



PERIODO INFORMADO: MES JULIO DE 2021

COD GO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS					RECAUDOS					Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONALES	REDUCCION	CEDETO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD INICIAL		1.155.666.037				1.155.666.037				1.155.666.037				1.155.666.037	0	100%	15.030.843.838	0	0%
1000	INGRESOS CORRIENTES	35.557.692.948	0	0	0	35.557.692.948	19.002.106.426	3.321.881.303	22.323.987.729	5.383.754.483	1.909.389.408	7.293.143.891	13.233.705.219	13.233.705.219	13.233.705.219	63%	33%	15.030.843.838	0	0%
1100	Ingresos de Explotación	35.557.692.948	0	0	0	35.557.692.948	19.002.106.426	3.321.881.303	22.323.987.729	5.383.754.483	1.909.389.408	7.293.143.891	13.233.705.219	13.233.705.219	63%	33%	15.030.843.838	0	0%	
1110	Venta de Servicios	35.557.692.948	0	0	0	35.557.692.948	19.002.106.426	3.321.881.303	22.323.987.729	5.383.754.483	1.909.389.408	7.293.143.891	13.233.705.219	13.233.705.219	63%	33%	15.030.843.838	0	0%	
1111	Regimen Contributivo	3.544.000.556	0	0	0	3.544.000.556	2.086.809.748	527.664.131	2.596.473.879	559.736	0	20.271.008	947.526.679	947.526.679	73%	1%	2.578.202.871	0	0%	
1112	Regimen Subsidiado	26.123.062.018	0	0	0	26.123.062.018	13.400.902.911	2.385.226.083	15.756.128.994	4.208.599.658	1.619.628.168	5.828.126.024	10.386.633.024	10.386.633.024	60%	37%	9.828.000.870	0	0%	
1113	Socot	1.582.224.993	0	0	0	1.582.224.993	1.247.108.806	108.600.584	1.355.707.390	556.417.949	231.333.121	789.751.070	226.517.603	226.517.603	86%	58%	565.956.320	0	0%	
1114	Adhes	2.370.791.410	0	0	0	2.370.791.410	911.022.020	179.495.589	1.090.517.609	0	0	0	1.280.273.801	1.280.273.801	46%	0%	1.090.517.609	0	0%	
1115	Atencion a PPNVA	242.558.797	0	0	0	242.558.797	21.376.777	0	21.376.777	0	0	0	221.182.020	221.182.020	9%	0%	21.376.777	0	0%	
1116	Otras Ventas de Servicios de Salud	1.695.056.172	0	0	0	1.695.056.172	1.352.889.164	150.894.916	1.503.783.080	597.025.404	57.968.385	654.993.789	191.272.092	191.272.092	49%	44%	848.789.291	0	0%	
1116-1	Cuota de Recuperación, Moderadores y Cop	201.432.118	0	0	0	201.432.118	120.203.150	24.633.000	144.836.150	120.203.150	24.633.000	144.836.150	56.595.968	56.595.968	72%	100%	0	0	0%	
1116-2	Otras ventas de servicio de salud	1.493.623.054	0	0	0	1.493.623.054	1.232.685.014	126.261.916	1.358.946.930	476.822.254	33.395.385	510.157.639	134.676.124	134.676.124	91%	38%	848.789.291	0	0%	
1200	INGRESOS NO CORRIENTES	242.332.225	0	0	0	242.332.225	1.337.852	98.987	1.436.839	1.337.852	98.987	1.436.839	240.895.386	240.895.386	1%	0%	0	0	0%	
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
1220	Aportes Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
2300	Rendimientos Financieros	2.332.225	0	0	0	2.332.225	1.337.852	98.987	1.436.839	1.337.852	98.987	1.436.839	895.386	895.386	62%	0%	0	0	0%	
1300	Otros Ingresos Corrientes	240.000.000	0	0	0	240.000.000	0	0	0	0	0	0	240.000.000	240.000.000	0%	0%	0	0	0%	
2000	INGRESOS DE CAPITAL	17.057.253.802	0	0	0	17.057.253.802	10.928.830.092	736.105.872	11.664.935.964	10.928.830.092	736.105.872	11.664.935.964	5.392.317.838	5.392.317.838	46%	100%	0	0	100%	
2100	Cesión Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
2200	Credito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
2500	Devaluaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
1120	cuentas por cobrar vigencias anteriores	17.057.253.802	0	0	0	17.057.253.802	10.928.830.092	736.105.872	11.664.935.964	10.928.830.092	736.105.872	11.664.935.964	5.392.317.838	5.392.317.838	46%	100%	0	0	100%	
1120-1	Cuentas por cobrar vigencias anteriores - 30	525.754.631	0	0	0	525.754.631	36.834.452	0	36.834.452	36.834.452	0	36.834.452	488.920.179	488.920.179	7%	100%	0	0	100%	
2900	Recuperación de Cartera - 300 días	16.531.499.171	0	0	0	16.531.499.171	10.891.995.640	736.105.872	11.628.101.512	10.891.995.640	736.105.872	11.628.101.512	4.903.387.659	4.903.387.659	70%	100%	0	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
TOTAL INGRESOS		02.807.278.975	1.150.666.037	0	0	54.012.946.012	31.087.940.407	4.036.066.162	35.146.026.569	17.406.588.464	2.645.584.267	20.115.182.731	18.066.918.443	66%	57%	15.030.843.838	0	57%		

JUAN CARLOS RINCON NAVARRO  
Gerente Empresa Social del Estado

JUAN CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero

DE



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto				Definitivo	Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
			Trasladados		Modificaciones			Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
1010401	APORTE AL SEMA	9.948.000	0	0	0	0	9.948.000	4.943.000	824.900	5.767.900	58	4.943.000	824.900	5.767.900	4.144.200	798.800	4.943.000	4.180.100	824.900		
1010402	APORTE AL ICEF	19.795.200	0	0	0	0	19.795.200	7.403.000	1.237.100	8.640.100	44	7.403.000	1.237.100	8.640.100	6.205.100	1.197.700	7.402.800	11.155.100	1.237.200		
1010403	APORTE A CADA COMPENSACION FAMILIAR	19.893.600	0	0	0	0	19.893.600	9.873.000	1.649.400	11.522.400	58	9.873.000	1.649.400	11.522.400	8.276.000	1.597.200	9.873.200	8.371.200	1.649.200		
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19.906.062.656	0	0	0	0	19.906.062.656	19.516.942.045	12.209.410.128	2.852.055.647	77	8.405.150.809	1.053.929.994	9.459.080.803	4.964.631.846	1.522.934.825	6.481.566.671	4.455.476.276	2.971.514.132		
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1.831.044.337	0	0	0	0	1.831.044.337	1.329.994.337	473.446.720	537.621.621	40	473.446.720	64.174.501	537.621.621	473.446.720	362.688.224	64.174.901	537.621.621	792.372.716		
1020101	SUETIDOS	1.011.281.544	0	0	0	0	1.011.281.544	362.688.224	58.829.203	421.517.427	42	362.688.224	58.829.203	421.517.427	362.688.224	58.829.203	421.517.427	589.764.117	0		
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319.762.793	0	0	0	0	318.712.793	110.758.496	5.345.698	116.104.194	36	110.758.496	5.345.698	116.104.194	110.758.496	5.345.698	116.104.194	202.608.999	0		
1020104-1	SUBSIDIO DE ALIMENTACION	9.204.756	0	0	0	0	9.204.756	3.223.379	528.784	3.752.163	41	3.223.379	528.784	3.752.163	3.223.379	528.784	3.752.163	5.452.593	0		
1020104-10	INTERESES DE CESANTIAS	8.814.700	0	0	0	0	8.814.700	35.371	0	35.371	0	35.371	0	35.371	0	0	35.371	8.779.329	0		
1020104-3	PRIMA DE VACACIONES	47.535.000	0	0	0	0	47.535.000	19.632.591	951.621	20.584.212	43	19.632.591	951.621	20.584.212	19.632.591	951.621	20.584.212	26.950.788	0		
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	32.604.300	0	0	0	0	32.604.300	14.534.797	892.888	15.427.685	47	14.534.797	892.888	15.427.685	14.534.797	892.888	15.427.685	17.176.615	0		
1020104-5	BONIFICACION POR COORDINACION	7.740.737	0	0	0	0	7.740.737	3.668.598	611.433	4.280.031	55	3.668.598	611.433	4.280.031	3.668.598	611.433	4.280.031	3.460.706	0		
1020104-6	BONIFICACION ESPECIAL DE REGREACION	5.618.400	0	0	0	0	5.618.400	2.419.645	119.052	2.538.697	45	2.419.645	119.052	2.538.697	2.419.645	119.052	2.538.697	3.079.703	0		
1020104-7	VACACIONES COMPENSADAS	21.455.400	0	0	0	0	21.455.400	3.425.392	2.241.920	5.667.312	26	3.425.392	2.241.920	5.667.312	3.425.392	2.241.920	5.667.312	15.788.088	0		
1020104-8	PRIMA DE SERVICIOS	87.757.400	0	0	0	0	86.707.490	61.020.354	61.020.354	0	70	61.020.354	0	61.020.354	61.020.354	0	61.020.354	25.687.046	0		
1020104-9	PRIMA DE NAVIDAD	99.032.100	0	0	0	0	99.032.100	2.798.369	0	2.798.369	3	2.798.369	0	2,798,369	2,798,369	0	2,798,369	96,233,731	0		
1020200	SERVICIOS PERSONALES INDIRECTOS	18.130.958.219	0	0	0	0	17.742.887.668	11.614.363.353	2.768.928.366	14.383.291.713	81	7.810.104.034	970.802.707	8.780.906.741	4.389.318.117	1.439.443.350	5.828.761.467	3.359.595.885	2.952.145.274		
1020201	HONORARIOS	290.558.994	0	0	0	0	290.558.994	163.560.000	12.000.000	175.560.000	60	119.720.000	16.120.000	135.840.000	96.300.000	19.120.000	115.420.000	114.998.984	20.420.000		
1020202	RENUMERACION SERVICIOS TECNICOS	17.840.399.235	0	0	0	0	17.452.328.624	11.450.803.353	2.756.928.586	14.207.731.713	81	7.690.394.024	954.682.707	8.645.066.741	4.293.018.117	1.420.323.380	5.213.341.467	3.244.596.911	2.931.725.274		
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349.280.100	0	0	0	0	349.280.100	88.829.955	13.573.386	102.403.341	29	88.829.955	13.573.386	102.403.341	74.368.509	14.044.974	88.413.483	246.886.759	13.989.858		
1020301	APORTE A EPS	89.511.100	0	0	0	0	89.511.100	32.190.579	5.078.943	37.269.522	42	32.190.579	5.078.943	37.269.522	28.950.042	5.240.537	32.190.579	52.241.578	5.078.943		
1020302	APORTE A FONDOS DE PENSIONES	126.372.400	0	0	0	0	126.372.400	46.231.950	7.168.843	53.400.793	42	46.231.950	7.168.843	53.400.793	38.418.441	7.397.037	45.815.478	72.971.607	7.585.315		
1020303	APORTE A FONDOS DE CESANTIAS	107.753.000	0	0	0	0	107.753.000	2.053.747	0	2.053.747	2	2.053.747	0	2,053,747	2,053,747	0	2,053,747	105,699,253	0		
1020304	APORTE A RIESGOS LABORALES	25.653.600	0	0	0	0	25.653.600	8.353.679	1.325.600	9.679.279	38	8.353.679	1.325.600	9.679.279	6.946.279	1.407.400	8.553.679	15.974.323	1.325.600		
1020400	CONTRIBUCIONES - OTROS	94.770.000	0	0	0	0	94.770.000	32.770.100	5.379.000	38.149.100	40	32.770.100	5.379.000	38.149.100	27.498.500	5.271.600	32.770.100	56.620.900	5.379.000		



# INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto				Definitivo	Compromisos			Obligaciones			Pagos					
			Trasladados	Modificaciones	Modificaciones	Modificaciones		Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	7,284,100	1,196,000	8,480,100	40	7,284,100	1,196,000	8,480,100	6,112,000	1,172,100	7,284,100	12,573,900	1,196,000
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	10,924,000	1,792,700	12,716,700	40	10,924,000	1,792,700	12,716,700	9,167,100	1,756,900	10,924,000	18,874,500	1,792,700
1020403	APORTE A CAJA COMPENSACIÓN FAMILIAR	42,124,800	0	0	0	0	42,124,800	14,562,000	2,390,300	16,952,300	40	14,562,000	2,390,300	16,952,300	12,219,400	2,342,600	14,562,000	25,172,500	2,390,300
2000000	GASTOS GENERALES	8,550,615,273	144,646,511	170,000,000	57,783,302	0	8,583,045,086	4,102,122,536	420,178,840	4,522,301,376	53	3,213,985,417	485,969,529	3,699,954,946	2,592,887,032	509,589,753	3,102,576,785	4,060,743,710	597,378,161
2010000	GASTOS DE ADMINISTRACION	3,959,037,259	54,646,511	0	0	0	4,013,683,770	2,348,220,248	275,401,485	2,623,621,733	65	1,812,093,330	260,882,002	2,072,975,332	1,513,505,129	241,065,487	1,754,570,616	1,390,062,137	318,404,716
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	0	0	0	0	1,562,823	170,460	99,722	270,182	17	170,460	99,722	270,182	163,042	7,140	170,182	1,292,641	100,000
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	0	0	0	0	1,562,823	170,460	99,722	270,182	17	170,460	99,722	270,182	163,042	7,140	170,182	1,292,641	100,000
2010200	ADQUISICION DE BIENES	1,838,484,536	54,646,511	0	0	0	1,893,131,147	1,051,748,056	91,753,747	1,143,511,803	60	821,122,882	67,373,655	888,496,537	542,168,209	189,548,428	731,716,637	749,619,344	156,780,000
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	0	0	0	0	1,409,109,981	833,075,236	39,812,368	872,887,604	62	672,909,858	52,641,635	725,551,693	406,632,823	178,015,690	584,648,513	536,222,377	140,903,180
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	163,065,906	5,140,000	168,205,906	52	101,045,106	5,140,000	106,185,106	97,985,106	2,100,000	100,085,106	155,399,646	6,100,000
2010203	CAPACITACION	24,380,000	0	0	0	0	24,380,000	0	0	0	0	0	0	0	0	0	0	24,380,000	0
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	0	10,000,000	864,000	315,000	1,179,000	12	864,000	315,000	1,179,000	588,000	91,000	679,000	8,821,000	500,000
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	14,110,714	2,194,668	16,305,382	55	14,110,714	2,194,668	16,305,382	11,851,128	2,259,586	14,110,714	13,403,221	2,194,668
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	54,646,511	0	0	0	78,206,511	22,603,200	44,301,711	66,904,911	86	14,164,304	7,082,152	21,246,456	7,082,152	7,082,152	14,164,304	11,301,600	7,082,152
2010207	DOTACION DE PERSONAL	18,120,000	0	0	0	0	18,120,000	18,029,000	18,029,000	18,029,000	99	18,029,000	0	18,029,000	18,029,000	0	18,029,000	91,000	0
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	0	0	0	0	2,118,989,900	1,296,301,732	183,538,016	1,479,839,748	70	990,799,888	193,408,625	1,184,208,513	971,173,878	51,509,915	1,022,683,797	639,150,152	161,524,716
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	19,555,000	977,000	20,532,000	27	7,105,548	1,435,941	8,541,489	5,912,548	270,000	6,182,548	55,472,282	2,358,941
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	0	0	0	0	170,116,471	69,983,900	27,295,000	97,378,900	57	54,877,930	1,539,540	56,417,470	47,603,580	8,013,000	55,617,470	72,737,571	800,000
2010303	SERVICIOS PÚBLICOS	1,385,809,871	0	0	0	0	1,385,809,871	920,949,009	155,166,016	1,076,115,025	78	920,949,009	155,166,016	1,076,115,025	909,790,349	40,076,116	946,866,465	308,694,946	126,248,560
2010304	SEGUROS	249,389,282	0	0	0	0	249,389,282	104,274,184	104,274,184	104,274,184	42	6,236,373	31,745,669	37,982,042	6,236,373	0	6,236,373	145,115,958	31,745,669
2010305	VIAJES Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	5,524,033	5,524,033	5,524,033	31	1,631,028	3,521,459	5,152,487	1,631,028	3,149,913	4,780,941	12,143,461	371,546
2010306	SISTEMATIZACION	220,000,000	0	0	0	0	220,000,000	176,015,606	176,015,606	176,015,606	80	0	0	0	0	0	0	43,984,394	0
2020000	GASTOS DE OPERACION	4,551,577,914	90,000,000	170,000,000	57,783,302	0	4,559,361,216	1,753,902,288	144,777,355	1,898,679,643	42	1,401,882,087	225,087,527	1,626,979,614	1,079,481,903	268,524,266	1,348,006,169	2,570,881,573	278,973,445
2020200	ADQUISICION DE SERVICIOS	2,642,863,946	0	0	57,783,302	0	2,700,647,251	707,434,886	129,527,295	837,002,181	31	522,832,045	147,559,889	675,391,934	432,470,566	109,686,935	592,157,501	1,863,640,070	132,234,432
2020201	MANUTENIMIENTO HOSPITALARIO	2,642,863,946	0	0	57,783,302	0	2,700,647,251	707,434,886	129,527,295	837,002,181	31	522,832,045	147,559,889	675,391,934	432,470,566	109,686,935	544,157,501	1,863,640,070	132,234,432
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	90,000,000	170,000,000	0	0	1,888,713,965	1,046,467,402	15,205,060	1,061,672,462	57	874,060,042	77,527,638	951,587,680	647,011,327	158,837,331	805,948,668	807,041,503	145,738,012
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	0	0	0	539,280,000	301,517,881	301,517,881	301,517,881	56	172,285,932	43,073,683	215,359,615	129,016,935	43,073,983	172,090,918	237,728,997	43,278,997
2020302	SERVICIO DE ASEO	1,050,755,592	0	170,000,000	0	0	880,755,592	445,177,664	15,205,060	460,382,724	52	445,177,664	15,205,060	460,382,724	370,300,297	74,877,363	445,177,660	420,372,888	15,205,060

Nombre reporte : PSRPGEjecucionMensualContrata

## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2021

Código Contable	Concepto	Inca	Presupuesto				Compromisos					Obligaciones					Pagos			
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar	
			Crédito	Contracrédito	Adición	Reducción														8
2020303	BOLSAS HOSPITALARIAS	215.853,000	0	0	0	215.853,000	149.903,146	0	149.903,146	68	149.903,146	0	149.903,146	109.017,161	40.885,985	149.903,146	65.949,854	0	0	
2020304	GESTION AMBIENTAL	122.802,000	90.000,000	0	0	212.802,000	149.866,711	0	149.866,711	70	106.683,304	19.248,595	125.931,899	38.676,944	0	38.676,944	62.933,289	87.254,955	0	
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20.023,373	0	0	0	20.023,373	0	0	0	0	0	0	0	0	0	0	20.023,373	0	0	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961.512,915	44.424,100	0	0	1.005.937,015	163.456,410	1.418,718	164.875,128	16	163.456,410	1.418,718	164.875,128	79.830,731	1.418,718	81.249,449	841.061,887	83.625,679	0	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850.000,000	0	0	0	850.000,000	19.801,070	0	19.801,070	2	19.801,070	0	19.801,070	19.801,070	0	19.801,070	830.198,930	0	0	
3010100	SENTENCIAS Y CONCILIACIONES	850.000,000	0	0	0	850.000,000	19.801,070	0	19.801,070	2	19.801,070	0	19.801,070	19.801,070	0	19.801,070	830.198,930	0	0	
3010101	SENTENCIAS Y CONCILIACIONES	850.000,000	0	0	0	850.000,000	19.801,070	0	19.801,070	2	19.801,070	0	19.801,070	19.801,070	0	19.801,070	830.198,930	0	0	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10.000,000	5.798,400	0	0	15.798,400	15.798,352	0	15.798,352	100	15.798,352	0	15.798,352	15.798,352	0	15.798,352	48	0	0	
3020100	CUOTA DE AUDITAJE SUPERSALUD	10.000,000	5.798,400	0	0	15.798,400	15.798,352	0	15.798,352	100	15.798,352	0	15.798,352	15.798,352	0	15.798,352	48	0	0	
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	80.000,000	38.625,700	0	0	118.625,700	118.625,679	0	118.625,679	100	118.625,679	0	118.625,679	35.000,000	0	35.000,000	21	83.625,679	0	
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80.000,000	38.625,700	0	0	118.625,700	118.625,679	0	118.625,679	100	118.625,679	0	118.625,679	35.000,000	0	35.000,000	21	83.625,679	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21.512,915	0	0	0	21.512,915	9.231,309	1.418,718	10.650,027	50	9.231,309	1.418,718	10.650,027	9.231,309	1.418,718	10.650,027	10.862,888	0	0	
3040100	PENSIONES Y JUBILACIONES	21.512,915	0	0	0	21.512,915	9.231,309	1.418,718	10.650,027	50	9.231,309	1.418,718	10.650,027	9.231,309	1.418,718	10.650,027	10.862,888	0	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7.893.817,036	409.000,000	0	0	8.302.817,036	4.689.959,645	1.177.453,400	5.860.413,045	71	3.619,084.982	727.418,755	4.346.503,737	1.211.461,067	346.732,733	1.558.193,800	2.442.403,991	2.788.509,937	0	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	7.893.817,036	409.000,000	0	0	8.302.817,036	4.689.959,645	1.177.453,400	5.860.413,045	71	3.619,084.982	727.418,755	4.346.503,737	1.211.461,067	346.732,733	1.558.193,800	2.442.403,991	2.788.509,937	0	
4010100	PRODUCTOS FARMACEUTICOS	2.057.674,197	0	0	0	2.057.674,197	1.142.128,847	94.453,400	1.236.582,247	60	972.000,211	84.261,242	1.057.261,453	418.998,725	81.070,499	500.069,228	821.091,950	557.592,725	0	
4010200	MATERIAL MEDICO QUIRURGICO	3.440.964,033	0	0	0	3.440.964,033	1.914.494,318	658.750,000	2.573.244,318	75	1.646.633,344	336.307,983	1.982.941,327	627.492,458	152.910,202	780.402,670	851.229,715	1.202.538,657	0	
4010300	MATERIAL DE LABORATORIO	1.183.779,630	0	0	0	1.183.779,630	815.679,396	194.250,004	1.010.129,396	85	597.308,707	44.955,378	642.264,085	49.259,670	81.222,032	130.481,902	173.650,234	511.782,188	0	
4010500	ALIMENTACION HOSPITALARIA	1.158.390,000	132.000,000	0	0	1.290.390,000	629.997,084	110.000,000	739.997,084	57	286.232,220	230.364,152	516.596,372	0	0	550.392,916	516.596,372	0	0	
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53.009,176	277.000,000	0	0	330.009,176	179.870,000	120.000,000	299.870,000	91	115.710,000	31.530,000	147.240,000	115.710,000	31.530,000	147.240,000	30.039,176	0	0	
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274.149,336	0	0	0	274.149,336	94.242,283	0	94.242,283	34	58.000,000	36.242,283	94.242,283	58.000,000	11.941,769	69.941,769	179.907,053	24.300,514	0	
8020000	OTROS PROYECTOS DE INVERSION	274.149,336	0	0	0	274.149,336	94.242,283	0	94.242,283	34	58.000,000	36.242,283	94.242,283	58.000,000	11.941,769	69.941,769	179.907,053	24.300,514	0	
8020200	DOTACION HOSPITALARIA	274.149,336	0	0	0	274.149,336	94.242,283	0	94.242,283	34	58.000,000	36.242,283	94.242,283	58.000,000	11.941,769	69.941,769	179.907,053	24.300,514	0	

Nombre reporte : PSRPEjecucionMensualContraloria



