



REPÚBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 892.300.445-9

Código GFI PRE - Pa. 003
Version B3
Fecha 21/09/2016

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO: MES: MAYO DE 2019

COD GO	DETALLE	PRESUPUESTO				RECONCILIACIONES				RECAUDOS				Saldo por ejecutar de recaudos	% Ejecutado	% Ejecutado
		N.C.A.L.	ADICIONES	REDUCCION	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Saldo por ejecutar de reconocimientos			
0000	DIFON B.L. U.D. N.C.I.A.L.		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%	9.663.296.444	34%
1000	INGRESOS CORRIENTES	25.448.225.251	0	0	0	25.448.225.251	11.439.877.148	3.104.140.847	14.544.017.995	3.233.106.489	1.647.625.062	4.880.731.551	10.904.207.256	57%	9.663.296.444	34%
1100	Ingresos de Explotación	25.448.225.251	0	0	0	25.448.225.251	11.439.877.148	3.104.140.847	14.544.017.995	3.233.106.489	1.647.625.062	4.880.731.551	10.904.207.256	57%	9.663.296.444	34%
1110	Venta de Servicios	25.448.225.251	0	0	0	25.448.225.251	11.439.877.148	3.104.140.847	14.544.017.995	3.233.106.489	1.647.625.062	4.880.731.551	10.904.207.256	57%	9.663.296.444	34%
1111	Regimen Contributivo	1.890.350.724	0	0	0	1.890.350.724	1.661.871.615	371.437.380	2.033.309.005	645.656.533	7.315.552	653.171.085	172.958.281	100%	1.390.137.920	32%
1112	Regimen Subsidado	20.722.322.110	0	0	0	20.722.322.110	7.808.828.283	2.203.239.478	10.010.067.761	1.962.077.804	1.462.198.310	3.424.276.114	10.712.254.349	48%	6.585.791.647	34%
1113	Soat	1.161.443.126	0	0	0	1.161.443.126	409.718.937	273.441.810	683.160.747	280.915.971	130.881.409	411.797.380	478.282.379	59%	271.363.367	60%
1114	Adies	683.681.637	0	0	0	683.681.637	481.116.492	0	481.116.492	0	0	0	202.565.145	70%	481.118.482	0%
1115	Atencion a P.N.A.	2.000.000	0	0	0	2.000.000	595.286.728	18.006.708	814.293.436	0	0	0	-612.283.436	30715%	614.283.436	0%
1116	Otras Ventas de Servicios de Salud	1.018.427.654	0	0	0	1.018.427.654	486.055.093	237.015.461	722.070.554	344.257.191	47.229.791	391.486.972	296.357.100	71%	330.583.582	54%
1116-1	Cuota de Recuperación, Moderadoras y Cop	232.255.372	0	0	0	232.255.372	66.837.236	22.976.199	89.813.455	66.837.236	22.976.199	89.813.455	142.441.917	39%	0	100%
1116-2	Otras ventas de servicio de salud	786.172.282	0	0	0	786.172.282	418.217.897	214.039.262	632.257.099	277.419.925	24.253.592	301.673.617	153.915.183	80%	330.583.582	48%
1200	INGRESOS NO CORRIENTES	546.681.367	0	0	0	546.681.367	81.672.841	27.280.936	108.963.777	81.672.841	27.280.936	108.963.777	437.717.590	20%	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	80.016.000	26.672.000	106.688.000	80.016.000	26.672.000	106.688.000	188.653.056	35%	0	0%
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2300	Rendimientos Financieros	1.340.311	0	0	0	1.340.311	1.656.841	618.936	2.275.777	1.656.841	618.936	2.275.777	-935.466	170%	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	8.661.770.726	1.002.141.565	9.663.912.291	8.661.770.726	1.002.141.565	9.663.912.291	2.187.847.295	82%	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	8.661.770.726	1.002.141.565	9.663.912.291	8.661.770.726	1.002.141.565	9.663.912.291	2.187.847.295	82%	0	100%
1120-1	Cuentas por cobrar vigencias anteriores < 360	3.930.842.353	0	0	0	3.930.842.353	4.554.176.483	875.901.137	5.430.077.630	4.554.176.483	875.901.137	5.430.077.630	-1.499.235.277	136%	0	100%
2800	Recuperación de Cartera > 360 días	7.920.917.233	0	0	0	7.920.917.233	4.107.594.233	128.240.426	4.233.834.661	4.107.594.233	126.240.426	4.233.834.661	3.687.082.572	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	21.489.644.618	4.133.573.348	25.623.217.966	13.282.873.959	2.877.057.563	15.959.931.522	13.529.772.141	65%	9.663.296.444	82%

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

DAIANA MANUELA DEGRADA ORTIZ
Subgerente Administrativo y Financiero

Mes: mayo Vigencia: 2019

Código Contable	Concepto	Presupuesto					Compromisos					Obligaciones					Pagos					Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasados		Modificación	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total						
			Crédito	Contratado														Adición					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
1	GASTOS DE FUNCIONAMIENTO	25,462,961,297	0	1,702,166,000	0	0	23,760,795,297	12,430,094,124	1,961,027,022	14,394,121,146	61	4,809,573,894	2,426,606,137	7,236,179,971	4,339,225,824	2,546,784,738	6,886,010,562	9,369,674,151	350,189,409				
1000000	GASTOS DE PERSONAL	18,900,558,196	0	1,700,000,000	0	0	17,200,658,196	10,361,079,653	1,404,669,441	11,765,749,094	68	3,877,260,341	1,705,335,256	5,582,995,597	3,481,028,918	1,915,406,590	5,396,435,786	5,434,909,102	186,159,628				
1010000	GASTOS DE ADMINISTRACION	3,803,582,823	0	200,000,000	0	0	3,603,582,823	2,011,689,483	155,493,636	2,167,183,119	60	995,370,311	410,466,023	1,405,836,336	959,608,011	412,298,791	1,372,103,802	1,436,399,704	33,732,535				
1010300	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	600,020,363	0	0	0	0	600,020,363	161,181,817	35,894,970	197,076,787	33	161,181,817	35,894,970	197,076,787	161,181,817	35,894,970	197,076,787	402,949,576	0				
1010101	SUELO DE PERSONAL DE NOMINA	427,918,907	0	0	0	0	427,918,907	134,184,271	33,195,976	167,380,247	33	134,184,271	33,195,976	167,380,247	134,184,271	33,195,976	167,380,247	260,538,660	0				
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	172,101,456	0	0	0	0	172,101,456	26,997,546	2,698,994	29,696,540	17	26,997,546	2,698,994	29,696,540	26,997,546	2,698,994	29,696,540	1,424,004,916	0				
1010104-1	GASTOS DE REPRESENTACION	29,769,312	0	0	0	0	29,769,312	4,504,973	2,340,355	6,845,328	23	4,504,973	2,340,355	6,845,328	4,504,973	2,340,355	6,845,328	22,923,994	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	833,079	182,217	1,015,296	33	833,079	182,217	1,015,296	833,079	182,217	1,015,296	2,071,104	0				
1010104-3	AUXILIO DE TRANSPORTE	3,361,896	0	0	0	0	3,361,896	2,686,587	176,422	2,863,009	85	2,686,587	176,422	2,863,009	2,686,587	176,422	2,863,009	468,887	0				
1010104-4	PRIMA DE VACACIONES	21,496,900	0	0	0	0	21,496,900	6,112,831	0	6,112,831	28	6,112,831	0	6,112,831	6,112,831	0	6,112,831	15,384,069	0				
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	14,397,610	0	0	0	0	14,397,610	886,244	0	886,244	6	886,244	0	886,244	886,244	0	886,244	13,511,366	0				
1010104-6	BONIFICACION ESPECIAL DE RECREACION	251,000	0	0	0	0	251,000	0	0	0	0	0	0	0	0	0	0	251,000	0				
1010104-7	VACACIONES COMPENSADAS	13,648,438	0	0	0	0	13,648,438	9,361,420	9,361,420	9,361,420	0	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	0	0	0	0	37,397,100	971,824	0	971,824	3	971,824	0	971,824	971,824	0	971,824	36,423,276	0				
1010104-9	PRIMA DE NAVIDAD	44,785,680	0	0	0	0	44,785,680	1,058,532	0	1,058,532	2	1,058,532	0	1,058,532	1,058,532	0	1,058,532	43,727,068	0				
1010200	SERVICIOS PERSONALES INDIRECTOS	3,018,002,960	0	200,000,000	0	0	2,818,002,960	1,811,675,742	1,08,456,232	1,920,131,474	68	795,356,076	363,428,621	1,158,784,691	763,109,070	365,064,621	1,128,173,691	897,871,486	30,611,000				
1010201	HONORARIOS ADMINISTRATIVOS	991,200,000	0	0	0	0	991,200,000	880,670,653	106,800,000	987,470,653	100	437,115,764	219,684,660	656,800,424	404,868,764	221,330,660	626,189,424	30,611,000	30,611,000				
1010202	REMUNERACION DE APRENDIZAJE	19,899,208	0	0	0	0	19,899,208	6,624,926	1,656,232	8,281,160	42	6,624,926	1,656,232	8,281,160	6,624,926	1,656,232	8,281,160	11,608,046	0				
1010203	REMUNERACION SERVICIOS TECNICOS	2,006,913,752	0	200,000,000	0	0	1,806,913,752	924,379,461	0	924,379,461	51	351,615,378	142,087,729	493,703,107	351,615,378	142,087,729	493,703,107	882,534,291	0				
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	185,559,500	0	0	0	0	185,559,500	38,832,424	11,142,434	49,974,858	27	38,832,424	11,142,434	49,974,858	35,514,124	11,339,200	46,853,324	135,584,642	0				
1010310	CON SITUACION DE FONDOS	185,559,500	0	0	0	0	185,559,500	38,832,424	11,142,434	49,974,858	27	38,832,424	11,142,434	49,974,858	35,514,124	11,339,200	46,853,324	135,584,642	0				
1010311	APORTE A EPS	40,672,800	0	0	0	0	40,672,800	10,749,600	3,444,100	14,193,700	35	10,749,600	3,444,100	14,193,700	10,749,600	3,444,100	14,193,700	26,479,100	0				
1010312	APORTES A FONDOS DE PENSIONES	53,852,400	0	0	0	0	53,852,400	13,530,400	4,226,100	17,756,500	33	13,530,400	4,226,100	17,756,500	13,530,400	4,226,100	17,756,500	36,095,900	0				
1010313	APORTES A FONDOS DE CESANTIAS	42,727,100	0	0	0	0	42,727,100	814,324	0	814,324	26	814,324	0	814,324	814,324	0	814,324	41,912,776	0				
1010314	APORTES A RIESGOS LABORALES	3,514,800	0	0	0	0	3,514,800	547,800	350,700	898,500	26	547,800	350,700	898,500	547,800	350,700	898,500	2,616,300	0				

Nombre reporte : PSRPGEjeuc on Mensual Contra oria

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



Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados			Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contratado	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 SENA	8,974,800	0	0	0	0	8,974,800	3,694,400	694,352	4,388,752	49	3,694,400	694,352	4,388,752	2,956,600	737,800	3,694,400	4,586,048	694,352			
1010316	APORTES AL ICBF	17,866,800	0	0	0	0	17,866,800	4,396,200	1,040,178	5,436,378	30	4,396,200	1,040,178	5,436,378	3,290,200	1,106,000	4,396,200	12,430,422	1,040,178			
1010317	APORTES A CAJA DE COMPENSACION	17,950,800	0	0	0	0	17,950,800	5,099,700	1,387,004	6,486,704	36	5,099,700	1,387,004	6,486,704	3,625,200	1,474,500	5,099,700	11,464,096	1,387,004			
1020000	GASTOS DE OPERACION	15,697,075,373	0	1,500,000,000	0	0	13,597,075,373	8,349,390,170	1,249,175,805	9,598,565,975	71	2,881,890,030	1,294,869,231	4,176,759,261	2,521,223,907	1,503,108,058	4,024,331,965	3,998,505,398	152,427,295			
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,244,027,472	0	0	0	0	1,244,027,472	295,853,555	64,994,839	360,848,398	29	295,853,559	64,994,839	360,848,398	295,853,559	64,994,839	360,848,398	883,179,074				
1020101	SUELDO DE PERSONAL DE NOMINA	944,981,160	0	0	0	0	944,981,160	248,256,864	61,991,960	310,248,824	34	248,256,864	61,991,960	310,248,824	248,256,864	61,991,960	310,248,824	634,733,336				
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	299,046,312	0	0	0	0	299,046,312	47,596,695	3,002,879	50,599,574	17	47,596,695	3,002,879	50,599,574	47,596,695	3,002,879	50,599,574	248,446,738				
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	30,663,700	0	0	0	0	30,663,700	10,452,360	812,822	11,265,182	37	10,452,360	812,822	11,265,182	10,452,360	812,822	11,265,182	19,398,518				
1020104-2	BONIFICACION ESPECIAL DE REMUNERACION ASISTENCIAL	5,250,400	0	0	0	0	5,250,400	1,805,137	108,376	1,913,513	36	1,805,137	108,376	1,913,513	1,805,137	108,376	1,913,513	3,336,887				
1020104-3	PRIMA DE SERVICIOS ASISTENCIAL	82,075,200	0	0	0	0	82,075,200	4,696,023	0	4,696,023	6	4,696,023	0	4,696,023	4,696,023	0	4,696,023	77,379,177				
1020104-4	PRIMA DE VACACIONES ASISTENCIAL	44,457,000	0	0	0	0	44,457,000	14,941,891	925,785	15,867,676	34	14,941,891	925,785	15,867,676	14,941,891	925,785	15,867,676	28,580,324	0			
1020104-5	PRIMA DE NAVIDAD ASISTENCIAL	92,619,200	0	0	0	0	92,619,200	1,480,909	0	1,480,909	2	1,480,909	0	1,480,909	1,480,909	0	1,480,909	91,138,291				
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	2,429,560	599,291	3,028,851	33	2,429,560	599,291	3,028,851	2,429,560	599,291	3,028,851	6,230,349	0			
1020104-8	RECONOCIMIENTO POR COORDINACION	7,080,012	0	0	0	0	7,080,012	2,226,420	556,605	2,783,025	39	2,226,420	556,605	2,783,025	2,226,420	556,605	2,783,025	4,296,587	0			
1020104-9	INDENIZACION POR VACACIONES	19,587,600	0	0	0	0	19,587,600	4,727,432	0	4,727,432	24	4,727,432	0	4,727,432	4,727,432	0	4,727,432	14,860,168				
1020200	SERVICIOS PERSONALES INDIRECTOS	13,438,264,201	0	1,500,000,000	0	0	11,938,264,201	7,985,650,924	1,161,156,000	9,146,806,924	77	2,518,150,784	1,206,849,428	3,725,000,210	2,163,564,361	1,414,651,421	3,578,215,783	2,791,457,277	146,784,425			
1020201	HONORARIOS	60,000,000	0	0	0	0	60,000,000	0	44,520,000	44,520,000	74	0	4,500,000	4,500,000	0	0	0	15,480,000	4,500,000			
1020202	REMUNERACION SERVICIOS TECNICOS	13,378,264,201	0	1,500,000,000	0	0	11,878,264,201	7,985,650,924	1,116,636,000	9,102,286,924	77	2,518,150,784	1,202,349,406	3,720,500,210	2,163,564,361	1,414,651,420	3,578,215,781	2,775,977,277	142,284,425			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	414,783,700	0	0	0	0	414,783,700	67,885,687	23,024,966	90,910,653	22	67,885,687	23,024,966	90,910,653	61,805,987	23,461,800	85,267,787	323,873,047	5,642,866			
1020310	CON SITUACION DE FONDOS	414,783,700	0	0	0	0	414,783,700	67,885,687	23,024,966	90,910,653	22	67,885,687	23,024,966	90,910,653	61,805,987	23,461,800	85,267,787	323,873,047	5,642,866			
1020311	APORTE A EPS	83,176,800	0	0	0	0	83,176,800	15,514,300	5,738,700	21,253,000	26	15,514,300	5,738,700	21,253,000	15,514,300	5,738,700	21,253,000	61,923,800	0			
1020312	APORTES A FONDOS DE PENSIONES	118,184,400	0	0	0	0	118,184,400	22,667,800	8,298,000	30,965,800	26	22,667,800	8,298,000	30,965,800	22,667,800	8,298,000	30,965,800	87,218,600	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	4,907,400	3,345,400	8,252,800	34	4,907,400	3,345,400	8,252,800	4,907,400	3,345,400	8,252,800	15,740,000	0			

Nombre reporte : PSRPGejecucionMensualContraloria

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



Código Contable	Concepto	Presupuesto						Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
		In Cal	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 CABA DE COMPENSACION FAMILIAR	39 399,600	0	0	0	0	39 399,600	10,354 800	2,507,596	12,862,396	33	10,354,800	2,507,596	12,862,396	7 653,100	2 701,700	10 354,800	26 531,204	2 507,596		
1020316	APORTE AL ICOP	29 552,400	0	0	0	0	29 552,400	7,765,500	1,880,622	9,646,122	33	7,765,900	1,880,622	9,646,122	5 739,300	2 026,200	7,765,500	19 906,278	1,880,622		
1020317	APORTE AL SEMA	19 701,600	0	0	0	0	19 701,600	5 181,900	1 254,648	6 436,548	33	5 181,900	1,254,648	6,436,548	3 830 100	1,351,800	5 181,900	13 065 032	1,254,648		
2000000	GASTOS GENERALES	5,958,226,101	0	2 166,000	0	0	5,956,060,101	2 059 617 712	489 520 762	2,549,133,474	43	922 911 794	654,434,062	1,577 345,796	846,795,147	564,541,069	1,413 336,316	3,406,926,627	164,009,580		
2010000	GASTOS DE ADMINISTRACION	3,123,386,835	0	2,166,000	0	0	3,121,220,835	799 177,428	280 613,762	1 039,791,190	33	423 412,711	367 256 121	790,668,832	404,394,471	347,991,286	752 385 757	2,081,426,645	38 283 075		
2010100	IMPUESTOS Y CONTRIBUCIONES	5,000,000	0	0	0	0	5,000,000	1 013,088	0	1 013,088	20	1 013,088	0	1,013,088	935 951	0	935 951	3 986 912	77,137		
2010102	OTROS IMPUESTOS, MULTAS Y CONTRIBUCIONES	5 000,000	0	0	0	0	5,000,000	1 013,088	0	1 013,088	20	1 013,088	0	1,013,088	935 951	0	935 951	3 986 912	77,137		
2010200	ADQUISICION DE BIENES	613 389 835	0	2 166,000	0	0	611,223 835	407,992,283	82 354 635	490,346,918	80	166,034,482	167 697,164	333,731,646	158 583,734	151 063 880	309 647 614	120 676,917	24 084 032		
2010202	MATERIALES Y SUMINISTROS	271,500,000	0	0	0	0	271,500,000	218 833,063	5,569,200	224,402,263	83	84,284,232	114 115,673	198 399,905	83,842,632	101,350,443	185,193,072	47,097,737	13,205,828		
2010204	COMBUSTIBLES Y LUBRICANTES	267,842,435	0	0	0	0	267,842,435	148 810,000	68 400,000	217,210,000	81	70,425,370	29,132,400	99 557,770	64,560,410	29,902,400	94,462 810	50,632,435	5 094,960		
2010205	CAPACITACIÓN Y PROMOCION INSTITUCIONAL	24,460,000	0	0	0	0	24,460,000	2,344 186	6 949,850	9,294,036	38	2,344,186	3,494 850	5 694 036	1 200,000	3 391,450	4 591,450	15 165,964	1,102,586		
2010206	BIENESTAR SOCIAL	13,717,400	0	0	0	0	13,717,400	4,301,034	1 435 585	5,736,619	42	4 301,034	1,435 585	5,736 619	4 301 034	1,435 585	5,736 619	7 980 781	0		
2010207	SEGURIDAD Y SALUD EN EL TRABAJO	18,720,000	0	0	0	0	18 720,000	18,720,000	0	18,720,000	100	4 679 658	4 679,658	9 359 316	4 679 658	0	4,679,658	0	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	0	14,984,000	14,984,000	0	14 984,000	14 984,000	0	0		
2010300	ADQUISICION DE SERVICIOS	2 504,997,000	0	0	0	0	2 504,997,000	350,172,057	198 259 127	548 431,184	22	256,265,143	199,556,955	455,924,098	244,874,786	196 927,406	441 802,192	1 956 565,816	14 121,906		
2010302	COMUNICACIONES Y TRANSPORTE	83,770,000	0	0	0	0	83,770,000	44,286,040	0	44,286,040	53	15,443,082	5,420 720	20,863,800	14,257,040	5,350,720	19 807,760	39,483 960	1 056,040		
2010303	IMPRESOS Y PUBLICACIONES	117,865,000	0	0	0	0	117,865,000	78,583,030	20,000,000	98,583,030	84	29,066,976	12 485,528	41,552,504	21,529,439	10,997,928	32,527,367	19 281 970	9 025,137		
2010304	SERVICIOS PÚBLICOS	1,800,000,000	0	0	0	0	1,800,000,000	192 657,816	130,945,896	323,603,712	18	191,809,645	130 945 896	322,755,541	191,809,645	130,673,419	322 483,064	1,476,396,288	272,477		
2010305	SEGUROS	282,350,000	0	0	0	0	282,350,000	4 786 600	39,933,481	44,722,081	16	100,000	43 726,331	43 826,331	100,800	43 726 331	43 826,331	237 627 915	0		
2010306	VIAJES Y GASTOS DE VIAJES	70 012,000	0	0	0	0	70 012,000	29,655 571	7 379,796	37,236,321	53	19,945,442	6 980 480	26,925,922	17,178,662	5 979 008	23 157 670	32,773,679	3 768 252		
2010307	ARRENDAMIENTOS	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0		
2010308	SISTEMATIZACION	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	150,000,000	0		
2020000	GASTOS DE OPERACION	2,834 839 266	0	0	0	0	2,834,839,266	1,300,435,294	208,907,000	1,509,342,294	53	499,499,023	282,127,941	786,626,964	444,400,676	216,549,783	660,950,459	1 325,496,982	125 726 595		
2020200	ADQUISICION DE SERVICIOS	1,617 333,310	0	0	0	0	1,617 333,310	996,055,902	110,907,000	1,106,962,902	68	419 527,916	259,527,073	678,784,986	371,621,512	181,436,665	553 058,481	510,370,408	125 726 595		
2020201	MANTENIMIENTO HOSPITALARIO	1 617 333 310	0	0	0	0	1,617 333,310	996,055,902	110,907,000	1,106,962,902	68	419 527,916	259,527,070	678 784,986	371 621,512	181 436,666	553,058,481	510 370,408	125 726,595		
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,217,505,956	0	0	0	0	1,217,505,956	304,379,382	98,000,000	402,379 382	33	80,244,107	27,650 871	107 891 978	72 779,164	35 112 814	107 891 978	815 126 574	0		
2020301	VIGILANCIA	813,007,183	0	0	0	0	813,007,183	242,191,840	0	242 191 840	30	55,301,755	27,650 871	82 952 626	55 301 755	27 650 871	82 952 626	570 815 343	0		

Nombre reporte : PSRPEjecucionMensualContrato



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2019

Código Contable	Concepto	Presupuesto					Compromisos					Obligaciones					Pagos					Saldo por Ejecutar	Saldo por Girar
		Incial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total						
			Cred to	Contracred to	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 BOLSAS HOSPITALARIAS	125,440,000			0	0	125,440,000	24,800,000	63,000,000	87,800,000	70	24,751,810	0	24,751,810	17,289,867	7,463,943	24,751,810	37,640,000	0				
2020303	LAVANDERIA	106,194,773	0	0	0	0	106,194,773	0	0	0	0	0	0	0	0	0	0	106,194,773	0				
2020304	GESTION AMBIENTAL	370,864,000	0	0	0	0	170,864,000	37,200,000	35,000,000	72,200,000	42	0	0	0	0	0	0	98,664,000	0				
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	2,000,000	0	0	0	0	2,000,000	187,542	0	187,542	9	387,542	0	187,542	187,542	0	187,542	1,812,458	0				
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	604,077,000	0	0	0	0	604,077,000	9,401,759	66,836,819	76,238,578	13	9,401,759	66,836,819	76,238,578	9,401,759	66,836,819	76,238,578	527,838,422	0				
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	500,000,000	0	0	0	0	500,000,000	0	26,311,486	26,311,486	5	0	26,311,486	26,311,486	0	26,311,486	26,311,486	473,688,514	0				
3010400	SENTENCIAS Y CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	0	26,311,486	26,311,486	5	0	26,311,486	26,311,486	0	26,311,486	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 OPTAL	80,000,000	0	0	0	0	80,000,000	0	39,450,870	39,450,870	49	0	39,450,870	39,450,870	0	39,450,870	39,450,870	40,549,130	0				
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	0	39,450,870	39,450,870	49	0	39,450,870	39,450,870	0	39,450,870	39,450,870	40,549,130	0				
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	19,077,000	0	0	0	0	19,077,000	5,522,504	1,074,463	6,596,967	35	5,522,504	1,074,463	6,596,967	5,522,504	1,074,463	6,596,967	12,480,033	0				
3040100	PENSIONES Y JUBILACIONES	39,077,000	0	0	0	0	19,077,000	5,522,504	1,074,463	6,596,967	35	5,522,504	1,074,463	6,596,967	5,522,504	1,074,463	6,596,967	12,480,033	0				
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,882,704,907	0	500,000,000	0	0	6,882,704,907	2,831,330,526	472,400,000	3,303,730,526	52	1,586,313,812	622,835,110	2,209,148,922	513,256,848	423,112,911	936,369,759	3,078,974,381	1,272,779,163				
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,882,704,907	0	500,000,000	0	0	6,882,704,907	2,831,330,526	472,400,000	3,303,730,526	52	1,586,313,812	622,835,110	2,209,148,922	513,256,848	423,112,911	936,369,759	3,078,974,381	1,272,779,163				
4010100	PRODUCTOS FARMACEUTICOS	1,955,303,092	0	0	0	0	1,955,303,092	709,349,450	350,000,000	859,349,450	44	415,500,685	228,793,897	644,294,582	152,402,499	117,246,158	269,648,657	1,095,753,642	374,645,925				
4010200	MATERIAL MEDICO QUIRURGICO	2,506,989,421	0	500,000,000	0	0	2,006,989,421	956,100,000	270,000,000	1,226,100,000	61	626,654,570	142,817,629	769,672,199	302,177,122	262,589,721	364,767,043	780,889,421	404,905,195				
4010300	MATERIAL DE LABORATORIO	1,151,634,334	0	0	0	0	3,151,614,314	592,600,000	32,400,000	605,000,000	53	300,520,482	117,776,584	418,299,066	15,238,952	1,954,032	17,192,984	546,614,314	401,106,082				
4010500	ALIMENTACION HOSPITALARIA	1,097,160,000	0	0	0	0	1,097,160,000	553,283,076	0	553,283,076	50	223,438,075	133,445,000	356,883,075	223,438,075	41,323,000	264,761,075	543,878,924	92,122,000				
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	171,838,080	0	0	0	0	171,838,080	20,000,000	40,000,000	60,000,000	35	20,000,000	0	20,000,000	20,000,000	0	20,000,000	111,838,080	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	3,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0				
8020200	DOTACION HOSPITALARIA	1,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0				

Nombre reporte : PSRPGejecucionMensual Contror a

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2019

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos		Saldo por Ejecutar	Saldo por Girar	
		In'cial	Tras'ados		Ad'ción	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
9	VIGENCIA ANTERIOR	5.500.000,000	2.202.166,000	0	0	0	7.702.166,000	7.580.039,470	104.087,011	7.684.126,481	100	7.580.039,470	104.087,011	7.684.126,481	7.467.631,874	128.288,461	7.595.920,335	18.039,519	88.206,146
9000000	VIGENCIA ANTERIOR	5.500.000,000	2.202.166,000	0	0	0	7.702.166,000	7.580.039,470	104.087,011	7.684.126,481	100	7.580.039,470	104.087,011	7.684.126,481	7.467.631,874	128.288,461	7.595.920,335	18.039,519	88.206,146
TOTALES		37.846.666,204	2.202.166,000	0	0	0	37.846.666,204	22.841.464,120	2.537.514,033	25.378.978.153		13.975.927.116	3.153.528.258	17.129.455.374	12.320.114,546	3.098.186,110	15.418.300.666	12.467.688,051	1.711.154.718

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FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

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ANNA MARCELA ECERRA ORTIZ
Subgerente Administrativa y Financiera