



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE  
EMPRESA SOCIAL DEL ESTADO  
NIT: 892.300.445

PERIODO INFORMADO | MES: JUNIO DE 2019

Código G5... PRE - Fo. 003  
Versión 03  
Fecha 21/09/2019  
Página 1 de 1

| CODIGO         | DETALLE                                       | N CAL          | PRESUPUESTO   |          |          |          | RECONOCIMIENTOS |                  |                |                | RECAUDOS         |                |                |               | Saldo por ejecutar de reconocimientos | % Ejecutado    | Saldo por ejecutar de recaudos | % Ejecutado    |      |
|----------------|---|----------------|---------------|----------|----------|----------|-----------------|------------------|----------------|----------------|------------------|----------------|----------------|---------------|---------------------------------------|----------------|--------------------------------|----------------|------|
|                |   |                | ADICIONES     | REDUCION | CEBITACR | CONTRACR | DEFINITIVO      | MESES ANTERIORES | DEL MES        | TOTAL          | MESES ANTERIORES | DEL MES        | TOTAL          |               |                                       |                |                                |                |      |
| 0000           | D SPON B LUDAD IN CAL                         |                | 1,306,323,903 | 0        | 0        | 0        | 1,306,323,903   | 0                | 1,306,323,903  | 1,306,323,903  | 0                | 1,306,323,903  | 0              | 0             | 0                                     | 100%           | 0                              | 40%            |      |
| 1000           | INGRESOS CORRIENTES                           | 25,448,225,251 | 0             | 0        | 0        | 0        | 25,448,225,251  | 0                | 25,448,225,251 | 17,167,239,336 | 4,003,521,378    | 21,170,760,714 | 6,494,316,150  | 1,928,494,344 | 8,422,810,494                         | 4,277,464,537  | 83%                            | 12,747,950,220 | 40%  |
| 1100           | Ingresos de Explotación                       | 25,448,225,251 | 0             | 0        | 0        | 0        | 25,448,225,251  | 0                | 25,448,225,251 | 17,167,239,336 | 4,003,521,378    | 21,170,760,714 | 6,494,316,150  | 1,928,494,344 | 8,422,810,494                         | 4,277,464,537  | 83%                            | 12,747,950,220 | 40%  |
| 1110           | Venta de Servicios                            | 25,448,225,251 | 0             | 0        | 0        | 0        | 25,448,225,251  | 0                | 25,448,225,251 | 17,167,239,336 | 4,003,521,378    | 21,170,760,714 | 6,494,316,150  | 1,928,494,344 | 8,422,810,494                         | 4,277,464,537  | 83%                            | 12,747,950,220 | 40%  |
| 1111           | Requien Contributivo                          | 1,860,350,724  | 0             | 0        | 0        | 0        | 1,860,350,724   | 0                | 1,860,350,724  | 2,340,174,413  | 405,522,362      | 2,745,696,775  | 705,462,103    | 23,333,320    | 728,795,423                           | -885,346,051   | 148%                           | 2,016,901,352  | 27%  |
| 1112           | Requien Subsidado                             | 20,722,322,110 | 0             | 0        | 0        | 0        | 20,722,322,110  | 0                | 20,722,322,110 | 11,956,564,828 | 3,025,786,123    | 14,982,332,951 | 4,826,856,865  | 1,744,898,468 | 6,571,855,333                         | 5,739,989,159  | 72%                            | 8,410,477,818  | 44%  |
| 1113           | Requien Especial                              | 1,161,443,126  | 0             | 0        | 0        | 0        | 1,161,443,126   | 0                | 1,161,443,126  | 819,937,742    | 154,990,122      | 974,927,864    | 523,316,420    | 85,553,870    | 608,870,290                           | 186,515,262    | 84%                            | 366,057,574    | 62%  |
| 1114           | Atenes a PPNVA                                | 683,681,637    | 0             | 0        | 0        | 0        | 683,681,637     | 0                | 683,681,637    | 481,116,482    | 0                | 481,116,482    | 0              | 0             | 0                                     | 202,565,145    | 70%                            | 481,116,482    | 0%   |
| 1115           | Otras Ventas de Servicios de Salud            | 2,000,000      | 0             | 0        | 0        | 0        | 2,000,000       | 0                | 2,000,000      | 738,219,415    | 89,386,362       | 827,605,777    | 0              | 0             | 0                                     | -825,605,777   | 41380%                         | 827,605,777    | 0%   |
| 1116           | Otras Ventas de Servicios de Salud            | 1,018,427,654  | 0             | 0        | 0        | 0        | 1,018,427,654   | 0                | 1,018,427,654  | 831,226,446    | 327,854,409      | 1,159,080,855  | 438,680,762    | 74,608,986    | 513,289,448                           | -1,401,693,201 | 114%                           | 645,791,407    | 44%  |
| 1116-1         | Cuota de Recuperación, Moderadores y Cap      | 232,255,372    | 0             | 0        | 0        | 0        | 232,255,372     | 0                | 232,255,372    | 108,288,365    | 17,742,398       | 126,030,763    | 108,288,365    | 17,742,398    | 126,030,763                           | 106,224,619    | 54%                            | 0              | 100% |
| 1116-2         | Otras ventas de servicio de salud             | 786,172,282    | 0             | 0        | 0        | 0        | 786,172,282     | 0                | 786,172,282    | 722,939,091    | 310,112,011      | 1,033,051,102  | 330,392,407    | 56,896,266    | 397,256,695                           | -246,877,820   | 131%                           | 645,791,407    | 37%  |
| 1200           | INGRESOS NO CORRIENTES                        | 546,881,367    | 0             | 0        | 0        | 0        | 546,881,367     | 0                | 546,881,367    | 136,011,327    | 27,230,426       | 163,241,753    | 136,011,327    | 27,230,426    | 163,241,753                           | 363,439,614    | 30%                            | 0              | 0%   |
| 1210           | Aportes de la Nación                          | 0              | 0             | 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                | 305,341,056    | 133,360,000    | 26,672,000       | 160,032,000    | 133,360,000    | 26,672,000    | 160,032,000                           | 145,309,656    | 52%                            | 0              | 0%   |
| 1230           | Aportes Municipales                           | 0              | 0             | 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%                             | 0              | 0%   |
| 2300           | Rendimientos Financieros                      | 1,340,311      | 0             | 0        | 0        | 0        | 1,340,311       | 0                | 1,340,311      | 2,651,327      | 556,426          | 3,209,753      | 2,651,327      | 556,426       | 3,209,753                             | -1,869,442     | 209%                           | 0              | 0%   |
| 1300           | Otros Ingresos Corrientes                     | 240,000,000    | 0             | 0        | 0        | 0        | 240,000,000     | 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  | 0                | 11,851,759,586 | 10,282,576,931 | 1,552,076,410    | 11,834,653,341 | 10,282,576,931 | 1,552,076,410 | 11,834,653,341                        | 17,106,245     | 100%                           | 0              | 100% |
| 2100           | Crédito Interno                               | 0              | 0             | 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%                             | 0              | 0%   |
| 2400           | Venta de Activos                              | 0              | 0             | 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%                             | 0              | 0%   |
| 1120           | Cuentas por cobrar vigencias anteriores       | 11,851,759,586 | 0             | 0        | 0        | 0        | 11,851,759,586  | 0                | 11,851,759,586 | 10,282,576,931 | 1,552,076,410    | 11,834,653,341 | 10,282,576,931 | 1,552,076,410 | 11,834,653,341                        | 17,106,245     | 100%                           | 0              | 100% |
| 1120 1         | Cuentas por cobrar vigencias anteriores < 360 | 3,930,842,353  | 0             | 0        | 0        | 0        | 3,930,842,353   | 0                | 3,930,842,353  | 6,048,163,748  | 492,414,617      | 6,540,578,365  | 6,048,163,748  | 492,414,617   | 6,540,578,365                         | -2,609,736,012 | 188%                           | 0              | 100% |
| 2600           | Recuperación de Cartera > 360 días            | 7,920,917,233  | 0             | 0        | 0        | 0        | 7,920,917,233   | 0                | 7,920,917,233  | 4,234,413,183  | 1,059,661,793    | 5,294,074,976  | 4,234,413,183  | 1,059,661,793 | 5,294,074,976                         | 2,626,842,257  | 67%                            | 0              | 100% |
| 2700           | Aportes de Capital                            | 0              | 0             | 0        | 0        | 0        | 0               | 0                | 0              | 0              | 0                | 0              | 0              | 0             | 0                                     | 0              | 0%                             | 0              | 0%   |
| TOTAL INGRESOS |   | 37,646,666,204 | 1,306,323,903 | 0        | 0        | 0        | 39,152,990,107  | 28,892,151,487   | 5,562,828,214  | 34,474,979,711 | 18,219,228,311   | 3,507,801,190  | 21,727,029,491 | 4,678,010,386 | 88%                                   | 12,747,950,220 | 63%                            |                |      |

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

JUAN CARLOS GONZALEZ STANCON  
Subgerente Administrativo y Financiera



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: **Julio** Vigencia: 2019

| Código Contable | Concepto                                   | In total       | Presupuesto |               |         |           | Compromisos    |                  |               |                | Obligaciones |                  |               |                |                  | Pagos         |                |                    |                 | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--|----------------|-------------|---------------|---------|-----------|----------------|------------------|---------------|----------------|--------------|------------------|---------------|----------------|------------------|---------------|----------------|--------------------|-----------------|--------------------|-----------------|
|                 |  |                | Credito     | Contracredito | Adición | Reducción | Definitivo     | Meses Anteriores | Del Mes       | Total          | % Ejec       | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total          | Saldo por Ejecutar | Saldo por Girar |                    |                 |
| 1               | 2  | 3              | 4           | 5             | 6       | 7         | 8              | 9                | 10            | 11             | 12           | 13               | 14            | 15             | 16               | 17            | 18             | 19                 | 20              |                    |                 |
| 1000000         | GASTOS DE FUNCIONAMIENTO                   | 25,462,961,297 | 646,794,773 | 2,242,360,773 | 0       | 0         | 23,867,395,297 | 15,857,744,333   | 1,932,949,565 | 17,790,693,906 | 75           | 10,000,779,854   | 1,630,365,847 | 11,631,145,701 | 8,775,336,310    | 2,470,208,154 | 11,245,544,464 | 6,076,701,397      | 385,601,237     |                    |                 |
| 1010000         | GASTOS DE PERSONAL                         | 18,900,658,196 | 484,500,000 | 1,700,000,000 | 0       | 0         | 17,685,158,196 | 13,039,471,199   | 1,722,968,604 | 14,762,439,799 | 83           | 7,972,678,261    | 1,309,750,425 | 9,282,428,686  | 6,981,374,023    | 2,041,676,637 | 9,023,050,660  | 2,922,718,397      | 259,378,026     |                    |                 |
| 1010000         | GASTOS DE ADMINISTRACION                   | 3,803,582,823  | 454,500,000 | 200,000,000   | 0       | 0         | 4,058,082,823  | 2,372,931,528    | 242,320,736   | 2,615,252,264  | 64           | 1,703,007,960    | 593,293,022   | 2,296,300,982  | 1,645,397,860    | 474,118,596   | 2,119,506,456  | 1,442,830,559      | 176,794,526     |                    |                 |
| 1010100         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 600,020,363    | 67,500,000  | 0             | 0       | 0         | 667,520,363    | 281,694,964      | 41,280,651    | 322,975,615    | 48           | 281,694,964      | 41,280,651    | 322,975,615    | 281,694,964      | 41,280,651    | 322,975,615    | 344,544,748        | 0               |                    |                 |
| 1010101         | SUELDO DE PERSONAL DE NOMINA               | 427,918,907    | 0           | 0             | 0       | 0         | 427,918,907    | 209,228,649      | 34,689,804    | 243,918,453    | 57           | 209,228,649      | 34,689,804    | 243,918,453    | 209,228,649      | 34,689,804    | 243,918,453    | 184,000,454        | 0               |                    |                 |
| 1010104         | OTROS GASTOS ASOCIADOS A LA NOMINA         | 172,101,456    | 67,500,000  | 0             | 0       | 0         | 239,601,456    | 72,466,315       | 6,590,847     | 79,057,162     | 33           | 72,466,315       | 6,590,847     | 79,057,162     | 72,466,315       | 6,590,847     | 79,057,162     | 160,544,294        | 0               |                    |                 |
| 1010104-1       | GASTOS DE REPRESENTACION                   | 29,769,312     | 0           | 0             | 0       | 0         | 29,769,312     | 9,817,579        | 2,445,671     | 12,263,250     | 41           | 9,817,579        | 2,445,671     | 12,263,250     | 9,817,579        | 2,445,671     | 12,263,250     | 17,506,062         | 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      | 1,246,710        | 188,634       | 1,435,344      | 47           | 1,246,710        | 188,634       | 1,435,344      | 1,246,710        | 188,634       | 1,435,344      | 1,651,056          | 0               |                    |                 |
| 1010104-3       | AUXILIO DE TRANSPORTE                      | 3,361,896      | 2,000,000   | 0             | 0       | 0         | 5,361,896      | 3,189,388        | 194,064       | 3,383,452      | 63           | 3,189,388        | 194,064       | 3,383,452      | 3,189,388        | 194,064       | 3,383,452      | 1,978,944          | 0               |                    |                 |
| 1010104-4       | PRIMA DE VACACIONES                        | 21,496,900     | 0           | 0             | 0       | 0         | 21,496,900     | 6,352,716        | 2,153,148     | 8,505,864      | 40           | 6,352,716        | 2,153,148     | 8,505,864      | 6,352,716        | 2,153,148     | 8,505,864      | 12,991,036         | 0               |                    |                 |
| 1010104-5       | BONIFICACION POR SERVICIOS PRESTADOS       | 14,397,610     | 0           | 0             | 0       | 0         | 14,397,610     | 1,075,702        | 1,351,837     | 2,427,539      | 17           | 1,075,702        | 1,351,837     | 2,427,539      | 1,075,702        | 1,351,837     | 2,427,539      | 11,970,071         | 0               |                    |                 |
| 1010104-6       | BONIFICACION ESPECIAL DE RECREACION        | 251,000        | 500,000     | 0             | 0       | 0         | 751,000        | 34,962           | 257,493       | 292,455        | 39           | 34,962           | 257,493       | 292,455        | 34,962           | 257,493       | 292,455        | 468,545            | 0               |                    |                 |
| 1010104-7       | VACACIONES COMPENSADAS                     | 13,648,438     | 0           | 0             | 0       | 0         | 13,648,438     | 9,361,420        | 0             | 9,361,420      | 69           | 9,361,420        | 0             | 9,361,420      | 9,361,420        | 0             | 9,361,420      | 4,287,018          | 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     | 38           | 39,747,250       | 0             | 39,747,250     | 39,747,250       | 0             | 39,747,250     | 62,649,850         | 0               |                    |                 |
| 1010104-9       | PRIMA DE NAVIDAD                           | 44,785,603     | 0           | 0             | 0       | 0         | 44,785,603     | 1,058,532        | 0             | 1,058,532      | 10           | 1,058,532        | 0             | 1,058,532      | 1,058,532        | 0             | 1,058,532      | 43,727,068         | 0               |                    |                 |
| 1010200         | SERVICIOS PERSONALES INDIRECTOS            | 3,018,802,964  | 367,000,000 | 200,000,000   | 0       | 0         | 3,025,802,964  | 2,029,514,106    | 187,888,386   | 2,217,412,491  | 69           | 1,359,590,538    | 538,970,671   | 1,898,461,209  | 1,305,943,538    | 419,104,645   | 1,725,048,183  | 987,590,469        | 173,413,026     |                    |                 |
| 1010201         | HONORARIOS ADMINISTRATIVOS                 | 991,200,000    | 300,000,000 | 0             | 0       | 0         | 1,291,200,000  | 1,084,977,253    | 186,242,158   | 1,271,039,406  | 98           | 855,950,039      | 263,291,367   | 1,119,741,406  | 802,303,039      | 265,427,367   | 1,067,730,406  | 20,160,594         | 52,011,000      |                    |                 |
| 1010202         | REMUNERACION DE APRENDIZAJE TECNICO        | 19,889,208     | 0           | 0             | 0       | 0         | 19,889,208     | 9,937,392        | 1,666,232     | 11,593,624     | 58           | 9,937,392        | 1,666,232     | 11,593,624     | 9,937,392        | 1,666,232     | 11,593,624     | 8,295,594          | 0               |                    |                 |
| 1010203         | REMUNERACION SERVICIOS TECNICOS            | 2,006,913,752  | 87,000,000  | 200,000,000   | 0       | 0         | 1,889,913,752  | 934,779,461      | 0             | 934,779,461    | 49           | 493,703,107      | 273,423,072   | 767,126,179    | 493,703,107      | 152,021,046   | 645,724,153    | 959,134,291        | 121,402,026     |                    |                 |
| 1010300         | CONTRIBUCIONES INHERENTES A LA NOMINA      | 185,559,500    | 0           | 0             | 0       | 0         | 185,559,500    | 61,722,458       | 13,141,700    | 74,864,158     | 40           | 61,722,458       | 13,141,700    | 74,864,158     | 57,749,358       | 13,733,300    | 71,482,658     | 110,693,342        | 3,381,500       |                    |                 |
| 1010310         | CON SITUACION DE FONDOS                    | 185,559,500    | 0           | 0             | 0       | 0         | 185,559,500    | 61,722,458       | 13,141,700    | 74,864,158     | 40           | 61,722,458       | 13,141,700    | 74,864,158     | 57,749,358       | 13,733,300    | 71,482,658     | 110,693,342        | 3,381,500       |                    |                 |
| 1010311         | APORTE A EPS                               | 40,672,800     | 0           | 0             | 0       | 0         | 40,672,800     | 17,525,700       | 4,137,300     | 21,663,000     | 53           | 17,525,700       | 4,137,300     | 21,663,000     | 17,525,700       | 4,137,300     | 21,663,000     | 19,000,800         | 0               |                    |                 |
| 1010312         | APORTES A FONDOS DE PENSIONES              | 53,852,400     | 0           | 0             | 0       | 0         | 53,852,400     | 22,020,800       | 5,401,300     | 27,422,100     | 51           | 22,020,800       | 5,401,300     | 27,422,100     | 22,020,800       | 5,401,300     | 27,422,100     | 26,430,300         | 0               |                    |                 |
| 1010313         | APORTES A FONDOS DE CESANTIAS              | 42,777,100     | 0           | 0             | 0       | 0         | 42,777,100     | 814,324          | 0             | 814,324        | 2            | 814,324          | 0             | 814,324        | 814,324          | 0             | 814,324        | 41,917,776         | 0               |                    |                 |
| 1010314         | APORTES A RIESGOS LABORALES                | 3,514,800      | 0           | 0             | 0       | 0         | 3,514,800      | 1,076,700        | 221,600       | 1,298,300      | 37           | 1,076,700        | 221,600       | 1,298,300      | 1,076,700        | 221,600       | 1,298,300      | 2,216,500          | 0               |                    |                 |

Nombre reporte: PSRPGejecucion Mensua Contrata

## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2019



| Código Contable | Concepto   | Inicial        | Presupuesto |                |         |           | Definitivo     | Compromisos      |               |                | Obligaciones |                  |             |               |                  | Pagos         |               |               | Saldo por Ejecutar | Saldo por Girar |
|-----------------|--|----------------|-------------|----------------|---------|-----------|----------------|------------------|---------------|----------------|--------------|------------------|-------------|---------------|------------------|---------------|---------------|---------------|--------------------|-----------------|
|                 |  |                | Trasladados | Modificaciones | Adición | Reducción |                | Meses Anteriores | Del Mes       | Total          | % Ejec       | Meses Anteriores | Del Mes     | Total         | 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                 |                 |
| 1010315         | APORTES AL SENIA                                       | 8,974,800      | 0           | 0              | 0       | 0         | 8,974,800      | 5,271,852        | 751,500       | 6,023,352      | 67           | 5,271,852        | 751,500     | 6,023,352     | 4,388,752        | 889,100       | 5,271,852     | 2,951,448     | 791,500            |                 |
| 1010316         | APORTES AL ICBF  | 17,866,800     | 0           | 0              | 0       | 0         | 17,866,800     | 6,760,778        | 1,127,300     | 7,888,078      | 44           | 6,760,778        | 1,127,300   | 7,888,078     | 5,436,378        | 1,324,400     | 6,760,778     | 9,978,722     | 1,127,300          |                 |
| 1010317         | APORTES A CAJA DE COMPENSACION                         | 17,950,800     | 0           | 0              | 0       | 0         | 17,950,800     | 8,252,304        | 1,502,700     | 9,755,004      | 54           | 8,252,304        | 1,502,700   | 9,755,004     | 6,468,704        | 1,765,600     | 8,252,304     | 8,195,796     | 1,502,700          |                 |
| 1020000         | GASTOS DE OPERACION                                    | 15,697,075,373 | 30,000,000  | 1,500,000,000  | 0       | 0         | 13,627,075,373 | 10,666,539,667   | 1,480,647,868 | 12,147,187,535 | 89           | 6,289,670,301    | 716,457,403 | 6,986,127,704 | 5,733,986,152    | 1,567,588,041 | 6,903,544,304 | 1,479,887,838 | 82,583,500         |                 |
| 1020100         | SERVICIOS PERSONALES ASOCIADOS A NOMINA                | 1,244,027,472  | 0           | 0              | 0       | 0         | 1,244,027,472  | 510,240,390      | 70,711,255    | 580,951,645    | 47           | 510,240,390      | 70,711,255  | 580,951,645   | 510,240,390      | 70,711,255    | 580,951,645   | 663,075,827   | 0                  |                 |
| 1020101         | SUeldo DE PERSONAL DE NOMINA                           | 944,981,160    | 0           | 0              | 0       | 0         | 944,981,160    | 388,445,346      | 63,097,752    | 451,543,098    | 48           | 388,445,346      | 63,097,752  | 451,543,098   | 388,445,346      | 63,097,752    | 451,543,098   | 493,458,082   | 0                  |                 |
| 1020104         | OTROS GASTOS ASOCIADOS A LA NOMINA                     | 299,046,312    | 0           | 0              | 0       | 0         | 299,046,312    | 121,795,044      | 7,613,503     | 129,408,547    | 43           | 121,795,044      | 7,613,503   | 129,408,547   | 121,795,044      | 7,613,503     | 129,408,547   | 169,637,765   | 0                  |                 |
| 1020104-1       | BONIFICACION POR SERVICIOS PRESTADOS                   | 30,663,700     | 0           | 0              | 0       | 0         | 30,663,700     | 14,654,394       | 1,409,193     | 16,063,577     | 52           | 14,654,394       | 1,409,193   | 16,063,577    | 14,654,394       | 1,409,193     | 16,063,577    | 14,600,123    | 0                  |                 |
| 1020104-2       | BONIFICACION ESPECIAL DE RECREACION ASISTENCIAL        | 5,250,400      | 0           | 0              | 0       | 0         | 5,250,400      | 2,500,089        | 219,880       | 2,719,969      | 52           | 2,500,089        | 219,880     | 2,719,969     | 2,500,089        | 219,880       | 2,719,969     | 2,500,431     | 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     | 20,660,781       | 1,851,340     | 22,512,121     | 51           | 20,660,781       | 1,851,340   | 22,512,121    | 20,660,781       | 1,851,340     | 22,512,121    | 21,844,879    | 0                  |                 |
| 1020104-5       | PRIMA DE NAVIDAD ASISTENCIAL                           | 92,619,200     | 0           | 0              | 0       | 0         | 92,619,200     | 1,480,909        | 1,765,226     | 3,246,135      | 4            | 1,480,909        | 1,765,226   | 3,246,135     | 1,480,909        | 1,765,226     | 3,246,135     | 89,373,065    | 0                  |                 |
| 1020104-6       | INTERESES A LAS CESANTIAS OPERATIVOS                   | 8,054,000      | 0           | 0              | 0       | 0         | 8,054,000      | 4,836,963        | 144,471       | 4,981,434      | 62           | 4,836,963        | 144,471     | 4,981,434     | 4,836,963        | 344,471       | 4,981,434     | 3,072,566     | 0                  |                 |
| 1020104-7       | SUBSIDIO DE ALIMENTACION                               | 9,259,200      | 0           | 0              | 0       | 0         | 9,259,200      | 3,764,581        | 628,788       | 4,393,361      | 47           | 3,764,581        | 628,788     | 4,393,361     | 3,764,581        | 628,788       | 4,393,361     | 4,865,638     | 0                  |                 |
| 1020104-8       | RECONOCIMIENTO POR COORDINACION                        | 7,080,012      | 0           | 0              | 0       | 0         | 7,080,012      | 3,489,913        | 581,652       | 4,071,565      | 58           | 3,489,913        | 581,652     | 4,071,565     | 3,489,913        | 581,652       | 4,071,565     | 3,000,447     | 0                  |                 |
| 1020104-9       | INDENIZACION POR VACACIONES                            | 19,587,600     | 0           | 0              | 0       | 0         | 19,587,600     | 6,669,330        | 1,012,961     | 7,582,291      | 39           | 6,669,330        | 1,012,961   | 7,582,291     | 6,669,330        | 1,012,961     | 7,582,291     | 12,005,308    | 0                  |                 |
| 1020200         | SERVICIOS PERSONALES INDIRECTOS                        | 13,438,264,201 | 30,000,000  | 1,500,000,000  | 0       | 0         | 11,968,264,201 | 10,043,557,924   | 1,383,570,020 | 11,427,127,944 | 95           | 5,646,688,538    | 619,379,555 | 6,266,068,113 | 4,720,350,920    | 1,468,998,993 | 6,189,320,513 | 541,136,257   | 76,747,600         |                 |
| 1020201         | HONORARIOS   | 60,000,000     | 30,000,000  | 0              | 0       | 0         | 90,000,000     | 67,020,000       | 0             | 67,020,000     | 74           | 11,920,000       | 7,420,000   | 19,340,000    | 4,500,000        | 7,420,000     | 11,920,000    | 22,980,000    | 7,420,000          |                 |
| 1020202         | REMUNERACION SERVICIOS TECNICOS                        | 13,378,264,201 | 0           | 1,500,000,000  | 0       | 0         | 11,878,264,201 | 9,976,537,974    | 1,383,570,020 | 11,360,107,994 | 96           | 5,634,768,538    | 611,999,555 | 6,246,728,113 | 4,715,850,920    | 1,461,549,993 | 6,177,400,513 | 518,156,257   | 69,327,600         |                 |
| 1020300         | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO | 414,783,700    | 0           | 0              | 0       | 0         | 414,783,700    | 112,741,353      | 26,366,593    | 139,107,946    | 34           | 112,741,353      | 26,366,593  | 139,107,946   | 105,394,853      | 27,877,193    | 133,272,046   | 275,675,754   | 5,835,900          |                 |
| 1020310         | CON SITUACION DE FONDOS                                | 414,783,700    | 0           | 0              | 0       | 0         | 414,783,700    | 112,741,353      | 26,366,593    | 139,107,946    | 34           | 112,741,353      | 26,366,593  | 139,107,946   | 105,394,853      | 27,877,193    | 133,272,046   | 275,675,754   | 5,835,900          |                 |
| 1020311         | APORTE A EPS   | 83,176,800     | 0           | 0              | 0       | 0         | 83,176,800     | 26,593,500       | 6,909,800     | 33,503,300     | 40           | 26,593,500       | 6,909,800   | 33,503,300    | 26,593,500       | 6,909,800     | 33,503,300    | 49,673,500    | 0                  |                 |
| 1020312         | APORTES A FONDOS DE PENSIONES                          | 118,184,400    | 0           | 0              | 0       | 0         | 118,184,400    | 38,505,300       | 9,755,700     | 48,261,000     | 41           | 38,505,300       | 9,755,700   | 48,261,000    | 38,505,300       | 9,755,700     | 48,261,000    | 69,923,400    | 0                  |                 |
| 1020313         | APORTES A FONDOS CESANTIAS                             | 100,776,100    | 0           | 0              | 0       | 0         | 100,776,100    | 1,493,987        | 1,805,893     | 3,299,880      | 3            | 1,493,987        | 1,805,893   | 3,299,880     | 1,493,987        | 1,805,893     | 3,299,880     | 97,476,200    | 0                  |                 |
| 1020314         | APORTES A RIESGOS LABORALES                            | 23,992,800     | 0           | 0              | 0       | 0         | 23,992,800     | 9,857,000        | 2,086,600     | 11,943,600     | 50           | 9,857,000        | 2,086,600   | 11,943,600    | 9,857,000        | 2,086,600     | 11,943,600    | 12,049,200    | 0                  |                 |

Informe reporte : PSRPGEjecucionMensualContraloria







## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2019

| Código Contable | Concepto          | Incial         | Presupuesto   |               |                |   | Compromisos      |                |               |                | Obligaciones     |                |               |                  | Pagos          |               | Saldo por Ejecutar | Saldo por Girar |               |
|-----------------|-------------------|----------------|---------------|---------------|----------------|---|------------------|----------------|---------------|----------------|------------------|----------------|---------------|------------------|----------------|---------------|--------------------|-----------------|---------------|
|                 |                   |                | Trasladados   |               | Modificaciones |   | Meses Anteriores | Del Mes        | Total         | % Ejec         | Meses Anteriores | Del Mes        | Total         | Meses Anteriores | Del Mes        | Total         |                    |                 |               |
| 1               | 2                 | 3              | 4             | 5             | 6              | 7 |                  |                |               |                |                  |                |               |                  |                |               | 8                  | 9               | 10            |
| 9               | VIGENCIA ANTERIOR | 5,500,000,000  | 2,202,166,000 | 120,800,000   | 1,306,323,903  |   | 8,887,689,903    | 7,962,808,215  | 342,764,460   | 8,305,572,675  | 93               | 7,962,808,215  | 342,764,460   | 8,305,572,675    | 7,874,602,069  | 335,172,285   | 8,209,774,354      | 582,117,228     | 95,798,321    |
| 9000000         | VIGENCIA ANTERIOR | 5,500,000,000  | 2,202,166,000 | 120,800,000   | 1,306,323,903  |   | 8,887,689,903    | 7,962,808,215  | 342,764,460   | 8,305,572,675  | 93               | 7,962,808,215  | 342,764,460   | 8,305,572,675    | 7,874,602,069  | 335,172,285   | 8,209,774,354      | 582,117,228     | 95,798,321    |
|                 | <b>TOTALES</b>    | 37,846,666,204 | 2,883,160,773 | 2,883,160,773 | 1,306,323,903  |   | 39,152,990,107   | 27,710,283,076 | 2,598,259,495 | 30,308,542,571 |                  | 20,709,276,073 | 2,483,221,862 | 23,192,597,937   | 17,812,773,333 | 3,194,246,964 | 21,007,020,264     | 8,844,447,536   | 2,185,577,673 |

*F. Jacome*

**FERNANDO DE JESUS JACOME GRANADOS**  
 Gerente Empresa Social del Estado

*Juan Carlos*

**JUAN CARLOS QUINONES RINCONI**  
 Subgerente Administrativo y Financiero