

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.813005265

SECCIÓN2207

UNIDAD EJECUTORA41

REGIONAL0001

ENTIDADE.S.E. CARMEN EMILIA OSPINA

MES12

VIGENCIA2014

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	
1010101	01	A	SUELDOS	\$697,267,575.00	\$21,157,226.00	\$0.00	\$0.00	\$0.00	\$718,424,801.00	\$505,954,442.00	\$42,118,835.00	\$548,073,277.00	76.29	\$505,954,442.00	\$42,118,835.00	\$548,073,277.00	\$170,351,524.00	\$0.00	23.71	
1010103	01	A	PRIMA TECNICA	\$18,718,010.00	\$0.00	\$11,066,954.00	\$0.00	\$0.00	\$7,651,056.00	\$7,651,056.00	\$0.00	\$7,651,056.00	100.00	\$7,651,056.00	\$0.00	\$7,651,056.00	\$0.00	\$0.00	.00	
1010104	01	A	INCREMENTO VACACIONAL	\$7,314,386.00	\$388,235.00	\$0.00	\$0.00	\$0.00	\$7,702,621.00	\$3,906,896.00	\$403,396.00	\$4,310,292.00	55.96	\$3,906,896.00	\$403,396.00	\$4,310,292.00	\$3,392,329.00	\$0.00	44.04	
1010106	01	A	BONIFICACION SERVICIOS PRESTADOS	\$23,692,356.00	\$1,349,864.00	\$0.00	\$0.00	\$0.00	\$25,042,220.00	\$16,187,163.00	\$1,210,328.00	\$17,397,491.00	69.47	\$16,187,163.00	\$1,210,328.00	\$17,397,491.00	\$7,644,729.00	\$0.00	30.53	
1010107	01	A	SUBSIDIO DE ALIMENTACION	\$10,181,340.00	\$322,903.00	\$0.00	\$0.00	\$0.00	\$10,504,243.00	\$6,956,418.00	\$456,471.00	\$7,412,889.00	70.57	\$6,956,418.00	\$456,471.00	\$7,412,889.00	\$3,091,354.00	\$0.00	29.43	
1010108	01	A	AUXILIO DE TRANSPORTE	\$5,695,200.00	\$8,509,789.00	\$1,578,317.00	\$0.00	\$0.00	\$12,626,672.00	\$10,533,600.00	\$691,200.00	\$11,224,800.00	88.90	\$10,533,600.00	\$691,200.00	\$11,224,800.00	\$1,401,872.00	\$0.00	11.10	
1010109	01	A	PRIMA DE SERVICIOS	\$61,403,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,403,039.00	\$49,889,592.00	\$0.00	\$49,889,592.00	81.25	\$49,889,592.00	\$0.00	\$49,889,592.00	\$11,513,447.00	\$0.00	18.75	
1010110	01	A	PRIMA DE VACACIONES	\$34,001,097.00	\$1,936,786.00	\$0.00	\$0.00	\$0.00	\$35,937,883.00	\$23,379,780.00	\$3,378,146.00	\$26,757,926.00	74.46	\$23,379,780.00	\$3,378,146.00	\$26,757,926.00	\$9,179,957.00	\$0.00	25.54	
1010111	01	A	PRIMA DE NAVIDAD	\$69,590,172.00	\$3,916,014.00	\$0.00	\$0.00	\$0.00	\$73,506,186.00	\$6,401,538.00	\$49,933,285.00	\$56,334,823.00	76.64	\$6,401,538.00	\$49,933,285.00	\$56,334,823.00	\$17,171,363.00	\$0.00	23.36	
1010113	01	A	BONIFICACION ESPECIAL DE RECREACION (BER)	\$3,873,709.00	\$222,944.00	\$0.00	\$0.00	\$0.00	\$4,096,653.00	\$2,701,684.00	\$161,376.00	\$2,863,060.00	69.89	\$2,701,684.00	\$161,376.00	\$2,863,060.00	\$1,233,593.00	\$0.00	30.11	
1010114	01	A	DOTACION	\$14,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$14,244,500.00	\$0.00	\$14,244,500.00	98.24	\$0.00	\$0.00	\$0.00	\$255,500.00	\$14,244,500.00	1.76	
1010115	01	A	INDEMNIZACION DE VACACIONES	\$10,096,787.00	\$11,066,954.00	\$0.00	\$15,000,000.00	\$0.00	\$36,163,741.00	\$36,020,484.00	\$0.00	\$36,020,484.00	99.60	\$36,020,484.00	\$0.00	\$36,020,484.00	\$143,257.00	\$0.00	.40	
1010117	01	A	VACACIONES	\$32,514,009.00	\$2,452,384.00	\$12,606,900.00	\$0.00	\$0.00	\$22,359,493.00	\$19,851,608.00	\$1,775,146.00	\$21,626,754.00	96.72	\$19,851,608.00	\$1,775,146.00	\$21,626,754.00	\$732,739.00	\$0.00	3.28	
1010201	01	A	REMUNERACION SERVICIOS TECNICOS	\$716,282,078.00	\$0.00	\$55,000,000.00	\$663,216,250.00	\$28,465,518.00	\$1,296,032,810.00	\$995,034,394.00	\$998,416.00	\$996,032,810.00	76.85	\$728,556,003.00	\$129,072,141.00	\$857,628,144.00	\$300,000,000.00	\$138,404,666.00	23.15	
1010202	01	A	OTROS GASTOS POR SERVICIOS PRESTADOS	\$1,199,771,122.00	\$200,301,307.00	\$0.00	\$192,000,000.00	\$40,988,852.00	\$1,551,083,577.00	\$1,550,778,236.00	-\$791,579.00	\$1,549,986,657.00	99.93	\$1,179,446,106.00	\$315,907,946.00	\$1,495,354,052.00	\$1,096,920.00	\$54,632,605.00	.07	
1010202	17	A	OTROS GASTOS POR SERVICIOS PRESTADOS-APS- ATENCION PRIMARIA EN SALUD	\$0.00	\$25,000,000.00	\$30,348,227.00	\$86,191,793.00	\$0.00	\$80,843,566.00	\$70,552,389.00	\$0.00	\$70,552,389.00	87.27	\$69,252,389.00	\$1,300,000.00	\$70,552,389.00	\$10,291,177.00	\$0.00	12.73	
1010203	01	A	HONORARIOS JUNTA DIRECTIVA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$924,716.00	\$1,075,284.00	\$1,075,284.00	\$0.00	\$1,075,284.00	100.00	\$1,075,284.00	\$0.00	\$1,075,284.00	\$0.00	\$0.00	.00	
1010301	01	A	CAJA DE COMPENSACION FAMILIAR	\$37,624,063.00	\$1,577,807.00	\$0.00	\$0.00	\$0.00	\$39,201,870.00	\$21,091,880.00	\$5,419,855.00	\$26,511,735.00	67.63	\$18,535,840.00	\$2,556,040.00	\$21,091,880.00	\$12,690,135.00	\$5,419,855.00	32.37	
1010302	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$43,778,951.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$40,778,951.00	\$40,130,706.00	\$648,245.00	\$40,778,951.00	100.00	\$40,130,706.00	\$648,245.00	\$40,778,951.00	\$0.00	\$0.00	.00	
1010303	01	A	APORTES PREVISION SOCIAL (PENSION)	\$29,394,438.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$27,394,438.00	\$26,944,907.00	\$449,531.00	\$27,394,438.00	100.00	\$26,944,907.00	\$449,531.00	\$27,394,438.00	\$0.00	\$0.00	.00	
1010306	01	A	APORTES CESANTIAS	\$9,469,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469,308.00	\$8,680,199.00	\$789,109.00	\$9,469,308.00	100.00	\$8,680,199.00	\$789,109.00	\$9,469,308.00	\$0.00	\$0.00	.00	
101032A	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$1,371,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,984.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,371,984.00	\$0.00	100.00	

Nombre reporte : PSRPGEjecucionMensualContraloria

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ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2014

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		
101033A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$477,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,507.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$477,507.00	\$0.00	100.00	
101036A	01	A	APORTES CESANTIAS	\$2,670,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,997.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,670,997.00	\$0.00	100.00	
1010401	01	A	I.C.B.F.	\$28,218,047.00	\$1,183,356.00	\$0.00	\$0.00	\$0.00	\$29,401,403.00	\$15,818,910.00	\$4,780,291.00	\$20,599,201.00	70.06	\$13,901,880.00	\$1,917,030.00	\$15,818,910.00	\$8,802,202.00	\$4,780,291.00	29.94	
1010402	01	A	SENA	\$18,812,032.00	\$788,904.00	\$0.00	\$0.00	\$0.00	\$19,600,936.00	\$10,546,640.00	\$2,709,928.00	\$13,256,568.00	67.63	\$9,268,620.00	\$1,278,020.00	\$10,546,640.00	\$6,344,368.00	\$2,709,928.00	32.37	
1010403	01	A	APORTES CESANTIAS	\$43,490,372.00	\$0.00	\$0.00	\$0.00	\$2,925,220.00	\$40,565,152.00	\$39,866,178.00	\$698,974.00	\$40,565,152.00	100.00	\$39,866,178.00	\$698,974.00	\$40,565,152.00	\$0.00	\$0.00	.00	
1010404	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$16,815,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,815,736.00	\$15,414,421.00	\$1,401,315.00	\$16,815,736.00	100.00	\$15,414,421.00	\$1,401,315.00	\$16,815,736.00	\$0.00	\$0.00	.00	
1010405	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$57,994,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994,729.00	\$53,161,834.00	\$4,832,895.00	\$57,994,729.00	100.00	\$53,161,834.00	\$4,832,895.00	\$57,994,729.00	\$0.00	\$0.00	.00	
1010406	01	A	RIESGOS PROFESIONALES	\$25,295,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,295,677.00	\$23,187,703.00	\$2,107,974.00	\$25,295,677.00	100.00	\$23,187,703.00	\$2,107,974.00	\$25,295,677.00	\$0.00	\$0.00	.00	
101043A	01	A	APORTES CESANTIAS	\$7,498,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498,041.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,498,041.00	\$0.00	100.00	
101044A	01	A	APORTES PREVENCION SOCIAL (SERVICIOS MEDICOS)	\$574,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,687.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$574,687.00	\$0.00	100.00	
101045A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$894,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,679.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$894,679.00	\$0.00	100.00	
1010501	01	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$461,056,311.00	\$0.00	\$0.00	\$0.00	\$417,456,832.00	\$43,599,479.00	\$43,039,479.00	\$560,000.00	\$43,599,479.00	100.00	\$43,039,479.00	\$560,000.00	\$43,599,479.00	\$0.00	\$0.00	.00	
1010601	01	A	VIGENCIAS FUTURAS	\$549,311,447.00	\$0.00	\$145,301,307.00	\$0.00	\$8,836,157.00	\$395,173,983.00	\$395,173,983.00	\$0.00	\$395,173,983.00	100.00	\$395,173,983.00	\$0.00	\$395,173,983.00	\$0.00	\$0.00	.00	
1020101	01	A	SUELDOS	\$1,450,184,959.00	\$0.00	\$25,557,226.00	\$0.00	\$0.00	\$1,424,627,733.00	\$1,169,593,024.00	\$109,351,694.00	\$1,278,944,718.00	89.77	\$1,169,593,024.00	\$109,351,694.00	\$1,278,944,718.00	\$145,683,015.00	\$0.00	10.23	
1020103	01	A	PRIMA TECNICA	\$219,106,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,106,911.00	\$154,766,911.00	\$13,914,039.00	\$168,680,950.00	76.99	\$154,766,911.00	\$13,914,039.00	\$168,680,950.00	\$50,425,961.00	\$0.00	23.01	
1020104	01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$47,334,364.00	\$0.00	\$1,349,864.00	\$0.00	\$0.00	\$45,984,500.00	\$37,304,454.00	\$3,286,263.00	\$40,590,717.00	88.27	\$37,304,454.00	\$3,286,263.00	\$40,590,717.00	\$5,393,783.00	\$0.00	11.73	
1020105	01	A	SUBSIDIO DE ALIMENTACION	\$15,499,344.00	\$0.00	\$322,903.00	\$0.00	\$0.00	\$15,176,441.00	\$13,129,869.00	\$1,358,316.00	\$14,488,185.00	95.46	\$13,129,869.00	\$1,358,316.00	\$14,488,185.00	\$688,256.00	\$0.00	4.54	
1020106	01	A	AUXILIO DE TRANSPORTE	\$24,469,872.00	\$1,578,317.00	\$4,109,789.00	\$0.00	\$0.00	\$21,938,400.00	\$19,881,600.00	\$2,056,800.00	\$21,938,400.00	100.00	\$19,881,600.00	\$2,056,800.00	\$21,938,400.00	\$0.00	\$0.00	.00	
1020107	01	A	PRIMA DE SERVICIOS	\$128,124,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,124,044.00	\$116,249,668.00	\$8,000,000.00	\$124,249,668.00	96.98	\$116,249,668.00	\$8,000,000.00	\$124,249,668.00	\$3,874,376.00	\$0.00	3.02	
1020108	01	A	PRIMA DE VACACIONES	\$69,400,524.00	\$0.00	\$1,936,786.00	\$0.00	\$0.00	\$67,463,738.00	\$48,137,663.00	\$7,315,165.00	\$55,452,828.00	82.20	\$48,137,663.00	\$7,315,165.00	\$55,452,828.00	\$12,010,910.00	\$0.00	17.80	
1020109	01	A	PRIMA DE NAVIDAD	\$141,253,657.00	\$0.00	\$3,916,014.00	\$0.00	\$0.00	\$137,337,643.00	\$2,223,119.00	\$135,114,524.00	\$137,337,643.00	100.00	\$2,223,119.00	\$135,114,524.00	\$137,337,643.00	\$0.00	\$0.00	.00	
1020110	01	A	BONIFICACION ESPECIAL DE RECREACION (B.E.R.)	\$8,056,583.00	\$0.00	\$222,944.00	\$0.00	\$0.00	\$7,833,639.00	\$5,939,495.00	\$1,070,663.00	\$7,010,158.00	89.49	\$5,939,495.00	\$1,070,663.00	\$7,010,158.00	\$823,481.00	\$0.00	10.51	
1020111	01	A	DOTACION	\$33,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200,000.00	\$31,862,374.00	\$0.00	\$31,862,374.00	95.97	\$783,000.00	\$0.00	\$783,000.00	\$1,337,626.00	\$31,079,374.00	4.03	
1020112	01	A	INCREMENTO VACACIONAL	\$13,165,022.00	\$0.00	\$388,235.00	\$0.00	\$0.00	\$12,776,787.00	\$10,702,676.00	\$1,861,147.00	\$12,563,823.00	98.33	\$10,702,676.00	\$1,861,147.00	\$12,563,823.00	\$212,964.00	\$0.00	1.67	
1020114	01	A	INDEMNIZACION VACACIONES	\$8,000,000.00	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00	\$10,376,133.00	\$0.00	\$10,376,133.00	49.41	\$10,376,133.00	\$0.00	\$10,376,133.00	\$10,623,867.00	\$0.00	50.59	

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.813005265

SECCIÓN2207

UNIDAD EJECUTORA41

REGIONAL0001

ENTIDAD E.S.E. CARMEN EMILIA OSPINA

MES12

VIGENCIA2014

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	
1020116	01	A	VACACIONES	\$80,622,414.00	\$12,606,900.00	\$15,452,384.00	\$0.00	\$0.00	\$77,776,930.00	\$65,170,030.00	\$12,606,900.00	\$77,776,930.00	100.00	\$65,170,030.00	\$12,606,900.00	\$77,776,930.00	\$0.00	\$0.00	.00
1020201	01	A	REMUNERACION SERVICIOS TECNICOS	\$305,626,045.00	\$40,000,000.00	\$0.00	\$143,000,000.00	\$36,234,740.00	\$452,391,305.00	\$450,412,967.00	\$1,978,338.00	\$452,391,305.00	100.00	\$344,006,555.00	\$94,109,374.00	\$438,115,929.00	\$0.00	\$14,275,376.00	.00
1020202	01	A	HONORARIOS	\$4,378,686,774.00	\$10,000,000.00	\$188,000,000.00	\$833,000,000.00	\$176,796,280.23	\$4,856,890,493.77	\$4,626,352,881.00	\$3,895,001.00	\$4,630,247,882.00	95.33	\$3,547,424,868.00	\$868,078,357.00	\$4,415,503,225.00	\$226,642,611.77	\$214,744,657.00	4.67
1020202	17	A	HONORARIOS APS-ESTRATEGIA ATENCION PRIMARIA EN SALUD	\$0.00	\$0.00	\$13,000,000.00	\$155,263,232.00	\$0.00	\$142,263,232.00	\$130,205,774.00	\$0.00	\$130,205,774.00	91.52	\$130,205,774.00	\$0.00	\$130,205,774.00	\$12,057,458.00	\$0.00	8.48
1020202	22	A	HONORARIOS_CONV_106_2014_DPTO HUILA_ATENCION VICTIMAS	\$0.00	\$0.00	\$0.00	\$82,075,000.00	\$0.00	\$82,075,000.00	\$70,350,000.00	\$0.00	\$70,350,000.00	85.71	\$13,198,330.00	\$46,900,000.00	\$60,098,330.00	\$11,725,000.00	\$10,251,670.00	14.29
1020202	18	A	HONORARIOS - PLAN DE INTERVENCIONES COLECTIVAS	\$0.00	\$0.00	\$0.00	\$302,750,000.00	\$0.00	\$302,750,000.00	\$250,700,000.00	-\$44,040,007.00	\$206,659,993.00	68.26	\$118,216,659.00	\$70,600,000.00	\$188,816,659.00	\$96,090,007.00	\$17,843,334.00	31.74
1020202	08	A	HONORARIOS - CONVENIO 149 DE 2014 - PAPSIVI	\$0.00	\$0.00	\$0.00	\$41,500,000.00	\$0.00	\$41,500,000.00	\$41,500,000.00	-\$9,544,999.00	\$31,955,001.00	77.00	\$0.00	\$31,955,001.00	\$31,955,001.00	\$9,544,999.00	\$0.00	23.00
1020203	08	A	OTROS GASTOS POR SERVICIOS PRESADOS_CONTRATO INTERAD NO.149/2014_PAPSIVI	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$5,400,000.00	-\$1,170,000.00	\$4,230,000.00	78.33	\$0.00	\$4,230,000.00	\$4,230,000.00	\$1,170,000.00	\$0.00	21.67
1020203	18	A	OTROS GASTOS POR SERVICIOS PRESTADOS - PLAN DE INTERVERNCIONES COLECTIVAS PIC	\$0.00	\$0.00	\$0.00	\$257,800,000.00	\$0.00	\$257,800,000.00	\$229,440,000.00	-\$46,742,000.00	\$182,698,000.00	70.87	\$99,476,443.00	\$64,543,332.00	\$164,019,775.00	\$75,102,000.00	\$18,678,225.00	29.13
1020203	23	A	OTROS GASTOS SERV.PRESTADOS_CONV_085_DPTOHUILA_TUBERCULOSIS	\$0.00	\$0.00	\$0.00	\$34,000,000.00	\$0.00	\$34,000,000.00	\$25,375,000.00	-\$2,803,334.00	\$22,571,666.00	66.39	\$1,208,332.00	\$10,150,000.00	\$11,358,332.00	\$11,428,334.00	\$11,213,334.00	33.61
1020203	01	A	OTROS GASTOS POR SERVICIOS PRESTADOS	\$2,376,141,403.00	\$158,000,000.00	\$0.00	\$649,832,500.00	\$100,000,000.00	\$3,083,973,903.00	\$3,026,657,673.00	-\$40,414,445.00	\$2,986,243,228.00	96.83	\$2,382,784,544.00	\$510,094,602.00	\$2,892,879,146.00	\$97,730,675.00	\$93,364,082.00	3.17
1020203	17	A	OTROS GASTOS POR SERVICIOS PRESTADOS APS-ESTRATEGIA ATENCION PRIMARIA EN SALUD	\$0.00	\$0.00	\$12,000,000.00	\$559,200,000.00	\$0.00	\$547,200,000.00	\$543,553,264.00	\$0.00	\$543,553,264.00	99.33	\$528,293,421.00	\$309,834.00	\$528,603,255.00	\$3,646,736.00	\$14,950,009.00	.67
1020203	03	A	OTROS GASTOS POR SERVICIOS PRESTADOS ETV	\$0.00	\$0.00	\$0.00	\$94,500,000.00	\$0.00	\$94,500,000.00	\$59,400,000.00	-\$3,915,000.00	\$55,485,000.00	58.71	\$15,660,000.00	\$39,600,000.00	\$55,260,000.00	\$39,015,000.00	\$225,000.00	41.29
1020301	01	A	CAJA DE COMPENSACION FAMILIAR	\$77,897,327.00	\$0.00	\$1,577,807.00	\$0.00	\$0.00	\$76,319,520.00	\$49,516,400.00	\$10,440,997.00	\$59,957,397.00	78.56	\$43,325,640.00	\$6,803,160.00	\$50,128,800.00	\$16,362,123.00	\$9,828,597.00	21.44
1020302	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$82,737,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,737,943.00	\$75,843,119.00	\$6,894,824.00	\$82,737,943.00	100.00	\$75,843,119.00	\$6,894,824.00	\$82,737,943.00	\$0.00	\$0.00	.00

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.813005265

SECCIÓN2207

UNIDAD EJECUTORA41

REGIONAL0001

ENTIDADE.S.E. CARMEN EMILIA OSPINA

MES12

VIGENCIA2014

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	% por Ejecutar
						Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1020303	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$62,895,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,895,812.00	\$57,654,498.00	\$5,241,314.00	\$62,895,812.00	100.00	\$57,654,498.00	\$5,241,314.00	\$62,895,812.00	\$0.00	\$0.00	.00	
1020306	01	A	APORTES CESANTIAS	\$26,170,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,170,844.00	\$23,989,944.00	\$2,180,900.00	\$26,170,844.00	100.00	\$23,989,944.00	\$2,180,900.00	\$26,170,844.00	\$0.00	\$0.00	.00	
102032A	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00	100.00	
102033A	01	A	APORTES PREVISION SOCIAL (PENSION)	\$1,796,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,047.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,796,047.00	\$0.00	100.00	
102036A	01	A	APORTES CESANTIAS	\$7,757,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757,891.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,757,891.00	\$0.00	100.00	
1020401	01	A	I.C.B.F.	\$58,422,995.00	\$0.00	\$1,183,356.00	\$0.00	\$0.00	\$57,239,639.00	\$37,130,990.00	\$9,791,787.00	\$46,922,777.00	81.98	\$32,487,920.00	\$5,101,170.00	\$37,589,090.00	\$10,316,862.00	\$9,333,687.00	18.02	
1020402	01	A	SENA	\$38,948,664.00	\$0.00	\$788,904.00	\$0.00	\$0.00	\$38,159,760.00	\$24,762,800.00	\$9,145,180.00	\$33,907,980.00	88.86	\$21,667,420.00	\$3,401,780.00	\$25,069,200.00	\$4,251,780.00	\$8,838,780.00	11.14	
1020403	01	A	APORTES CESANTIAS	\$83,218,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,218,866.00	\$76,283,955.00	\$6,934,911.00	\$83,218,866.00	100.00	\$76,283,955.00	\$6,934,911.00	\$83,218,866.00	\$0.00	\$0.00	.00	
1020404	01	A	APORTES PREVISION SOCIAL (S.M.)	\$38,849,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849,896.00	\$35,612,401.00	\$3,237,495.00	\$38,849,896.00	100.00	\$35,612,401.00	\$3,237,495.00	\$38,849,896.00	\$0.00	\$0.00	.00	
1020405	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$113,711,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,711,805.00	\$104,235,824.00	\$9,475,981.00	\$113,711,805.00	100.00	\$104,235,824.00	\$9,475,981.00	\$113,711,805.00	\$0.00	\$0.00	.00	
1020406	01	A	RIESGOS PROFESIONALES	\$48,796,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,796,460.00	\$44,730,081.00	\$4,066,379.00	\$48,796,460.00	100.00	\$44,730,081.00	\$4,066,379.00	\$48,796,460.00	\$0.00	\$0.00	.00	
102043A	01	A	APORTES DE CESANTIAS	\$13,706,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,706,618.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,706,618.00	\$0.00	100.00	
102044A	01	A	APORTES PREVISION SOCIAL (S. M)	\$796,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,304.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$796,304.00	\$0.00	100.00	
102045A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$1,298,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,656.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,298,656.00	\$0.00	100.00	
1020501	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$716,238,228.00	\$0.00	\$0.00	\$0.00	\$333,933,121.00	\$382,305,107.00	\$382,305,107.00	\$0.00	\$382,305,107.00	100.00	\$382,305,107.00	\$0.00	\$382,305,107.00	\$0.00	\$0.00	.00	
1020601	01	A	VIGENCIAS FUTURAS	\$1,768,331,874.00	\$0.00	\$20,000,000.00	\$0.00	\$58,174,433.00	\$1,690,157,441.00	\$1,690,157,441.00	\$0.00	\$1,690,157,441.00	100.00	\$1,690,157,441.00	\$0.00	\$1,690,157,441.00	\$0.00	\$0.00	.00	
2010101	01	A	COMPRA DE EQUIPO	\$396,882,906.00	\$0.00	\$0.00	\$43,500,000.00	\$0.00	\$440,382,906.00	\$203,950,692.50	\$15,299,969.70	\$219,250,662.20	49.79	\$190,576,644.98	\$10,794,017.22	\$201,370,662.20	\$221,132,243.80	\$17,880,000.00	50.21	
2010102	01	A	MATERIALES Y SUMINISTROS	\$88,161,747.00	\$0.00	\$0.00	\$10,000,000.00	\$16,043,013.70	\$82,118,733.30	\$74,282,813.30	\$6,335,920.00	\$80,618,733.30	98.17	\$55,619,905.00	\$11,746,367.00	\$67,366,272.00	\$1,500,000.00	\$13,252,461.30	1.83	
2010103	01	A	OTROS GASTOS E IMPREVISTOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010201	01	A	MANTENIMIENTO	\$473,616,948.00	\$0.00	\$80,000,000.00	\$0.00	\$18,264,767.32	\$375,352,180.68	\$268,557,262.92	\$106,794,917.76	\$375,352,180.68	100.00	\$129,659,711.74	\$68,182,541.56	\$197,842,253.30	\$0.00	\$177,509,927.38	.00	
2010202	01	A	SERVICIOS PUBLICOS	\$295,826,510.00	\$0.00	\$96,000,000.00	\$0.00	\$0.00	\$199,826,510.00	\$189,390,183.07	\$10,336,326.93	\$199,726,510.00	99.95	\$188,208,373.27	\$11,518,136.73	\$199,726,510.00	\$100,000.00	\$0.00	.05	
2010203	01	A	VIATICOS	\$12,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$2,785,169.20	\$14,214,830.80	\$14,932,283.80	-\$717,453.00	\$14,214,830.80	100.00	\$12,210,554.80	\$2,004,276.00	\$14,214,830.80	\$0.00	\$0.00	.00	
2010204	01	A	IMPRESOS Y PUBLICACIONES	\$71,865,814.00	\$0.00	\$0.00	\$36,627,000.00	\$7,170,852.40	\$101,321,961.60	\$101,321,961.60	\$0.00	\$101,321,961.60	100.00	\$87,973,461.60	\$0.00	\$87,973,461.60	\$0.00	\$13,348,500.00	.00	

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.813005265

SECCIÓN2207

UNIDAD EJECUTORA41

REGIONAL0001

ENTIDAD E.S.E. CARMEN EMILIA OSPINA

MES12

VIGENCIA2014

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	% por Ejecutar
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2010205	01	A	COMUNICACION Y TRANSPORTE	\$104,469,000.00	\$0.00	\$0.00	\$14,364,600.00	\$19,412,820.00	\$99,420,780.00	\$99,420,780.00	\$0.00	\$99,420,780.00	100.00	\$61,750,827.00	\$33,635,393.00	\$95,386,220.00	\$0.00	\$4,034,560.00	.00
2010206	01	A	SEGUROS	\$90,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$11,943,397.20	\$68,056,602.80	\$67,830,988.40	\$225,614.40	\$68,056,602.80	100.00	\$67,830,988.40	\$0.00	\$67,830,988.40	\$0.00	\$225,614.40	.00
2010207	01	A	BIENESTAR SOCIAL	\$22,826,267.00	\$16,466,763.00	\$0.00	\$0.00	\$0.00	\$39,293,030.00	\$23,744,732.50	\$13,888,153.50	\$37,632,886.00	95.77	\$5,133,106.00	\$17,711,803.50	\$22,844,909.50	\$1,660,144.00	\$14,787,976.50	4.23
2010208	01	A	GASTOS BANCARIOS Y FINANCIEROS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$982,135.97	\$17,864.03	\$17,064.03	\$800.00	\$17,864.03	100.00	\$17,064.03	\$800.00	\$17,864.03	\$0.00	\$0.00	.00
2010209	01	A	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$14,966,400.00	\$0.00	\$5,000,000.00	\$0.00	\$5,540,783.00	\$4,425,617.00	\$4,280,217.00	\$145,400.00	\$4,425,617.00	100.00	\$2,180,950.00	\$2,244,667.00	\$4,425,617.00	\$0.00	\$0.00	.00
2010210	01	A	OTROS GASTOS E IMPREVISTOS	\$2,000,000.00	\$0.00	\$717,873.00	\$0.00	\$0.00	\$1,282,127.00	\$1,282,127.00	\$0.00	\$1,282,127.00	100.00	\$1,282,127.00	\$0.00	\$1,282,127.00	\$0.00	\$0.00	.00
2010211	01	A	VIGILANCIA Y ASEO	\$392,050,113.00	\$0.00	\$0.00	\$0.00	\$6,256,981.20	\$385,793,131.80	\$385,793,131.80	\$0.00	\$385,793,131.80	100.00	\$300,171,149.80	\$85,621,982.00	\$385,793,131.80	\$0.00	\$0.00	.00
2010212	01	A	CAPACITACION	\$8,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$9,493,600.00	\$0.00	\$9,493,600.00	86.31	\$9,493,600.00	\$0.00	\$9,493,600.00	\$1,506,400.00	\$0.00	13.69
2010213	01	A	ARRENDAMIENTOS	\$26,697,204.00	\$0.00	\$0.00	\$37,980,000.00	\$8,048,481.30	\$56,628,722.70	\$56,628,722.70	\$0.00	\$56,628,722.70	100.00	\$35,256,115.70	\$20,733,595.00	\$55,989,710.70	\$0.00	\$639,012.00	.00
2010214	01	A	GASTOS DE VIAJE	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$2,702,360.00	\$6,297,640.00	\$6,968,806.00	-\$671,166.00	\$6,297,640.00	100.00	\$5,568,806.00	\$728,834.00	\$6,297,640.00	\$0.00	\$0.00	.00
2010301	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$152,400,897.00	\$0.00	\$0.00	\$35,000,000.00	\$22,969,268.20	\$164,431,628.80	\$164,153,728.80	\$277,900.00	\$164,431,628.80	100.00	\$164,153,728.80	\$277,900.00	\$164,431,628.80	\$0.00	\$0.00	.00
2010401	01	A	VIGENCIAS FUTURAS	\$147,855,988.00	\$0.00	\$19,660,684.00	\$0.00	\$0.00	\$128,195,304.00	\$128,195,304.00	\$0.00	\$128,195,304.00	100.00	\$128,195,304.00	\$0.00	\$128,195,304.00	\$0.00	\$0.00	.00
2020101	01	A	MANTENIMIENTO	\$456,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,000,000.00	\$322,356,616.00	\$20,996,787.00	\$343,353,403.00	75.30	\$207,703,412.10	\$60,977,853.00	\$268,681,265.10	\$112,646,597.00	\$74,672,137.90	24.70
2020102	01	A	COMPRA EQUIPO	\$1,147,821,302.00	\$0.00	\$0.00	\$141,500,000.00	\$0.00	\$1,289,321,302.00	\$612,800,755.50	\$35,699,929.30	\$648,500,684.80	50.30	\$560,933,536.62	\$23,254,631.62	\$584,188,168.24	\$640,820,617.20	\$64,312,516.56	49.70
2020103	01	A	MATERIALES Y SUMINISTROS	\$205,710,743.00	\$0.00	\$0.00	\$12,783,750.00	\$32,117,674.30	\$186,376,818.70	\$169,570,438.70	\$13,306,306.00	\$182,876,744.70	98.12	\$109,960,280.00	\$25,245,571.00	\$135,205,851.00	\$3,500,074.00	\$47,670,893.70	1.88
2020104	01	A	OTROS GASTOS E IMPREVISTOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020201	01	A	MANTENIMIENTO	\$649,106,212.00	\$0.00	\$0.00	\$24,000,000.00	\$11,272,984.92	\$661,833,227.08	\$661,694,527.08	\$138,700.00	\$661,833,227.08	100.00	\$332,783,735.16	\$162,095,269.00	\$494,879,004.16	\$0.00	\$166,954,222.92	.00
2020202	01	A	SERVICIOS PUBLICOS	\$753,909,856.00	\$0.00	\$264,000,000.00	\$0.00	\$0.00	\$489,909,856.00	\$441,108,061.93	\$38,883,136.07	\$479,991,198.00	97.98	\$438,385,505.73	\$41,605,692.27	\$479,991,198.00	\$9,918,658.00	\$0.00	2.02
2020203	01	A	VIATICOS	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$337,064.80	\$3,662,935.20	\$3,662,935.20	\$0.00	\$3,662,935.20	100.00	\$3,565,256.20	\$97,679.00	\$3,662,935.20	\$0.00	\$0.00	.00
2020204	01	A	IMPRESOS Y PUBLICACIONES	\$107,798,721.00	\$0.00	\$0.00	\$111,463,000.00	\$8,932,360.60	\$210,329,360.40	\$210,329,360.40	\$0.00	\$210,329,360.40	100.00	\$179,182,860.40	\$0.00	\$179,182,860.40	\$0.00	\$31,146,500.00	.00
2020205	01	A	COMUNICACION Y TRANSPORTE	\$358,551,000.00	\$0.00	\$0.00	\$63,517,400.00	\$31,404,560.00	\$390,663,840.00	\$390,235,440.00	\$428,400.00	\$390,663,840.00	100.00	\$243,544,192.00	\$88,324,567.00	\$331,868,759.00	\$0.00	\$58,795,081.00	.00
2020206	01	A	SEGUROS	\$210,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$26,011,148.80	\$163,988,851.20	\$160,625,117.60	\$3,363,733.60	\$163,988,851.20	100.00	\$160,625,117.60	\$0.00	\$160,625,117.60	\$0.00	\$3,363,733.60	.00

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.

813005265

SECCIÓN

2207

UNIDAD EJECUTORA

41

REGIONAL

0001

MES

12

ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2014

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		
2020207	01	A	BIENESTAR SOCIAL	\$53,261,289.00	\$20,755,550.00	\$0.00	\$0.00	\$74,016,839.00	\$53,659,042.50	\$19,928,346.50	\$73,587,389.00	99.42	\$11,600,914.00	\$29,179,196.50	\$40,780,110.50	\$429,450.00	\$32,807,278.50	.58	
2020208	01	A	PUBLICIDAD Y PROPAGANDA	\$28,000,000.00	\$162,700,000.00	\$0.00	\$6,000,000.00	\$0.00	\$196,700,000.00	\$141,700,000.00	\$20,000,000.00	\$161,700,000.00	82.21	\$45,600,000.00	\$78,270,000.00	\$123,870,000.00	\$35,000,000.00	\$37,830,000.00	17.79
2020209	01	A	VIGILANCIA Y ASEO	\$914,783,596.00	\$0.00	\$0.00	\$0.00	\$16,017,058.80	\$898,766,537.20	\$898,766,537.20	\$0.00	\$898,766,537.20	100.00	\$637,326,496.20	\$252,817,228.00	\$890,143,724.20	\$0.00	\$8,622,813.00	.00
2020210	01	A	OTROS GASTOS E IMPREVISTOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	100.00	\$752,000.00	\$0.00	\$752,000.00	\$0.00	\$48,000.00	.00
2020211	01	A	CAPACITACION	\$7,000,000.00	\$20,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$2,549,450.00	\$0.00	\$2,549,450.00	63.74	\$2,549,450.00	\$0.00	\$2,549,450.00	\$1,450,550.00	\$0.00	36.26
2020212	01	A	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$22,449,600.00	\$0.00	\$6,788,206.00	\$0.00	\$4,338,830.00	\$11,322,564.00	\$10,719,664.00	\$602,900.00	\$11,322,564.00	100.00	\$6,515,850.00	\$4,806,714.00	\$11,322,564.00	\$0.00	\$0.00	.00
2020213	01	A	ARRENDAMIENTOS	\$62,293,476.00	\$0.00	\$0.00	\$88,620,000.00	\$11,280,994.70	\$139,632,481.30	\$135,633,686.30	\$3,998,795.00	\$139,632,481.30	100.00	\$57,999,108.30	\$54,401,345.00	\$112,400,453.30	\$0.00	\$27,232,028.00	.00
2020214	01	A	GASTOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$666,255.56	\$33,744.44	\$33,744.44	\$0.00	\$33,744.44	100.00	\$33,744.44	\$0.00	\$33,744.44	\$0.00	\$0.00	.00
2020215	01	A	GASTOS DE VIAJE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$1,421,430.00	\$2,578,570.00	\$2,578,570.00	\$0.00	\$2,578,570.00	100.00	\$2,578,570.00	\$0.00	\$2,578,570.00	\$0.00	\$0.00	.00
2020301	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$867,845,988.00	\$0.00	\$0.00	\$65,000,000.00	\$72,745,516.80	\$860,100,471.20	\$860,100,471.20	\$0.00	\$860,100,471.20	100.00	\$860,100,471.20	\$0.00	\$860,100,471.20	\$0.00	\$0.00	.00
2020401	01	A	VIGENCIAS FUTURAS	\$352,997,304.00	\$0.00	\$20,755,550.00	\$0.00	\$789,229.00	\$331,452,525.00	\$331,452,525.00	\$0.00	\$331,452,525.00	100.00	\$331,452,525.00	\$0.00	\$331,452,525.00	\$0.00	\$0.00	.00
3100003	01	A	OTRAS TRANSF PUBLICAS	\$97,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000,000.00	\$0.00	\$42,669,518.00	\$42,669,518.00	43.99	\$0.00	\$42,669,518.00	\$42,669,518.00	\$54,330,482.00	\$0.00	56.01
3202000	01	A	SENTENCIAS Y CONCILIACIONES	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$8,796,667.00	\$7,393,758.00	\$16,190,425.00	8.10	\$8,796,667.00	\$7,393,758.00	\$16,190,425.00	\$183,809,575.00	\$0.00	91.90
4100100	01	A	COMPRA DE BIENES PARA LA VENTA	\$1,775,365,993.00	\$669,095,882.00	\$0.00	\$0.00	\$0.00	\$2,444,461,875.00	\$2,444,461,870.00	\$0.00	\$2,444,461,870.00	100.00	\$1,792,573,889.00	\$561,279,436.00	\$2,353,853,325.00	\$5.00	\$90,608,545.00	.00
4100200	01	A	CTAS X PAGAR VIGENCIAS ANTERIORES	\$304,645,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,645,220.00	\$304,645,220.00	\$0.00	\$304,645,220.00	100.00	\$304,645,220.00	\$0.00	\$304,645,220.00	\$0.00	\$0.00	.00
4100300	01	A	VIGENCIAS FUTURAS	\$707,560,800.00	\$0.00	\$541,987,942.00	\$0.00	\$0.00	\$165,572,858.00	\$165,572,858.00	\$0.00	\$165,572,858.00	100.00	\$165,572,858.00	\$0.00	\$165,572,858.00	\$0.00	\$0.00	.00
4200100	01	A	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$1,470,497,971.00	\$651,892,060.00	\$100,000,000.00	\$0.00	\$0.00	\$2,022,390,031.00	\$1,900,872,275.00	\$8,139,949.00	\$1,909,012,224.00	94.39	\$1,331,862,491.00	\$338,294,835.00	\$1,670,157,326.00	\$113,377,807.00	\$238,854,898.00	5.61
4200200	08	A	GASTOS COMPLEMENTARIOS_CONTRATO NTERAD 149/2014 - PAPSIVI	\$0.00	\$0.00	\$0.00	\$12,381,750.00	\$0.00	\$12,381,750.00	\$10,881,750.00	\$0.00	\$10,881,750.00	87.89	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$10,881,750.00	12.11
4200200	01	A	GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$357,715,680.00	\$19,548,800.00	\$138,100,000.00	\$138,610,000.00	\$0.00	\$377,774,480.00	\$282,489,983.00	\$0.00	\$282,489,983.00	74.78	\$229,580,149.00	\$48,084,655.00	\$277,664,804.00	\$95,284,497.00	\$4,825,179.00	25.22
4200200	17	A	GASTOS COMPLEMENTARIOS INTERMEDIARIOS-APS-ESTRATEGIA ATENCION PRIMARIA SALUD	\$0.00	\$30,348,227.00	\$0.00	\$77,445,000.00	\$0.00	\$107,793,227.00	\$107,464,862.00	\$0.00	\$107,464,862.00	99.70	\$107,464,862.00	\$0.00	\$107,464,862.00	\$328,365.00	\$0.00	.30

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.

813005265

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ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2014

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	03	A	GASTOS COMPLEMENTARIOS ETV 2012	\$0.00	\$0.00	\$0.00	\$32,325,000.00	\$0.00	\$32,325,000.00	\$16,500,000.00	\$4,000,000.00	\$20,500,000.00	63.42	\$0.00	\$1,525,000.00	\$1,525,000.00	\$11,825,000.00	\$18,975,000.00	36.58
4200200	22	A	GASTOS COMPLEMETARIOS E INTERM_CONV_106_VICTIMAS CONFLICTO PAPSIVI	\$0.00	\$0.00	\$0.00	\$17,881,750.00	\$0.00	\$17,881,750.00	\$15,881,750.00	-\$50,000.00	\$15,831,750.00	88.54	\$0.00	\$11,600,000.00	\$11,600,000.00	\$2,050,000.00	\$4,231,750.00	11.46
4200200	23	A	GASTOS COMPLEM. E INTERM._CONVDPTOHUILA_085_TUBERCULOSIS	\$0.00	\$0.00	\$0.00	\$34,000,000.00	\$0.00	\$34,000,000.00	\$3,409,994.00	\$10,510,000.00	\$13,919,994.00	40.94	\$0.00	\$0.00	\$0.00	\$20,080,006.00	\$13,919,994.00	59.06
4200200	18	A	GASTOS COMPLEMENTARIOS PROGRAMA PLAN DE INTERVENCIONES COLECTIVAS - PIC	\$0.00	\$8,100,000.00	\$8,100,000.00	\$58,100,000.00	\$0.00	\$58,100,000.00	\$57,144,146.00	\$0.00	\$57,144,146.00	98.35	\$25,544,146.00	\$18,080,000.00	\$43,624,146.00	\$955,854.00	\$13,520,000.00	1.65
4200300	01	A	CTAS X PAGAR VIGENCIAS ANTERIORES GTOS COMERCIALES Y PREST DE SERVICIOS	\$446,598,318.00	\$16,319,775.00	\$0.00	\$0.00	\$0.00	\$462,918,093.00	\$388,748,301.00	\$0.00	\$388,748,301.00	83.98	\$388,748,301.00	\$0.00	\$388,748,301.00	\$74,169,792.00	\$0.00	16.02
4200400	01	A	VIGENCIAS FUTURAS	\$521,000,000.00	\$0.00	\$256,768,575.00	\$0.00	\$756.00	\$264,230,669.00	\$264,230,669.00	\$0.00	\$264,230,669.00	100.00	\$262,401,284.00	\$0.00	\$262,401,284.00	\$0.00	\$1,829,385.00	.00
7001000	01	C	CONSTRUCCION Y ADECUACION DE INMUEBLES	\$500,000,000.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00	\$700,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$700,000,000.00	\$0.00	100.00
7002000	14	C	CONVENIO NO.944 - DOTACION COMUNA 9	\$0.00	\$0.00	\$0.00	\$467,631,364.62	\$0.00	\$467,631,364.62	\$466,457,444.62	\$0.00	\$466,457,444.62	99.75	\$466,457,444.62	\$0.00	\$466,457,444.62	\$1,173,920.00	\$0.00	.25
7003000	13	C	CONVENIO NO.943 - DOTACION COMUNA 6	\$0.00	\$0.00	\$0.00	\$1,246,103,440.00	\$0.00	\$1,246,103,440.00	\$1,025,866,729.38	\$0.00	\$1,025,866,729.38	82.33	\$1,025,866,729.38	\$0.00	\$1,025,866,729.38	\$220,236,710.62	\$0.00	17.67
7003000	01	C	CONVENIO NO.942- CONSTRUCCION II FASE COMUNA 6	\$0.00	\$0.00	\$0.00	\$1,936,498,780.00	\$0.00	\$1,936,498,780.00	\$1,836,325,979.34	\$0.00	\$1,836,325,979.34	94.83	\$1,014,946,351.72	\$251,141,231.00	\$1,266,087,582.72	\$100,172,800.66	\$570,238,396.62	5.17
7003001	01	C	OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD COMUNA 6	\$0.00	\$0.00	\$0.00	\$909,410,000.00	\$0.00	\$909,410,000.00	\$392,580,503.00	\$1,057,196.52	\$393,637,699.52	43.28	\$210,909,843.00	\$175,709,856.52	\$386,619,699.52	\$515,772,300.48	\$7,018,000.00	56.72
7005000	01	C	CUENTAS POR PAGAR VIGENCIA ANTERIOR GASTOS INVERSION	\$2,369,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,108.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,369,108.00	\$0.00	100.00
800000	01	D	DISPONIBILIDAD FINAL	\$0.00	\$0.00	\$0.00	\$1,133,940,734.00	\$0.00	\$1,133,940,734.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,133,940,734.00	\$0.00	100.00
TOTALES				\$31,588,605,003.00	\$2,138,586,747.00	\$2,138,586,747.00	\$11,069,412,343.62	\$1,549,391,763.00	\$41,108,625,583.62	\$34,664,035,382.81	\$728,305,808.28	\$35,392,341,191.09	86.09	\$27,751,941,389.79	\$5,195,545,676.92	\$32,947,487,066.71	\$5,716,284,392.53	\$2,444,854,124.38	13.91