



REPÚBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILLAVEANE
EMPRESA SOCIAL DEL ESTADO
NIT: 892.500.445-8

PERIODO INFORMADO: MES: SEPTIEMBRE DE 2021

Código GE - PRE - Fo 003
Página 1 de 1
Fecha: 21/09/2021
No. son 03

COD GO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocim en entos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
0000	DSPONIBILIDAD INICIAL		1.155.686.037			1.155.686.037	1.155.686.037			1.155.686.037							
1000	INGRESOS CORRIENTES	35.557.692.948	0	0	0	35.557.692.948	25.738.172.288	4.058.537.103	29.796.809.391	8.287.047.694	1.544.310.619	9.831.358.313	9.831.358.313	5.760.683.557	84%	19.965.451.078	33%
1100	Ingresos de Explotación	35.557.692.948	0	0	0	35.557.692.948	25.738.172.288	4.058.537.103	29.796.809.391	8.287.047.694	1.544.310.619	9.831.358.313	9.831.358.313	5.760.683.557	84%	19.965.451.078	33%
1110	Venta de Servicios	35.557.692.948	0	0	0	35.557.692.948	25.738.172.288	4.058.537.103	29.796.809.391	8.287.047.694	1.544.310.619	9.831.358.313	9.831.358.313	5.760.683.557	84%	19.965.451.078	33%
1111	Regimen Contributivo	3.544.000.558	0	0	0	3.544.000.558	3.135.165.889	421.136.553	3.558.302.442	40.886.598	20.262.505	61.158.101	61.158.101	12.301.694	100%	3.458.143.341	2%
1112	Regimen Subsidiado	26.123.082.018	0	0	0	26.123.082.018	16.325.632.867	2.573.204.253	20.898.836.920	8.590.534.880	1.069.241.278	7.859.878.258	7.859.878.258	5.224.225.098	80%	13.238.980.682	37%
1113	Seal	1.582.224.983	0	0	0	1.582.224.983	1.486.027.323	768.077.444	2.254.104.767	917.346.058	329.414.161	1.246.780.229	1.246.780.229	871.678.774	142%	1.007.344.538	55%
1114	Adres	2.370.791.410	0	0	0	2.370.791.410	1.090.517.809	2.484.500	1.093.002.108	0	0	0	0	1.277.789.301	46%	1.093.002.108	0%
1115	Atencion a PENA	242.558.797	0	0	0	242.558.797	213.676.777	0	21.378.777	0	0	0	0	221.182.020	9%	21.378.777	0%
1116	Otras Ventas de Servicios de Salud	1.695.055.172	0	0	0	1.695.055.172	1.879.482.023	293.734.353	1.973.186.376	738.270.050	125.292.875	863.562.725	863.562.725	275.131.204	118%	1.109.623.651	44%
1116-1	Cuota de Recoparcion, Moderadoras y Cop	201.432.118	0	0	0	201.432.118	188.952.280	24.795.501	193.748.751	166.952.250	24.795.501	193.748.751	193.748.751	7.683.387	96%	0	100%
1116-2	Otras ventas de servicio de salud	1.493.623.054	0	0	0	1.493.623.054	1.510.499.773	268.937.852	1.779.437.625	569.317.800	100.496.174	688.813.974	688.813.974	268.614.571	119%	1.109.623.651	38%
1200	INGRESOS NO CORRIENTES	242.332.225	0	0	0	242.332.225	1.501.039	31.145	1.532.184	1.501.039	31.145	1.532.184	1.532.184	240.800.041	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	2.332.225	1.501.039	31.145	1.532.184	1.501.039	31.145	1.532.184	1.532.184	800.041	65%	0	0%
1300	Otros Ingresos Corrientes	240.000.000	0	0	0	240.000.000	0	0	0	0	0	0	0	240.000.000	0%	0	0%
2000	INGRESOS DE CAPITAL	17.087.253.802	607.155.802	0	0	17.694.409.604	12.309.071.303	854.590.544	13.163.661.847	12.309.071.303	854.590.544	13.163.661.847	13.163.661.847	4.530.747.757	74%	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%
2600	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1120	ventas por valor agregado	17.087.253.802	607.155.802	0	0	17.694.409.604	12.309.071.303	854.590.544	13.163.661.847	12.309.071.303	854.590.544	13.163.661.847	13.163.661.847	4.530.747.757	74%	0	100%
1120-1	ventas por cobrar vigencias anteriores < 36	525.754.631	0	0	0	525.754.631	36.834.452	0	36.834.452	36.834.452	0	36.834.452	36.834.452	489.500.179	7%	0	100%
2600	Recapcion de Cartera > 360 días	16.561.499.171	0	0	0	16.561.499.171	12.272.236.851	854.590.544	13.126.827.395	12.272.236.851	854.590.544	13.126.827.395	4.041.827.578	78%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		82.857.278.975	1.792.821.639	0	0	84.650.100.614	39.204.410.667	4.813.260.782	44.117.669.459	21.753.286.073	2.386.932.308	24.152.218.561	24.152.218.561	10.532.431.356	81%	19.965.451.078	55%

JUAN CARLOS QUINTANES RINCON
Gerente Financiero Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Septiembre Vigencia: 2021

Código Contable	Concepto	Inical	Crédito	Presupuesto							Compromisos			Obgaciones					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				
				Contracredito	Adición	Reducción	Adición	Reducción												Anteriores	Del Mes		
1		34,073,759,174	924,529,611	1,576,929,611	694,939,104		34,116,698,284	26,515,634,541	2,779,546,474	29,295,381,015	86	18,783,245,155	2,663,163,074	21,446,408,229	12,974,456,785	2,247,196,014	15,221,652,791	4,821,317,261	6,224,755,438				
1000000	GASTOS DE FUNCIONAMIENTO	24,561,630,988	570,641,000	1,261,120,611	605,296,014		24,476,449,385	20,976,422,808	1,955,899,340	22,932,322,148	94	14,431,607,188	2,168,596,451	16,600,203,641	9,577,626,131	1,450,103,931	11,027,729,966	1,544,127,240	5,572,473,677				
1010000	GASTOS DE ADMINISTRACION	4,655,568,331	41,141,000	753,000,000			3,943,709,331	3,127,252,144	275,160,085	3,402,412,229	86	2,717,674,771	401,715,504	3,119,390,274	1,994,360,686	322,246,604	2,316,607,290	541,297,098	802,282,984				
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	657,620,424	1,050,000				658,670,424	418,058,846	50,190,093	468,248,937	70	418,058,846	50,190,093	468,248,937	418,058,846		418,058,846	200,421,467	50,190,093				
1010101	SUeldo de Personal de Nomina	474,173,590					474,173,590	312,393,403	40,617,024	353,010,425	74	312,393,403	40,617,024	353,010,425	312,393,403		312,393,403	121,163,163	40,617,024				
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	193,446,834	1,050,000				194,496,834	105,665,441	9,573,069	115,238,508	59	105,665,441	9,573,069	115,238,508	105,665,441		105,665,441	79,258,326	9,573,069				
1010104-1	GASTOS DE REPRESENTACION	32,547,456					32,547,456	20,567,111	2,673,725	23,240,833	71	20,567,111	2,673,725	23,240,833	20,567,111		20,567,111	9,306,618	2,673,725				
1010104-10	INTERESES DE CESANTIAS	4,352,500					4,352,500				0							4,352,500					
1010104-2	SUBSIDIO DE ALIMENTACION	3,347,184					3,347,184	1,101,631	135,646	1,237,283	37	1,101,631	135,646	1,237,283	1,101,631		1,101,631	2,109,901	135,646				
1010104-3	AUXILIO DE TRANSPORTE	3,906,396					3,906,396	1,667,775	212,908	1,880,681	48	1,667,775	212,908	1,880,681	1,667,775		1,667,775	2,025,705	212,908				
1010104-4	PRIMA DE VACACIONES	23,822,800					23,822,800	15,521,051	2,864,424	18,385,481	77	15,521,051	2,864,424	18,385,481	15,521,051		15,521,051	5,437,315	2,864,424				
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15,925,537					15,925,537	9,812,634	1,903,156	11,715,790	74	9,812,634	1,903,156	11,715,790	9,812,634		9,812,634	4,209,747	1,903,156				
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,779,300					2,779,300	1,892,620	362,506	2,255,126	81	1,892,620	362,506	2,255,126	1,892,620		1,892,620	524,174	362,506				
1010104-7	VACACIONES COMPENSADAS	15,290,895					15,290,895	12,232,844	1,420,700	13,653,544	89	12,232,844	1,420,700	13,653,544	12,232,844		12,232,844	1,637,351	1,420,700				
1010104-8	PRIMA DE SERVICIOS	41,884,065	1,050,000				42,894,065	42,869,755	42,869,755	42,869,755	100	42,869,755		42,869,755	42,869,755		42,869,755	24,304					
1010104-9	PRIMA DE NAVIDAD	49,630,200					49,630,200				0							49,630,200					
1010200	SERVICIOS PERSONALES INDIRECTOS	3,767,471,206	40,091,000	753,000,000			3,054,562,306	2,599,248,444	221,058,194	2,820,306,638	92	2,189,671,066	347,613,611	2,537,284,678	1,480,385,688	308,213,004	1,788,598,687	234,255,670	748,685,994				
1010201	HONORARIOS	950,000,000	40,091,000				990,091,000	874,080,578	83,362,900	957,443,478	97	700,032,668	54,147,900	754,180,568	449,628,345	69,047,900	518,676,245	32,647,522	235,504,335				
1010202	RENUMERACION SERVICIO APRENDIZAJE	22,137,186					22,137,186	18,745,920	2,695,294	21,441,214	97	18,745,920	2,695,294	21,441,214	18,745,920		18,745,920	695,971	2,695,294				
1010203	RENUMERACION SERVICIOS TECNICOS	2,795,334,124		753,000,000			2,042,334,124	1,706,421,946	1,350,000,000	1,841,421,946	90	1,470,892,451	290,770,415	1,761,662,871	1,012,011,414	239,165,104	1,251,176,518	200,912,178	510,486,358				
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170,839,800					170,839,800	80,262,655	80,262,655	80,262,655	47	80,262,655		80,262,655	80,262,655		80,262,655	90,577,144					
1010301	APORTE A EPS	45,043,200					45,043,200	31,360,555	31,360,555	31,360,555	70	31,360,555		31,360,555	27,324,155	4,036,400	31,360,555	13,682,647					
1010302	APORTE A FONDOS DE PENSIONES	59,684,400					59,684,400	40,720,780	40,720,780	40,720,780	68	40,720,780		40,720,780	35,504,280	5,216,500	40,720,780	18,961,620					
1010303	APORTE A FONDOS DE CESANTIAS LABORALES	53,988,200					53,988,200				0							53,988,200					
1010304	APORTE A RIESGOS LABORALES	12,114,000					12,114,000	8,181,321	8,181,321	8,181,321	68	8,181,321		8,181,321	7,157,321	1,024,000	8,181,321	3,932,675					
1010400	CONTRIBUCIONES - OTROS	49,636,800					49,636,800	29,682,700	3,911,800	33,594,500	68	29,682,700	3,911,800	33,594,500	25,930,400	3,256,700	29,686,100	16,042,800	3,906,500				

Nombre reporte : PSRPEjecucionMensualContratoria





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Septiembre Vigencia: 2021

Código Contable	Concepto	Presupuesto							Compromisos					Obligaciones					Pagos			
		Incial	Crédito	Trasados		Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar		
				Contracrédito	Modificaciones																8	9
1010401	APORTE AL SENA	9.948.000	0	0	0	0	0	9.948.000	6.601.800	870.700	7.472.500	75	6.601.800	870.700	7.472.500	5.768.100	836.200	6.604.300	2.475.500	868.200		
1010402	APORTE AL ICBF	19.795.200	0	0	0	0	0	19.795.200	9.890.600	1.302.900	11.193.500	57	9.890.600	1.302.900	11.193.500	8.639.800	1.251.300	9.891.100	8.501.700	1.302.400		
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19.893.600	0	0	0	0	0	19.893.600	13.189.800	1.738.200	14.928.000	75	13.189.800	1.738.200	14.928.000	11.522.500	1.669.200	13.191.700	4.965.600	1.736.300		
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19.906.062.656	529.500.000	0	0	508.120.611	0	20.532.740.051	17.849.170.656	1.680.739.256	19.529.909.915	95	11.713.932.415	1.766.880.946	13.480.813.366	7.583.265.447	1.127.857.231	8.211.122.676	1.002.830.143	4.769.690.693		
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1.331.044.331	0	0	0	1.050.000	0	1.329.994.331	609.203.850	61.299.334	666.503.184	50	605.203.850	61.299.334	666.503.184	605.203.850	605.203.850	603.991.157	61.299.334			
1020101	SUELDOS	1.011.281.544	0	0	0	0	0	1.011.281.544	482.465.626	59.919.831	542.385.461	54	482.465.626	59.919.831	542.385.461	482.465.626	482.465.626	480.896.085	59.919.831			
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319.762.791	0	0	1.050.000	0	0	318.712.791	122.738.224	1.379.499	124.117.721	39	122.738.224	1.379.499	124.117.721	122.738.224	122.738.224	194.595.070	1.379.499			
1020104.1	SUBSIDIO DE ALIMENTACION	9.204.756	0	0	0	0	0	9.204.756	4.280.944	477.023	4.757.976	52	4.280.944	477.023	4.757.976	4.280.944	4.280.944	4.446.783	477.023			
1020104.10	INTERESES DE CESANTIAS	8.814.700	0	0	0	0	0	8.814.700	35.371	0	35.371	0	35.371	0	35.371	35.371	35.371	8.779.325	0			
1020104.3	PRIMA DE VACACIONES	47.535.000	0	0	0	0	0	47.535.000	21.893.681	89.161	21.982.844	46	21.893.681	89.161	21.982.844	21.893.681	21.893.681	25.552.156	89.161			
1020104.4	BONIFICACION POR SERVICIOS PRESTADOS	32.604.300	0	0	0	0	0	32.604.300	16.310.365	0	16.310.365	50	16.310.365	0	16.310.365	16.310.365	16.310.365	16.293.931	0			
1020104.5	BONIFICACION POR COORDINACION	7.740.737	0	0	0	0	0	7.740.737	4.891.464	635.890	5.527.354	71	4.891.464	635.890	5.527.354	4.891.464	4.891.464	2.213.383	635.890			
1020104.6	BONIFICACION ESPECIAL DE RECREACION	5.618.400	0	0	0	0	0	5.618.400	2.706.821	0	2.706.821	48	2.706.821	0	2.706.821	2.706.821	2.706.821	2.911.573	0			
1020104.7	VACACIONES COMPENSADAS	21.455.400	0	0	0	0	0	21.455.400	6.928.285	0	6.928.285	32	6.928.285	0	6.928.285	6.928.285	6.928.285	14.527.111	0			
1020104.8	PRIMA DE SERVICIOS	87.757.400	0	0	1.050.000	0	0	86.707.400	61.301.534	177.419	61.478.951	71	61.301.534	177.419	61.478.951	61.301.534	61.301.534	25.228.447	177.419			
1020104.9	PRIMA DE NAVIDAD	99.032.100	0	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	4.389.740	94.642.360	0			
1020200	SERVICIOS PERSONALES INDIRECTOS	18.130.938.215	529.500.000	0	0	507.070.611	0	18.758.695.621	17.081.897.761	1.613.934.000	18.695.831.761	100	10.946.659.521	1.700.095.694	12.646.755.215	6.836.098.891	1.108.167.351	7.944.265.256	62.893.853	4.702.888.956		
1020201	HONORARIOS	290.538.988	0	0	0	0	0	290.538.988	179.660.000	48.080.000	227.740.000	78	162.260.000	19.120.000	181.380.000	127.820.000	28.840.000	153.660.000	62.818.984	27.220.000		
1020202	REMUNERACION SERVICIOS TECNICOS	17.840.392.233	529.500.000	0	0	507.070.611	0	18.468.126.634	16.902.237.761	1.565.874.000	18.468.111.761	100	10.784.399.527	1.680.975.691	12.465.375.218	6.708.278.891	1.082.327.352	7.290.606.256	14.865	4.674.768.953		
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349.290.100	0	0	0	0	0	349.290.100	118.354.444	178.321	118.532.764	34	118.354.444	178.321	118.532.764	103.813.596	14.124.374	117.937.970	230.757.336	594.794		
1020301	APORTE A EPS	89.511.100	0	0	0	0	0	89.511.100	42.527.155	0	42.527.155	48	42.527.155	0	42.527.155	37.289.521	5.257.631	42.527.155	46.983.944	0		
1020302	APORTE A FONDOS DE PENSIONES	126.372.400	0	0	0	0	0	126.372.400	60.822.631	0	60.822.631	48	60.822.631	0	60.822.631	52.894.321	7.421.831	60.406.151	65.549.771	416.471		
1020303	APORTE A FONDOS DE CESANTIAS	107.753.600	0	0	0	0	0	107.753.600	3.880.474	178.321	4.058.796	4	3.880.474	178.321	4.058.796	3.880.474	3.880.474	103.694.204	178.321			
1020304	APORTE A RIESGOS LABORALES	25.653.600	0	0	0	0	0	25.653.600	11.124.175	0	11.124.175	43	11.124.175	0	11,124.175	9.679.275	1.444.900	11,124.175	14.529.421			
1020400	CONTRIBUCIONES - OTROS	94.770.000	0	0	0	0	0	94,770,000	43,714,600	5,307,600	49,022,200	52	43,714,600	5,307,600	49,022,200	38,149,100	5,565,500	43,714,600	45,747,800	5,307,600		

Nombre reporte : PSRRG-EjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Septiembre Vigencia: 2021

Código Contable	Concepto	Inical	Presupuesto				Compromisos					Obligaciones					Pagos				Saldo por Ejecutar	Saldo por Gajar
			Traslados		Modificaciones		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
1020401	APORTE AL SENIA	21,054,000	0	0	0	0	21,054,000	9,716,500	1,179,300	10,895,800	52	9,716,500	1,179,300	10,895,800	8,480,100	1,236,400	9,716,500	10,158,200	1,179,300			
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	14,572,500	1,769,300	16,341,800	52	14,572,500	1,769,300	16,341,800	12,716,700	1,855,800	14,572,500	15,249,400	1,769,300			
1020403	APORTE A CAJA COMPENSACION FAMILIAR	42,124,800	0	0	0	0	42,124,800	19,425,600	2,359,000	21,784,600	52	19,425,600	2,359,000	21,784,600	16,952,300	2,473,300	19,425,600	20,340,200	2,359,000			
2000000	GASTOS GENERALES	8,550,615,274	309,864,511	315,809,000	89,641,092	0	8,634,311,676	5,313,564,188	808,520,291	6,122,084,479	71	4,125,790,417	479,439,782	4,605,230,199	3,301,123,041	759,966,111	4,061,119,157	2,512,227,397	544,111,047			
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	173,646,511	99,591,000	0	0	4,033,052,870	2,768,329,626	532,846,604	3,301,176,230	82	2,289,863,344	313,788,864	2,603,652,208	1,898,247,252	449,885,604	2,348,132,857	731,916,632	255,519,347			
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,822	0	0	0	0	1,562,822	747,614	747,614	1,510,228	48	747,614	747,614	1,487,842	683,314	35,700	719,014	815,205	28,600			
2010200	ADQUISICION DE BIENES	1,838,484,636	54,646,511	91,000	0	0	1,893,040,147	1,192,564,995	292,700,554	1,485,265,450	78	1,009,866,075	74,079,750	1,083,945,825	810,586,551	102,539,216	913,125,767	407,774,886	170,820,066			
2010201	MATERIALES Y SUMINISTROS	1,409,109,988	0	0	0	0	1,409,109,988	897,293,514	203,900,551	1,101,194,065	78	804,035,533	59,915,446	863,950,979	637,229,708	66,772,360	704,802,066	307,915,920	159,448,908			
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	190,405,906	88,800,000	279,205,906	86	145,266,913	145,266,913	123,539,156	17,707,755	141,246,913	44,399,646	4,020,000				
2010203	CAPACITACION	24,380,000	0	0	0	0	24,380,000	0	0	24,380,000	0	0	0	0	0	24,380,000	0	24,380,000				
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	0	10,000,000	1,179,000	1,179,000	1,179,000	12	1,179,000	1,179,000	1,179,000	819,000	91,000	910,000	8,821,000	269,000			
2010205	BIENESTAR SOCIAL	29,709,100	0	0	0	0	29,709,100	18,752,583	18,752,583	18,752,583	63	18,752,583	0	18,752,583	16,305,382	2,447,199	18,752,583	10,956,522	0			
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	54,646,511	0	0	0	78,206,511	66,904,911	66,904,911	66,904,911	86	22,603,056	14,164,304	36,767,360	14,164,304	15,520,904	29,685,208	11,301,600	7,082,152			
2010207	DOTACION DE PERSONAL	18,120,000	0	0	0	0	18,029,000	18,029,000	18,029,000	18,029,000	100	18,029,000	0	18,029,000	18,029,000	0	18,029,000	0	0			
2010300	ADQUISICION DE SERVICIOS	2,118,989,906	119,000,000	99,500,000	0	0	2,138,489,906	1,575,017,106	240,146,056	1,815,163,162	85	1,279,249,654	239,709,111	1,518,958,765	1,086,977,380	347,210,664	1,434,288,074	323,326,735	84,670,689			
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	20,532,000	8,000,000	28,532,000	38	9,215,394	649,872	9,865,266	6,524,546	1,366,846	7,891,394	47,474,282	1,973,872			
2010302	IMPRESOS Y PUBLICACIONES	170,116,472	0	0	0	0	170,116,472	97,378,900	13,688,800	111,066,900	65	79,761,610	6,704,635	86,466,244	57,017,010	9,669,635	65,886,644	59,049,571	19,879,600			
2010303	SERVICIOS PUBLICOS	1,385,809,872	0	0	0	0	1,385,809,872	1,106,766,571	131,631,771	1,238,398,342	89	1,106,766,571	131,631,771	1,238,398,342	980,301,300	257,397,046	1,237,698,342	147,411,521	700,000			
2010304	SEGUROS	249,389,784	0	0	0	0	249,389,784	106,078,834	82,748,682	188,827,516	90	37,982,046	67,134,803	105,116,849	37,982,046	35,389,132	73,271,174	20,525,265	31,746,666			
2010305	VIATICOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	8,745,195	4,040,600	12,785,795	72	5,524,033	3,588,026	9,112,059	5,152,482	3,588,026	8,740,513	4,881,685	371,546			
2010306	SISTEMATIZACION	220,000,000	0	0	0	0	220,000,000	176,015,606	176,015,606	176,015,606	80	40,000,000	30,000,000	70,000,000	40,000,000	40,000,000	40,000,000	43,994,394	30,000,000			
2010307	ARRENDAMIENTOS	119,000,000	0	59,500,000	0	0	119,000,000	59,500,000	59,500,000	59,500,000	100	0	0	0	0	0	59,500,000	0	0			
2020000	GASTOS DE OPERACION	4,591,577,914	136,218,000	216,218,000	89,641,092	0	4,601,219,006	2,545,234,555	275,673,682	2,820,908,237	61	1,835,927,074	165,650,922	2,001,577,996	1,402,875,785	310,110,508	1,712,986,297	1,780,310,765	288,591,700			
2020200	ADQUISICION DE SERVICIOS	2,642,863,946	0	0	0	0	2,732,505,043	976,352,815	62,494,200	1,038,847,015	38	782,681,622	74,854,998	857,536,620	597,027,121	168,172,228	765,199,344	1,693,659,022	92,337,276			
2020201	MANTENIMIENTO HOSPITALARIO	2,642,863,946	0	0	0	0	2,732,505,043	976,352,815	62,494,200	1,038,847,015	38	782,681,622	74,854,998	857,536,620	597,027,121	168,172,228	765,199,344	1,693,659,022	92,337,276			
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,966	136,218,000	216,218,000	89,641,092	0	1,868,713,965	1,568,881,746	213,179,482	1,782,061,222	95	1,053,245,447	90,795,922	1,144,041,370	805,848,666	141,538,278	947,786,944	86,652,742	196,254,427			
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	15,818,000	0	0	523,462,000	344,591,864	172,295,532	516,887,396	99	215,369,914	43,073,987	258,443,899	172,090,914	43,073,987	215,164,907	6,574,200	43,278,999			

Nombre reporte : PSRPG-EjecucionMensualControloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Septiembre Vigencia: 2021

Código Contable	Concepto	Incal	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
3	4	5	6	7	8	9												10	11	12
2020302	SERVICIO DE ASFO	1,050,755,592			200,400,000		850,355,592	790,309,144	790,309,144	93	460,382,720	460,382,720	445,177,660	15,205,060	460,382,720	60,046,448				
2020303	BOLSAS HOSPITALARIAS	215,663,000	15,818,000				231,670,240	231,670,240	100	231,666,018	231,666,018	149,900,146	32,459,860	182,363,008	75					
2020304	GESTION AMBIENTAL	122,802,000	120,400,000				243,202,000	202,310,480	40,883,550	100	145,826,790	47,721,940	193,548,730	38,676,940	51,199,370	89,876,310	7,964			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20,023,370					20,023,370										20,023,370			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961,512,915	44,424,100				1,005,937,015	225,847,544	15,126,840	24	225,847,544	15,126,840	240,974,391	95,707,600	37,096,060	132,203,670	764,962,624	108,170,710		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850,000,000					850,000,000	79,485,582	13,838,932	11	79,485,582	13,838,932	93,324,510	32,971,320	37,096,060	70,667,380	756,675,483	23,257,130		
3010100	SENTENCIAS Y CONCILIACIONES	850,000,000					850,000,000	79,485,582	13,838,932	11	79,485,582	13,838,932	93,324,510	32,971,320	37,096,060	70,667,380	756,675,483	23,257,130		
3010101	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	850,000,000					850,000,000	79,485,582	13,838,932	11	79,485,582	13,838,932	93,324,510	32,971,320	37,096,060	70,667,380	756,675,483	23,257,130		
3020000	CUOTA DE AUDITAJE SUPERSALUD	10,000,000	5,798,400				15,798,400	15,798,350	100	15,798,350	15,798,350	15,798,350	15,798,350	15,798,350	15,798,350	15,798,350	40			
3020100	CUOTA DE AUDITAJE SUPERSALUD ORD DPTAL	10,000,000	5,798,400				15,798,400	15,798,350	100	15,798,350	15,798,350	15,798,350	15,798,350	15,798,350	15,798,350	15,798,350	40			
3030000	TRANSFERENCIA AL SECTOR PUBLICO DEPARTAMENTAL	80,000,000	38,625,700				118,625,700	118,625,670	100	118,625,670	118,625,670	118,625,670	35,000,000	35,000,000	35,000,000	35,000,000	83,625,670	21		
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	38,625,700				118,625,700	118,625,670	100	118,625,670	118,625,670	118,625,670	35,000,000	35,000,000	35,000,000	35,000,000	83,625,670	21		
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21,512,915					21,512,915	11,937,934	61	11,937,934	1,287,907	13,225,841	11,937,934	11,937,934	11,937,934	11,937,934	8,287,074	1,287,907		
3040100	PENSIONES Y JUBILACIONES	21,512,915					21,512,915	11,937,934	61	11,937,934	1,287,907	13,225,841	11,937,934	11,937,934	11,937,934	11,937,934	8,287,074	1,287,907		
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,893,817,036	692,000,000				8,585,817,036	7,030,413,040	93	5,520,340,512	802,281,886	6,322,622,398	1,682,178,660	521,069,370	2,203,248,031	582,866,991	4,119,374,360	1,119,902		
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	7,893,817,036	692,000,000				8,585,817,036	7,030,413,040	93	5,520,340,512	802,281,886	6,322,622,398	1,682,178,660	521,069,370	2,203,248,031	582,866,991	4,119,374,360	1,119,902		
4010100	PRODUCTOS FARMACEUTICOS	2,057,674,197	221,000,000				2,278,674,197	1,666,582,260	100	1,494,449,186	307,368,135	1,801,817,321	500,405,320	281,833,750	782,239,080	218,950	1,019,578,250	44		
4010200	MATERIAL MEDICO QUIRURGICO	3,440,964,030					3,440,964,030	2,713,734,318	87	2,387,053,110	310,806,360	2,697,859,470	833,111,730	1,70,556,160	1,003,667,007	441,599,715	1,604,191,570	1,604,191,570		
4010300	MATERIAL DE LABORATORIO	1,183,779,630	62,000,000				1,245,779,630	1,060,120,390	91	833,484,430	35,097,370	868,581,800	201,421,600	36,899,440	238,321,040	110,650,230	630,260,760	392,910		
4010500	ALIMENTACION HOSPITALARIA	1,158,390,000	132,000,000				1,290,390,000	1,289,997,080	100	626,333,760	112,890,000	739,163,760				739,163,760				
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,170	277,000,000				330,009,170	299,970,000	91	179,020,000	36,180,000	215,200,000	147,240,000	31,780,000	179,020,000	30,039,170	36,180,000			
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274,149,336					274,149,336	107,112,280	39	107,112,280		107,112,280	82,811,760	24,300,510	107,112,280	1,67,037,050				
8020000	OTROS PROYECTOS DE INVERSION	274,149,336					274,149,336	107,112,280	39	107,112,280		107,112,280	82,811,760	24,300,510	107,112,280	1,67,037,050				

Nombre reporte : PSRPGejecuc onMensualContraloria





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Septiembre Vigencia: 2021

Código Contable	Concepto	Presupues to					Compromisos					% Ejec	Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito																		
8020200	DOTACION HOSPITALARIA	274,149,336	0	0	0	274,149,336	107,112,283	23,116,046	107,112,283	39	107,112,283	0	107,112,283	82,811,766	24,300,514	107,112,283	167,037,055					
9	VIGENCIA ANTERIOR	10,615,553,422	0	40,000,000	1,097,882,733	11,673,436,162	6,021,282,816	23,116,046	6,044,398,862	52	5,979,781,477	65,554,438	6,044,398,862	5,941,781,477	65,533,032	6,007,314,508	5,625,037,306	38,021,395				
9000000	VIGENCIA ANTERIOR	10,615,553,422	0	40,000,000	1,097,882,733	11,673,436,162	6,021,282,816	23,116,046	6,044,398,862	52	5,979,781,477	65,554,438	6,044,398,862	5,941,781,477	65,533,032	6,007,314,508	5,625,037,306	38,021,395				
	TOTAL	52,857,278,975	1,616,061	1,616,929,614	1,792,821,877	54,650,100,814	39,574,642,684	3,775,169,572	43,449,812,209		30,390,479,418	3,530,999,400	33,920,541,774	20,681,228,686	2,858,098,933	23,539,327,627	11,200,288,604	10,382,151,196				

[Signature]
JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

[Signature]
LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero