

SECCIÓN 1546
 UNIDAD EJECUTORA 90
 REGIONAL 0823 MES 6
 HOSPITAL REGIONAL DE MONIQUIRÁ VIGENCIA 2023
 E.S.E.

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico | Presupuesto | | | | | | CDP'S | Compromisos | | | OBL'S | Porcentaje por Ejecutar | Pagos | | | Saldo de Apropiación | Cuentas por Pagar |
|-------------------------|------------|---|----------------------|---------------------|---------------------|----------------------|-----------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
| | | | Inicial | Traslados | | Modificaciones | | Definitivo | | Meses Anteriores | Del Mes | Total | | | Meses Anteriores | Del Mes | Total | | |
| | | | | Adición | Reducción | Adición | Reducción | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 2 | | TOTAL GASTOS | \$ 27,813,696,322.00 | \$ 5,637,310,124.00 | \$ 5,637,310,124.00 | \$ 20,965,758,780.00 | \$ 0.00 | \$ 48,779,455,102.00 | \$ 43,416,226,426.17 | \$ 30,542,853,862.17 | \$ 4,774,604,976.00 | \$ 35,317,458,838.17 | \$ 26,069,390,965.55 | 72.40 | \$ 16,218,063,561.50 | \$ 5,492,431,565.00 | \$ 21,710,495,126.50 | \$ 5,363,228,675.83 | \$ 4,358,895,839.05 |
| 2.1 | | FUNCIONAMIENTO | \$ 27,813,696,322.00 | \$ 5,637,310,124.00 | \$ 5,637,310,124.00 | \$ 15,949,293,476.00 | \$ 0.00 | \$ 43,762,989,798.00 | \$ 38,399,806,665.17 | \$ 30,534,588,558.17 | \$ 4,774,604,976.00 | \$ 35,309,193,534.17 | \$ 26,061,125,661.55 | 80.68 | \$ 16,209,798,257.50 | \$ 5,492,431,565.00 | \$ 21,702,229,822.50 | \$ 5,363,183,132.83 | \$ 4,358,895,839.05 |
| 2.1.1 | | GASTOS DE PERSONAL | \$ 1,452,127,571.00 | \$ 10,000,000.00 | \$ 3,823,047,130.00 | \$ 6,022,873,856.00 | \$ 0.00 | \$ 3,661,954,297.00 | \$ 3,100,153,268.00 | \$ 666,413,693.00 | \$ 232,540,555.00 | \$ 898,954,248.00 | \$ 898,954,248.00 | 24.55 | \$ 432,521,934.00 | \$ 42,820,300.00 | \$ 475,342,234.00 | \$ 561,801,029.00 | \$ 423,612,014.00 |
| 2.1.1.01 | | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | \$ 1,452,127,571.00 | \$ 10,000,000.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 1,464,007,217.00 | \$ 902,206,188.00 | \$ 666,413,693.00 | \$ 232,540,555.00 | \$ 898,954,248.00 | \$ 898,954,248.00 | 61.40 | \$ 432,521,934.00 | \$ 42,820,300.00 | \$ 475,342,234.00 | \$ 561,801,029.00 | \$ 423,612,014.00 |
| 2.1.1.01.01 | | FACTORES CONSTITUTIVOS DE SALARIO | \$ 925,841,300.00 | \$ 10,000,000.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 937,720,946.00 | \$ 519,196,960.00 | \$ 360,884,958.00 | \$ 155,060,062.00 | \$ 515,945,020.00 | \$ 515,945,020.00 | 55.02 | \$ 234,749,682.00 | \$ 0.00 | \$ 234,749,682.00 | \$ 418,523,986.00 | \$ 281,195,338.00 |
| 2.1.1.01.01.001 | | FACTORES SALARIALES COMUNES | \$ 925,841,300.00 | \$ 10,000,000.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 937,720,946.00 | \$ 519,196,960.00 | \$ 360,884,958.00 | \$ 155,060,062.00 | \$ 515,945,020.00 | \$ 515,945,020.00 | 55.02 | \$ 234,749,682.00 | \$ 0.00 | \$ 234,749,682.00 | \$ 418,523,986.00 | \$ 281,195,338.00 |
| 2.1.1.01.01.001.01.0 | 2.1.1 | SUELDO BASICO | \$ 656,271,002.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 656,271,002.00 | \$ 432,450,916.00 | \$ 327,870,657.00 | \$ 101,328,319.00 | \$ 429,198,976.00 | \$ 429,198,976.00 | 65.40 | \$ 226,518,753.00 | \$ 0.00 | \$ 226,518,753.00 | \$ 223,820,086.00 | \$ 202,680,223.00 |
| 2.1.1.01.01.001.02.0 | 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 | \$ 3,818,435.00 | \$ 3,818,435.00 | \$ 0.00 | \$ 3,818,435.00 | \$ 3,818,435.00 | 10.18 | \$ 2,178,995.00 | \$ 0.00 | \$ 2,178,995.00 | \$ 33,681,565.00 | \$ 1,639,440.00 |
| 2.1.1.01.01.001.06.0 | 2.1.1 | PRIMA DE SERVICIO | \$ 47,439,051.00 | \$ 10,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 57,439,051.00 | \$ 50,905,045.00 | \$ 897,400.00 | \$ 50,007,645.00 | \$ 50,905,045.00 | \$ 50,905,045.00 | 88.62 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,534,006.00 | \$ 50,905,045.00 |
| 2.1.1.01.01.001.07.0 | 2.1.1 | BONIFICACION POR SERVICIOS PRESTADOS | \$ 32,266,238.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 32,266,238.00 | \$ 13,071,462.00 | \$ 12,382,650.00 | \$ 688,812.00 | \$ 13,071,462.00 | \$ 13,071,462.00 | 40.51 | \$ 1,648,150.00 | \$ 0.00 | \$ 1,648,150.00 | \$ 19,194,776.00 | \$ 11,423,312.00 |
| 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 | \$ 17,071,456.00 | \$ 14,036,170.00 | \$ 3,035,286.00 | \$ 17,071,456.00 | \$ 17,071,456.00 | 11.20 | \$ 2,524,138.00 | \$ 0.00 | \$ 2,524,138.00 | \$ 135,293,553.00 | \$ 14,547,318.00 |
| 2.1.1.01.01.001.08.01.0 | 2.1.1 | PRIMA DE NAVIDAD | \$ 102,949,331.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 102,949,331.00 | \$ 2,031,425.00 | \$ 0.00 | \$ 2,031,425.00 | \$ 2,031,425.00 | \$ 2,031,425.00 | 1.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100,917,906.00 | \$ 2,031,425.00 |
| 2.1.1.01.01.001.08.02.0 | 2.1.1 | PRIMA DE VACACIONES | \$ 49,415,678.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 49,415,678.00 | \$ 15,040,031.00 | \$ 14,036,170.00 | \$ 1,003,861.00 | \$ 15,040,031.00 | \$ 15,040,031.00 | 30.44 | \$ 2,524,138.00 | \$ 0.00 | \$ 2,524,138.00 | \$ 34,375,647.00 | \$ 12,515,893.00 |
| 2.1.1.01.01.001.15.0 | 2.1.1 | CUENTA POR PAGAR SUELDO BASICO | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 1,879,646.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 1,879,646.00 | 100.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 1,879,646.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.01.02 | | CONTRIBUCIONES INHERENTES A LA NOMINA | \$ 520,140,321.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 520,140,321.00 | \$ 380,347,720.00 | \$ 302,999,201.00 | \$ 77,348,519.00 | \$ 380,347,720.00 | \$ 380,347,720.00 | 73.12 | \$ 197,458,319.00 | \$ 42,820,300.00 | \$ 240,278,619.00 | \$ 139,792,601.00 | \$ 140,069,101.00 |
| 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 | \$ 96,263,301.00 | \$ 67,755,901.00 | \$ 28,507,400.00 | \$ 96,263,301.00 | \$ 96,263,301.00 | 68.21 | \$ 26,746,614.00 | \$ 17,073,700.00 | \$ 43,820,314.00 | \$ 44,861,167.00 | \$ 52,442,987.00 |
| 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 | \$ 69,930,741.00 | \$ 50,124,541.00 | \$ 19,806,200.00 | \$ 69,930,741.00 | \$ 69,930,741.00 | 69.96 | \$ 23,901,632.00 | \$ 11,707,100.00 | \$ 35,608,732.00 | \$ 30,032,424.00 | \$ 34,322,009.00 |
| 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 | \$ 122,801,889.00 | \$ 120,472,973.00 | \$ 2,328,916.00 | \$ 122,801,889.00 | \$ 122,801,889.00 | 84.95 | \$ 120,472,973.00 | \$ 0.00 | \$ 120,472,973.00 | \$ 21,759,182.00 | \$ 2,328,916.00 |
| 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 | \$ 32,568,989.00 | \$ 23,202,286.00 | \$ 9,366,703.00 | \$ 32,568,989.00 | \$ 32,568,989.00 | 69.23 | \$ 8,866,500.00 | \$ 4,937,000.00 | \$ 13,803,500.00 | \$ 14,472,500.00 | \$ 18,765,489.00 |
| 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 | \$ 18,061,200.00 | \$ 12,433,400.00 | \$ 5,627,800.00 | \$ 18,061,200.00 | \$ 18,061,200.00 | 63.04 | \$ 6,385,200.00 | \$ 2,929,900.00 | \$ 9,315,100.00 | \$ 10,587,066.00 | \$ 8,746,100.00 |
| 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 | \$ 24,433,100.00 | \$ 17,406,200.00 | \$ 7,026,900.00 | \$ 24,433,100.00 | \$ 24,433,100.00 | 69.25 | \$ 6,651,300.00 | \$ 3,703,500.00 | \$ 10,354,800.00 | \$ 10,848,017.00 | \$ 14,078,300.00 |
| 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 | \$ 16,288,500.00 | \$ 11,603,900.00 | \$ 4,684,600.00 | \$ 16,288,500.00 | \$ 16,288,500.00 | 69.25 | \$ 4,434,100.00 | \$ 2,469,100.00 | \$ 6,903,200.00 | \$ 7,232,245.00 | \$ 9,385,300.00 |
| 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 | \$ 2,661,508.00 | \$ 2,529,534.00 | \$ 131,974.00 | \$ 2,661,508.00 | \$ 2,661,508.00 | 43.31 | \$ 313,933.00 | \$ 0.00 | \$ 313,933.00 | \$ 3,484,442.00 | \$ 2,347,575.00 |
| 2.1.1.01.03.001 | | PRESTACIONES SOCIALES | \$ 6,145,950.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,145,950.00 | \$ 2,661,508.00 | \$ 2,529,534.00 | \$ 131,974.00 | \$ 2,661,508.00 | \$ 2,661,508.00 | 43.31 | \$ 313,933.00 | \$ 0.00 | \$ 313,933.00 | \$ 3,484,442.00 | \$ 2,347,575.00 |
| 2.1.1.01.03.001.03.0 | 2.1.1 | BONIFICACION ESPECIAL DE RECREACION | \$ 6,145,950.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,145,950.00 | \$ 2,661,508.00 | \$ 2,529,534.00 | \$ 131,974.00 | \$ 2,661,508.00 | \$ 2,661,508.00 | 43.31 | \$ 313,933.00 | \$ 0.00 | \$ 313,933.00 | \$ 3,484,442.00 | \$ 2,347,575.00 |
| 2.1.1.02 | | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | \$ 0.00 | \$ 0.00 | \$ 3,823,047,130.00 | \$ 6,020,994,210.00 | \$ 0.00 | \$ 2,197,947,080.00 | \$ 2,197,947,080.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01 | | FACTORES CONSTITUTIVOS DE SALARIO | \$ 0.00 | \$ 0.00 | \$ 2,883,805,200.00 | \$ 4,541,763,107.00 | \$ 0.00 | \$ 1,657,957,907.00 | \$ 1,657,957,907.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001 | | FACTORES SALARIALES COMUNES | \$ 0.00 | \$ 0.00 | \$ 2,883,805,200.00 | \$ 4,541,763,107.00 | \$ 0.00 | \$ 1,657,957,907.00 | \$ 1,657,957,907.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001.01.0 | 2.1.1 | SUELDO BÁSICO | \$ 0.00 | \$ 0.00 | \$ 2,402,713,938.00 | \$ 3,784,082,753.00 | \$ 0.00 | \$ 1,381,368,815.00 | \$ 1,381,368,815.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001.02.0 | 2.1.1 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | \$ 0.00 | \$ 0.00 | \$ 66,924,741.00 | \$ 105,401,128.00 | \$ 0.00 | \$ 38,476,387.00 | \$ 38,476,387.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 1546
UNIDAD EJECUTORA 90
REGIONAL 0823 MES 6
HOSPITAL REGIONAL DE MONIQUIRÁ VIGENCIA 2023
E.S.E.

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico | Presupuesto | | | | | | CDP'S | Compromisos | | | OBL'S | Porcentaje por Ejecutar | Pagos | | | Saldo de Apropriacion | 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 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 2.1.1.02.01.001.063.0 | 2.1.1 | PRIMA DE SERVICIO | \$ 0.00 | \$ 0.00 | \$ 84,662,565.00 | \$ 133,336,785.00 | \$ 0.00 | \$ 48,674,220.00 | \$ 48,674,220.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001.073.0 | 2.1.1 | BONIFICACIÓN POR SERVICIOS PRESTADOS | \$ 0.00 | \$ 0.00 | \$ 57,584,257.00 | \$ 90,690,610.00 | \$ 0.00 | \$ 33,106,353.00 | \$ 33,106,353.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001.08 | | PRESTACIONES SOCIALES | \$ 0.00 | \$ 0.00 | \$ 271,919,699.00 | \$ 428,251,831.00 | \$ 0.00 | \$ 156,332,132.00 | \$ 156,332,132.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001.08.013.0 | 2.1.1 | PRIMA DE NAVIDAD | \$ 0.00 | \$ 0.00 | \$ 183,729,527.00 | \$ 289,359,347.00 | \$ 0.00 | \$ 105,629,820.00 | \$ 105,629,820.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.01.001.08.023.0 | 2.1.1 | PRIMA DE VACACIONES | \$ 0.00 | \$ 0.00 | \$ 88,190,172.00 | \$ 138,892,484.00 | \$ 0.00 | \$ 50,702,312.00 | \$ 50,702,312.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02 | | CONTRIBUCIONES INHERENTES A LA NÓMINA | \$ 0.00 | \$ 0.00 | \$ 928,273,501.00 | \$ 1,461,956,702.00 | \$ 0.00 | \$ 533,683,201.00 | \$ 533,683,201.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.001 3.0 | 2.1.1 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | \$ 0.00 | \$ 0.00 | \$ 251,859,159.00 | \$ 396,658,081.00 | \$ 0.00 | \$ 144,798,922.00 | \$ 144,798,922.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.002 3.0 | 2.1.1 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | \$ 0.00 | \$ 0.00 | \$ 178,400,238.00 | \$ 280,966,142.00 | \$ 0.00 | \$ 102,565,904.00 | \$ 102,565,904.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.003 3.0 | 2.1.1 | APORTES DE CESANTÍAS | \$ 0.00 | \$ 0.00 | \$ 257,992,326.00 | \$ 406,317,329.00 | \$ 0.00 | \$ 148,325,003.00 | \$ 148,325,003.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.004 3.0 | 2.1.1 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | \$ 0.00 | \$ 0.00 | \$ 83,953,053.00 | \$ 132,219,360.00 | \$ 0.00 | \$ 48,266,307.00 | \$ 48,266,307.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.005 3.0 | 2.1.1 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | \$ 0.00 | \$ 0.00 | \$ 51,127,407.00 | \$ 80,521,587.00 | \$ 0.00 | \$ 29,394,180.00 | \$ 29,394,180.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.006 3.0 | 2.1.1 | APORTES AL ICBF | \$ 0.00 | \$ 0.00 | \$ 62,964,790.00 | \$ 99,164,521.00 | \$ 0.00 | \$ 36,199,731.00 | \$ 36,199,731.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.02.007 3.0 | 2.1.1 | APORTES AL SENA | \$ 0.00 | \$ 0.00 | \$ 41,976,528.00 | \$ 66,109,682.00 | \$ 0.00 | \$ 24,133,154.00 | \$ 24,133,154.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.03 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | \$ 0.00 | \$ 0.00 | \$ 10,968,429.00 | \$ 17,274,401.00 | \$ 0.00 | \$ 6,305,972.00 | \$ 6,305,972.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.03.001 | | PRESTACIONES SOCIALES | \$ 0.00 | \$ 0.00 | \$ 10,968,429.00 | \$ 17,274,401.00 | \$ 0.00 | \$ 6,305,972.00 | \$ 6,305,972.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.1.02.03.001.033.0 | 2.1.1 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | \$ 0.00 | \$ 0.00 | \$ 10,968,429.00 | \$ 17,274,401.00 | \$ 0.00 | \$ 6,305,972.00 | \$ 6,305,972.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2 | | ADQUISICION DE BIENES DE SERVICIOS | \$ 26,304,568,751.00 | \$ 5,627,310,124.00 | \$ 1,814,262,994.00 | \$ 9,926,419,620.00 | \$ 0.00 | \$ 40,044,035,501.00 | \$ 35,299,653,397.17 | \$ 29,868,174,865.17 | \$ 4,542,064,421.00 | \$ 34,410,239,286.17 | \$ 25,162,171,413.55 | 85.93 | \$ 15,777,276,323.50 | \$ 5,449,611,265.00 | \$ 21,226,887,588.50 | \$ 4,744,382,103.83 | \$ 3,935,283,825.05 |
| 2.1.2.01.01 | | ACTIVOS FIJOS | \$ 0.00 | \$ 1,029,262,994.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,029,262,994.00 | \$ 769,588,097.00 | \$ 601,696,292.00 | \$ 166,317,304.00 | \$ 768,013,596.00 | \$ 547,468,439.00 | 74.62 | \$ 0.00 | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 259,674,897.00 | \$ 427,468,439.00 |
| 2.1.2.01.01.003 | | MAQUINARIA Y EQUIPO | \$ 0.00 | \$ 1,029,262,994.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,029,262,994.00 | \$ 769,588,097.00 | \$ 601,696,292.00 | \$ 166,317,304.00 | \$ 768,013,596.00 | \$ 547,468,439.00 | 74.62 | \$ 0.00 | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 259,674,897.00 | \$ 427,468,439.00 |
| 2.1.2.01.01.003.01 | | MAQUINARIA PARA USO GENERAL | \$ 0.00 | \$ 524,696,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 524,696,500.00 | \$ 341,000,000.00 | \$ 341,000,000.00 | \$ 0.00 | \$ 341,000,000.00 | \$ 341,000,000.00 | 64.99 | \$ 0.00 | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 183,696,500.00 | \$ 221,000,000.00 |
| 2.1.2.01.01.003.01.063.0 | 2.1.2 | OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS | \$ 0.00 | \$ 524,696,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 524,696,500.00 | \$ 341,000,000.00 | \$ 341,000,000.00 | \$ 0.00 | \$ 341,000,000.00 | \$ 341,000,000.00 | 64.99 | \$ 0.00 | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 183,696,500.00 | \$ 221,000,000.00 |
| 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 | \$ 55,930,000.00 | \$ 55,930,000.00 | \$ 0.00 | \$ 55,930,000.00 | \$ 55,930,000.00 | 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,930,000.00 |
| 2.1.2.01.01.003.02.083.0 | 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 | \$ 55,930,000.00 | \$ 55,930,000.00 | \$ 0.00 | \$ 55,930,000.00 | \$ 55,930,000.00 | 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,930,000.00 |
| 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 | \$ 49,021,603.00 | \$ 49,021,603.00 | \$ 0.00 | \$ 49,021,603.00 | \$ 0.00 | 39.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75,978,397.00 | \$ 0.00 |
| 2.1.2.01.01.003.03.023.0 | 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 | \$ 49,021,603.00 | \$ 49,021,603.00 | \$ 0.00 | \$ 49,021,603.00 | \$ 0.00 | 39.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75,978,397.00 | \$ 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 | \$ 323,636,494.00 | \$ 155,744,689.00 | \$ 166,317,304.00 | \$ 322,061,993.00 | \$ 150,538,439.00 | 99.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150,538,439.00 |
| 2.1.2.01.01.003.06.013.0 | 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 | \$ 323,636,494.00 | \$ 155,744,689.00 | \$ 166,317,304.00 | \$ 322,061,993.00 | \$ 150,538,439.00 | 99.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150,538,439.00 |
| 2.1.2.02.01 | | MATERIALES Y SUMINISTROS | \$ 6,976,987,360.00 | \$ 653,047,130.00 | \$ 0.00 | \$ 1,883,312,764.00 | \$ 0.00 | \$ 9,513,347,254.00 | \$ 9,084,210,841.00 | \$ 8,517,803,674.00 | \$ 530,204,889.00 | \$ 9,048,008,563.00 | \$ 6,865,303,017.00 | 95.11 | \$ 3,959,021,101.00 | \$ 1,421,723,450.00 | \$ 5,380,744,551.00 | \$ 429,136,413.00 | \$ 1,484,558,466.00 |

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 1546

UNIDAD EJECUTORA 90

REGIONAL 0823

MES 6

HOSPITAL REGIONAL DE MONIQUIRÁ E.S.E.

VIGENCIA 2023

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico | Presupuesto | | | | | CDP'S | Compromisos | | | OBL'S | Porcentaje por Ejecutar | Pagos | | | Saldo de Apropriacion | 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 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 2.1.2.02.01.003 | | ADQUISICION DE BIENES | \$ 6,976,987,360.00 | \$ 653,047,130.00 | \$ 0.00 | \$ 1,883,312,764.00 | \$ 0.00 | \$ 9,513,347,254.00 | \$ 9,084,210,841.00 | \$ 8,517,803,674.00 | \$ 530,204,889.00 | \$ 9,048,008,563.00 | \$ 6,865,303,017.00 | 95.11 | \$ 3,959,021,101.00 | \$ 1,421,723,450.00 | \$ 5,380,744,551.00 | \$ 429,136,413.00 | \$ 1,484,558,466.00 |
| 2.1.2.02.01.003.001 | 2.1.2 | COMPRA DE BIENES PARA LA VENTA- COMPRA DE MEDICAMENTOS | \$ 1,589,404,432.00 | \$ 0.00 | \$ 0.00 | \$ 150,000,000.00 | \$ 0.00 | \$ 1,739,404,432.00 | \$ 1,559,273,892.00 | \$ 1,541,821,609.00 | \$ 8,149,070.00 | \$ 1,549,970,679.00 | \$ 1,104,389,068.00 | 89.11 | \$ 418,090,461.00 | \$ 466,847,233.00 | \$ 884,937,694.00 | \$ 180,130,540.00 | \$ 219,451,374.00 |
| 2.1.2.02.01.003.002 | 2.1.2 | COMPRA DE BIENES PARA LA VENTA- MATERIAL MEDICIO QUIRURGICO | \$ 3,798,182,928.00 | \$ 463,047,130.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,261,230,058.00 | \$ 4,199,159,047.00 | \$ 3,796,304,011.00 | \$ 382,953,036.00 | \$ 4,179,257,047.00 | \$ 2,927,408,741.00 | 98.08 | \$ 1,323,183,440.00 | \$ 674,288,889.00 | \$ 1,997,472,329.00 | \$ 62,071,011.00 | \$ 929,936,412.00 |
| 2.1.2.02.01.003.003 | 2.1.2 | OTRA COMPRA DE BIENES PARA LA VENTA - MATERAIL PARA LABORATORIO | \$ 1,291,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 100,000,000.00 | \$ 0.00 | \$ 1,391,500,000.00 | \$ 1,289,737,600.00 | \$ 1,259,737,600.00 | \$ 30,000,000.00 | \$ 1,289,737,600.00 | \$ 911,787,284.00 | 92.69 | \$ 391,454,071.00 | \$ 233,205,391.00 | \$ 624,659,462.00 | \$ 101,762,400.00 | \$ 287,127,822.00 |
| 2.1.2.02.01.003.005 | 2.1.2 | OTROS BINES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | \$ 297,900,000.00 | \$ 190,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 487,900,000.00 | \$ 402,727,538.00 | \$ 286,627,690.00 | \$ 109,102,783.00 | \$ 395,730,473.00 | \$ 288,405,160.00 | 81.11 | \$ 192,980,365.00 | \$ 47,381,937.00 | \$ 240,362,302.00 | \$ 85,172,462.00 | \$ 48,042,858.00 |
| 2.1.2.02.01.003.006 | 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 | \$ 69,344,100.00 | \$ 69,344,100.00 | \$ 0.00 | \$ 69,344,100.00 | \$ 69,344,100.00 | 100.00 | \$ 69,344,100.00 | \$ 0.00 | \$ 69,344,100.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.01.003.007 | 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 | \$ 387,540,228.00 | \$ 387,540,228.00 | \$ 0.00 | \$ 387,540,228.00 | \$ 387,540,228.00 | 100.00 | \$ 387,540,228.00 | \$ 0.00 | \$ 387,540,228.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.01.003.008 | 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 | \$ 944,163,524.00 | \$ 944,163,524.00 | \$ 0.00 | \$ 944,163,524.00 | \$ 944,163,524.00 | 100.00 | \$ 944,163,524.00 | \$ 0.00 | \$ 944,163,524.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.01.003.009 | 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 | \$ 222,020,637.00 | \$ 222,020,637.00 | \$ 0.00 | \$ 222,020,637.00 | \$ 222,020,637.00 | 100.00 | \$ 222,020,637.00 | \$ 0.00 | \$ 222,020,637.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.01.003.010 | 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 | \$ 10,244,275.00 | \$ 10,244,275.00 | \$ 0.00 | \$ 10,244,275.00 | \$ 10,244,275.00 | 100.00 | \$ 10,244,275.00 | \$ 0.00 | \$ 10,244,275.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02 | | ADQUISICION DE SERVICIOS | \$ 19,327,581,391.00 | \$ 3,945,000,000.00 | \$ 1,814,262,994.00 | \$ 8,043,106,856.00 | \$ 0.00 | \$ 29,501,425,253.00 | \$ 25,445,854,459.17 | \$ 20,748,674,899.17 | \$ 3,845,542,228.00 | \$ 24,594,217,127.17 | \$ 17,749,399,957.55 | 83.37 | \$ 11,818,255,222.50 | \$ 3,907,887,815.00 | \$ 15,726,143,037.50 | \$ 4,055,570,793.83 | \$ 2,023,256,920.05 |
| 2.1.2.02.02.008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | \$ 4,135,534,002.00 | \$ 695,000,000.00 | \$ 466,000,000.00 | \$ 1,879,566,149.00 | \$ 0.00 | \$ 6,244,100,151.00 | \$ 4,611,185,397.67 | \$ 4,046,455,870.67 | \$ 229,807,287.00 | \$ 4,276,263,157.67 | \$ 2,849,886,374.77 | 68.48 | \$ 1,902,795,320.72 | \$ 848,622,414.00 | \$ 2,751,417,734.72 | \$ 1,632,914,753.33 | \$ 98,468,640.05 |
| 2.1.2.02.02.008.01 | 2.1.2 | MANTENIMIENTO | \$ 1,390,684,816.00 | \$ 0.00 | \$ 0.00 | \$ 1,048,288,057.00 | \$ 0.00 | \$ 2,438,972,873.00 | \$ 1,454,266,516.90 | \$ 1,201,027,157.90 | \$ 51,958,206.00 | \$ 1,252,985,363.90 | \$ 654,592,548.00 | 51.37 | \$ 362,821,438.00 | \$ 195,139,112.00 | \$ 557,960,550.00 | \$ 984,706,356.10 | \$ 96,631,998.00 |
| 2.1.2.02.02.008.02 | 2.1.2 | COMUNICACIONES | \$ 203,130,000.00 | \$ 20,000,000.00 | \$ 0.00 | \$ 70,000,000.00 | \$ 0.00 | \$ 293,130,000.00 | \$ 226,482,490.00 | \$ 223,092,490.00 | \$ 3,390,000.00 | \$ 226,482,490.00 | \$ 98,497,722.00 | 77.26 | \$ 56,143,374.00 | \$ 40,659,348.00 | \$ 96,802,722.00 | \$ 66,647,510.00 | \$ 1,695,000.00 |
| 2.1.2.02.02.008.03 | 2.1.2 | ARRENDAMIENTOS | \$ 618,876,243.00 | \$ 400,000,000.00 | \$ 456,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 562,876,243.00 | \$ 448,145,854.00 | \$ 403,507,854.00 | \$ 32,500,000.00 | \$ 436,007,854.00 | \$ 241,609,624.00 | 77.46 | \$ 179,825,806.00 | \$ 61,783,818.00 | \$ 241,609,624.00 | \$ 114,730,389.00 | \$ 0.00 |
| 2.1.2.02.02.008.04 | 2.1.2 | SERVICIOS PUBLICOS | \$ 293,228,838.00 | \$ 120,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 413,228,838.00 | \$ 277,601,704.77 | \$ 205,816,523.77 | \$ 71,113,181.00 | \$ 276,929,704.77 | \$ 267,281,704.77 | 67.02 | \$ 196,026,881.72 | \$ 71,113,181.00 | \$ 267,140,062.72 | \$ 135,627,133.23 | \$ 141,642.05 |
| 2.1.2.02.02.008.05 | 2.1.2 | SERVICIOS DE APOYO LOGISTICO (ASEO, CAFETERIA, LAVANDARIA, RESTAURANTE) | \$ 1,093,253,236.00 | \$ 50,000,000.00 | \$ 0.00 | \$ 309,204,572.00 | \$ 0.00 | \$ 1,452,457,808.00 | \$ 1,259,978,323.00 | \$ 1,207,900,660.00 | \$ 0.00 | \$ 1,207,900,660.00 | \$ 818,756,746.00 | 83.16 | \$ 623,079,893.00 | \$ 195,676,853.00 | \$ 818,756,746.00 | \$ 192,479,485.00 | \$ 0.00 |
| 2.1.2.02.02.008.06 | 2.1.2 | ADECUACIONES E INSTALACIONES | \$ 90,000,000.00 | \$ 70,000,000.00 | \$ 10,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 150,000,000.00 | \$ 63,665,000.00 | \$ 0.00 | \$ 63,665,000.00 | \$ 63,665,000.00 | \$ 0.00 | 42.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 86,335,000.00 | \$ 0.00 |
| 2.1.2.02.02.008.07 | 2.1.2 | IMPRESOS Y PUBLICACIONES | \$ 31,500,000.00 | \$ 10,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 41,500,000.00 | \$ 39,619,384.00 | \$ 39,619,384.00 | \$ 0.00 | \$ 39,619,384.00 | \$ 39,619,384.00 | 95.47 | \$ 0.00 | \$ 39,619,384.00 | \$ 39,619,384.00 | \$ 1,880,616.00 | \$ 0.00 |

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 1546

UNIDAD EJECUTORA 90

REGIONAL 0823 MES 6

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

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico | Presupuesto | | | | | | CDP'S | Compromisos | | | OBL'S | Porcentaje por Ejecutar | Pagos | | | Saldo de Apropiación | Cuentas por Pagar |
|-----------------------|------------|---|----------------------|---------------------|---------------------|---------------------|-----------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| | | | Inicial | Traslados | | Modificaciones | | Definitivo | | Meses Anteriores | Del Mes | Total | | | Meses Anteriores | Del Mes | Total | | |
| | | | | Adición | Reducción | Adición | Reducción | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 2.1.2.02.02.008.083.0 | 2.1.2 | SERVICIOS CONEXOS CON EL TRANSPORTE(COMBUSTIBLE COMUNICACION Y TRANSPORTE) | \$ 81,000,000.00 | \$ 25,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 106,000,000.00 | \$ 82,451,250.00 | \$ 75,260,277.00 | \$ 684,900.00 | \$ 75,945,177.00 | \$ 43,055,437.00 | 71.65 | \$ 31,135,297.00 | \$ 11,920,140.00 | \$ 43,055,437.00 | \$ 23,548,750.00 | \$ 0.00 |
| 2.1.2.02.02.008.093.0 | 2.1.2 | DIVERSOS | \$ 112,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 112,500,000.00 | \$ 85,540,555.00 | \$ 17,307,534.00 | \$ 6,496,000.00 | \$ 23,803,534.00 | \$ 13,549,221.00 | 21.16 | \$ 1,689,111.00 | \$ 11,860,110.00 | \$ 13,549,221.00 | \$ 26,959,445.00 | \$ 0.00 |
| 2.1.2.02.02.008.113.0 | 2.1.2 | SEGUROS | \$ 221,360,869.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 221,360,869.00 | \$ 221,360,800.00 | \$ 220,850,470.00 | \$ 0.00 | \$ 220,850,470.00 | \$ 220,850,468.00 | 99.77 | \$ 0.00 | \$ 220,850,468.00 | \$ 220,850,468.00 | \$ 69.00 | \$ 0.00 |
| 2.1.2.02.02.008.133.0 | 2.1.2 | CUENTA POR PAGAR COMUNICACIONES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,778,000.00 | \$ 0.00 | \$ 10,778,000.00 | \$ 10,778,000.00 | \$ 10,778,000.00 | \$ 0.00 | \$ 10,778,000.00 | \$ 10,778,000.00 | 100.00 | \$ 10,778,000.00 | \$ 0.00 | \$ 10,778,000.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.008.143.0 | 2.1.2 | CUENTA POR PAGAR ARRENDAMIENTOS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 65,516,058.00 | \$ 0.00 | \$ 65,516,058.00 | \$ 65,516,058.00 | \$ 65,516,058.00 | \$ 0.00 | \$ 65,516,058.00 | \$ 65,516,058.00 | 100.00 | \$ 65,516,058.00 | \$ 0.00 | \$ 65,516,058.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.008.153.0 | 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 | \$ 23,645,598.00 | \$ 23,645,598.00 | \$ 0.00 | \$ 23,645,598.00 | \$ 23,645,598.00 | 100.00 | \$ 23,645,598.00 | \$ 0.00 | \$ 23,645,598.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.008.163.0 | 2.1.2 | CUENTA POR PAGAR COMUNICACION Y TRANSPORTE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,267,140.00 | \$ 0.00 | \$ 5,267,140.00 | \$ 5,267,140.00 | \$ 5,267,140.00 | \$ 0.00 | \$ 5,267,140.00 | \$ 5,267,140.00 | 100.00 | \$ 5,267,140.00 | \$ 0.00 | \$ 5,267,140.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.008.173.0 | 2.1.2 | CUENTA POR PAGAR MANTENIMIENTO | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 295,149,787.00 | \$ 0.00 | \$ 295,149,787.00 | \$ 295,149,787.00 | \$ 295,149,787.00 | \$ 0.00 | \$ 295,149,787.00 | \$ 295,149,787.00 | 100.00 | \$ 295,149,787.00 | \$ 0.00 | \$ 295,149,787.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.008.183.0 | 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 | \$ 44,799,837.00 | \$ 44,799,837.00 | \$ 0.00 | \$ 44,799,837.00 | \$ 44,799,837.00 | 100.00 | \$ 44,799,837.00 | \$ 0.00 | \$ 44,799,837.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.008.213.0 | 2.1.2 | CUENTA POR PAGAR DIVERSOS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,917,100.00 | \$ 0.00 | \$ 6,917,100.00 | \$ 6,917,100.00 | \$ 6,917,100.00 | \$ 0.00 | \$ 6,917,100.00 | \$ 6,917,100.00 | 100.00 | \$ 6,917,100.00 | \$ 0.00 | \$ 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 | \$ 3,250,000,000.00 | \$ 1,348,262,994.00 | \$ 6,163,540,707.00 | \$ 0.00 | \$ 23,257,325,102.00 | \$ 20,834,669,061.50 | \$ 16,702,219,028.50 | \$ 3,615,734,941.00 | \$ 20,317,953,969.50 | \$ 14,899,513,582.78 | 87.36 | \$ 9,915,459,901.78 | \$ 3,059,265,401.00 | \$ 12,974,725,302.78 | \$ 2,422,656,040.50 | \$ 1,924,788,280.00 |
| 2.1.2.02.02.009.013.0 | 2.1.2 | REMUNERACION SERVICIOS TECNICOS- PERSONAL ADMINISTRATIVO | \$ 1,647,138,803.00 | \$ 250,000,000.00 | \$ 0.00 | \$ 1,100,000,000.00 | \$ 0.00 | \$ 2,997,138,803.00 | \$ 2,453,180,089.50 | \$ 1,688,365,485.50 | \$ 442,004,642.00 | \$ 2,130,370,127.50 | \$ 1,450,969,881.00 | 71.08 | \$ 836,987,587.00 | \$ 391,568,895.00 | \$ 1,228,556,482.00 | \$ 543,958,713.50 | \$ 222,413,399.00 |
| 2.1.2.02.02.009.023.0 | 2.1.2 | REMUNERACION POR SERVICIOS, PROFESIONALES Y TECNICOS (PERSONAL MEDICO Y PARAMEDICOS) | \$ 13,544,908,586.00 | \$ 3,000,000,000.00 | \$ 1,348,262,994.00 | \$ 3,831,193,472.00 | \$ 0.00 | \$ 19,027,839,064.00 | \$ 17,149,141,737.00 | \$ 13,781,506,308.00 | \$ 3,173,730,299.00 | \$ 16,955,236,607.00 | \$ 12,216,196,466.78 | 89.11 | \$ 7,846,125,079.78 | \$ 2,667,696,506.00 | \$ 10,513,821,585.78 | \$ 1,878,697,327.00 | \$ 1,702,374,881.00 |
| 2.1.2.02.02.009.033.0 | 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 | \$ 70,000,000.00 | \$ 70,000,000.00 | \$ 0.00 | \$ 70,000,000.00 | \$ 70,000,000.00 | 100.00 | \$ 70,000,000.00 | \$ 0.00 | \$ 70,000,000.00 | \$ 0.00 | \$ 0.00 |
| 2.1.2.02.02.009.043.0 | 2.1.2 | CUENTA POR PAGAR REMUNERACION POR SERVICIOS, PROFESIONALES Y TECNICOS (PERSONAL MEDICO Y PARAMEDICOS) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,162,347,235.00 | \$ 0.00 | \$ 1,162,347,235.00 | \$ 1,162,347,235.00 | \$ 1,162,347,235.00 | \$ 0.00 | \$ 1,162,347,235.00 | \$ 1,162,347,235.00 | 100.00 | \$ 1,162,347,235.00 | \$ 0.00 | \$ 1,162,347,235.00 | \$ 0.00 | \$ 0.00 |
| 2.1.8 | | GASTOS POR TRIBUTOS, TASA CONSTRUCCIONES, 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 | \$ 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 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 57,000,000.00 | \$ 0.00 |
| 2.1.8.04.01 | 3.0 | 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 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 39,000,000.00 | \$ 0.00 |
| 2.1.8.04.07 | 3.0 | 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 | \$ 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 | \$ 5,016,465,304.00 | \$ 0.00 | \$ 5,016,465,304.00 | \$ 5,016,419,761.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 8,265,304.00 | .16 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 45,543.00 | \$ 0.00 |
| 2.3.2 | | ADQUISICIÓN DE BIENES Y SERVICIOS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,016,465,304.00 | \$ 0.00 | \$ 5,016,465,304.00 | \$ 5,016,419,761.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 8,265,304.00 | .16 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 45,543.00 | \$ 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 | \$ 8,265,304.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 8,265,304.00 | 100.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 0.00 |

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 1546

UNIDAD EJECUTORA 90

REGIONAL 0823 MES 6

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

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico | Presupuesto | | | | | CDP'S | Compromisos | | | OBL'S | Porcentaje por Ejecutar | Pagos | | | Saldo de Aprobación | Cuentas por Pagar | |
|---------------------------|------------|---|----------------------|---------------------|---------------------|----------------------|-----------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------------|--------|----------------------|---------------------|----------------------|-------------------|---------|
| | | | Inicial | Traslados | | Modificaciones | | | Definitivo | Meses Anteriores | Del Mes | | | Total | Meses Anteriores | Del Mes | | | Total |
| | | | | Adición | Reducción | Adición | Reducción | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 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 | \$ 8,265,304.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 8,265,304.00 | 100.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 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 | \$ 8,265,304.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 8,265,304.00 | 100.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 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 | \$ 8,265,304.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 8,265,304.00 | 100.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 8,265,304.00 | \$ 0.00 | \$ 0.00 |
| 2.3.2.02 | | ADQUISICIONES DIFERENTES DE ACTIVOS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,008,200,000.00 | \$ 0.00 | \$ 5,008,200,000.00 | \$ 5,008,154,457.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,543.00 | \$ 0.00 |
| 2.3.2.02.02 | | ADQUISICIÓN DE SERVICIOS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,008,200,000.00 | \$ 0.00 | \$ 5,008,200,000.00 | \$ 5,008,154,457.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,543.00 | \$ 0.00 |
| 2.3.2.02.02.005 3.0 | 2.3.2 | SERVICIOS DE LA CONSTRUCCIÓN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,008,200,000.00 | \$ 0.00 | \$ 5,008,200,000.00 | \$ 5,008,154,457.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | .00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,543.00 | \$ 0.00 |
| TOTALES | | | \$ 27,813,696,322.00 | \$ 5,637,310,124.00 | \$ 5,637,310,124.00 | \$ 20,965,758,780.00 | \$ 0.00 | \$ 48,779,455,102.00 | \$ 43,416,226,426.17 | \$ 30,542,853,862.17 | \$ 4,774,604,976.00 | \$ 35,317,458,838.17 | \$ 26,069,390,965.55 | | \$ 16,218,063,561.50 | \$ 5,492,431,565.00 | \$ 21,710,495,126.50 | | |

LUIS CARLOS OLARTE CONTRERAS

GERENTE ESE HOSPITAL REGIONAL DE MONIQUIRA

LUIS ANTONIO PEREZ LAVERDE

SUBGERENTE ESE HOSPITAL REGIONAL DE MONIQUIRA