | MATERIALES Y SUMINISTROS                 | 271,500,000   | 0        | 0             | 0              | 0         | 271,500,000   | 70,500,000       | 21,000,000  | 91,500,000    | 34     | 12,999,250       | 8,158,350   | 21,157,600  | 0                | 12,999,250  | 12,999,250  | 180,000,000        | 8,660,350       |
| 2010204         | COMBUSTIBLES Y LUBRICANTES               | 267,842,435   | 0        | 0             | 0              | 0         | 267,842,435   | 46,800,000       | 24,800,000  | 71,600,000    | 27     | 7,000,000        | 19,749,950  | 26,749,950  | 1,420,000        | 15,789,950  | 17,209,950  | 196,242,435        | 9,540,000       |
| 2010205         | CAPACITACION Y PROMOCION INSTITUCIONAL   | 24,460,000    | 0        | 0             | 0              | 0         | 24,460,000    | 1,200,000        | 0           | 1,200,000     | 5      | 1,200,000        | 0           | 1,200,000   | 57,000           | 866,986     | 923,986     | 23,260,000         | 276,014         |
| 2010206         | BIENESTAR SOCIAL                         | 13,717,400    | 0        | 0             | 0              | 0         | 13,717,400    | 0                | 1,435,586   | 1,435,586     | 10     | 0                | 1,435,586   | 1,435,586   | 0                | 1,435,586   | 1,435,586   | 12,281,814         | 0               |
| 2010207         | SEGURIDAD Y SALUD EN EL TRABAJO          | 18,720,000    | 0        | 0             | 0              | 0         | 18,720,000    | 0                | 0           | 0             | 0      | 0                | 0           | 0           | 0                | 0           | 0           | 18,720,000         | 0               |
| 2010208         | DOTACION DE PERSONAL                     | 17,150,000    | 0        | 0             | 0              | 0         | 17,150,000    | 0                | 0           | 0             | 0      | 0                | 0           | 0           | 0                | 0           | 0           | 17,150,000         | 0               |
| 2010300         | ADQUISICION DE SERVICIOS                 | 2,504,997,000 | 0        | 0             | 0              | 0         | 2,504,997,000 | 118,238,169      | 127,014,505 | 246,252,678   | 10     | 14,910,428       | 130,663,173 | 145,573,601 | 9,246,566        | 114,149,612 | 123,396,178 | 2,269,744,322      | 22,177,423      |
| 2010302         | COMUNICACIONES Y TRANSPORTE              | 83,770,000    | 0        | 0             | 0              | 0         | 83,770,000    | 43,100,000       | 0           | 43,100,000    | 51     | 1,100,000        | 0           | 1,100,000   | 444,240          | 264,000     | 708,240     | 40,570,000         | 391,760         |
| 2010303         | IMPRESOS Y PUBLICACIONES                 | 117,865,000   | 0        | 0             | 0              | 0         | 117,865,000   | 57,150,000       | 7,633,036   | 64,783,036    | 55     | 1,000,000        | 9,632,740   | 10,632,740  | 0                | 1,457,740   | 1,457,740   | 53,081,970         | 9,175,000       |
| 2010304         | SERVICIOS PÚBLICOS                       | 1,800,000,000 | 0        | 0             | 0              | 0         | 1,800,000,000 | 21,033,870       | 111,330,426 | 122,364,296   | 7      | 11,033,870       | 110,482,258 | 121,516,128 | 8,178,880        | 110,537,248 | 118,716,128 | 1,677,635,701      | 2,800,000       |
| 2010305         | SEGUROS                                  | 282,350,000   | 0        | 0             | 0              | 0         | 282,350,000   | 100,000          | 0           | 100,000       | 0      | 100,000          | 0           | 100,000     | 0                | 0           | 0           | 282,250,000        | 100,000         |
| 2010306         | VIAJES Y GASTOS DE VIAJES                | 70,012,000    | 0        | 0             | 0              | 0         | 70,012,000    | 6,854,299        | 8,051,050   | 14,905,349    | 21     | 1,676,558        | 10,548,175  | 12,224,733  | 623,446          | 1,890,624   | 2,514,070   | 55,106,651         | 9,710,663       |
| 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 | 431,289,110      | 437,437,055 | 868,726,165   | 31     | 18,268,536       | 140,518,755 | 158,787,291 | 60,500           | 99,323,615  | 99,384,115  | 1,966,113,101      | 59,403,176      |
| 2020200         | ADQUISICION DE SERVICIOS                 | 1,617,333,310 | 0        | 0             | 0              | 0         | 1,617,333,310 | 212,420,944      | 412,637,055 | 625,057,999   | 39     | 18,268,536       | 140,518,755 | 158,787,291 | 60,500           | 99,323,615  | 99,384,115  | 992,275,311        | 59,403,176      |
| 2020201         | PLANTAMIENTO HOSPITALARIO                | 1,617,333,310 | 0        | 0             | 0              | 0         | 1,617,333,310 | 212,420,944      | 412,637,055 | 625,057,999   | 39     | 18,268,536       | 140,518,755 | 158,787,291 | 60,500           | 99,323,615  | 99,384,115  | 992,275,311        | 59,403,176      |
| 2020300         | OTROS GASTOS ADQUISICION DE SERVICIOS    | 1,217,505,956 | 0        | 0             | 0              | 0         | 1,217,505,956 | 218,868,166      | 24,800,000  | 243,668,166   | 20     | 0                | 0           | 0           | 0                | 0           | 0           | 973,637,790        | 0               |
| 2020301         | VIGILANCIA                               | 813,007,183   | 0        | 0             | 0              | 0         | 813,007,183   | 194,068,166      | 0           | 194,068,166   | 24     | 0                | 0           | 0           | 0                | 0           | 0           | 618,939,017        | 0               |

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# INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: **Febrero** Vigencia: **2019**

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| Código Contable | Concepto                                                 | Presupuesto   |          |              |                 |           |               |                  | Compromisos |               |           | Obligaciones     |             |             |                  |            | Pagos      |               |            | Saldo por Ejecutar | Saldo por Girar |
|-----------------|----------------------------------------------------------|---------------|----------|--------------|-----------------|-----------|---------------|------------------|-------------|---------------|-----------|------------------|-------------|-------------|------------------|------------|------------|---------------|------------|--------------------|-----------------|
|                 |                                                          | Inici         | Trasados |              | Modificac. ones |           | Definitivo    | Meses Anteriores | Del Mes     | Total         | % Ejec    | Meses Anteriores | Del Mes     | Total       | Meses Anteriores | Del Mes    | Total      |               |            |                    |                 |
|                 |                                                          |               | Crédito  | Contracédito | Adición         | Reducción |               |                  |             |               |           |                  |             |             |                  |            |            |               |            |                    |                 |
| 1               | 2                                                        | 3             | 4        | 5            | 6               | 7         | 8             | 9                | 10          | 11            | 12        | 13               | 14          | 15          | 16               | 17         | 18         | 19            | 20         |                    |                 |
| 2020302         | ASEO Y BOSSAS HOSPITALARIAS                              | 125,440,000   |          | 0            | 0               | 0         | 125,440,000   |                  | 24,800,000  | 24,800,000    | 20        | 0                | 0           | 0           | 0                | 0          | 0          | 100,640,000   |            |                    |                 |
| 2020303         | LAVANDERIA                                               | 106,194,773   |          | 0            | 0               | 0         | 106,194,773   |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 106,194,773   |            |                    |                 |
| 2020304         | GESTION AMBIENTAL                                        | 170,864,000   |          | 0            | 0               | 0         | 170,864,000   | 24,800,000       | 24,800,000  | 15            | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 146,064,000   |            |                    |                 |
| 2020305         | COMISIONES, INTERESES Y DEMAS GASTOS                     | 2,000,000     |          | 0            | 0               | 0         | 2,000,000     |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 2,000,000     |            |                    |                 |
| 3000000         | TRANSFERENCIAS CORRIENTES APROBADAS                      | 604,077,000   |          | 0            | 0               | 0         | 604,077,000   | 5,299,881        | 1,380,626   | 6,640,507     | 11        | 5,299,881        | 1,380,626   | 6,640,507   | 1,380,626        | 1,380,626  | 2,761,252  | 597,436,493   | 3,879,255  |                    |                 |
| 3010000         | TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO        | 500,000,000   |          | 0            | 0               | 0         | 500,000,000   |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 500,000,000   |            |                    |                 |
| 3010400         | SENTENCIAS Y CONCILIACIONES                              | 500,000,000   |          | 0            | 0               | 0         | 500,000,000   |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 500,000,000   |            |                    |                 |
| 3020000         | TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL          | 5,000,000     |          | 0            | 0               | 0         | 5,000,000     | 3,879,255        | 3,879,255   | 78            | 3,879,255 | 3,879,255        | 0           | 3,879,255   | 0                | 0          | 0          | 1,120,745     | 3,879,255  |                    |                 |
| 3020100         | FLOTA DE AUDITAJE SUPERSALUD                             | 5,000,000     |          | 0            | 0               | 0         | 5,000,000     | 3,879,255        | 3,879,255   | 78            | 3,879,255 | 3,879,255        | 0           | 3,879,255   | 0                | 0          | 0          | 1,120,745     | 3,879,255  |                    |                 |
| 3030000         | TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL                | 80,000,000    |          | 0            | 0               | 0         | 80,000,000    |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 80,000,000    |            |                    |                 |
| 3030100         | CUOTA DE AUDITAJE CONTALORIA DEPARTAMENTAL               | 80,000,000    |          | 0            | 0               | 0         | 80,000,000    |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 80,000,000    |            |                    |                 |
| 3040000         | TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL            | 19,077,000    |          | 0            | 0               | 0         | 19,077,000    | 1,380,626        | 1,380,626   | 14            | 1,380,626 | 1,380,626        | 2,761,252   | 2,761,252   | 1,380,626        | 1,380,626  | 2,761,252  | 16,315,746    |            |                    |                 |
| 3040100         | PENSIONES Y JUBILACIONES                                 | 19,077,000    |          | 0            | 0               | 0         | 19,077,000    | 1,380,626        | 1,380,626   | 14            | 1,380,626 | 1,380,626        | 2,761,252   | 2,761,252   | 1,380,626        | 1,380,626  | 2,761,252  | 16,315,746    |            |                    |                 |
| 4000000         | GASTOS DE COMERCIALIZACION Y PRODUCCION                  | 6,882,704,907 |          | 0            | 0               | 0         | 6,882,704,907 | 1,917,550,000    | 668,931,076 | 2,586,481,076 | 38        | 258,643,192      | 474,244,277 | 732,887,469 | 15,000           | 76,647,182 | 76,662,182 | 4,296,223,831 | 656,225,28 |                    |                 |
| 4010000         | COMERCIAL COMPRA DE BIENES Y SERVICIOS                   | 6,882,704,907 |          | 0            | 0               | 0         | 6,882,704,907 | 1,917,550,000    | 668,931,076 | 2,586,481,076 | 38        | 258,643,192      | 474,244,277 | 732,887,469 | 15,000           | 76,647,182 | 76,662,182 | 4,296,223,831 | 656,225,28 |                    |                 |
| 4010100         | PRODUCTOS FARMACEUTICOS                                  | 1,955,103,092 |          | 0            | 0               | 0         | 1,955,103,092 | 525,300,000      | 100,000,000 | 625,300,000   | 32        | 90,399,867       | 108,510,941 | 198,879,798 | 15,000           | 46,647,182 | 46,662,182 | 1,329,803,092 | 152,217,61 |                    |                 |
| 4010200         | MATERIAL MEDICO QUIRURGICO                               | 2,506,989,421 |          | 0            | 0               | 0         | 2,506,989,421 | 830,100,000      | 60,000,000  | 890,100,000   | 36        | 152,673,465      | 247,614,518 | 400,287,981 | 0                | 30,000,000 | 30,000,000 | 1,616,889,421 | 370,287,98 |                    |                 |
| 4010300         | MATERIAL DE LABORATORIO                                  | 1,151,614,314 |          | 0            | 0               | 0         | 1,151,614,314 | 485,800,000      | 12,000,000  | 497,800,000   | 43        | 15,609,870       | 44,828,745  | 60,438,615  | 0                | 0          | 0          | 653,814,314   | 60,438,61  |                    |                 |
| 4010500         | ALIMENTACION HOSPITALARIA                                | 1,097,160,000 |          | 0            | 0               | 0         | 1,097,160,000 | 76,350,000       | 476,931,076 | 553,281,076   | 50        | 0                | 73,281,075  | 73,281,075  | 0                | 0          | 0          | 543,878,924   | 73,281,07  |                    |                 |
| 4010600         | ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD | 171,838,080   |          | 0            | 0               | 0         | 171,838,080   |                  | 20,000,000  | 20,000,000    | 12        | 0                | 0           | 0           | 0                | 0          | 0          | 151,838,080   |            |                    |                 |
| 8000000         | PRESUPUESTO DE GASTOS DE INVERSION                       | 1,000,000     |          | 0            | 0               | 0         | 1,000,000     |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 1,000,000     |            |                    |                 |
| 8020000         | OTROS PROYECTOS DE INVERSION                             | 1,000,000     |          | 0            | 0               | 0         | 1,000,000     |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 1,000,000     |            |                    |                 |
| 8020200         | DOTACION HOSPITALARIA                                    | 1,000,000     |          | 0            | 0               | 0         | 1,000,000     |                  | 0           | 0             | 0         | 0                | 0           | 0           | 0                | 0          | 0          | 1,000,000     |            |                    |                 |

Nombre reporte : PSRPGEjeauComMensuaContratoria

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Febrero Vigencia: 2019



| Código Contable | Concepto          | Inicial        | Presupuesto |               |                |           |                | Compromisos   |                  |                |       | Objetivos     |                  |               |               |                  | Pagos         |                |               | Saldo por Ejecutar | Saldo por Girar |
|-----------------|-------------------|----------------|-------------|---------------|----------------|-----------|----------------|---------------|------------------|----------------|-------|---------------|------------------|---------------|---------------|------------------|---------------|----------------|---------------|--------------------|-----------------|
|                 |                   |                | Trasados    |               | Modificaciones |           |                | Definitivo    | Meses Anteriores | Del Mes        | Total | % Ejec.       | Meses Anteriores | Del Mes       | Total         | Meses Anteriores | Del Mes       | Total          |               |                    |                 |
|                 |                   |                | Cred to     | Contracredito | 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  | 0           | 0             | 0              | 0         | 5.500.000,000  | 3.169.793,498 | 1.462.857,600    | 4.632.651,098  | 84    | 3.169.793,498 | 1.462.857,600    | 4.632.651,098 | 2.457.907,142 | 1.872.861,035    | 4.330.768,177 | 867.348,903    | 301.882,921   |                    |                 |
| 9000000         | VIGENCIA ANTERIOR | 5.500.000,000  | 0           | 0             | 0              | 0         | 5.500.000,000  | 3.169.793,498 | 1.462.857,600    | 4.632.651,098  | 84    | 3.169.793,498 | 1.462.857,600    | 4.632.651,098 | 2.457.907,142 | 1.872.861,035    | 4.330.768,177 | 867.348,903    | 301.882,921   |                    |                 |
| TOTALES         |                   | 37.846.666,204 | 0           | 0             | 0              | 0         | 37.846.666,204 | 7.837.132.101 | 9.246.297.967    | 12.083.430.068 |       | 3.644.681,513 | 2.670.244.071    | 6.314.925,584 | 2.590.913.796 | 2.409.264.011    | 5.000.177.807 | 20.763.236.137 | 1.314.747.777 |                    |                 |

*[Handwritten signature]*

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera