

SECCIÓN 1546
 UNIDAD EJECUTORA 90
 REGIONAL 0823 MES 3
 HOSPITAL REGIONAL DE MONIQUIRÁ E.S.E. VIGENCIA 2023

Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Porcent aje por Ejecutar	Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2		TOTAL GASTOS	\$27,813,696,322.00	\$1,248,262,994.00	\$1,248,262,994.00	\$6,795,278,222.00	\$0.00	\$34,608,974,544.00	\$15,629,379,814.53	\$7,637,828,244.22	\$23,267,208,058.75	67.23	\$4,018,014,887.30	\$4,040,310,174.18	\$8,058,325,061.48	\$11,341,766,485.25	\$15,208,882,997.27
2.1		FUNCIONAMIENTO	\$27,813,696,322.00	\$1,248,262,994.00	\$1,248,262,994.00	\$6,787,012,918.00	\$0.00	\$34,600,709,240.00	\$15,629,379,814.53	\$7,629,562,940.22	\$23,258,942,754.75	67.22	\$4,018,014,887.30	\$4,032,044,870.18	\$8,050,059,757.48	\$11,341,766,485.25	\$15,208,882,997.27
2.1.1		GASTOS DE PERSONAL	\$1,452,127,571.00	\$0.00	\$0.00	\$3,129,515,488.00	\$0.00	\$4,581,643,059.00	\$439,787,557.00	\$152,885,190.00	\$592,672,747.00	12.94	\$236,833,193.00	\$121,947,795.00	\$358,780,988.00	\$3,988,970,312.00	\$233,891,759.00
2.1.1.01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$1,452,127,571.00	\$0.00	\$0.00	\$1,879,646.00	\$0.00	\$1,454,007,217.00	\$439,787,557.00	\$152,885,190.00	\$592,672,747.00	40.76	\$236,833,193.00	\$121,947,795.00	\$358,780,988.00	\$861,334,470.00	\$233,891,759.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$925,841,300.00	\$0.00	\$0.00	\$1,879,646.00	\$0.00	\$927,720,946.00	\$245,236,888.00	\$115,548,070.00	\$360,784,958.00	38.89	\$113,925,387.00	\$120,724,295.00	\$234,649,682.00	\$566,935,988.00	\$126,135,276.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$925,841,300.00	\$0.00	\$0.00	\$1,879,646.00	\$0.00	\$927,720,946.00	\$245,236,888.00	\$115,548,070.00	\$360,784,958.00	38.89	\$113,925,387.00	\$120,724,295.00	\$234,649,682.00	\$566,935,988.00	\$126,135,276.00
2.1.1.01.01.001.013.0	2.1.1	SUELDO BASICO	\$656,271,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,271,002.00	\$225,857,693.00	\$101,912,964.00	\$327,770,657.00	49.94	\$107,574,104.00	\$118,844,649.00	\$226,418,753.00	\$328,500,345.00	\$101,351,904.00
2.1.1.01.01.001.023.0	2.1.1	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00	\$3,342,155.00	\$476,280.00	\$3,818,435.00	10.18	\$2,178,995.00	\$0.00	\$2,178,995.00	\$33,681,565.00	\$1,639,440.00
2.1.1.01.01.001.063.0	2.1.1	PRIMA DE SERVICIO	\$47,439,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,439,051.00	\$0.00	\$897,400.00	\$897,400.00	1.89	\$0.00	\$0.00	\$0.00	\$46,541,651.00	\$897,400.00
2.1.1.01.01.001.073.0	2.1.1	BONIFICACION POR SERVICIOS PRESTADOS	\$32,266,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,266,238.00	\$6,335,000.00	\$6,047,650.00	\$12,382,650.00	38.38	\$1,648,150.00	\$0.00	\$1,648,150.00	\$19,883,588.00	\$10,734,500.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	\$152,365,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,365,009.00	\$9,702,040.00	\$4,334,130.00	\$14,036,170.00	9.21	\$2,524,138.00	\$0.00	\$2,524,138.00	\$138,328,839.00	\$11,512,032.00
2.1.1.01.01.001.08.013.0	2.1.1	PRIMA DE NAVIDAD	\$102,949,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,949,331.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$102,949,331.00	\$0.00
2.1.1.01.01.001.08.023.0	2.1.1	PRIMA DE VACACIONES	\$49,415,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,415,678.00	\$9,702,040.00	\$4,334,130.00	\$14,036,170.00	28.40	\$2,524,138.00	\$0.00	\$2,524,138.00	\$35,379,508.00	\$11,512,032.00
2.1.1.01.01.001.153.0	2.1.1	CUENTA POR PAGAR SUELDO BASICO	\$0.00	\$0.00	\$0.00	\$1,879,646.00	\$0.00	\$1,879,646.00	\$0.00	\$1,879,646.00	\$1,879,646.00	100.00	\$0.00	\$1,879,646.00	\$1,879,646.00	\$0.00	\$0.00
2.1.1.01.01.02		CONTRIBUCIONES INHERENTES A LA NOMINA	\$520,140,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,140,321.00	\$193,344,002.00	\$36,014,253.00	\$229,358,255.00	44.10	\$122,593,873.00	\$1,223,500.00	\$123,817,373.00	\$290,782,066.00	\$105,540,882.00
2.1.1.01.02.001 3.0	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$141,124,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,124,468.00	\$28,955,132.00	\$12,054,155.00	\$41,009,287.00	29.06	\$0.00	\$0.00	\$0.00	\$100,115,181.00	\$41,009,287.00
2.1.1.01.02.002 3.0	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$99,963,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,963,165.00	\$19,458,854.00	\$9,562,255.00	\$29,021,109.00	29.03	\$1,774,500.00	\$1,023,700.00	\$2,798,200.00	\$70,942,056.00	\$26,222,909.00
2.1.1.01.02.003 3.0	2.1.1	APORTES DE CESANTIAS	\$144,561,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,561,071.00	\$120,472,973.00	\$0.00	\$120,472,973.00	83.34	\$120,472,973.00	\$0.00	\$120,472,973.00	\$24,088,098.00	\$0.00
2.1.1.01.02.004 3.0	2.1.1	APORTES A CAJAS DE COMPENSACION FAMILIAR	\$47,041,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,041,489.00	\$9,370,443.00	\$4,965,343.00	\$14,335,786.00	30.47	\$0.00	\$0.00	\$0.00	\$32,705,703.00	\$14,335,786.00
2.1.1.01.02.005 3.0	2.1.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$28,648,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648,266.00	\$3,370,500.00	\$3,223,900.00	\$6,594,400.00	23.02	\$346,400.00	\$199,800.00	\$546,200.00	\$22,053,866.00	\$6,048,200.00

Nombre reporte : PSRPGejecucionMensualContraloria

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REGIONAL 0823

MES 3

HOSPITAL REGIONAL DE MONIQUIRÁ E.S.E. VIGENCIA 2023

Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Porcent aje por Ejecutar	Pagos			Saldo de Apropiacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.1.01.02.006	3.0	2.1.1	APORTES AL ICBF	\$35,281,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,281,117.00	\$7,029,700.00	\$3,725,200.00	\$10,754,900.00	30.48	\$0.00	\$0.00	\$0.00	\$24,526,217.00	\$10,754,900.00
2.1.1.01.02.007	3.0	2.1.1	APORTES AL SENA	\$23,520,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520,745.00	\$4,686,400.00	\$2,483,400.00	\$7,169,800.00	30.48	\$0.00	\$0.00	\$0.00	\$16,350,945.00	\$7,169,800.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$6,145,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145,950.00	\$1,206,667.00	\$1,322,867.00	\$2,529,534.00	41.16	\$313,933.00	\$0.00	\$313,933.00	\$3,616,416.00	\$2,215,601.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	\$6,145,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145,950.00	\$1,206,667.00	\$1,322,867.00	\$2,529,534.00	41.16	\$313,933.00	\$0.00	\$313,933.00	\$3,616,416.00	\$2,215,601.00
2.1.1.01.03.001.03	3.0	2.1.1	BONIFICACION ESPECIAL DE RECREACION	\$6,145,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145,950.00	\$1,206,667.00	\$1,322,867.00	\$2,529,534.00	41.16	\$313,933.00	\$0.00	\$313,933.00	\$3,616,416.00	\$2,215,601.00
2.1.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	\$0.00	\$0.00	\$0.00	\$3,127,635,842.00	\$0.00	\$3,127,635,842.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,127,635,842.00	\$0.00
2.1.1.02.01			FACTORES CONSTITUTIVOS DE SALARIO	\$0.00	\$0.00	\$0.00	\$2,359,241,777.00	\$0.00	\$2,359,241,777.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,359,241,777.00	\$0.00
2.1.1.02.01.001			FACTORES SALARIALES COMUNES	\$0.00	\$0.00	\$0.00	\$2,359,241,777.00	\$0.00	\$2,359,241,777.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,359,241,777.00	\$0.00
2.1.1.02.01.001.01	3.0	2.1.1	SUELDO BÁSICO	\$0.00	\$0.00	\$0.00	\$1,965,660,892.00	\$0.00	\$1,965,660,892.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,965,660,892.00	\$0.00
2.1.1.02.01.001.02	3.0	2.1.1	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$0.00	\$0.00	\$0.00	\$54,751,148.00	\$0.00	\$54,751,148.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$54,751,148.00	\$0.00
2.1.1.02.01.001.06	3.0	2.1.1	PRIMA DE SERVICIO	\$0.00	\$0.00	\$0.00	\$69,262,466.00	\$0.00	\$69,262,466.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$69,262,466.00	\$0.00
2.1.1.02.01.001.07	3.0	2.1.1	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$0.00	\$0.00	\$0.00	\$47,109,695.00	\$0.00	\$47,109,695.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$47,109,695.00	\$0.00
2.1.1.02.01.001.08			PRESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$222,457,576.00	\$0.00	\$222,457,576.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$222,457,576.00	\$0.00
2.1.1.02.01.001.08.01	3.0	2.1.1	PRIMA DE NAVIDAD	\$0.00	\$0.00	\$0.00	\$150,309,174.00	\$0.00	\$150,309,174.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$150,309,174.00	\$0.00
2.1.1.02.01.001.08.02	3.0	2.1.1	PRIMA DE VACACIONES	\$0.00	\$0.00	\$0.00	\$72,148,402.00	\$0.00	\$72,148,402.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$72,148,402.00	\$0.00
2.1.1.02.02			CONTRIBUCIONES INHERENTES A LA NÓMINA	\$0.00	\$0.00	\$0.00	\$759,420,790.00	\$0.00	\$759,420,790.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$759,420,790.00	\$0.00
2.1.1.02.02.001	3.0	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$0.00	\$0.00	\$0.00	\$206,046,043.00	\$0.00	\$206,046,043.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$206,046,043.00	\$0.00
2.1.1.02.02.002	3.0	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$0.00	\$0.00	\$0.00	\$145,949,281.00	\$0.00	\$145,949,281.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$145,949,281.00	\$0.00
2.1.1.02.02.003	3.0	2.1.1	APORTES DE CESANTÍAS	\$0.00	\$0.00	\$0.00	\$211,063,588.00	\$0.00	\$211,063,588.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$211,063,588.00	\$0.00
2.1.1.02.02.004	3.0	2.1.1	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	\$0.00	\$0.00	\$0.00	\$68,682,014.00	\$0.00	\$68,682,014.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$68,682,014.00	\$0.00

Nombre reporte : PSRPGejecucionMensualContraloria

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Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Porcent aje por Ejecutar	Pagos			Saldo de Apropiacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.1.02.02.005	3.0	2.1.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$41,827,345.00	\$0.00	\$41,827,345.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$41,827,345.00	\$0.00
2.1.1.02.02.006	3.0	2.1.1	APORTES AL ICBF	\$0.00	\$0.00	\$0.00	\$51,511,511.00	\$0.00	\$51,511,511.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$51,511,511.00	\$0.00
2.1.1.02.02.007	3.0	2.1.1	APORTES AL SENA	\$0.00	\$0.00	\$0.00	\$34,341,008.00	\$0.00	\$34,341,008.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$34,341,008.00	\$0.00
2.1.1.02.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$0.00	\$0.00	\$0.00	\$8,973,275.00	\$0.00	\$8,973,275.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,973,275.00	\$0.00
2.1.1.02.03.001			PRESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$8,973,275.00	\$0.00	\$8,973,275.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,973,275.00	\$0.00
2.1.1.02.03.001.03	3.0	2.1.1	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$0.00	\$0.00	\$0.00	\$8,973,275.00	\$0.00	\$8,973,275.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,973,275.00	\$0.00
2.1.2			ADQUISICION DE BIENES DE SERVICIOS	\$26,304,568,751.00	\$1,248,262,994.00	\$1,248,262,994.00	\$3,657,497,430.00	\$0.00	\$29,962,066,181.00	\$15,189,592,257.53	\$7,476,677,750.22	\$22,666,270,007.75	75.65	\$3,781,181,694.30	\$3,910,097,075.18	\$7,691,278,769.48	\$7,295,796,173.25	\$14,974,991,238.27
2.1.2.01.01			ACTIVOS FIJOS	\$0.00	\$848,262,994.00	\$0.00	\$0.00	\$0.00	\$848,262,994.00	\$0.00	\$69,515,040.00	\$69,515,040.00	8.19	\$0.00	\$0.00	\$0.00	\$778,747,954.00	\$69,515,040.00
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	\$0.00	\$848,262,994.00	\$0.00	\$0.00	\$0.00	\$848,262,994.00	\$0.00	\$69,515,040.00	\$69,515,040.00	8.19	\$0.00	\$0.00	\$0.00	\$778,747,954.00	\$69,515,040.00
2.1.2.01.01.003.01			MAQUINARIA PARA USO GENERAL	\$0.00	\$343,696,500.00	\$0.00	\$0.00	\$0.00	\$343,696,500.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$343,696,500.00	\$0.00
2.1.2.01.01.003.01.0	6	2.1.2	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	\$0.00	\$343,696,500.00	\$0.00	\$0.00	\$0.00	\$343,696,500.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$343,696,500.00	\$0.00
2.1.2.01.01.003.02			MAQUINARIA PARA USOS ESPECIALES	\$0.00	\$55,930,000.00	\$0.00	\$0.00	\$0.00	\$55,930,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$55,930,000.00	\$0.00
2.1.2.01.01.003.02.0	8	2.1.2	OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	\$0.00	\$55,930,000.00	\$0.00	\$0.00	\$0.00	\$55,930,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$55,930,000.00	\$0.00
2.1.2.01.01.003.03			MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	\$0.00	\$125,000,000.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00	\$0.00
2.1.2.01.01.003.03.0	2	2.1.2	MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS	\$0.00	\$125,000,000.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00	\$0.00
2.1.2.01.01.003.06			APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	\$0.00	\$323,636,494.00	\$0.00	\$0.00	\$0.00	\$323,636,494.00	\$0.00	\$69,515,040.00	\$69,515,040.00	21.48	\$0.00	\$0.00	\$0.00	\$254,121,454.00	\$69,515,040.00
2.1.2.01.01.003.06.0	1	2.1.2	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	\$0.00	\$323,636,494.00	\$0.00	\$0.00	\$0.00	\$323,636,494.00	\$0.00	\$69,515,040.00	\$69,515,040.00	21.48	\$0.00	\$0.00	\$0.00	\$254,121,454.00	\$69,515,040.00
2.1.2.02.01			MATERIALES Y SUMINISTROS	\$6,976,987,360.00	\$0.00	\$0.00	\$1,633,312,764.00	\$0.00	\$8,610,300,124.00	\$3,077,345,187.00	\$3,381,332,368.00	\$6,458,677,555.00	75.01	\$558,202,150.00	\$1,648,249,264.00	\$2,206,451,414.00	\$2,151,622,569.00	\$4,252,226,141.00

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Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			Porcent aje por Ejecutar	Pagos			Saldo de Apropiacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.01.003		ADQUISICION DE BIENES	\$6,976,987,360.00	\$0.00	\$0.00	\$1,633,312,764.00	\$0.00	\$8,610,300,124.00	\$3,077,345,187.00	\$3,381,332,368.00	\$6,458,677,555.00	75.01	\$558,202,150.00	\$1,648,249,264.00	\$2,206,451,414.00	\$2,151,622,569.00	\$4,252,226,141.00
2.1.2.02.01.003.001 3.0	2.1.2	COMPRA DE BIENES PARA LA VENTA- COMPRA DE MEDICAMENTOS	\$1,589,404,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,404,432.00	\$351,277,089.00	\$1,089,305,680.00	\$1,440,582,769.00	90.64	\$122,387,445.00	\$299,600.00	\$122,687,045.00	\$148,821,663.00	\$1,317,895,724.00
2.1.2.02.01.003.002 3.0	2.1.2	COMPRA DE BIENES PARA LA VENTA -MATERIAL MEDICIO QUIRURGICO	\$3,798,182,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798,182,928.00	\$1,389,795,719.00	\$527,225,331.00	\$1,917,021,050.00	50.47	\$299,393,102.00	\$0.00	\$299,393,102.00	\$1,881,161,878.00	\$1,617,627,948.00
2.1.2.02.01.003.003 3.0	2.1.2	OTRA COMPRA DE BIENES PARA LA VENTA - MATERAIL PARA LABORATORIO	\$1,291,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,500,000.00	\$1,201,110,000.00	\$56,400,000.00	\$1,257,510,000.00	97.37	\$115,472,868.00	\$14,098,900.00	\$129,571,768.00	\$33,990,000.00	\$1,127,938,232.00
2.1.2.02.01.003.005 3.0	2.1.2	OTROS BINES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	\$297,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,900,000.00	\$135,162,379.00	\$75,088,593.00	\$210,250,972.00	70.58	\$20,948,735.00	\$538,000.00	\$21,486,735.00	\$87,649,028.00	\$188,764,237.00
2.1.2.02.01.003.006 3.0	2.1.2	CUENTA POR PAGAR MATERIALES Y SUMINISTROS (OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO))	\$0.00	\$0.00	\$0.00	\$69,344,100.00	\$0.00	\$69,344,100.00	\$0.00	\$69,344,100.00	\$69,344,100.00	100.00	\$0.00	\$69,344,100.00	\$69,344,100.00	\$0.00	\$0.00
2.1.2.02.01.003.007 3.0	2.3.2	CUENTA POR PAGAR COMPRA DE BIENES PARA LA VENTA - COMPRA DE MEDICAMENTOS CUENTA POR PAGAR COMPRA DE BIENES PARA LA VENTA -COMPRA DE MEDICAMENTOS	\$0.00	\$0.00	\$0.00	\$387,540,228.00	\$0.00	\$387,540,228.00	\$0.00	\$387,540,228.00	\$387,540,228.00	100.00	\$0.00	\$387,540,228.00	\$387,540,228.00	\$0.00	\$0.00
2.1.2.02.01.003.008 3.0	2.1.2	CUENTA POR PAGAR COMPRA DE BIENES PARA LA VENTA - MATERIAL MÉDICO QUIRÚRGICO	\$0.00	\$0.00	\$0.00	\$944,163,524.00	\$0.00	\$944,163,524.00	\$0.00	\$944,163,524.00	\$944,163,524.00	100.00	\$0.00	\$944,163,524.00	\$944,163,524.00	\$0.00	\$0.00
2.1.2.02.01.003.009 3.0	2.1.2	CUENTA POR PAGAR OTRA COMPRA DE BIENES PARA LA VENTA -MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$0.00	\$222,020,637.00	\$0.00	\$222,020,637.00	\$0.00	\$222,020,637.00	\$222,020,637.00	100.00	\$0.00	\$222,020,637.00	\$222,020,637.00	\$0.00	\$0.00
2.1.2.02.01.003.010 3.0	2.1.2	CUENTA POR PAGAR OTRA COMPRA DE BIENES PARA LA VENTA - MATERIAL ODONTOLÓGICO	\$0.00	\$0.00	\$0.00	\$10,244,275.00	\$0.00	\$10,244,275.00	\$0.00	\$10,244,275.00	\$10,244,275.00	100.00	\$0.00	\$10,244,275.00	\$10,244,275.00	\$0.00	\$0.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	\$19,327,581,391.00	\$400,000,000.00	\$1,248,262,994.00	\$2,024,184,666.00	\$0.00	\$20,503,503,063.00	\$12,112,247,070.53	\$4,025,830,342.22	\$16,138,077,412.75	78.71	\$3,222,979,544.30	\$2,261,847,811.18	\$5,484,827,355.48	\$4,365,425,650.25	\$10,653,250,057.27

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Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			Porcent aje por Ejecutar	Pagos			Saldo de Apropiacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$4,135,534,002.00	\$400,000,000.00	\$0.00	\$791,837,431.00	\$0.00	\$5,327,371,433.00	\$1,698,563,068.03	\$1,394,913,413.22	\$3,093,476,481.25	58.07	\$318,333,323.98	\$557,489,913.22	\$875,823,237.20	\$2,233,894,951.75	\$2,217,653,244.05
2.1.2.02.02.008.01 3.0	2.1.2	MANTENIMIENTO	\$1,390,684,816.00	\$0.00	\$0.00	\$339,763,911.00	\$0.00	\$1,730,448,727.00	\$507,091,436.00	\$327,861,897.00	\$834,953,333.00	48.25	\$38,531,400.00	\$7,604,080.00	\$46,135,480.00	\$895,495,394.00	\$788,817,853.00
2.1.2.02.02.008.02 3.0	2.1.2	COMUNICACIONES	\$203,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,130,000.00	\$150,043,111.00	\$26,737,726.00	\$176,780,837.00	87.03	\$0.00	\$0.00	\$0.00	\$26,349,163.00	\$176,780,837.00
2.1.2.02.02.008.03 3.0	2.1.2	ARRENDAMIENTOS	\$618,876,243.00	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$1,018,876,243.00	\$271,399,739.00	\$25,680,000.00	\$297,079,739.00	29.16	\$17,464,520.00	\$17,268,760.00	\$34,733,280.00	\$721,796,504.00	\$262,346,459.00
2.1.2.02.02.008.04 3.0	2.1.2	SERVICIOS PUBLICOS	\$293,228,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,228,838.00	\$52,487,615.03	\$31,785,000.22	\$84,272,615.25	28.74	\$42,697,972.98	\$31,785,000.22	\$74,482,973.20	\$208,956,222.75	\$9,789,642.05
2.1.2.02.02.008.05 3.0	2.1.2	SERVICIOS DE APOYO LOGISTICO (ASEO, CAFETERIA, LAVANDARIA, RESTAURANTE)	\$1,093,253,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,253,236.00	\$696,841,540.00	\$260,986,750.00	\$957,828,290.00	87.61	\$218,683,554.00	\$42,265,050.00	\$260,948,604.00	\$135,424,946.00	\$696,879,686.00
2.1.2.02.02.008.06 3.0	2.1.2	ADECUACIONES E INSTALACIONES	\$90,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$90,000,000.00	\$0.00
2.1.2.02.02.008.07 3.0	2.1.2	IMPRESOS Y PUBLICACIONES	\$31,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$31,500,000.00	\$0.00
2.1.2.02.02.008.08 3.0	2.1.2	SERVICIOS CONEXOS CON EL TRANSPORTE(COMBUSTIBLE COMUNICACION Y TRANSPORTE)	\$81,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000,000.00	\$20,699,627.00	\$48,938,050.00	\$69,637,677.00	85.97	\$955,877.00	\$6,493,503.00	\$7,449,380.00	\$11,362,323.00	\$62,188,297.00
2.1.2.02.02.008.09 3.0	2.1.2	DIVERSOS	\$112,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$112,500,000.00	\$0.00
2.1.2.02.02.008.11 3.0	2.1.2	SEGUROS	\$221,360,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,360,869.00	\$0.00	\$220,850,470.00	\$220,850,470.00	99.77	\$0.00	\$0.00	\$0.00	\$510,399.00	\$220,850,470.00
2.1.2.02.02.008.13 3.0	2.1.2	CUENTA POR PAGAR COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$10,778,000.00	\$0.00	\$10,778,000.00	\$0.00	\$10,778,000.00	\$10,778,000.00	100.00	\$0.00	\$10,778,000.00	\$10,778,000.00	\$0.00	\$0.00
2.1.2.02.02.008.14 3.0	2.1.2	CUENTA POR PAGAR ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$65,516,058.00	\$0.00	\$65,516,058.00	\$0.00	\$65,516,058.00	\$65,516,058.00	100.00	\$0.00	\$65,516,058.00	\$65,516,058.00	\$0.00	\$0.00
2.1.2.02.02.008.15 3.0	2.1.2	CUENTA POR PAGAR IMPRESOS Y PUBLICACIONES	\$0.00	\$0.00	\$0.00	\$23,645,598.00	\$0.00	\$23,645,598.00	\$0.00	\$23,645,598.00	\$23,645,598.00	100.00	\$0.00	\$23,645,598.00	\$23,645,598.00	\$0.00	\$0.00
2.1.2.02.02.008.16 3.0	2.1.2	CUENTA POR PAGAR COMUNICACIÓN Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$5,267,140.00	\$0.00	\$5,267,140.00	\$0.00	\$5,267,140.00	\$5,267,140.00	100.00	\$0.00	\$5,267,140.00	\$5,267,140.00	\$0.00	\$0.00
2.1.2.02.02.008.17 3.0	2.1.2	CUENTA POR PAGAR MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$295,149,787.00	\$0.00	\$295,149,787.00	\$0.00	\$295,149,787.00	\$295,149,787.00	100.00	\$0.00	\$295,149,787.00	\$295,149,787.00	\$0.00	\$0.00

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Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Porcent aje por Ejecutar	Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.008.18 3.0	2.1.2	CUENTA POR PAGAR SERVICIOS DE APOYO LOGÍSTICO (ASEO, CAFETERÍA, LAVANDERÍA, RESTAURANTE)	\$0.00	\$0.00	\$0.00	\$44,799,837.00	\$0.00	\$44,799,837.00	\$0.00	\$44,799,837.00	\$44,799,837.00	100.00	\$0.00	\$44,799,837.00	\$44,799,837.00	\$0.00	\$0.00
2.1.2.02.02.008.21 3.0	2.1.2	CUENTA POR PAGAR DIVERSOS	\$0.00	\$0.00	\$0.00	\$6,917,100.00	\$0.00	\$6,917,100.00	\$0.00	\$6,917,100.00	\$6,917,100.00	100.00	\$0.00	\$6,917,100.00	\$6,917,100.00	\$0.00	\$0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$15,192,047,389.00	\$0.00	\$1,248,262,994.00	\$1,232,347,235.00	\$0.00	\$15,176,131,630.00	\$10,413,684,002.50	\$2,630,916,929.00	\$13,044,600,931.50	85.95	\$2,904,646,220.32	\$1,704,357,897.96	\$4,609,004,118.28	\$2,131,530,698.50	\$8,435,596,813.22
2.1.2.02.02.009.01 3.0	2.1.2	REMUNERACION SERVICIOS TECNICOS- PERSONAL ADMINISTRATIVO	\$1,647,138,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,138,803.00	\$990,738,713.50	\$150,919,511.00	\$1,141,658,224.50	69.31	\$157,358,864.00	\$167,183,666.00	\$324,542,530.00	\$505,480,578.50	\$817,115,694.50
2.1.2.02.02.009.02 3.0	2.1.2	REMUNERACION POR SERVICIOS, PROFESIONALES Y TECNICOS (PERSONAL MEDICO Y PARAMEDICOS)	\$13,544,908,586.00	\$0.00	\$1,248,262,994.00	\$0.00	\$0.00	\$12,296,645,592.00	\$9,422,945,289.00	\$1,247,650,183.00	\$10,670,595,472.00	86.78	\$2,747,287,356.32	\$304,826,996.96	\$3,052,114,353.28	\$1,626,050,120.00	\$7,618,481,118.72
2.1.2.02.02.009.03 3.0	2.1.2	CUENTA POR PAGAR REMUNERACION SERVICIOS TECNICOS- PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$70,000,000.00	100.00	\$0.00	\$70,000,000.00	\$70,000,000.00	\$0.00	\$0.00
2.1.2.02.02.009.04 3.0	2.1.2	CUENTA POR PAGAR REMUNERACION POR SERVICIOS, PROFESIONALES Y TÉCNICOS (PERSONAL MEDICO Y PARAMÉDICOS)	\$0.00	\$0.00	\$0.00	\$1,162,347,235.00	\$0.00	\$1,162,347,235.00	\$0.00	\$1,162,347,235.00	\$1,162,347,235.00	100.00	\$0.00	\$1,162,347,235.00	\$1,162,347,235.00	\$0.00	\$0.00
2.1.8		GASTOS POR TRIBUTOS, TASA CONSTRIBUCIONES, SANCIONES, MULTAS, INTERES DE MORA	\$57,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$57,000,000.00	\$0.00
2.1.8.04		CONTRIBUCIONES	\$57,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$57,000,000.00	\$0.00
2.1.8.04.01	3.0	2.1.8 CUOTA DE FISCALIZACION Y AUDITAJE	\$39,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00
2.1.8.04.07	3.0	2.1.8 CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00
2.3		INVERSIÓN	\$0.00	\$0.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$8,265,304.00	100.00	\$0.00	\$8,265,304.00	\$8,265,304.00	\$0.00	\$0.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$8,265,304.00	100.00	\$0.00	\$8,265,304.00	\$8,265,304.00	\$0.00	\$0.00
2.3.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$8,265,304.00	100.00	\$0.00	\$8,265,304.00	\$8,265,304.00	\$0.00	\$0.00

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			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.3.2.01.01		ACTIVOS FIJOS	\$0.00	\$0.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$8,265,304.00	100.00	\$0.00	\$8,265,304.00	\$8,265,304.00	\$0.00	\$0.00
2.3.2.01.01.003		MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$8,265,304.00	100.00	\$0.00	\$8,265,304.00	\$8,265,304.00	\$0.00	\$0.00
2.3.2.01.01.003.07 3.0	2.3.2	CUENTA POR PAGAR APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	\$0.00	\$0.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$0.00	\$8,265,304.00	\$8,265,304.00	100.00	\$0.00	\$8,265,304.00	\$8,265,304.00	\$0.00	\$0.00
TOTALES			\$27,813,696,322.00	\$1,248,262,994.00	\$1,248,262,994.00	\$6,795,278,222.00	\$0.00	\$34,608,974,544.00	\$15,629,379,814.53	\$7,637,828,244.22	\$23,267,208,058.75		\$4,018,014,887.30	\$4,040,310,174.18	\$8,058,325,061.48	\$11,341,766,485.25	\$15,208,882,997.27

LUIS CARLOS OLARTE CONTRERAS
 GERENTE ESE HOSPITAL REGIONAL DE MONIQUIRA

LUIS ANTONIO PEREZ LAVERDE
 SUBGERENTE ESE HOSPITAL REGIONAL DE MONIQUIRA