



INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES JUN O DE 2019

COD GO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Efecto por ejecución de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		N CIAL	ADICIONES	RECUCION	CREDITACION	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
0000	D SPON B L DAD INICIAL		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%		0	
1000	INGRESOS CORRIENTES	25,448,225,251	0	0	0	25,448,225,251	14,544,017,985	2,623,221,341	17,167,239,326	4,880,731,551	1,613,584,599	6,494,316,150	6,280,985,915	67%	10,672,923,186	38%	
1100	Ingresos de Explotación	25,448,225,251	0	0	0	25,448,225,251	14,544,017,985	2,623,221,341	17,167,239,326	4,880,731,551	1,613,584,599	6,494,316,150	6,280,985,915	67%	10,672,923,186	38%	
1110	Venta de Servicios	25,448,225,251	0	0	0	25,448,225,251	14,544,017,995	2,823,221,341	17,167,239,336	4,890,731,551	1,613,584,599	6,494,316,150	6,280,985,915	67%	10,672,923,186	38%	
1111	Regimen Contributivo	1,860,350,724	0	0	0	1,860,350,724	2,033,309,006	306,865,408	2,340,174,413	653,171,085	52,291,018	705,482,103	479,823,868	126%	1,634,712,310	307%	
1112	Regimen Subsidiado	20,722,322,110	0	0	0	20,722,322,110	10,010,067,761	1,946,497,067	11,956,564,828	3,424,276,114	1,402,580,751	4,926,856,885	8,765,757,282	68%	7,129,707,963	40%	
1113	Soal	1,161,443,126	0	0	0	1,161,443,126	683,160,747	136,776,995	819,937,742	411,797,380	111,519,040	523,316,420	341,505,384	71%	296,821,322	84%	
1114	Adres	683,681,637	0	0	0	683,681,637	481,116,492		481,116,492		0		202,565,145	70%	481,116,492	0%	
1115	Atencion a PENNA	2,000,000	0	0	0	2,000,000	614,293,436	123,925,979	738,219,415		0		736,219,415	369.11%	738,219,415	0%	
1116	Otras Ventas de Servicios de Salud	1,018,427,554	0	0	0	1,018,427,654	722,070,554	108,155,882	831,226,446	391,486,972	47,193,790	438,680,762	187,201,208	82%	392,545,864	53%	
1116-1	Cuota de Recuperación Moderadores y Cops	232,255,372	0	0	0	232,255,372	89,813,456	18,474,900	108,288,355	89,813,455	18,474,900	108,288,355	123,967,017	47%		0	100%
1116-2	Otras ventas de servicio de salud	786,172,282	0	0	0	786,172,282	632,257,099	90,680,992	722,936,091	301,673,517	28,748,890	330,392,407	63,234,191	92%	392,545,684	46%	
1200	INGRESOS NO CDRRIENTES	546,681,367	0	0	0	546,681,367	108,963,777	27,047,550	136,011,327	108,963,777	27,047,550	136,011,327	410,670,040	25%	0	0%	
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1220	Aportes Departamentales	305,341,056	0	0	0	305,341,056	106,688,000	26,672,000	133,360,000	106,688,000	26,672,000	133,360,000	171,981,056	44%	0	0%	
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2300	Rendimientos Financieros	1,340,311	0	0	0	1,340,311	2,275,777	375,550	2,651,327	2,275,777	375,550	2,651,327	1,311,016	198%	0	0%	
1300	Otros Ingresos Corrientes	240,000,000	0	0	0	240,000,000	0	0	0	0	0	0	240,000,000	0%	0	0%	
2000	INGRESOS DE CAPITAL	11,851,759,586	0	0	0	11,851,759,586	9,663,912,291	618,664,640	10,282,578,931	9,663,912,291	618,664,640	10,282,578,931	1,569,182,655	87%	0	100%	
2100	Crédito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2200	Crédito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1120	cuentas por cobrar vigencias anteriores	11,851,759,586	0	0	0	11,851,759,586	9,663,912,291	618,664,640	10,282,578,931	9,663,912,291	618,664,640	10,282,578,931	1,569,182,655	87%	0	100%	
1120-1	cuentas por cobrar vigencias anteriores < 360	3,930,842,353	0	0	0	3,930,842,353	5,430,077,530	618,086,118	6,046,163,748	5,430,077,630	618,086,118	6,046,163,748	2,117,321,395	154%	0	100%	
2600	Recuperación de Cartera > 360 días	7,920,917,233	0	0	0	7,920,917,233	4,233,834,661	578,522	4,234,413,163	4,233,834,661	578,522	4,234,413,163	3,686,504,050	53%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
TOTAL INGRESOS		37,846,666,204	1,306,323,903	0	0	39,152,990,107	25,623,217,966	3,268,933,531	28,892,151,497	15,959,831,522	2,259,286,799	18,219,228,311	10,280,838,610	74%	10,672,923,186	63%	

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Soc al del Estado

Supervisor Administrativo y Financiero

Informe Mensual de Ejecución del Presupuesto de Gastos
Mes: Junio Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones					Pagos			
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar		
			Crédito	Contracrédito	Adición	Reducción															
1		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	603,194,773	2,210,360,773	0	0	23,855,795,297	14,391,121,146	1,466,623,188	15,857,744,335	64	7,236,179,971	2,764,599,883	10,000,779,854	6,886,010,562	1,889,325,748	8,775,336,310	7,998,950,962	1,225,443,544		
1000000	GASTOS DE PERSONAL	18,900,658,196	484,000,000	1,700,000,000	0	0	17,684,658,196	11,765,749,094	1,273,722,101	13,039,471,195	74	5,580,595,597	2,390,082,664	7,970,678,261	5,386,435,768	1,594,918,255	6,981,374,023	4,645,187,001	991,304,288		
1010000	GASTOS DE ADMINISTRACION	3,803,582,823	454,000,000	200,000,000	0	0	4,057,582,823	2,167,183,119	205,748,409	2,372,931,528	58	1,405,836,336	297,171,624	1,703,007,960	1,372,101,802	273,284,058	1,645,387,860	1,684,651,295	57,620,100		
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	600,020,363	67,000,000	0	0	0	667,020,363	197,076,787	84,618,177	281,694,964	42	197,076,787	84,618,177	281,694,964	197,076,787	84,618,177	281,694,964	385,125,399			
1010101	SUELDO DE PERSONAL DE NOMINA	427,918,907	0	0	0	0	427,918,907	167,380,247	41,848,402	209,228,649	49	167,380,247	41,848,402	209,228,649	167,380,247	41,848,402	209,228,649	218,690,258			
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	172,101,456	67,000,000	0	0	0	239,101,456	29,696,540	42,769,775	72,466,315	30	29,696,540	42,769,775	72,466,315	29,696,540	42,769,775	72,466,315	166,631,141			
1010104-1	GASTOS DE REPRESENTACION	29,769,312	0	0	0	0	29,769,312	6,845,328	2,972,251	9,817,579	33	6,845,328	2,972,251	9,817,579	6,845,328	2,972,251	9,817,579	19,951,733			
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			
1010104-2	SUBSIDIO DE ALIMENTACION	3,086,400	0	0	0	0	3,086,400	1,015,296	231,414	1,246,710	40	1,015,296	231,414	1,246,710	1,015,296	231,414	1,246,710	1,839,690			
1010104-3	AUXILIO DE TRANSPORTE	3,361,896	2,000,000	0	0	0	5,361,896	2,863,009	326,379	3,189,388	59	2,863,009	326,379	3,189,388	2,863,009	326,379	3,189,388	2,172,508			
1010104-4	PRIMA DE VACACIONES	21,496,900	0	0	0	0	21,496,900	6,112,831	229,885	6,352,716	29	6,112,831	229,885	6,352,716	6,112,831	229,885	6,352,716	15,144,184			
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	14,397,610	0	0	0	0	14,397,610	886,244	189,458	1,075,702	7	886,244	189,458	1,075,702	886,244	189,458	1,075,702	13,321,908			
1010104-6	BONIFICACION ESPECIAL DE RECREACION	251,000	0	0	0	0	251,000	0	34,962	34,962	14	0	34,962	34,962	0	34,962	34,962	216,038			
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			
1010104-8	PRIMA DE SERVICIOS	37,397,100	65,000,000	0	0	0	102,397,100	971,824	38,775,426	39,747,250	39	971,824	38,775,426	39,747,250	971,824	38,775,426	39,747,250	62,649,859			
1010104-9	PRIMA DE NAVIDAD	44,785,600	0	0	0	0	44,785,600	1,058,532	0	1,058,532	2	1,058,532	0	1,058,532	1,058,532	0	1,058,532	43,727,068			
1010200	SERVICIOS PERSONALES INDIRECTOS	3,018,002,962	387,000,000	200,000,000	0	0	3,205,002,962	1,920,131,474	109,382,632	2,029,514,106	63	1,158,784,691	200,805,847	1,359,590,538	1,128,173,691	172,769,847	1,305,943,538	1,175,488,854	53,647,000		
1010201	HONORARIOS ADMINISTRATIVOS	991,200,000	300,000,000	0	0	0	1,291,200,000	987,470,863	97,326,400	1,084,797,253	84	656,800,424	199,149,615	855,950,039	626,189,424	176,113,615	802,303,039	206,402,747	53,647,000		
1010202	REMUNERACION DE APRENDIZAJE	19,889,208	0	0	0	0	19,889,208	8,281,160	1,656,232	9,937,392	50	8,281,160	1,656,232	9,937,392	8,281,160	1,656,232	9,937,392	9,951,816			
1010203	REMUNERACION SERVICIOS TECNICOS	2,006,913,752	87,000,000	200,000,000	0	0	1,893,913,752	924,379,461	10,400,000	934,779,461	49	493,703,107	0	493,703,107	493,703,107	0	493,703,107	959,134,291			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	185,559,500	0	0	0	0	185,559,500	49,974,858	11,747,600	61,722,458	33	49,974,858	11,747,600	61,722,458	46,853,324	10,896,034	57,749,358	123,837,042	3,973,100		
1010310	CON SITUACION DE FONDOS	185,559,500	0	0	0	0	185,559,500	49,974,858	11,747,600	61,722,458	33	49,974,858	11,747,600	61,722,458	46,853,324	10,896,034	57,749,358	123,837,042			
1010311	APORTE A EPS	40,672,800	0	0	0	0	40,672,800	14,193,700	3,332,000	17,525,700	43	14,193,700	1,332,000	17,525,700	14,193,700	3,332,000	17,525,700	23,147,100			
1010312	APORTES A FONDOS DE PENSIONES	53,853,400	0	0	0	0	53,853,400	17,756,500	4,264,300	22,020,800	41	17,756,500	4,264,300	22,020,800	17,756,500	4,264,300	22,020,800	31,831,600			
1010313	APORTES A FONDOS DE CESANTIAS	42,727,100	0	0	0	0	42,727,100	814,324	0	814,324	2	814,324	0	814,324	814,324	0	814,324	41,912,776			
1010314	APORTES A RIESGOS LABORALES	3,514,800	0	0	0	0	3,514,800	898,500	178,200	1,076,700	31	898,500	178,200	1,076,700	898,500	178,200	1,076,700	2,438,100			

Nombre reporte: PSRPGejecucionMensualContrata



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

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	Crédito	Contracrédito	Adición	Reducción	Definitivo	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 SEMA	8,974,800	0	0	0	0	8,974,800	4,388,752	883,100	5,271,652	59	4,388,752	883,100	5,271,652	3,694,400	694,352	4,388,752	3,702,948	883,100			
1010316	APORTES AL ICBF	17,866,800	0	0	0	0	17,866,800	5,436,378	1,324,400	6,760,778	38	5,436,378	1,324,400	6,760,778	4,396,200	1,040,178	5,436,378	11,106,022	1,324,400			
1010317	APORTES A CADA DE COMPENSACION	17,950,800	0	0	0	0	17,950,800	6,486,704	1,765,600	8,252,304	46	6,486,704	1,765,600	8,252,304	5,099,700	1,387,004	6,486,704	9,698,496	1,765,600			
1020000	GASTOS DE OPERACION	15,097,075,373	30,000,000	1,500,000,000	0	0	13,627,075,373	9,598,565,975	1,067,973,692	10,666,539,667	78	4,176,759,261	2,092,911,040	6,269,670,301	4,024,331,966	1,311,654,197	5,335,986,163	2,960,535,706	933,684,138			
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,244,027,472	0	0	0	0	1,244,027,472	360,848,398	149,391,992	510,240,390	41	360,848,398	149,391,992	510,240,390	360,848,398	149,391,992	510,240,390	733,787,082	0			
1020101	SUELDO DE PERSONAL DE NOMINA	944,981,160	0	0	0	0	944,981,160	310,248,824	78,196,522	388,445,346	41	310,248,824	78,196,522	388,445,346	310,248,824	78,196,522	388,445,346	556,535,814	0			
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	299,046,312	0	0	0	0	299,046,312	50,599,574	71,195,470	121,795,044	41	50,599,574	71,195,470	121,795,044	50,599,574	71,195,470	121,795,044	177,251,268	0			
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	30,663,700	0	0	0	0	30,663,700	11,265,182	3,389,202	14,654,384	48	11,265,182	3,389,202	14,654,384	11,265,182	3,389,202	14,654,384	16,009,316	0			
1020104-2	BONIFICACION ESPECIAL DE RECREACION ASISTENCIAL	5,250,400	0	0	0	0	5,250,400	1,913,513	586,576	2,500,089	48	1,913,513	586,576	2,500,089	1,913,513	586,576	2,500,089	2,750,311	0			
1020104-3	PRIMA DE SERVICIOS ASISTENCIAL	82,075,200	0	0	0	0	82,075,200	4,696,023	59,142,071	63,838,094	78	4,696,023	59,142,071	63,838,094	4,696,023	59,142,071	63,838,094	18,237,106	0			
1020104-4	PRIMA DE VACACIONES ASISTENCIAL	44,457,000	0	0	0	0	44,457,000	15,867,676	4,793,105	20,660,781	46	15,867,676	4,793,105	20,660,781	15,867,676	4,793,105	20,660,781	23,796,219	0			
1020104-5	PRIMA DE NAVIDAD ASISTENCIAL	92,619,200	0	0	0	0	92,619,200	1,480,809	0	1,480,809	2	1,480,909	0	1,480,909	1,480,909	0	1,480,909	91,138,291	0			
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	8,054,000	0	0	0	0	8,054,000	4,836,963	0	4,836,963	60	4,836,963	0	4,836,963	4,836,963	0	4,836,963	3,217,037	0			
1020104-7	SUBSIDIO DE ALIMENTACION	9,259,200	0	0	0	0	9,259,200	3,028,851	735,730	3,764,581	41	3,028,851	735,730	3,764,581	3,028,851	735,730	3,764,581	5,494,619	0			
1020104-8	RECONOCIMIENTO POR COORDINACION	7,080,012	0	0	0	0	7,080,012	2,783,025	706,888	3,489,913	49	2,783,025	706,888	3,489,913	2,783,025	706,888	3,489,913	3,590,099	0			
1020104-9	INDENIZACION POR VACACIONES	19,587,600	0	0	0	0	19,587,600	4,727,432	1,841,898	6,569,330	38	4,727,432	1,841,898	6,569,330	4,727,432	1,841,898	6,569,330	13,010,270	0			
1020200	SERVICIOS PERSONALES INDIRECTOS	13,438,264,201	30,000,000	1,500,000,000	0	0	11,968,264,201	9,146,806,294	886,751,000	10,043,557,924	84	3,725,000,210	1,971,688,348	5,646,688,558	3,578,215,781	1,142,135,139	4,720,350,920	1,924,706,277	926,337,638			
1020201	HONORARIOS	60,000,000	30,000,000	0	0	0	90,000,000	44,520,000	22,500,000	67,020,000	74	4,500,000	7,420,000	11,920,000	0	4,500,000	4,500,000	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	9,102,286,924	874,251,000	9,976,537,924	84	3,720,500,210	1,914,268,348	5,634,768,558	3,578,215,781	1,137,635,139	4,715,850,920	1,901,726,277	918,917,638			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	414,783,700	0	0	0	0	414,783,700	90,910,653	21,830,700	112,741,353	27	90,910,653	21,830,700	112,741,353	85,267,787	20,127,066	105,394,853	302,042,347	7,346,500			
1020310	CON SITUACION DE FONDOS	414,783,700	0	0	0	0	414,783,700	90,910,653	21,830,700	112,741,353	27	90,910,653	21,830,700	112,741,353	85,267,787	20,127,066	105,394,853	302,042,347	7,346,500			
1020311	APORTE A EPS	83,176,800	0	0	0	0	83,176,800	21,253,000	5,340,500	26,593,500	32	21,253,000	5,340,500	26,593,500	21,253,000	5,340,500	26,593,500	56,583,300	0			
1020312	APORTE A FONDOS DE PENSIONES	118,184,900	0	0	0	0	118,184,900	30,965,800	7,539,500	38,505,300	33	30,965,800	7,539,500	38,505,300	30,965,800	7,539,500	38,505,300	79,679,100	0			
1020313	APORTES A FONDOS CESANTIAS	100,776,100	0	0	0	0	100,776,100	1,493,987	0	1,493,987	1	1,493,987	0	1,493,987	1,493,987	0	1,493,987	99,282,113	0			
1020314	APORTES A RIESGOS LABORALES	23,992,800	0	0	0	0	23,992,800	8,252,800	1,604,200	9,857,000	41	8,252,800	1,604,200	9,857,000	8,252,800	1,604,200	9,857,000	14,135,600	0			

Nombre reporte : PSRPGejecucionMensualContadora

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

Código Contable	Concepto	Presupuesto							Compromisos					Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Girar
		Inical	Trasladados		Modificaciones	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total							
			Cred to	Contracredito														Adición						
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	12,862,396	3,264,500	16,126,896	41	12,862,396	3,264,500	16,126,896	10,354,800	2,507,596	12,862,396	23,272,704	3,264,500					
1020316	APORTE AL ICBF	29,552,400	0	0	0	0	29,552,400	9,646,122	2,449,000	12,095,122	41	9,646,122	2,449,000	12,095,122	7,765,500	1,880,622	9,646,122	17,457,278	2,449,000					
1020317	APORTE AL SENA	19,701,600	0	0	0	0	19,701,600	6,436,548	1,633,000	8,069,548	41	6,436,548	1,633,000	8,069,548	5,181,900	1,294,648	6,436,548	11,632,052	1,633,000					
2000000	GASTOS GENERALES	5,958,226,101	119,194,773	510,360,773	0	0	5,567,060,101	2,549,133,474	191,520,462	2,740,653,936	49	1,577,346,796	373,136,593	1,950,483,389	1,413,336,216	303,006,967	1,716,343,083	2,826,406,165	234,139,306					
2010000	GASTOS DE ADMINISTRACION	3,123,386,835	113,000,000	404,166,000	0	0	2,832,220,835	1,039,791,190	157,749,813	1,197,541,003	42	790,668,832	150,595,748	941,264,580	752,385,757	128,540,740	880,926,497	1,634,679,832	60,338,093					
2010100	IMPUESTOS Y CONTRIBUCIONES	5,000,000	3,000,000	0	0	0	8,000,000	1,013,088	4,466,237	5,479,325	68	1,013,088	4,466,237	5,479,325	935,951	4,495,630	5,431,581	2,520,675	47,744					
2010102	OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES	5,000,000	3,000,000	0	0	0	8,000,000	1,013,088	4,466,237	5,479,325	68	1,013,088	4,466,237	5,479,325	935,951	4,495,630	5,431,581	2,520,675	47,744					
2010200	ADQUISICION DE BIENES	613,389,835	110,000,000	2,166,000	0	0	723,323,835	490,346,918	37,227,819	527,574,737	73	333,731,646	36,024,477	369,756,123	309,647,614	51,286,148	360,933,762	193,649,098	8,822,261					
2010202	MATERIALES Y SUMINISTROS	271,500,000	80,000,000	0	0	0	351,500,000	224,402,263	31,800,000	286,202,263	73	198,399,905	1,035,000	199,434,905	185,193,077	13,951,828	199,444,905	95,297,737	290,000					
2010204	COMBUSTIBLES Y LUBRICANTES	267,842,435	0	0	0	0	267,842,435	217,210,000	0	217,210,000	81	99,657,771	21,282,000	120,839,771	94,462,810	23,350,793	117,813,603	50,632,435	3,026,167					
2010205	CAPACITACION Y PROMOCION INSTITUCIONAL	24,460,000	0	0	0	0	24,460,000	9,294,036	4,000,000	13,294,036	54	5,694,036	7,600,000	13,294,036	4,591,450	7,876,050	12,467,500	11,465,964	826,536					
2010206	BIENESTAR SOCIAL	13,717,400	0	0	0	0	13,717,400	5,736,619	1,427,819	7,164,438	52	5,736,619	1,427,819	7,164,438	5,736,619	1,427,819	7,164,438	6,552,962	0					
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,720,000	30,000,000	0	0	0	48,720,000	18,720,000	0	18,720,000	38	9,359,316	4,679,658	14,038,974	4,679,658	4,679,658	9,359,316	30,000,000	4,679,658					
2010208	DOTACION DE PERSONAL	17,150,000	0	2,166,000	0	0	14,984,000	14,984,000	0	14,984,000	100	14,984,000	0	14,984,000	14,984,000	0	14,984,000	0	0					
2010300	ADQUISICION DE SERVICIOS	2,504,997,000	0	402,600,000	0	0	2,102,397,000	548,431,184	116,055,757	664,486,941	32	455,924,098	110,105,094	566,029,132	441,802,192	72,758,962	514,561,154	1,438,510,859	51,467,978					
2010302	COMUNICACIONES Y TRANSPORTE	83,770,000	0	0	0	0	83,770,000	44,286,040	20,000,000	64,286,040	77	20,863,800	7,886,705	28,752,505	19,807,760	5,932,305	25,740,065	19,483,960	3,012,440					
2010303	IMPRESOS Y PUBLICACIONES	117,865,000	0	0	0	0	117,865,000	98,583,030	5,500,000	104,083,030	88	41,552,594	10,047,812	51,600,316	32,527,367	12,080,949	44,608,316	13,781,970	6,992,000					
2010304	SERVICIOS PUBLICOS	1,800,000,000	0	402,000,000	0	0	1,398,000,000	323,603,712	83,339,614	406,943,326	29	322,755,541	83,339,614	406,095,155	322,483,064	48,766,727	371,249,791	991,056,674	34,845,364					
2010305	SEGUROS	282,350,000	0	0	0	0	282,350,000	44,722,081	0	44,722,081	16	43,826,331	895,750	44,722,081	43,826,331	895,750	44,722,081	237,622,819	0					
2010306	VIAJES Y GASTOS DE VIAJES	70,012,000	0	0	0	0	70,012,000	37,236,321	7,216,143	44,452,464	63	26,925,922	7,933,153	34,859,075	23,157,670	5,083,231	28,240,901	25,559,536	6,618,174					
2010307	ARRENDAMIENTOS	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0					
2010308	SISTEMATIZACION	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	150,000,000	0					
2020000	GASTOS DE OPERACION	2,834,839,266	6,194,773	106,194,773	0	0	2,734,839,266	1,509,342,284	33,770,649	1,543,112,933	56	786,676,964	222,540,845	1,009,217,809	660,950,459	174,466,127	835,416,586	1,191,726,333	173,801,223					
2020200	ADQUISICION DE SERVICIOS	1,617,333,310	0	0	0	0	1,617,333,310	1,106,962,902	27,000,000	1,133,962,902	70	678,784,986	111,914,435	790,699,421	553,058,481	126,753,835	679,812,316	483,370,408	110,887,105					
2020201	MANTENIMIENTO HOSPITALARIO	1,617,333,310	0	0	0	0	1,617,333,310	1,106,962,902	27,000,000	1,133,962,902	70	678,784,986	111,914,435	790,699,421	553,058,481	126,753,835	679,812,316	483,370,408	110,887,105					
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,217,505,956	6,194,773	106,194,773	0	0	1,117,505,956	402,379,382	6,770,649	409,150,031	37	107,891,978	110,626,410	218,518,388	107,891,978	47,712,292	155,604,270	708,355,925	62,914,118					
2020301	VIGILANCIA	813,007,183	0	0	0	0	813,007,183	242,191,846	0	242,191,846	30	82,952,626	80,203,477	163,156,103	82,952,626	40,941,643	123,894,289	570,815,343	39,261,834					

Nombre reporte : PSRPGejecucionMensual Controrria



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

NTT: 892300445-8
Aguachica - Cesar

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos				Obtenciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Crédito	Contracrédito	Adición	Reducción						Meses Anteriores	Del Mes						Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
2020302	ASEO Y BOGAS HOSPITALARIAS	125,440,000	0	0	0	0	125,440,000	87,800,000	0	87,800,000	70	24,751,810	20,929,839	45,681,649	24,751,810	0	24,751,810	37,640,000	20,929,839			
2020303	LAVANDERIA	106,194,773	0	106,194,773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2020304	GESTION AMBIENTAL	170,864,000	0	0	0	0	170,864,000	72,200,000	0	72,200,000	42	2,722,445	2,722,445	2,722,445	0	0	0	98,664,000	2,722,445			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	2,000,000	6,194,773	0	0	0	8,194,773	187,542	6,770,649	6,958,191	85	187,542	6,770,649	6,958,191	187,542	6,770,649	6,958,191	1,236,582	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	604,077,000	0	0	0	0	604,077,000	76,238,578	1,380,626	77,619,204	13	76,238,578	1,380,626	77,619,204	76,238,578	1,380,626	77,619,204	526,457,796	0			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	500,000,000	0	0	0	0	500,000,000	26,311,486	0	26,311,486	5	26,311,486	0	26,311,486	26,311,486	0	26,311,486	473,688,514	0			
3010400	SENTENCIAS Y CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	26,311,486	0	26,311,486	5	26,311,486	0	26,311,486	26,311,486	0	26,311,486	473,688,514	0			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	0	0	0	0	5,000,000	3,879,255	0	3,879,255	78	3,879,255	0	3,879,255	3,879,255	0	3,879,255	1,120,745	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	5,000,000	0	0	0	0	5,000,000	3,879,255	0	3,879,255	78	3,879,255	0	3,879,255	3,879,255	0	3,879,255	1,120,745	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPITAL	80,000,000	0	0	0	0	80,000,000	39,450,870	0	39,450,870	49	39,450,870	0	39,450,870	39,450,870	0	39,450,870	40,549,130	0			
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	39,450,870	0	39,450,870	49	39,450,870	0	39,450,870	39,450,870	0	39,450,870	40,549,130	0			
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,077,000	0	0	0	0	19,077,000	6,596,967	1,380,626	7,977,593	42	6,596,967	1,380,626	7,977,593	6,596,967	1,380,626	7,977,593	11,099,407	0			
3040100	PENSIONES Y JUBILACIONES	19,077,000	0	0	0	0	19,077,000	6,596,967	1,380,626	7,977,593	42	6,596,967	1,380,626	7,977,593	6,596,967	1,380,626	7,977,593	11,099,407	0			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,882,704,907	0	500,000,000	0	0	6,382,704,907	3,303,730,526	586,000,000	3,889,730,526	61	2,209,148,922	536,639,084	2,745,788,006	936,369,799	226,465,162	1,162,834,921	2,492,974,361	1,582,953,085			
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,882,704,907	0	500,000,000	0	0	6,382,704,907	3,303,730,526	586,000,000	3,889,730,526	61	2,209,148,922	536,639,084	2,745,788,006	936,369,799	226,465,162	1,162,834,921	2,492,974,361	1,582,953,085			
4010100	PRODUCTOS FARMACEUTICOS	1,955,103,092	0	0	0	0	1,955,103,092	859,349,450	250,000,000	1,109,349,450	57	644,294,582	156,483,788	800,778,371	269,648,657	79,514,975	349,160,332	845,753,642	451,617,739			
4010200	MATERIAL MEDICO QUIRURGICO	2,506,989,421	0	500,000,000	0	0	2,006,989,421	1,226,100,000	230,000,000	1,456,100,000	73	769,672,199	209,727,441	979,399,640	364,767,043	49,397,543	414,164,586	550,889,421	565,235,054			
4010300	MATERIAL DE LABORATORIO	1,151,614,314	0	0	0	0	1,151,614,314	605,000,000	106,000,000	711,000,000	62	418,299,066	79,684,854	497,983,920	17,192,984	5,433,644	22,626,628	440,614,314	475,357,292			
4010500	ALIMENTACIÓN HOSPITALARIA	1,097,160,000	0	0	0	0	1,097,160,000	553,281,076	0	553,281,076	50	356,883,075	90,743,000	447,626,075	264,761,075	92,122,000	356,883,075	543,878,924	90,743,000			
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	171,838,083	0	0	0	0	171,838,083	60,000,000	0	60,000,000	35	20,000,000	0	20,000,000	20,000,000	0	20,000,000	111,838,083	0			
8000000	PRESUPUESTO DE GASTOS DE INVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0			
8020000	OTROS PROYECTOS DE INVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0			
8020200	NOTACION HOSPITALARIA	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0			

Nombre reporte : PSRG/Ejecucion Mensua Contra ofia

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio 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	Obligaciones		Pagos							
			Crédito	Contracrédito	Adición	Reducción						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		
9	VIGENCIA ANTERIOR	5,500,000,000	2,202,166,000	95,000,000	1,306,323,903	0	8,913,489,903	7,684,126,481	278,681,734	7,962,808,215	89	7,684,126,481	278,681,734	7,962,808,215	7,595,920,335	278,681,734	7,874,602,069	950,681,688	88,206,146		
9000000	VIGENCIA ANTERIOR	5,500,000,000	2,202,166,000	95,000,000	1,306,323,903	0	8,913,489,903	7,684,126,481	278,681,734	7,962,808,215	89	7,684,126,481	278,681,734	7,962,808,215	7,595,920,335	278,681,734	7,874,602,069	950,681,688	88,206,146		
TOTALES		37,846,666,204	2,805,360,773	2,805,360,773	1,306,323,903	0	39,152,990,107	25,378,978,153	2,331,304,923	27,710,283,076		17,129,455,374	3,579,920,701	20,709,376,075	15,418,300,656	2,394,472,644	17,812,773,300	11,442,707,031	2,896,602,775		

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

DIANA MARCELA BECERRA ORTIZ
Subgerente Administrativa y Financiera