

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.813005265

SECCIÓN2207

UNIDAD EJECUTORA41

REGIONAL0001

ENTIDADE.S.E. CARMEN EMILIA OSPINA

MES12

VIGENCIA2012

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecutar	
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1010101	01	A	SUELDOS	\$421,081,458.00	\$165,221,473.54	\$0.00	\$0.00	\$101,767,145.54	\$484,535,786.00	\$440,765,723.00	\$43,770,063.00	\$484,535,786.00	100.00	\$378,103,054.00	\$106,432,732.00	\$484,535,786.00	\$0.00	\$0.00	.00
1010102	01	A	HORAS EXTRAS DOMINICALES Y FESTIVOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010103	01	A	PRIMA TECNICA	\$13,769,965.00	\$1,982,777.00	\$0.00	\$0.00	\$837,957.00	\$14,914,785.00	\$13,462,397.00	\$1,452,388.00	\$14,914,785.00	100.00	\$12,010,009.00	\$2,904,776.00	\$14,914,785.00	\$0.00	\$0.00	.00
1010104	01	A	INCREMENTO VACACIONAL	\$6,659,799.00	\$4,867,973.26	\$3,660,000.00	\$0.00	\$1,033,717.26	\$6,834,055.00	\$6,203,576.00	\$630,479.00	\$6,834,055.00	100.00	\$3,497,187.00	\$3,336,868.00	\$6,834,055.00	\$0.00	\$0.00	.00
1010106	01	A	BONIFICACION SERVICIOS PRESTADOS	\$15,211,353.00	\$14,287,575.69	\$0.00	\$0.00	\$11,857,744.83	\$17,641,183.86	\$16,224,261.00	\$1,416,922.86	\$17,641,183.86	100.00	\$14,248,701.00	\$3,392,482.86	\$17,641,183.86	\$0.00	\$0.00	.00
1010107	01	A	SUBSIDIO DE ALIMENTACION	\$9,507,560.00	\$82,572.00	\$0.00	\$0.00	\$89,310.00	\$9,500,822.00	\$8,840,413.00	\$660,409.00	\$9,500,822.00	100.00	\$7,968,152.00	\$1,532,670.00	\$9,500,822.00	\$0.00	\$0.00	.00
1010108	01	A	AUXILIO DE TRANSPORTE	\$3,949,560.00	\$1,234,280.00	\$0.00	\$0.00	\$402,500.00	\$4,781,340.00	\$4,761,000.00	\$20,340.00	\$4,781,340.00	100.00	\$4,250,240.00	\$531,100.00	\$4,781,340.00	\$0.00	\$0.00	.00
1010109	01	A	PRIMA DE SERVICIOS	\$37,479,161.00	\$2,429,690.18	\$0.00	\$0.00	\$0.00	\$39,908,851.18	\$39,908,851.18	\$0.00	\$39,908,851.18	100.00	\$39,908,851.18	\$0.00	\$39,908,851.18	\$0.00	\$0.00	.00
1010110	01	A	PRIMA DE VACACIONES	\$20,874,960.00	\$15,421,386.06	\$0.00	\$0.00	\$5,629,625.06	\$30,666,721.00	\$27,094,280.00	\$3,572,441.00	\$30,666,721.00	100.00	\$18,996,973.00	\$11,669,748.00	\$30,666,721.00	\$0.00	\$0.00	.00
1010111	01	A	PRIMA DE NAVIDAD	\$43,489,501.00	\$22,162,376.87	\$0.00	\$0.00	\$2,514,600.87	\$63,137,277.00	\$4,137,469.00	\$58,999,808.00	\$63,137,277.00	100.00	\$4,137,469.00	\$58,999,808.00	\$63,137,277.00	\$0.00	\$0.00	.00
1010113	01	A	BONIFICACION ESPECIAL DE RECREACION (BER)	\$2,339,341.00	\$1,773,319.14	\$0.00	\$0.00	\$553,837.00	\$3,558,823.14	\$3,419,488.00	\$139,335.14	\$3,558,823.14	100.00	\$2,166,266.00	\$1,392,557.14	\$3,558,823.14	\$0.00	\$0.00	.00
1010114	01	A	DOTACION	\$3,233,809.00	\$0.00	\$0.00	\$0.00	\$3,233,809.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010115	01	A	INDEMNIZACION DE VACACIONES	\$7,821,467.00	\$6,321,383.00	\$0.00	\$0.00	\$0.00	\$14,142,850.00	\$14,142,850.00	\$0.00	\$14,142,850.00	100.00	\$14,142,850.00	\$0.00	\$14,142,850.00	\$0.00	\$0.00	.00
1010116	01	A	INDEMNIZACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010201	01	A	REMUNERACION SERVICIOS TECNICOS	\$600,000,000.00	\$0.00	\$0.00	\$388,286,292.13	\$105,641,628.13	\$882,644,664.00	\$580,181,479.00	\$2,463,184.00	\$582,644,663.00	66.01	\$444,460,299.00	\$129,704,005.00	\$574,164,304.00	\$300,000,001.00	\$8,480,359.00	33.99
1010202	01	A	OTROS GASTOS POR SERVICIOS PRESTADOS	\$800,525,000.00	\$0.00	\$0.00	\$266,161,117.00	\$54,502,566.31	\$1,012,183,550.69	\$1,012,756,394.03	-\$2,063,620.02	\$1,010,692,774.01	99.85	\$908,505,357.01	\$90,770,715.00	\$999,276,072.01	\$1,490,776.68	\$11,416,702.00	.15
1010203	01	A	HONORARIOS JUNTA DIRECTIVA	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$4,434,736.00	\$565,264.00	\$0.00	\$565,264.00	\$565,264.00	100.00	\$0.00	\$565,264.00	\$565,264.00	\$0.00	\$0.00	.00
1010204	01	A	SUPERNUMERARIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010301	01	A	CAJA DE COMPENSACION FAMILIAR	\$18,382,813.00	\$13,787,503.90	\$0.00	\$0.00	\$0.00	\$32,170,316.90	\$22,682,282.80	\$2,011,320.00	\$24,693,602.80	76.76	\$17,288,802.80	\$5,393,480.00	\$22,682,282.80	\$7,476,714.10	\$2,011,320.00	23.24
1010302	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$38,255,335.00	\$0.00	\$0.00	\$7,116,520.00	\$0.00	\$45,371,855.00	\$35,067,389.58	\$2,879,969.96	\$37,947,359.54	83.64	\$28,691,500.58	\$9,255,858.96	\$37,947,359.54	\$7,424,495.46	\$0.00	16.36
1010303	01	A	APORTES PREVISION SOCIAL (PENSION)	\$25,864,436.00	\$0.00	\$0.00	\$4,811,480.00	\$0.00	\$30,675,916.00	\$23,709,066.26	\$1,833,344.41	\$25,542,410.67	83.27	\$19,398,326.94	\$6,144,083.73	\$25,542,410.67	\$5,133,505.33	\$0.00	16.73
1010306	01	A	APORTES CESANTIAS	\$7,904,923.00	\$0.00	\$0.00	\$1,470,528.00	\$0.00	\$9,375,451.00	\$7,246,178.58	\$1,742,075.00	\$8,988,253.58	95.87	\$5,928,691.58	\$3,059,562.00	\$8,988,253.58	\$387,197.42	\$0.00	4.13
101032A	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$1,371,984.00	\$0.00	\$0.00	\$255,226.00	\$813,605.00	\$813,605.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$813,605.00	\$0.00	100.00

Nombre reporte : PSRPGEjecucionMensualContraloria

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					Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores		Del Mes	Total	Meses Anteriores				Del Mes	Total
						Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
101033A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$477,507.00	\$0.00	\$0.00	\$88,829.00	\$283,168.00	\$283,168.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$283,168.00	\$0.00	100.00	
101036A	01	A	APORTES CESANTIAS	\$2,670,997.00	\$0.00	\$0.00	\$496,877.00	\$1,583,937.00	\$1,583,937.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,583,937.00	\$0.00	100.00	
1010401	01	A	I.C.B.F.	\$13,787,110.00	\$10,340,627.67	\$0.00	\$0.00	\$0.00	\$24,127,737.67	\$17,323,112.32	\$1,596,545.84	\$18,919,658.16	78.41	\$13,278,002.32	\$5,641,655.84	\$18,919,658.16	\$5,208,079.51	\$0.00	21.59	
1010402	01	A	SENA	\$9,270,398.00	\$6,814,760.45	\$0.00	\$0.00	\$0.00	\$16,085,158.45	\$11,415,298.20	\$1,297,615.90	\$12,712,914.10	79.04	\$8,718,558.20	\$3,994,355.90	\$12,712,914.10	\$3,372,244.35	\$0.00	20.96	
1010403	01	A	APORTES CESANTIAS	\$32,869,000.00	\$0.00	\$0.00	\$6,114,517.00	\$0.00	\$38,983,517.00	\$30,129,916.63	\$3,822,414.83	\$33,952,331.46	87.09	\$24,651,749.97	\$9,300,581.49	\$33,952,331.46	\$5,031,185.54	\$0.00	12.91	
1010404	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$6,016,586.00	\$0.00	\$0.00	\$1,119,247.00	\$0.00	\$7,135,833.00	\$5,515,202.16	\$193,407.46	\$5,708,609.62	80.00	\$4,512,438.16	\$1,196,171.46	\$5,708,609.62	\$1,427,223.38	\$0.00	20.00	
1010405	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$27,978,224.00	\$0.00	\$0.00	\$5,204,701.00	\$0.00	\$33,182,925.00	\$25,646,705.26	\$2,009,493.41	\$27,656,198.67	83.34	\$20,983,667.94	\$6,672,530.73	\$27,656,198.67	\$5,526,726.33	\$0.00	16.66	
1010406	01	A	RIESGOS PROFESIONALES	\$19,165,020.00	\$0.00	\$0.00	\$3,565,209.00	\$0.00	\$22,730,229.00	\$17,567,935.00	\$0.00	\$17,567,935.00	77.29	\$14,373,765.00	\$3,194,170.00	\$17,567,935.00	\$5,162,294.00	\$0.00	22.71	
101043A	01	A	APORTES CESANTIAS	\$7,498,041.00	\$0.00	\$0.00	\$1,394,837.00	\$8,000,024.50	\$892,853.50	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$892,853.50	\$0.00	100.00	
101044A	01	A	APORTES PREVENCION SOCIAL (SERVICIOS MEDICOS)	\$574,687.00	\$0.00	\$0.00	\$106,907.00	\$340,797.00	\$340,797.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$340,797.00	\$0.00	100.00	
101045A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$894,679.00	\$0.00	\$0.00	\$166,434.00	\$530,556.50	\$530,556.50	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$530,556.50	\$0.00	100.00	
1010501	01	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$60,000,000.00	\$0.00	\$0.00	\$104,536,409.20	\$35,954,830.20	\$128,581,579.00	\$126,125,092.00	\$1,019,935.00	\$127,145,027.00	98.88	\$126,125,092.00	\$1,019,935.00	\$127,145,027.00	\$1,436,552.00	\$0.00	1.12	
1020101	01	A	SUELDOS	\$1,541,065,626.00	\$0.00	\$87,011,323.95	\$0.00	\$37,697,652.05	\$1,416,356,650.00	\$1,309,691,922.00	\$106,664,728.00	\$1,416,356,650.00	100.00	\$1,173,212,033.00	\$243,144,617.00	\$1,416,356,650.00	\$0.00	\$0.00	.00	
1020103	01	A	PRIMA TECNICA	\$217,317,565.00	\$0.00	\$37,185,276.20	\$0.00	\$4,044,234.85	\$176,088,053.95	\$162,015,747.95	\$14,072,306.00	\$176,088,053.95	100.00	\$147,943,441.95	\$28,144,612.00	\$176,088,053.95	\$0.00	\$0.00	.00	
1020104	01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$49,760,117.00	\$7,876,814.76	\$0.00	\$0.00	\$12,328,518.26	\$45,308,413.50	\$40,088,880.50	\$5,219,533.00	\$45,308,413.50	100.00	\$33,454,116.50	\$11,854,297.00	\$45,308,413.50	\$0.00	\$0.00	.00	
1020105	01	A	SUBSIDIO DE ALIMENTACION	\$15,317,735.00	\$0.00	\$1,530,055.00	\$0.00	\$260,488.00	\$13,527,192.00	\$12,599,954.00	\$927,238.00	\$13,527,192.00	100.00	\$11,504,418.00	\$2,022,774.00	\$13,527,192.00	\$0.00	\$0.00	.00	
1020106	01	A	AUXILIO DE TRANSPORTE	\$18,957,888.00	\$0.00	\$683,128.00	\$0.00	\$308,240.00	\$17,966,520.00	\$16,447,800.00	\$1,518,720.00	\$17,966,520.00	100.00	\$15,005,920.00	\$2,960,600.00	\$17,966,520.00	\$0.00	\$0.00	.00	
1020107	01	A	PRIMA DE SERVICIOS	\$135,425,114.00	\$0.00	\$502,871.79	\$0.00	\$11,856,689.39	\$123,065,552.82	\$123,065,552.82	\$0.00	\$123,065,552.82	100.00	\$123,065,552.82	\$0.00	\$123,065,552.82	\$0.00	\$0.00	.00	
1020108	01	A	PRIMA DE VACACIONES	\$73,492,925.00	\$4,398,968.79	\$0.00	\$1,880,436.89	\$13,486,105.68	\$66,286,225.00	\$56,401,342.00	\$9,884,883.00	\$66,286,225.00	100.00	\$29,146,561.00	\$37,139,664.00	\$66,286,225.00	\$0.00	\$0.00	.00	
1020109	01	A	PRIMA DE NAVIDAD	\$153,110,260.00	\$0.00	\$19,614,999.18	\$0.00	\$10,265,872.82	\$123,229,388.00	\$1,527,837.00	\$121,701,551.00	\$123,229,388.00	100.00	\$1,527,837.00	\$121,701,551.00	\$123,229,388.00	\$0.00	\$0.00	.00	
1020110	01	A	BONIFICACION ESPECIAL DE RECREACION (B.E.R.)	\$8,561,476.00	\$0.00	\$2,273,275.54	\$0.00	\$0.46	\$6,288,200.00	\$6,157,535.00	\$130,665.00	\$6,288,200.00	100.00	\$3,429,401.00	\$2,858,799.00	\$6,288,200.00	\$0.00	\$0.00	.00	
1020111	01	A	DOTACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1020112	01	A	INCREMENTO VACACIONAL	\$18,563,714.00	\$0.00	\$3,480,361.20	\$0.00	\$1,822,766.80	\$13,260,586.00	\$11,379,353.00	\$1,881,233.00	\$13,260,586.00	100.00	\$5,366,966.00	\$7,893,620.00	\$13,260,586.00	\$0.00	\$0.00	.00	
1020114	01	A	INDEMNIZACION VACACIONES	\$5,000,000.00	\$0.00	\$3,684,043.00	\$0.00	\$0.00	\$1,315,957.00	\$1,315,957.00	\$0.00	\$1,315,957.00	100.00	\$1,315,957.00	\$0.00	\$1,315,957.00	\$0.00	\$0.00	.00	
1020115	01	A	RESERVA INCREMENTO SALARIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Nombre reporte : PSRPGEjecucionMensualContraloria

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ENTIDAD E.S.E. CARMEN EMILIA OSPINA

MES12

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Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutad o	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecuta r	
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1020201	01	A	REMUNERACION SERVICIOS TECNICOS	\$351,021,000.00	\$0.00	\$104,707,814.00	\$56,600,269.00	\$43,904,062.00	\$259,009,393.00	\$259,591,593.00	-\$9,162,021.40	\$250,429,571.60	96.69	\$190,597,971.60	\$48,083,131.00	\$238,681,102.60	\$8,579,821.40	\$11,748,469.00	3.31
1020202	01	A	HONORARIOS	\$4,139,500,000.00	\$0.00	\$0.00	\$306,188,306.93	\$265,974,130.93	\$4,179,714,176.00	\$4,204,570,312.00	-\$45,892,420.00	\$4,158,677,892.00	99.50	\$3,350,326,766.00	\$677,994,284.00	\$4,028,321,050.00	\$21,036,284.00	\$130,356,842.00	.50
1020202	19	A	HONORARIOS SAMI 2011	\$0.00	\$0.00	\$0.00	\$5,343,333.35	\$0.00	\$5,343,333.35	\$5,253,274.01	-\$89.01	\$5,253,185.00	98.31	\$5,253,185.00	\$0.00	\$5,253,185.00	\$90,148.35	\$0.00	1.69
1020202	17	A	HONORARIOS APH 2011	\$0.00	\$0.00	\$0.00	\$33,900,000.00	\$0.00	\$33,900,000.00	\$19,046,666.00	-\$3,200,000.00	\$15,846,666.00	46.75	\$15,846,666.00	\$0.00	\$15,846,666.00	\$18,053,334.00	\$0.00	53.25
1020202	04	A	HONORARIOS PAI DPTO 2012	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$10,500,000.00	\$0.00	\$10,500,000.00	100.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	.00
1020202	5	A	HONORARIOS ENFERMEDADES CRONICAS 2012	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$12,600,000.00	-\$640,000.00	\$11,960,000.00	59.80	\$5,380,000.00	\$4,200,000.00	\$9,580,000.00	\$8,040,000.00	\$2,380,000.00	40.20
1020202	06	A	HONORARIOS POLITICA DE DISCAPACIDAD	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$10,533,334.00	\$0.00	\$10,533,334.00	65.83	\$1,266,667.00	\$4,000,000.00	\$5,266,667.00	\$5,466,666.00	\$5,266,667.00	34.17
1020202	07	A	HONORARIOS SALUD SEXUAL Y REPRODUCTIVA	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$19,750,001.00	-\$1,400,000.00	\$18,350,001.00	61.17	\$1,416,667.00	\$6,966,667.00	\$8,383,334.00	\$11,649,999.00	\$9,966,667.00	38.83
1020202	10	A	HONORARIOS SALUD ORAL	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$13,166,666.00	-\$1,000,000.00	\$12,166,666.00	60.83	\$1,250,000.00	\$5,000,000.00	\$6,250,000.00	\$7,833,334.00	\$5,916,666.00	39.17
1020203	06	A	OTROS GASTOS POR SERVICIOS PRESTADOS POLITICA DE DISCAPACIDAD	\$0.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$7,200,000.00	\$4,740,000.00	\$0.00	\$4,740,000.00	65.83	\$720,000.00	\$1,800,000.00	\$2,520,000.00	\$2,460,000.00	\$2,220,000.00	34.17
1020203	10	A	OTROS GASTOS POR SERVICIOS PRESTADOS SALUD ORAL	\$0.00	\$0.00	\$0.00	\$27,000,000.00	\$0.00	\$27,000,000.00	\$18,433,333.00	\$0.00	\$18,433,333.00	68.27	\$1,600,000.00	\$7,000,000.00	\$8,600,000.00	\$8,566,667.00	\$9,833,333.00	31.73
1020203	5	A	OTROS GASTOS POR SERVICIOS PRESTADOS ENFERMEDADES CRONICAS 2012	\$0.00	\$0.00	\$0.00	\$33,000,000.00	\$0.00	\$33,000,000.00	\$17,746,666.00	-\$990,000.00	\$16,756,666.00	50.78	\$6,599,001.00	\$6,527,666.00	\$13,126,667.00	\$16,243,334.00	\$3,629,999.00	49.22
1020203	04	A	OTROS GASTOS POR SERVICIOS PRESTADOS PAI DPTO 2012	\$0.00	\$0.00	\$0.00	\$66,960,000.00	\$0.00	\$66,960,000.00	\$62,537,335.00	-\$950,667.00	\$61,586,668.00	91.98	\$60,181,335.00	\$0.00	\$60,181,335.00	\$5,373,332.00	\$1,405,333.00	8.02
1020203	17	A	OTROS GASTOS POR SERVICIOS PRESTADOS APH	\$0.00	\$0.00	\$0.00	\$30,180,000.00	\$0.00	\$30,180,000.00	\$25,062,667.00	\$0.00	\$25,062,667.00	83.04	\$25,062,667.00	\$0.00	\$25,062,667.00	\$5,117,333.00	\$0.00	16.96
1020203	02	A	OTROS GASTOS POR SERVICIOS PRESTADOS PAI	\$0.00	\$0.00	\$0.00	\$114,840,000.00	\$0.00	\$114,840,000.00	\$114,840,000.00	\$0.00	\$114,840,000.00	100.00	\$88,618,664.00	\$13,640,000.00	\$102,258,664.00	\$0.00	\$12,581,336.00	.00
1020203	03	A	OTROS GASTOS POR SERVICIOS PRESTADOS ETV	\$0.00	\$0.00	\$0.00	\$167,542,002.00	\$0.00	\$167,542,002.00	\$156,638,001.00	\$7,936,000.00	\$164,574,001.00	98.23	\$135,971,331.00	\$17,856,000.00	\$153,827,331.00	\$2,968,001.00	\$10,746,670.00	1.77
1020203	19	A	OTROS GASTOS POR SERVICIOS PRESTADOS SAMI 2011	\$0.00	\$0.00	\$0.00	\$7,109,332.73	\$0.00	\$7,109,332.73	\$7,067,814.53	-\$50.53	\$7,067,764.00	99.42	\$7,065,764.00	\$0.00	\$7,065,764.00	\$41,568.73	\$2,000.00	.58
1020203	01	A	OTROS GASTOS POR SERVICIOS PRESTADOS	\$2,380,500,000.00	\$0.00	\$0.00	\$313,770,569.29	\$223,913,320.29	\$2,470,357,249.00	\$2,455,895,169.00	\$9,221,454.00	\$2,465,116,623.00	99.79	\$1,923,635,049.00	\$466,733,619.75	\$2,390,368,668.75	\$5,240,626.00	\$74,747,954.25	.21

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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SECCIÓN

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UNIDAD EJECUTORA

41

REGIONAL

0001

MES

12

ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2012

Código Contable			Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto				Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar			
					Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores		Del Mes	Total	Meses Anteriores			Del Mes	Total	
						Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1020301	01	A	CAJA DE COMPENSACION FAMILIAR	\$72,938,442.00	\$0.00	\$6,351,634.20	\$0.00	\$0.00	\$66,586,807.80	\$62,319,190.20	\$3,911,920.00	\$66,231,110.20	99.47	\$49,378,830.20	\$10,882,300.00	\$60,261,130.20	\$355,697.60	\$5,969,980.00	.53	
1020302	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$107,809,944.00	\$0.00	\$0.00	\$5,937,829.00	\$0.00	\$113,747,773.00	\$98,825,782.00	\$8,676,187.46	\$107,501,969.46	94.51	\$80,857,458.00	\$26,644,511.46	\$107,501,969.46	\$6,245,803.54	\$0.00	5.49	
1020303	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$88,616,343.00	\$0.00	\$0.00	\$4,880,706.00	\$0.00	\$93,497,049.00	\$81,231,645.25	\$7,062,669.75	\$88,294,315.00	94.44	\$66,462,255.25	\$21,832,059.75	\$88,294,315.00	\$5,202,734.00	\$0.00	5.56	
1020306	01	A	APORTES CESANTIAS	\$23,028,732.00	\$0.00	\$0.00	\$1,268,349.00	\$0.00	\$24,297,081.00	\$21,109,671.00	\$3,002,392.50	\$24,112,063.50	99.24	\$17,271,549.00	\$6,840,514.50	\$24,112,063.50	\$185,017.50	\$0.00	.76	
102032A	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$4,905,000.00	\$0.00	\$0.00	\$270,152.00	\$2,587,576.00	\$2,587,576.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,587,576.00	\$0.00	100.00	
102033A	01	A	APORTES PREVISION SOCIAL (PENSION)	\$1,796,047.00	\$0.00	\$0.00	\$98,920.00	\$947,483.50	\$947,483.50	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$947,483.50	\$0.00	100.00	
102036A	01	A	APORTES CESANTIAS	\$7,757,891.00	\$0.00	\$0.00	\$427,280.00	\$4,092,585.50	\$4,092,585.50	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,092,585.50	\$0.00	100.00	
1020401	01	A	I.C.B.F.	\$54,703,831.00	\$0.00	\$4,763,725.15	\$0.00	\$0.00	\$49,940,105.85	\$46,845,781.69	\$2,843,384.16	\$49,689,165.85	99.50	\$37,140,511.69	\$12,548,654.16	\$49,689,165.85	\$250,940.00	\$0.00	.50	
1020402	01	A	SENA	\$36,848,379.00	\$0.00	\$3,554,975.10	\$0.00	\$0.00	\$33,293,403.90	\$31,199,419.80	\$1,664,604.10	\$32,864,023.90	98.71	\$24,729,239.80	\$8,134,784.10	\$32,864,023.90	\$429,380.00	\$0.00	1.29	
1020403	01	A	APORTES CESANTIAS	\$97,054,891.00	\$0.00	\$0.00	\$5,345,475.00	\$0.00	\$102,400,366.00	\$88,966,983.38	\$9,171,239.08	\$98,138,222.46	95.84	\$72,791,168.22	\$25,347,054.24	\$98,138,222.46	\$4,262,143.54	\$0.00	4.16	
1020404	01	A	APORTES PREVISION SOCIAL (S.M.)	\$20,795,300.00	\$0.00	\$0.00	\$1,145,339.00	\$0.00	\$21,940,639.00	\$19,062,358.26	\$1,424,967.12	\$20,487,325.38	93.38	\$15,596,474.94	\$4,890,850.44	\$20,487,325.38	\$1,453,313.62	\$0.00	6.62	
1020405	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$97,617,035.00	\$0.00	\$0.00	\$5,376,436.00	\$0.00	\$102,993,471.00	\$89,482,282.91	\$7,812,727.75	\$97,295,010.66	94.47	\$73,212,776.91	\$24,082,233.75	\$97,295,010.66	\$5,698,460.34	\$0.00	5.53	
1020406	01	A	RIESGOS PROFESIONALES	\$60,931,882.00	\$0.00	\$0.00	\$3,355,934.00	\$0.00	\$64,287,816.00	\$55,854,224.83	-\$3,142,583.83	\$52,711,641.00	81.99	\$45,698,911.23	\$7,012,729.77	\$52,711,641.00	\$11,576,175.00	\$0.00	18.01	
102043A	01	A	APORTES DE CESANTIAS	\$22,069,543.00	\$0.00	\$0.00	\$1,215,520.00	\$15,196,115.50	\$8,088,947.50	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,088,947.50	\$0.00	100.00	
102044A	01	A	APORTES PREVISION SOCIAL (S. M)	\$1,990,760.00	\$0.00	\$0.00	\$109,645.00	\$1,050,202.50	\$1,050,202.50	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,050,202.50	\$0.00	100.00	
102045A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$3,246,639.00	\$0.00	\$0.00	\$178,815.00	\$1,712,727.00	\$1,712,727.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,712,727.00	\$0.00	100.00	
102046A	01	A	RIESGOS PROFESIONALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1020501	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$230,000,000.00	\$0.00	\$0.00	\$529,753,717.99	\$72,351,756.48	\$687,401,961.51	\$670,893,161.91	\$0.00	\$670,893,161.91	97.60	\$670,401,895.58	\$0.00	\$670,401,895.58	\$16,508,799.60	\$491,266.33	2.40	
2010101	01	A	COMPRA DE EQUIPO	\$144,900,000.00	\$0.00	\$0.00	\$137,000,000.00	\$0.00	\$281,900,000.00	\$193,150,614.00	\$70,885,000.00	\$264,035,614.00	93.66	\$653,407.00	\$107,770,720.00	\$108,424,127.00	\$17,864,386.00	\$155,611,487.00	6.34	
2010102	01	A	MATERIALES Y SUMINISTROS	\$72,450,000.00	\$0.00	\$0.00	\$44,000,000.00	\$6,417,075.00	\$110,032,925.00	\$100,210,550.00	\$9,822,375.00	\$110,032,925.00	100.00	\$75,345,398.00	\$17,305,322.00	\$92,650,720.00	\$0.00	\$17,382,205.00	.00	
2010103	01	A	OTROS GASTOS E IMPREVISTOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010201	01	A	MANTENIMIENTO	\$288,960,000.00	\$0.00	\$0.00	\$0.00	\$73,729,143.00	\$215,230,857.00	\$155,207,431.52	\$4,499,999.48	\$159,707,431.00	74.20	\$103,974,247.00	\$31,938,395.00	\$135,912,642.00	\$55,523,426.00	\$23,794,789.00	25.80	

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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UNIDAD EJECUTORA

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REGIONAL

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MES

12

ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2012

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar		
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	
					Adicion	Reduccion	Adicion	Reduccion											% por Ejecutar
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2010202	01	A	SERVICIOS PUBLICOS	\$211,534,770.00	\$0.00	\$0.00	\$16,500,000.00	\$7,884,228.40	\$220,150,541.60	\$184,552,126.00	\$35,591,068.60	\$220,143,194.60	100.00	\$184,442,254.00	\$35,700,940.60	\$220,143,194.60	\$7,347.00	\$0.00	.00
2010203	01	A	VIATICOS Y GASTOS DE VIAJE	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$23,953,855.00	\$6,046,145.00	\$6,046,145.00	\$0.00	\$6,046,145.00	100.00	\$5,550,319.00	\$495,826.00	\$6,046,145.00	\$0.00	\$0.00	.00
2010204	01	A	IMPRESOS Y PUBLICACIONES	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$2,577,800.00	\$97,422,200.00	\$97,422,200.00	\$0.00	\$97,422,200.00	100.00	\$92,775,200.00	\$0.00	\$92,775,200.00	\$0.00	\$4,647,000.00	.00
2010205	01	A	COMUNICACION Y TRANSPORTE	\$51,557,418.00	\$0.00	\$0.00	\$10,000,000.00	\$12,703,822.00	\$48,853,596.00	\$51,243,596.00	-\$2,390,000.00	\$48,853,596.00	100.00	\$26,364,058.00	\$20,587,138.00	\$46,951,196.00	\$0.00	\$1,902,400.00	.00
2010206	01	A	SEGUROS	\$45,003,009.00	\$0.00	\$0.00	\$2,000,000.00	\$363,200.00	\$46,639,809.00	\$46,059,809.00	\$580,000.00	\$46,639,809.00	100.00	\$45,537,809.00	\$580,000.00	\$46,117,809.00	\$0.00	\$522,000.00	.00
2010207	01	A	BIENESTAR SOCIAL	\$12,886,124.00	\$0.00	\$0.00	\$10,159,797.00	\$0.00	\$23,045,921.00	\$18,933,900.00	\$4,112,021.00	\$23,045,921.00	100.00	\$13,166,150.00	\$3,841,500.00	\$17,007,650.00	\$0.00	\$6,038,271.00	.00
2010208	01	A	GASTOS BANCARIOS Y FINANCIEROS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$672,850.46	\$327,149.54	\$132,271.00	\$194,878.54	\$327,149.54	100.00	\$132,271.00	\$10,917.26	\$143,188.26	\$0.00	\$183,961.28	.00
2010209	01	A	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$68,380,658.00	\$0.00	\$0.00	\$0.00	\$45,331,166.41	\$23,049,491.59	\$23,049,491.59	\$0.00	\$23,049,491.59	100.00	\$23,049,491.59	\$0.00	\$23,049,491.59	\$0.00	\$0.00	.00
2010210	01	A	OTROS GASTOS E IMPREVISTOS	\$1,500,000.00	\$0.00	\$0.00	\$4,000,000.00	\$1,377,350.00	\$4,122,650.00	\$104,900.00	\$4,017,750.00	\$4,122,650.00	100.00	\$104,900.00	\$0.00	\$104,900.00	\$0.00	\$4,017,750.00	.00
2010211	01	A	VIGILANCIA Y ASEO	\$267,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$20,440,500.00	\$272,559,500.00	\$269,282,552.00	\$3,276,948.00	\$272,559,500.00	100.00	\$237,463,859.00	\$35,095,641.00	\$272,559,500.00	\$0.00	\$0.00	.00
2010212	01	A	CAPACITACION	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$11,637,500.00	\$3,362,500.00	\$3,362,500.00	\$0.00	\$3,362,500.00	100.00	\$3,362,500.00	\$0.00	\$3,362,500.00	\$0.00	\$0.00	.00
2010213	01	A	ARRENDAMIENTOS	\$85,000,000.00	\$0.00	\$0.00	\$0.00	\$34,161,595.00	\$50,838,405.00	\$49,165,634.00	\$1,619,797.00	\$50,785,431.00	99.90	\$43,655,414.00	\$5,457,246.00	\$49,112,660.00	\$52,974.00	\$1,672,771.00	.10
2010301	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$177,588,445.00	\$0.00	\$0.00	\$0.00	\$115,517,979.13	\$62,070,465.87	\$62,070,465.87	\$0.00	\$62,070,465.87	100.00	\$62,070,465.87	\$0.00	\$62,070,465.87	\$0.00	\$0.00	.00
2020101	01	A	MANTENIMIENTO	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$119,402,227.22	\$280,597,772.78	\$276,939,172.78	\$3,658,599.22	\$280,597,772.00	100.00	\$182,444,156.00	\$49,300,976.00	\$231,745,132.00	\$0.78	\$48,852,640.00	.00
2020102	01	A	COMPRA EQUIPO	\$266,000,000.00	\$0.00	\$0.00	\$680,117,486.65	\$0.00	\$946,117,486.65	\$600,737,420.00	\$134,927,926.00	\$735,665,346.00	77.76	\$538,750.00	\$146,574,898.00	\$147,113,648.00	\$210,452,140.65	\$588,551,698.00	22.24
2020103	01	A	MATERIALES Y SUMINISTROS	\$100,000,000.00	\$0.00	\$0.00	\$90,000,000.00	\$4,490,557.00	\$185,509,443.00	\$170,529,879.00	\$14,979,564.00	\$185,509,443.00	100.00	\$100,592,626.00	\$15,803,538.00	\$116,396,164.00	\$0.00	\$69,113,279.00	.00
2020104	01	A	OTROS GASTOS E IMPREVISTOS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,401,200.00	\$98,800.00	\$98,800.00	\$0.00	\$98,800.00	100.00	\$98,800.00	\$0.00	\$98,800.00	\$0.00	\$0.00	.00
2020201	01	A	MANTENIMIENTO	\$300,000,000.00	\$0.00	\$61,405,131.00	\$52,943,814.00	\$14,448,879.56	\$277,089,803.44	\$267,773,599.46	\$9,025,472.52	\$276,799,071.98	99.90	\$126,484,437.00	\$44,719,491.98	\$171,203,928.98	\$290,731.46	\$105,595,143.00	.10
2020202	01	A	SERVICIOS PUBLICOS	\$476,889,980.00	\$0.00	\$0.00	\$37,500,000.00	\$18,718,028.60	\$495,671,951.40	\$476,215,714.00	\$19,214,544.40	\$495,430,258.40	99.95	\$461,419,396.00	\$25,576,362.40	\$486,995,758.40	\$241,693.00	\$8,434,500.00	.05
2020203	01	A	VIATICOS Y GASTOS DE VIAJE	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$6,385,304.00	\$1,614,696.00	\$1,160,454.00	\$454,242.00	\$1,614,696.00	100.00	\$959,936.00	\$654,760.00	\$1,614,696.00	\$0.00	\$0.00	.00
2020204	01	A	IMPRESOS Y PUBLICACIONES	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$44,381,800.00	\$55,618,200.00	\$55,618,200.00	\$0.00	\$55,618,200.00	100.00	\$36,171,236.00	\$6,479,965.00	\$42,651,201.00	\$0.00	\$12,966,999.00	.00
2020205	01	A	COMUNICACION Y TRANSPORTE	\$200,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$26,014,248.40	\$191,985,751.60	\$194,255,751.60	-\$2,411,598.60	\$191,844,153.00	99.93	\$143,689,672.00	\$23,859,772.00	\$167,549,444.00	\$141,598.60	\$24,294,709.00	.07
2020206	01	A	SEGUROS	\$162,994,246.00	\$0.00	\$0.00	\$6,000,000.00	\$461,400.00	\$168,532,846.00	\$167,812,746.00	\$720,100.00	\$168,532,846.00	100.00	\$166,594,746.00	\$720,100.00	\$167,314,846.00	\$0.00	\$1,218,000.00	.00

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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SECCIÓN

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UNIDAD EJECUTORA

41

REGIONAL

0001

MES

12

ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2012

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecuta o	Pagos			Saldo de Apropiacion	C por Pagar	% por Ejecuta r	
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2020207	01	A	BIENESTAR SOCIAL	\$58,327,425.00	\$0.00	\$0.00	\$10,000,000.00	\$87.00	\$68,327,338.00	\$46,470,699.00	\$21,856,639.00	\$68,327,338.00	100.00	\$30,431,550.00	\$11,725,049.00	\$42,156,599.00	\$0.00	\$26,170,739.00	.00
2020208	01	A	PUBLICIDAD Y PROPAGANDA	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$11,248,500.00	\$13,751,500.00	\$3,751,500.00	\$10,000,000.00	\$13,751,500.00	100.00	\$2,985,150.00	\$10,720,000.00	\$13,705,150.00	\$0.00	\$46,350.00	.00
2020209	01	A	VIGILANCIA Y ASEO	\$599,900,000.00	\$61,405,131.00	\$0.00	\$58,000,000.00	\$46,200,377.00	\$673,104,754.00	\$665,458,544.00	\$7,646,210.00	\$673,104,754.00	100.00	\$478,683,239.00	\$150,344,319.00	\$629,027,558.00	\$0.00	\$44,077,196.00	.00
2020210	01	A	OTROS GASTOS E IMPREVISTOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020211	01	A	CAPACITACION	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$10,700,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	.00
2020212	01	A	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$7,245,000.00	\$0.00	\$0.00	\$0.00	\$1,774,639.99	\$5,470,360.01	\$5,470,360.01	\$0.00	\$5,470,360.01	100.00	\$5,470,360.01	\$0.00	\$5,470,360.01	\$0.00	\$0.00	.00
2020213	01	A	ARRENDAMIENTOS	\$79,000,000.00	\$0.00	\$0.00	\$0.00	\$58,033,838.00	\$20,966,162.00	\$17,063,029.00	\$3,903,133.00	\$20,966,162.00	100.00	\$4,269,556.00	\$7,431,642.00	\$11,701,198.00	\$0.00	\$9,264,964.00	.00
2020214	01	A	GASTOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020301	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$609,000,000.00	\$0.00	\$0.00	\$0.00	\$209,509,473.77	\$399,490,526.23	\$399,490,526.23	-\$0.33	\$399,490,525.90	100.00	\$394,730,709.56	\$0.00	\$394,730,709.56	\$0.33	\$4,759,816.34	.00
3100001	01	A	DEPARTAMENTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100002	01	A	MUNICIPIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100003	01	A	OTRAS TRANSF PUBLICAS	\$94,185,000.00	\$0.00	\$0.00	\$0.00	\$49,489,940.00	\$44,695,060.00	\$4,695,060.00	\$40,000,000.00	\$44,695,060.00	100.00	\$4,695,060.00	\$40,000,000.00	\$44,695,060.00	\$0.00	\$0.00	.00
3201000	01	A	ASOCIACION IPS PUBLICAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3202000	01	A	SENTENCIAS Y CONCILIACIONES	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$105,775,149.00	\$94,224,851.00	\$94,224,851.00	\$0.00	\$94,224,851.00	100.00	\$12,829,526.00	\$81,395,325.00	\$94,224,851.00	\$0.00	\$0.00	.00
3203000	01	A	DESTINATARIO DE OTRAS TRANSFERENCIAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4100100	01	A	COMPRA DE BIENES PARA LA VENTA	\$2,160,000,000.00	\$0.00	\$0.00	\$0.00	\$109,878,377.00	\$2,050,121,623.00	\$2,050,121,623.00	-\$34.00	\$2,050,121,589.00	100.00	\$1,616,414,924.00	\$156,522,733.00	\$1,772,937,657.00	\$34.00	\$277,183,932.00	.00
4100200	01	A	CTAS X PAGAR VIGENCIAS ANTERIORES	\$330,000,000.00	\$0.00	\$0.00	\$79,862,892.00	\$0.00	\$409,862,892.00	\$409,862,892.00	\$0.00	\$409,862,892.00	100.00	\$409,862,892.00	\$0.00	\$409,862,892.00	\$0.00	\$0.00	.00
4200100	01	A	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$1,455,727,191.00	\$0.00	\$0.00	\$0.00	\$2,949,451.33	\$1,452,777,739.67	\$1,437,805,327.67	\$13,535,986.33	\$1,451,341,314.00	99.90	\$942,369,354.00	\$326,546,460.00	\$1,268,915,814.00	\$1,436,425.67	\$182,425,500.00	.10
4200200	01	A	GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$155,000,000.00	\$0.00	\$0.00	\$54,000,000.00	\$7,417,545.00	\$201,582,455.00	\$200,161,000.00	-\$3,508,460.00	\$196,652,540.00	97.55	\$85,984,545.00	\$53,276,063.00	\$139,260,608.00	\$4,929,915.00	\$57,391,932.00	2.45
4200200	19	A	GASTOS COMPLEMENTARIOS SAMI 2011	\$0.00	\$0.00	\$0.00	\$547,333.92	\$0.00	\$547,333.92	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$547,333.92	\$0.00	100.00
4200200	15	A	GASTOS COMPLEMENTARIOS CRONICAS	\$0.00	\$0.00	\$0.00	\$4,658,435.00	\$0.00	\$4,658,435.00	\$2,433,800.00	\$0.00	\$2,433,800.00	52.25	\$2,433,800.00	\$0.00	\$2,433,800.00	\$2,224,635.00	\$0.00	47.75

Nombre reporte : PSRPGEjecucionMensualContraloria

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REGIONAL

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MES

12

ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2012

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutad o	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecuta r	
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
4200200	02	A	GASTOS COMPLEMENTARIOS PAI 2012	\$0.00	\$0.00	\$0.00	\$18,160,000.00	\$0.00	\$18,160,000.00	\$11,831,700.00	\$0.00	\$11,831,700.00	65.15	\$6,578,609.00	\$713,200.00	\$7,291,809.00	\$6,328,300.00	\$4,539,891.00	34.85
4200200	03	A	GASTOS COMPLEMENTARIOS ETV 2012	\$0.00	\$0.00	\$0.00	\$102,457,998.00	\$0.00	\$102,457,998.00	\$86,417,250.00	-\$5.00	\$86,417,245.00	84.34	\$61,812,084.00	\$2,941,161.00	\$64,753,245.00	\$16,040,753.00	\$21,664,000.00	15.66
4200200	17	A	GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$0.00	\$0.00	\$0.00	\$4,775,500.00	\$0.00	\$4,775,500.00	\$300,000.00	\$0.00	\$300,000.00	6.28	\$300,000.00	\$0.00	\$300,000.00	\$4,475,500.00	\$0.00	93.72
4200200	5	A	GASTOS COMPLEMENTARIOS ENFERMEDADES CRONICAS 2012	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,600,000.00	\$0.00	\$4,600,000.00	65.71	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$4,600,000.00	34.29
4200200	04	A	GASTOS COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4200200	4	A	GASTOS COMPLEMENTARIOS PROGRAMA PAI DEPTO 2012	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$48,648,870.00	\$0.00	\$48,648,870.00	88.45	\$9,142,470.00	\$3,196,400.00	\$12,338,870.00	\$6,351,130.00	\$36,310,000.00	11.55
4200200	06	A	GASTOS COMPLEMENTARIOS POLITICA DE DISCAPACIDAD 2012	\$0.00	\$0.00	\$0.00	\$12,900,000.00	\$0.00	\$12,900,000.00	\$4,516,100.00	\$4,890,550.00	\$9,406,650.00	72.92	\$0.00	\$600,934.00	\$600,934.00	\$3,493,350.00	\$8,805,716.00	27.08
4200200	07	A	GASTOS COMPLEMENTARIOS SALUD SEXUAL Y REPRODUCTIVA 2012	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$6,217,600.00	\$10,400,000.00	\$16,617,600.00	33.24	\$0.00	\$2,400,933.00	\$2,400,933.00	\$33,382,400.00	\$14,216,667.00	66.76
4200200	10	A	GASTOS COMPLEMENTARIOS SALUD ORAL 2012	\$0.00	\$0.00	\$0.00	\$30,150,000.00	\$0.00	\$30,150,000.00	\$4,549,784.00	\$10,399,927.00	\$14,949,711.00	49.58	\$0.00	\$3,549,784.00	\$3,549,784.00	\$15,200,289.00	\$11,399,927.00	50.42
4200300	01	A	CTAS X PAGAR VIGENCIAS ANTERIORES GTOS COMERCIALES Y PREST DE SERVICIOS	\$350,000,000.00	\$0.00	\$0.00	\$272,508,359.48	\$3,777,526.52	\$618,730,832.96	\$618,730,832.96	\$0.00	\$618,730,832.96	100.00	\$618,716,514.96	\$0.00	\$618,716,514.96	\$0.00	\$14,318.00	.00
8001000	20	C	RED DE FRIO	\$0.00	\$0.00	\$0.00	\$103,437,053.00	\$0.00	\$103,437,053.00	\$92,068,411.00	\$0.00	\$92,068,411.00	89.01	\$0.00	\$0.00	\$0.00	\$11,368,642.00	\$92,068,411.00	10.99
8001000	01	C	CONSTRUCCION Y ADECUACION DE INMUEBLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002000	01	C	PROYECTO 01 (CAIMI)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003000	01	C	PROYECTO 2 (COMUNA 6)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8004000	01	A	CTAS POR PAGAR VIGENCIAS ANTERIORES GTOS INVERSION	\$1,154,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,000,000.00	\$508,851,500.00	\$508,851,500.00	\$1,017,703,000.00	88.19	\$508,851,500.00	\$508,851,500.00	\$1,017,703,000.00	\$136,297,000.00	\$0.00	11.81
9000000	01	A	DISPONIBILIDAD FINAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALES				\$23,183,372,019.00	\$340,408,613.31	\$340,408,613.31	\$4,670,952,167.56	\$2,330,247,237.00	\$25,524,076,949.56	\$23,114,958,756.73	\$1,329,137,840.10	\$24,444,096,596.83	95.77	\$18,000,654,354.36	\$4,264,531,717.27	\$22,265,186,071.63	\$1,079,980,352.73	\$2,178,910,525.20	4.23