



REPÚBLICA DE COLOMBIA
HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILFAÑE
EMPRESA SOCIAL DEL ESTADO
NIT. 892.300.445-8

Código GRI: PRE-fo. 003
Versión 03
Fecha: 21/09/2016
Página 1 de 1

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO INFORMADO: MES: OCTUBRE DE 2021

CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	CEDTO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	RESPONSABILIDAD FISCAL		1.155.866.037				1.155.866.037	1.155.866.037	0	1.155.866.037	1.155.866.037	0	1.155.866.037	2.491.481.244	93%	2.491.481.244	93%
1000	INGRESOS CORRIENTES	36.557.692.948	0	0	0	0	36.557.692.948	29.796.809.391	3.269.402.313	33.066.211.704	9.831.358.313	1.691.592.849	11.722.951.162	2.491.481.244	93%	2.491.481.244	93%
1100	Ingresos de explotación	36.557.692.948	0	0	0	0	36.557.692.948	29.796.809.391	3.269.402.313	33.066.211.704	9.831.358.313	1.691.592.849	11.722.951.162	2.491.481.244	93%	2.491.481.244	93%
1110	Venta de Servicios	36.557.692.948	0	0	0	0	36.557.692.948	29.796.809.391	3.269.402.313	33.066.211.704	9.831.358.313	1.691.592.849	11.722.951.162	2.491.481.244	93%	2.491.481.244	93%
1111	Regimen Contributivo	3.544.000.556	0	0	0	0	3.544.000.556	3.559.302.442	370.280.485	3.928.582.927	61.159.101	284.200.434	345.359.535	-382.892.369	111%	3.561.223.392	9%
1112	Regimen Subsidiado	26.123.062.018	0	0	0	0	26.123.062.018	20.896.636.920	1.330.811.390	22.229.548.310	7.659.876.298	629.504.630	8.289.380.668	3.893.413.706	85%	13.540.267.422	37%
1113	Soat	1.582.224.993	0	0	0	0	1.582.224.993	2.254.104.767	77.460.502	2.331.565.269	1.246.760.229	0	1.246.760.229	-749.340.276	147%	1.084.805.040	53%
1114	Adres	2.370.791.410	0	0	0	0	2.370.791.410	1.093.002.109	301.566.026	1.394.568.137	0	0	1.394.568.137	976.223.273	59%	1.394.568.137	0%
1115	Atencion a PPNVA	242.556.797	0	0	0	0	242.556.797	21.376.777	1.063.706.429	1.065.085.206	0	0	1.065.085.206	-842.526.409	447%	1.065.085.206	0%
1116	Otras Ventas de Servicios de Salud	1.695.055.172	0	0	0	0	1.695.055.172	1.973.186.376	126.576.479	2.098.761.855	863.562.725	977.887.765	1.841.460.510	-403.706.893	124%	257.311.345	88%
1116.1	Cuota de Recuperación, Moderadoras y Cop	201.432.116	0	0	0	0	201.432.116	193.746.751	29.556.600	223.307.351	193.746.751	29.556.600	223.307.351	21.875.233	111%	0	100%
1116.2	Otras ventas de servicio de salud	1.493.623.054	0	0	0	0	1.493.623.054	1.779.437.625	96.016.679	1.875.454.504	669.813.974	946.329.165	1.616.143.159	-381.631.450	128%	237.311.345	66%
1200	INGRESOS NO CORRIENTES	242.332.225	0	0	0	0	242.332.225	1.532.184	31.145	1.563.329	1.532.184	31.145	1.563.329	240.768.896	1%	0	0%
1210	Aportes de la Nación	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%
1230	Aportes Municipales	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%
2300	Rendimientos Financieros	2.332.225	0	0	0	0	2.332.225	1.532.184	31.145	1.563.329	1.532.184	31.145	1.563.329	766.696	67%	0	0%
1300	Otros ingresos Corrientes	240.000.000	0	0	0	0	240.000.000	0	0	0	0	0	0	240.000.000	0%	0	0%
2000	INGRESOS DE CAPITAL	17.057.253.802	9.172.957.139	0	0	0	26.230.210.941	13.163.661.847	1.057.510.209	14.221.172.056	13.163.661.847	1.057.510.209	14.221.172.056	12.009.038.885	54%	0	100%
2100	Crédito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2200	Crédito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1120	cuentas por cobrar vigencia anteriores	17.057.253.802	9.172.957.139	0	0	0	26.230.210.941	13.163.661.847	1.057.510.209	14.221.172.056	13.163.661.847	1.057.510.209	14.221.172.056	12.009.038.885	54%	0	100%
1120.1	cuentas por cobrar vigencias anteriores < 36	525.754.631	0	0	0	0	525.754.631	36.834.452	0	36.834.452	36.834.452	0	36.834.452	489.920.179	7%	0	100%
2600	Recuperación de Cartera > 360 días	16.331.499.171	9.172.957.139	0	0	0	25.704.456.310	13.126.827.395	1.057.510.209	14.184.337.604	13.126.827.395	1.057.510.209	14.184.337.604	11.520.118.706	55%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		857.278.975	10.326.611.176	0	0	0	63.186.902.151	44.117.669.459	4.326.943.667	48.444.613.126	24.152.216.361	2.949.134.203	27.101.352.564	14.741.289.025	77%	2.1343.260.542	56%

JUAN CARLOS QUIMONES RINCON
Gerente General

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2021



Código Contable	Concepto	Inical	Presupuesto					Compromisos			Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
			Trasados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1	GASTOS DE FUNCIONAMIENTO	34.073.759,176	998.229.611	1.903.209.611	5.338.997.471	0	38.507.776.647	29.295.381.019	1.753.523.016	31.048.904.035	81	21.446.408.231	3.816.670.224	25.263.078.455	15.221.652.795	3.107.533.996	18.329.186.791	7.458.872.612	6.933.891.664	
1000000	GASTOS DE PERSONAL	24.561.630,988	573.941.000	1.261.120.611	4.730.566.312	0	28.605.017.689	22.932.322.146	1.329.033.224	24.261.355.373	85	16.600.203.641	3.113.922.576	19.714.126.217	11.027.729.968	2.444.779.851	13.472.509.819	4.343.662.316	6.241.616.396	
1010000	GASTOS DE ADMINISTRACION	4.655.568.332	44.441.000	753.000.000	372.268.300	0	4.319.277.632	3.402.412.234	242.762.099	3.645.174.333	84	3.119.390.274	349.554.559	3.468.924.833	2.316.607.292	772.154.180	3.088.761.472	674.103.299	380.163.361	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	662.620.424	2.650.000	0	0	0	670.270.424	468.248.937	61.98.746	529.447.683	79	468.248.937	61.98.746	529.447.683	418.056.846	111.388.837	529.447.683	140.822.741	0	
1010101	SUELDO DE PERSONAL DE NOMINA	474.173.580	0	0	0	0	474.173.590	353.010.429	52.709.701	405.720.130	86	353.010.429	52.709.701	405.720.130	312.393.405	93.326.725	405.720.130	68.453.460	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	193.446.834	2.650.000	0	0	0	196.096.834	115.238.508	8.489.045	123.727.553	63	115.238.508	8.489.045	123.727.553	105.665.441	18.062.112	123.727.553	72.369.281	0	
1010104-1	GASTOS DE REPRESENTACION	32.547.455	0	0	0	0	32.547.455	23.240.837	3.496.409	26.737.246	82	23.240.837	3.496.409	26.737.246	20.567.112	6.170.134	26.737.246	5.810.209	0	
1010104-10	INTERESES DE CESANTIAS	4.352.500	0	0	0	0	4.352.500	0	0	0	0	0	0	0	0	0	0	4.352.500	0	
1010104-2	SUBSIDIO DE ALIMENTACION	3.347.184	0	0	0	0	3.347.184	1.237.281	163.264	1.400.545	42	1.237.281	163.264	1.400.545	1.101.633	298.912	1.400.545	1.946.639	0	
1010104-3	AUXILIO DE TRANSPORTE	3.906.396	0	0	0	0	3.906.396	1.880.687	212.908	2.093.595	54	1.880.687	212.908	2.093.595	1.667.779	425.816	2.093.595	1.812.801	0	
1010104-4	PRIMA DE VACACIONES	23.822.800	0	0	0	0	23.822.800	18.385.481	1.705.639	20.091.120	84	18.385.481	1.705.639	20.091.120	15.521.057	4.570.063	20.091.120	3.731.680	0	
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15.925.537	0	0	0	0	15.925.537	11.715.790	1.125.201	12.840.991	81	11.715.790	1.125.201	12.840.991	9.812.634	3.028.357	12.840.991	3.084.546	0	
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2.779.300	0	0	0	0	2.779.300	2.255.126	219.505	2.474.631	89	2.255.126	219.505	2.474.631	1.892.620	582.011	2.474.631	304.669	0	
1010104-7	VACACIONES COMPENSADAS	15.290.889	0	0	0	0	15.290.889	13.653.547	0	13.653.547	89	13.653.547	0	13.653.547	12.232.847	1.420.700	13.653.547	1.637.352	0	
1010104-8	PRIMA DE SERVICIOS	41.844.063	2.650.000	0	0	0	44.494.063	42.869.759	1.566.119	44.435.878	100	42.869.759	1.566.119	44.435.878	42.869.759	1.566.119	44.435.878	58.185	0	
1010104-9	PRIMA DE NAVIDAD	49.630.700	0	0	0	0	49.630.700	0	0	0	0	0	0	0	0	0	0	49.630.700	0	
101010200	SERVICIOS PERSONALES INDIRECTOS	3.767.471.308	41.791.000	753.000.000	372.268.300	0	3.428.530.608	2.820.306.618	165.934.626	2.986.241.264	87	2.537.284.678	272.707.086	2.809.991.764	1.788.598.687	646.229.016	2.434.827.703	442.289.344	375.164.061	
101010201	HONORARIOS	950.000.000	40.091.000	0	100.000.000	0	1.090.091.000	957.443.478	28.875.300	966.318.778	90	754.180.588	67.793.600	821.974.188	518.676.749	63.133.600	581.809.846	103.772.222	240.164.339	
101010202	REMUNERACION SERVICIO APRENDIZAJE	22.137.186	1.700.000	0	7.268.300	0	31.105.486	21.441.214	2.059.326	23.500.540	76	21.441.214	2.059.326	23.500.540	18.745.920	4.754.620	23.500.540	7.604.946	0	
101010203	REMUNERACION SERVICIOS TECNICOS	2.795.334.122	0	753.000.000	265.000.000	0	2.307.334.122	1.841.421.946	135.000.000	1.976.421.946	86	1.761.662.876	202.854.160	1.969.517.036	1.251.176.518	578.340.796	1.829.517.314	330.912.176	134.999.722	
101010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170.839.800	0	0	0	0	170.839.800	80.262.659	10.625.027	90.887.686	53	80.262.659	10.625.027	90.887.686	80.262.659	10.625.027	90.887.686	79.952.114	0	
101010301	APORTE A EPS	45.043.200	0	0	0	0	45.043.200	31.360.558	4.167.114	35.527.672	79	31.360.558	4.167.114	35.527.672	31.360.558	4.167.114	35.527.672	9.515.528	0	
101010302	APORTE A FONDOS DE PENSIONES	59.684.400	0	0	0	0	59.684.400	40.720.780	5.412.813	46.133.593	77	40.720.780	5.412.813	46.133.593	40.720.780	5.412.813	46.133.593	13.550.807	0	
101010303	APORTE A FONDOS DE CESANTIAS	53.998.200	0	0	0	0	53.998.200	0	0	0	0	0	0	0	0	0	0	53.998.200	0	
101010304	APORTE A RIESGOS LABORALES	12.114.000	0	0	0	0	12.114.000	8.181.321	1.045.100	9.226.421	76	8.181.321	1.045.100	9.226.421	8.181.321	1.045.100	9.226.421	2.887.579	0	
101010400	CONTRIBUCIONES - OTROS	49.636.800	0	0	0	0	49.636.800	33.594.000	5.003.700	38.597.700	78	33.594.000	5.003.700	38.597.700	29.687.100	3.911.300	33.598.400	11.039.100	4.999.300	

Nombre reporte : PSRPG-Ejecucion Mensua Contratoria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2021

Código Contable	Concepto	Inca	Presupuesto					Compromisos			Obligaciones					Pagos					Saldo por Ejecutar	Saldo por Girar
			Crédito	Contracrédito	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
1010401	APORTE AL SENA	9.948.000	0	0	0	0	9.948.000	7.472.500	1.112.700	8.585.200	86	7.472.500	1.112.700	8.585.200	6.604.300	870.000	7.474.300	1.362.800	1.110.900			
1010402	APORTE AL ICBF	19.795.200	0	0	0	0	19.795.200	11.193.500	1.668.000	12.861.500	65	11.193.500	1.668.000	12.861.500	9.891.100	1.303.700	11.194.800	6.933.700	1.666.700			
1010403	APORTE A CAJA COMPENSACIÓN FAMILIAR	19.893.600	0	0	0	0	19.893.600	14.928.000	2.223.000	17.151.000	86	14.928.000	2.223.000	17.151.000	13.191.700	1.737.600	14.929.300	2.742.600	2.221.700			
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19.906.062.656	529.500.000	508.120.611	4.358.298.032	0	24.285.740.057	19.529.909.915	1.086.271.123	20.616.181.040	85	13.480.813.367	2.764.388.017	16.245.201.384	8.711.122.676	1.672.625.673	10.383.748.347	3.669.559.017	5.861.453.037			
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1.331.044.337	0	1.050.000	0	0	1.329.994.337	666.503.184	84.446.295	750.949.479	56	666.503.184	84.446.295	750.949.479	605.203.850	145.745.629	750.949.479	579.044.858	0			
1020101	SUELDOS	1.011.281.544	0	0	0	0	1.011.281.544	542.385.461	76.476.524	618.861.985	61	542.385.461	76.476.524	618.861.985	482.465.626	136.396.359	618.861.985	392.419.555	0			
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319.762.793	0	1.050.000	0	0	318.712.793	124.117.723	7.969.771	132.087.494	41	124.117.723	7.969.771	132.087.494	122.738.224	9.349.270	132.087.494	186.625.295	0			
1020104.1	SUBSIDIO DE ALIMENTACIÓN	9.204.756	0	0	0	0	9.204.756	4.757.976	653.056	5.411.032	59	4.757.976	653.056	5.411.032	4.280.947	1.130.089	5.411.032	3.793.274	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	35.371	0	35.371	8.779.325	0			
1020104.3	PRIMA DE VACACIONES	47.535.000	0	0	0	0	47.535.000	21.982.844	2.468.509	24.451.353	51	21.982.844	2.468.509	24.451.353	21.893.683	2.557.670	24.451.353	23.083.647	0			
1020104.4	BONIFICACIÓN POR SERVICIOS PRESTADOS	32.604.300	0	0	0	0	32.604.300	16.310.369	3.180.010	19.490.379	60	16.310.369	3.180.010	19.490.379	16.310.369	3.180.010	19.490.379	13.113.921	0			
1020104.5	BONIFICACIÓN POR COORDINACIÓN	7.740.737	0	0	0	0	7.740.737	5.527.354	831.549	6.358.903	82	5.527.354	831.549	6.358.903	4.891.464	1.467.439	6.358.903	1.381.835	0			
1020104.6	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5.618.400	0	0	0	0	5.618.400	2.706.827	836.647	3.543.474	63	2.706.827	836.647	3.543.474	2.706.827	836.647	3.543.474	2.074.926	0			
1020104.7	VACACIONES COMPENSADAS	21.455.400	0	0	0	0	21.455.400	6.928.286	0	6.928.289	32	6.928.289	0	6.928.289	6.928.286	0	6.928.289	14.527.111	0			
1020104.8	PRIMA DE SERVICIOS	87.757.400	0	1.050.000	0	0	86.707.400	61.478.953	0	61.478.953	71	61.478.953	0	61.478.953	61.301.534	177.415	61.478.953	25.228.447	0			
1020104.9	PRIMA DE NAVIDAD	99.032.100	0	0	0	0	99.032.100	4.389.740	0	4.389.740	4	4.389.740	0	4.389.740	4.389.740	0	4.389.740	94.642.364	0			
1020200	SERVICIOS PERSONALES INDIRECTOS	18.130.958.219	529.500.000	507.070.611	4.358.298.032	0	22.511.665.620	18.695.851.767	981.002.930	19.676.854.697	87	12.646.755.219	2.659.119.822	15.305.875.041	7.944.266.256	1.507.612.720	9.451.878.976	2.834.830.921	5.853.996.065			
1020201	HONORARIOS	290.558.984	0	0	0	0	290.558.984	227.740.000	17.603.330	245.343.330	84	181.380.000	12.020.000	193.400.000	153.660.000	16.120.000	169.780.000	45.215.654	23.620.000			
1020202	REMUNERACIÓN SERVICIOS TECNICOS	17.840.399.235	529.500.000	507.070.611	4.358.298.032	0	22.221.126.536	18.468.111.767	963.359.600	19.431.511.367	87	12.465.375.219	2.647.099.822	15.112.475.041	7.790.606.256	1.491.492.720	9.282.098.976	2.789.615.266	5.830.376.065			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349.290.100	0	0	0	0	349.290.100	118.532.764	13.781.400	132.314.164	38	118.532.764	13.781.400	132.314.164	117.937.970	13.995.724	131.887.692	216.975.934	416.472			
1020301	APORTE A EPS	89.511.100	0	0	0	0	89.511.100	42.527.159	5.119.500	47.646.659	53	42.527.159	5.119.500	47.646.659	42.527.159	5.119.500	47.646.659	41.864.441	0			
1020302	APORTE A FONDOS DE PENSIONES	126.372.400	0	0	0	0	126.372.400	60.822.630	7.226.100	68.048.730	54	60.822.630	7.226.100	68.048.730	60.406.158	7.226.100	67.632.258	58.323.574	416.472			
1020303	APORTE A FONDOS DE CESANTIAS	107.753.000	0	0	0	0	107.753.000	4.058.796	0	4.058.796	4	4.058.796	0	4.058.796	3.880.474	178.322	4.058.796	103.694.204	0			
1020304	APORTE A RIESGOS LABORALES	25.653.600	0	0	0	0	25.653.600	11.124.179	1.435.800	12.559.979	49	11.124.179	1.435.800	12.559.979	11.124.179	1.435.800	12.559.979	13.093.621	0			
1020400	CONTRIBUCIONES -- OTROS	94.770.000	0	0	0	0	94.770.000	49.022.200	7.040.500	56.062.700	59	49.022.200	7.040.500	56.062.700	43.714.600	5.307.600	49.022.200	38.707.300	7.040.500			

Nombre reporte : PSRPGejecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2021

Código Contable	Concepto	Inical	Presupuesto					Compromisos				Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Grar
			Trasados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Crédito	Contracrédito	Adición	Reducción																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	10,895,800	1,564,600	12,460,400	59	10,895,800	1,564,600	12,460,400	9,716,500	1,179,300	10,895,800	8,593,600	1,564,600			
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	16,341,800	2,346,800	18,688,600	59	16,341,800	2,346,800	18,688,600	14,572,500	1,769,300	16,341,800	12,902,600	2,346,800			
1020403	APORTE A CAJA COMPENSACIÓN FAMILIAR	42,124,800	0	0	0	0	42,124,800	21,784,600	3,129,100	24,913,700	59	21,784,600	3,129,100	24,913,700	19,425,600	2,359,000	21,784,600	17,211,100	3,129,100			
2000000	GASTOS GENERALES	8,550,615,273	379,864,511	642,089,000	608,431,159	0	8,886,821,943	6,122,004,479	423,201,885	6,545,286,364	74	4,605,230,199	701,459,741	5,306,689,940	4,061,119,152	636,921,201	4,698,040,353	2,351,535,579	608,649,987			
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	243,646,511	323,871,000	600,000,000	0	3,998,812,070	3,301,176,238	370,891,231	3,672,067,469	93	2,603,652,204	499,105,625	3,102,757,829	2,348,132,857	347,559,615	2,695,692,472	266,745,401	401,065,357			
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	0	0	0	0	1,562,823	747,614	690,440	1,438,054	92	747,614	690,440	1,438,054	719,014	19,046	738,034	124,766	700,000			
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	0	0	0	0	1,562,823	747,614	690,440	1,438,054	92	747,614	690,440	1,438,054	719,014	19,046	738,034	124,766	700,000			
2010200	ADQUISICION DE BIENES	1,838,484,636	54,646,511	91,391,000	60,000,000	0	1,881,740,147	1,485,265,459	139,885,618	1,625,151,077	87	1,083,945,828	233,319,106	1,317,264,935	913,125,769	83,313,533	996,439,302	236,589,070	320,825,633			
2010201	MATERIALES Y SUMINISTROS	1,409,109,881	0	73,300,000	60,000,000	0	1,395,809,981	1,101,194,061	124,874,835	1,226,068,896	88	863,950,977	165,656,007	1,029,586,984	704,502,069	49,208,748	753,710,817	169,741,085	275,876,167			
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	279,205,906	11,920,000	291,125,906	90	145,266,911	57,510,164	202,777,075	141,246,911	24,662,850	165,909,761	32,479,646	36,867,314			
2010203	CAPACITACION	24,380,000	0	14,000,000	0	0	10,380,000	0	0	0	0	0	0	0	0	0	0	10,380,000	0			
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	4,000,000	0	0	6,000,000	1,179,000	857,000	2,036,000	34	1,179,000	857,000	2,036,000	910,000	126,000	1,036,000	3,964,000	1,000,000			
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	18,752,581	2,233,783	20,986,364	71	18,752,581	2,233,783	20,986,364	18,752,581	2,233,783	20,986,364	8,722,739	0			
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	54,646,511	0	0	0	78,206,511	66,904,911	0	66,904,911	86	36,767,360	7,082,152	43,849,512	29,685,208	7,082,152	36,767,360	11,301,600	7,082,152			
2010207	DOTACION DE PERSONAL	18,120,000	0	91,000	0	0	18,029,000	18,029,000	0	18,029,000	100	18,029,000	0	18,029,000	18,029,000	0	18,029,000	0	0			
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	189,000,000	232,480,000	0	0	2,075,509,900	1,815,163,165	230,315,173	2,045,478,338	99	1,518,958,761	265,096,079	1,784,054,840	1,434,288,074	264,227,042	1,698,515,116	30,031,562	85,539,724			
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	44,000,000	0	0	32,006,282	28,532,000	2,346,000	30,878,000	96	9,865,266	2,346,000	12,211,266	7,891,394	70,000	7,961,394	1,128,282	4,249,872			
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	0	30,000,000	0	0	140,116,471	111,066,900	15,177,500	126,244,400	90	86,466,245	17,977,840	104,444,085	66,586,645	17,322,540	83,909,185	13,872,071	20,534,900			
2010303	SERVICIOS PUBLICOS	1,385,809,871	70,000,000	0	0	0	1,455,809,871	1,238,398,348	211,457,137	1,449,855,485	100	1,238,398,348	211,457,137	1,449,855,485	1,237,698,348	211,773,731	1,449,472,079	5,954,386	383,406			
2010304	SEGUROS	249,389,782	0	55,000,000	0	0	194,389,782	188,864,516	0	188,864,516	97	105,116,843	0	105,116,843	73,371,174	31,745,669	105,116,843	5,525,266	0			
2010305	VIAJICOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	12,785,795	1,334,536	14,120,331	80	9,112,059	3,315,102	12,427,161	8,740,513	3,315,102	12,055,615	3,547,163	371,546			
2010306	SISTEMATIZACION	220,000,000	0	43,988,000	0	0	176,012,000	176,015,606	0	176,015,606	100	70,000,000	30,000,000	100,000,000	40,000,000	0	40,000,000	4,394	60,000,000			
2010307	ARRENDAMIENTOS	0	119,000,000	59,500,000	0	0	59,500,000	59,500,000	0	59,500,000	100	0	0	0	0	0	0	0	0			
2020000	GASTOS DE OPERACION	4,591,577,914	136,218,000	318,218,000	548,431,159	0	4,958,009,073	2,820,908,241	52,310,654	2,873,218,895	58	2,001,577,995	202,354,116	2,203,932,111	1,712,986,295	289,361,586	2,002,347,881	2,084,790,178	201,584,230			
2020200	ADQUISICION DE SERVICIOS	2,642,863,949	0	0	516,431,159	0	3,159,295,108	1,038,847,019	51,500,000	1,090,347,019	35	857,536,625	108,696,223	966,232,848	765,199,349	121,940,493	881,139,842	2,068,948,089	79,093,006			
2020201	MANUTENIMIENTO HOSPITALARIO	2,642,863,949	0	0	516,431,159	0	3,159,295,108	1,038,847,019	51,500,000	1,090,347,019	35	857,536,625	108,696,223	966,232,848	765,199,349	121,940,493	881,139,842	2,068,948,089	79,093,006			
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	136,218,000	318,218,000	32,000,000	0	1,798,713,965	1,782,061,222	810,654	1,782,871,876	99	1,144,041,370	93,657,893	1,237,699,263	947,786,946	167,421,093	1,115,208,039	15,842,089	122,491,222			
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	15,818,000	0	0	523,462,000	516,887,796	516,887,796	516,887,796	99	258,443,888	0	258,443,888	215,164,801	43,073,983	258,443,888	6,574,204	205,014			

Nombre reporte : PSRPGejecucionMensualContralora

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Octubre Vigencia: 2021

Código Contable	Concepto	Presupuesto							Compromisos					Obgaciones					Pagos				
		Inical	Trasladados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Efec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar			
			Crédito	Contracrédito	Adición	Reducción																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
2020302	SERVICIO DE ASEO	1.050.755,592	0	260.400,000	0	0	790.355,592	790.309,144	0	790.309,144	100	460.382,720	74.233,444	534.616,164	460.382,720	74.233,444	534.616,164	46.448	0				
2020303	BOLSAS HOSPITALARIAS	215.853,000	15.818,000	0	0	0	231,671,000	231,670,246	0	231,670,246	100	231,666,018	0	231,666,018	182.863,006	49.303,012	231,666,018	754	0				
2020304	GESTION AMBIENTAL	122.802,000	120.400,000	32.000,000	32.000,000	0	243.202,000	243.194,036	0	243.194,036	100	193.548,734	18.613,795	212.162,529	89.876,319	0	89.876,319	7.964	122.286.210				
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20.023,373	0	10.000,000	0	0	10.023,373	0	810,654	810,654	8	0	810,654	810,654	0	810,654	810,654	9.212,719	0				
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961,512,915	44.424,100	0	0	0	1.005.937,015	240,974.391	1,287,907	242,262,298	24	240,974.391	1,287,907	242,262,298	132.803,675	25,832,944	158.636,619	763.674,717	83.625,679				
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850.000,000	0	0	0	0	850.000,000	93.324,519	0	93,324,519	11	93,324,519	0	93,324,519	70.067,388	23.257,130	93,324,519	756,675,481	0				
3010100	SENTENCIAS Y CONCILIACIONES	850.000,000	0	0	0	0	850.000,000	93,324,519	0	93,324,519	11	93,324,519	0	93,324,519	70,067,388	23,257,130	93,324,519	756,675,481	0				
3010101	SENTENCIAS Y CONCILIACIONES	850.000,000	0	0	0	0	850.000,000	93,324,519	0	93,324,519	11	93,324,519	0	93,324,519	70,067,388	23,257,130	93,324,519	756,675,481	0				
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10.000,000	5.798,400	0	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				
3020100	CUOTA DE AUDITAJE SUPERSALUD	10.000,000	5.798,400	0	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				
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	80.000,000	38,625,700	0	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				
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80.000,000	38,625,700	0	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				
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21.512,915	0	0	0	0	21,512,915	13,225,841	1,287,907	14,513,748	67	13,225,841	1,287,907	14,513,748	11,937,934	2,575,814	14,513,748	6,999,167	0				
3040100	PENSIONES Y JUBILACIONES	21.512,915	0	0	0	0	21,512,915	13,225,841	1,287,907	14,513,748	67	13,225,841	1,287,907	14,513,748	11,937,934	2,575,814	14,513,748	6,999,167	0				
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,893,817,036	1,074,781,050	58,801,050	3,891,742,970	0	12,801,540,006	8,002,920,045	1,332,038,900	9,334,958,945	73	6,322,622,398	950,827,996	7,273,450,394	2,203,248,037	248,895,285	2,452,143,326	3,466,581,061	4,821,307,068				
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	7,893,817,036	1,074,781,050	58,801,050	3,891,742,970	0	12,801,540,006	8,002,920,045	1,332,038,900	9,334,958,945	73	6,322,622,398	950,827,996	7,273,450,394	2,203,248,037	248,895,285	2,452,143,326	3,466,581,061	4,821,307,068				
4010100	PRODUCTOS FARMACEUTICOS	2.052,674,197	560,781,050	43,000,000	2.851,742,970	0	5,427,198,217	2,278,455,247	655,858,900	2,934,314,147	54	1,801,817,313	381,404,836	2,183,222,179	782,239,087	41,062,240	823,291,327	2,492,884,070	1,359,930,852				
4010200	MATERIAL MEDICO QUIRURGICO	3.440,964,033	43,000,000	0	700,000,000	0	4,183,964,033	2,999,368,318	456,180,000	3,455,548,318	83	2,697,859,479	255,893,203	2,953,752,682	1,003,667,903	64,432,590	1,068,100,493	728,415,715	1,886,652,189				
4010300	MATERIAL DE LABORATORIO	1,183,779,630	62,000,000	15,801,050	300,000,000	0	1,528,978,580	1,135,128,396	220,000,000	1,355,129,396	89	868,581,808	47,793,857	916,375,665	238,321,047	107,230,455	345,551,506	174,849,184	570,824,155				
4010500	ALIMENTACIÓN HOSPITALARIA	1,158,390,000	132,000,000	0	0	0	1,290,390,000	1,289,997,084	0	1,289,997,084	100	739,163,768	230,156,100	969,319,868	0	0	0	392,916	969,319,868				
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	277,000,000	0	40,000,000	0	370,009,176	299,970,000	0	299,970,000	81	215,200,000	35,580,000	250,780,000	179,020,000	36,180,000	215,600,000	70,039,176	35,580,000				
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274,149,336	0	71,000,000	0	0	203,149,336	107,112,283	0	107,112,283	53	107,112,283	0	107,112,283	107,112,283	0	107,112,283	96,037,053	0				
8020000	OTROS PROYECTOS DE INVERSION	274,149,336	0	71,000,000	0	0	203,149,336	107,112,283	0	107,112,283	53	107,112,283	0	107,112,283	107,112,283	0	107,112,283	96,037,053	0				

Nombre reporte : PSRPGejecucionMensualContratOra

NTT: 892300445-8
Aguachica - Cesar



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Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones					Pagos		Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Efec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción												7		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
8020200	DOTACION HOSPITALARIA	274,149,336	0	71,000,000	0	0	203,149,336	107,112,283	0	107,112,283	53	107,112,283	0	107,112,283	107,112,283	0	107,112,283	96,037,055	0	
9	VIGENCIA ANTERIOR	10,615,553,427	0	40,000,000	1,097,882,735	0	11,673,436,162	6,004,398,862	0	6,004,398,862	52	6,004,335,907	6,004,335,907	6,007,314,508	21,399	6,007,335,907	5,629,037,300	38,000,000,000	35,629,327,623	
9000000	VIGENCIA ANTERIOR	10,615,553,427	0	40,000,000	1,097,882,735	0	11,673,436,162	6,004,398,862	0	6,004,398,862	52	6,004,335,907	6,004,335,907	6,007,314,508	21,399	6,007,335,907	5,629,037,300	38,000,000,000	35,629,327,623	
TOTALES		52,657,278,976	373,010,661	2,073,010,661	10,328,623,146	0	63,185,902,151	43,449,812,209	3,085,561,916	46,535,374,125	33,921,478,819	47,677,949,220	38,688,977,039	23,539,327,623	3,356,450,694	26,895,778,307	16,650,524,006	11,793,198,733	11,793,198,733	

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

Nombre reporte : PSRPGEducacion Mensual Contra ora