

SECCIÓN 8110

UNIDAD EJECUTORA 17

REGIONAL 8106

MES 6

ESE HOSPITAL DEL SUR GABRIEL
JARAMILLO PIEDRAHITA

VIGENCIA 2022

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		GASTOS	\$ 14,942,551,331.00	\$ 220,000,000.00	\$ 220,000,000.00	\$ 7,647,246,659.00	\$ 0.00	\$ 22,589,797,990.00	\$ 13,988,958,634.40	\$ 13,354,488,132.40	\$ 634,470,502.00	\$ 13,988,958,634.40	\$ 7,443,796,632.40	61.93	\$ 5,434,043,125.40	\$ 1,453,876,341.00	\$ 6,887,919,466.40	\$ 8,600,839,355.60	\$ 7,101,039,168.00
2.1		FUNCIONAMIENTO	\$ 12,276,936,182.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 3,018,989,770.00	\$ 0.00	\$ 15,295,925,952.00	\$ 7,997,468,743.40	\$ 7,482,696,435.40	\$ 514,772,308.00	\$ 7,997,468,743.40	\$ 4,848,383,732.40	52.28	\$ 3,822,866,152.40	\$ 757,903,747.00	\$ 4,580,769,899.40	\$ 7,298,457,208.60	\$ 3,416,698,844.00
2.1.1		GASTOS DE PERSONAL	\$ 8,478,515,725.00	\$ 0.00	\$ 0.00	\$ 335,932,097.00	\$ 0.00	\$ 8,814,447,822.00	\$ 2,815,501,892.40	\$ 2,382,036,354.40	\$ 433,465,538.00	\$ 2,815,501,892.40	\$ 2,815,501,892.40	31.94	\$ 2,381,860,054.40	\$ 433,465,538.00	\$ 2,815,325,592.40	\$ 5,998,945,929.60	\$ 176,300.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$ 8,478,515,725.00	\$ 0.00	\$ 0.00	\$ 335,932,097.00	\$ 0.00	\$ 8,814,447,822.00	\$ 2,815,501,892.40	\$ 2,382,036,354.40	\$ 433,465,538.00	\$ 2,815,501,892.40	\$ 2,815,501,892.40	31.94	\$ 2,381,860,054.40	\$ 433,465,538.00	\$ 2,815,325,592.40	\$ 5,998,945,929.60	\$ 176,300.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$ 5,993,731,932.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,993,731,932.00	\$ 1,767,774,878.40	\$ 1,463,144,779.40	\$ 304,630,099.00	\$ 1,767,774,878.40	\$ 1,767,774,878.40	29.49	\$ 1,463,144,779.40	\$ 304,630,099.00	\$ 1,767,774,878.40	\$ 4,225,957,053.60	\$ 0.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$ 5,993,731,932.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,993,731,932.00	\$ 1,767,774,878.40	\$ 1,463,144,779.40	\$ 304,630,099.00	\$ 1,767,774,878.40	\$ 1,767,774,878.40	29.49	\$ 1,463,144,779.40	\$ 304,630,099.00	\$ 1,767,774,878.40	\$ 4,225,957,053.60	\$ 0.00
2.1.1.01.01.001.01	01	SUELDO BÁSICO	\$ 4,361,306,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,361,306,816.00	\$ 1,528,891,811.55	\$ 1,269,291,067.55	\$ 259,600,744.00	\$ 1,528,891,811.55	\$ 1,528,891,811.55	35.06	\$ 1,269,291,067.55	\$ 259,600,744.00	\$ 1,528,891,811.55	\$ 2,832,415,004.45	\$ 0.00
2.1.1.01.01.001.02	01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$ 586,392,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 586,392,000.00	\$ 89,141,826.00	\$ 72,625,931.00	\$ 16,515,895.00	\$ 89,141,826.00	\$ 89,141,826.00	15.20	\$ 72,625,931.00	\$ 16,515,895.00	\$ 89,141,826.00	\$ 497,250,174.00	\$ 0.00
2.1.1.01.01.001.04	01	SUBSIDIO DE ALIMENTACIÓN	\$ 18,900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,900,000.00	\$ 5,906,236.00	\$ 4,992,023.00	\$ 914,213.00	\$ 5,906,236.00	\$ 5,906,236.00	31.25	\$ 4,992,023.00	\$ 914,213.00	\$ 5,906,236.00	\$ 12,993,764.00	\$ 0.00
2.1.1.01.01.001.05	01	AUXILIO DE TRANSPORTE	\$ 30,240,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,240,000.00	\$ 9,612,010.00	\$ 8,139,549.00	\$ 1,472,461.00	\$ 9,612,010.00	\$ 9,612,010.00	31.79	\$ 8,139,549.00	\$ 1,472,461.00	\$ 9,612,010.00	\$ 20,627,990.00	\$ 0.00
2.1.1.01.01.001.06	01	PRIMA DE SERVICIO	\$ 205,275,412.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,275,412.00	\$ 6,248,461.00	\$ 4,640,513.00	\$ 1,607,948.00	\$ 6,248,461.00	\$ 6,248,461.00	3.04	\$ 4,640,513.00	\$ 1,607,948.00	\$ 6,248,461.00	\$ 199,026,951.00	\$ 0.00
2.1.1.01.01.001.07	01	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$ 138,700,479.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,700,479.00	\$ 50,421,526.00	\$ 46,992,481.00	\$ 3,429,045.00	\$ 50,421,526.00	\$ 50,421,526.00	36.35	\$ 46,992,481.00	\$ 3,429,045.00	\$ 50,421,526.00	\$ 88,278,953.00	\$ 0.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	\$ 652,917,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,917,225.00	\$ 77,553,007.85	\$ 56,463,214.85	\$ 21,089,793.00	\$ 77,553,007.85	\$ 77,553,007.85	11.88	\$ 56,463,214.85	\$ 21,089,793.00	\$ 77,553,007.85	\$ 575,364,217.15	\$ 0.00
2.1.1.01.01.001.08.01	01	PRIMA DE NAVIDAD	\$ 430,535,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430,535,530.00	\$ 6,106,858.00	\$ 4,212,184.00	\$ 1,894,674.00	\$ 6,106,858.00	\$ 6,106,858.00	1.42	\$ 4,212,184.00	\$ 1,894,674.00	\$ 6,106,858.00	\$ 424,428,672.00	\$ 0.00
2.1.1.01.01.001.08.02	01	PRIMA DE VACACIONES	\$ 222,381,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,381,695.00	\$ 71,446,149.85	\$ 52,251,030.85	\$ 19,195,119.00	\$ 71,446,149.85	\$ 71,446,149.85	32.13	\$ 52,251,030.85	\$ 19,195,119.00	\$ 71,446,149.85	\$ 150,935,545.15	\$ 0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 2,269,878,819.00	\$ 0.00	\$ 0.00	\$ 335,932,097.00	\$ 0.00	\$ 2,605,810,916.00	\$ 938,372,184.00	\$ 841,143,807.00	\$ 97,228,377.00	\$ 938,372,184.00	\$ 938,372,184.00	36.01	\$ 840,967,507.00	\$ 97,228,377.00	\$ 938,195,884.00	\$ 1,667,438,732.00	\$ 176,300.00
2.1.1.01.02.001	04	01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$ 616,478,502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616,478,502.00	\$ 212,863,910.00	\$ 176,372,303.00	\$ 36,491,607.00	\$ 212,863,910.00	\$ 212,863,910.00	34.53	\$ 176,372,303.00	\$ 36,491,607.00	\$ 212,863,910.00	\$ 403,614,592.00	\$ 0.00
2.1.1.01.02.002	04	01	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$ 436,672,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436,672,272.00	\$ 152,001,840.00	\$ 125,836,768.00	\$ 26,165,072.00	\$ 152,001,840.00	\$ 152,001,840.00	34.81	\$ 125,660,468.00	\$ 26,165,072.00	\$ 151,825,540.00	\$ 284,670,432.00	\$ 176,300.00
2.1.1.01.02.003	04	01	APORTES DE CESANTÍAS	\$ 579,472,776.00	\$ 0.00	\$ 0.00	\$ 335,932,097.00	\$ 0.00	\$ 915,404,873.00	\$ 378,348,434.00	\$ 376,578,136.00	\$ 1,770,298.00	\$ 378,348,434.00	41.33	\$ 376,578,136.00	\$ 1,770,298.00	\$ 378,348,434.00	\$ 537,056,439.00	\$ 0.00
2.1.1.01.02.004	04	01	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	\$ 239,820,494.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,820,494.00	\$ 72,704,500.00	\$ 60,348,400.00	\$ 12,356,100.00	\$ 72,704,500.00	\$ 72,704,500.00	30.32	\$ 60,348,400.00	\$ 12,356,100.00	\$ 72,704,500.00	\$ 167,115,994.00	\$ 0.00
2.1.1.01.02.005	04	01	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$ 97,658,849.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,658,849.00	\$ 31,551,500.00	\$ 26,554,500.00	\$ 4,997,000.00	\$ 31,551,500.00	\$ 31,551,500.00	32.31	\$ 26,554,500.00	\$ 4,997,000.00	\$ 31,551,500.00	\$ 66,107,349.00	\$ 0.00
2.1.1.01.02.006	04	01	APORTES AL ICBF	\$ 179,865,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,865,538.00	\$ 54,533,800.00	\$ 45,266,600.00	\$ 9,267,200.00	\$ 54,533,800.00	\$ 54,533,800.00	30.32	\$ 45,266,600.00	\$ 9,267,200.00	\$ 54,533,800.00	\$ 125,331,738.00	\$ 0.00
2.1.1.01.02.007	04	01	APORTES AL SENA	\$ 119,910,388.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,910,388.00	\$ 36,368,200.00	\$ 30,187,100.00	\$ 6,181,100.00	\$ 36,368,200.00	\$ 36,368,200.00	30.33	\$ 30,187,100.00	\$ 6,181,100.00	\$ 36,368,200.00	\$ 83,542,188.00	\$ 0.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 214,904,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214,904,974.00	\$ 109,354,830.00	\$ 77,747,768.00	\$ 31,607,062.00	\$ 109,354,830.00	\$ 109,354,830.00	50.89	\$ 77,747,768.00	\$ 31,607,062.00	\$ 109,354,830.00	\$ 105,550,144.00	\$ 0.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	\$ 214,904,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214,904,974.00	\$ 109,354,830.00	\$ 77,747,768.00	\$ 31,607,062.00	\$ 109,354,830.00	\$ 109,354,830.00	50.89	\$ 77,747,768.00	\$ 31,607,062.00	\$ 109,354,830.00	\$ 105,550,144.00	\$ 0.00
2.1.1.01.03.001.01	01	VACACIONES	\$ 189,622,036.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,622,036.00	\$ 100,547,668.00	\$ 71,295,993.00	\$ 29,251,675.00	\$ 100,547,668.00	\$ 100,547,668.00	53.03	\$ 71,295,993.00	\$ 29,251,675.00	\$ 100,547,668.00	\$ 89,074,368.00	\$ 0.00
2.1.1.01.03.001.03	01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$ 25,282,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,282,938.00	\$ 8,807,162.00	\$ 6,451,775.00	\$ 2,355,387.00	\$ 8,807,162.00	\$ 8,807,162.00	34.83	\$ 6,451,775.00	\$ 2,355,387.00	\$ 8,807,162.00	\$ 16,475,776.00	\$ 0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,681,420,457.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 2,683,057,673.00	\$ 0.00	\$ 6,364,478,130.00	\$ 5,170,402,501.00	\$ 5,100,660,081.00	\$ 69,742,420.00	\$ 5,170,402,501.00	\$ 2,021,317,490.00	81.24	\$ 1,441,006,098.00	\$ 312,873,859.00	\$ 1,753,879,957.00	\$ 1,194,075,629.00	\$ 3,416,522,544.00
2.1.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$ 66,875,000.00	\$ 0.00	\$ 0.00	\$ 18,781,587.00	\$ 0.00	\$ 85,656,587.00	\$ 4,039,420.00	\$ 1,907,570.00	\$ 2,131,850.00	\$ 4,039,420.00	\$ 1,776,194.00	4.72	\$ 0.00	\$ 83,300.00	\$ 83,300.00	\$ 81,617,167.00	\$ 3,956,120.00
2.1.2.01.01		ACTIVOS FIJOS	\$ 66,875,000.00	\$ 0.00	\$ 0.00	\$ 18,781,587.00	\$ 0.00	\$ 85,656,587.00	\$ 4,039,420.00	\$ 1,907,570.00	\$ 2,131,850.00	\$ 4,039,420.00	\$ 1,776,194.00	4.72	\$ 0.00	\$ 83,300.00	\$ 83,300.00	\$ 81,617,167.00	\$ 3,956,120.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	\$ 18,523,000.00	\$ 0.00	\$ 0.00	\$ 11,000,000.00	\$ 0.00	\$ 29,523,000.00	\$ 2,639,420.00	\$ 1,907,570.00	\$ 731,850.00	\$ 2,639,420.00	\$ 1,776,194.00	8.94	\$ 0.00	\$ 83,300.00	\$ 83,300.00	\$ 26,883,580.00	\$ 2,556,120.00

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 8110

UNIDAD EJECUTORA 17

REGIONAL 8106

MES 6

ESE HOSPITAL DEL SUR GABRIEL
JARAMILLO PIEDRAHITA

VIGENCIA 2022

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	
2.1.2.01.01.003.06		APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	\$ 18,523,000.00	\$ 0.00	\$ 0.00	\$ 11,000,000.00	\$ 0.00	\$ 29,523,000.00	\$ 2,639,420.00	\$ 1,907,570.00	\$ 731,850.00	\$ 2,639,420.00	\$ 1,776,194.00	8.94	\$ 0.00	\$ 83,300.00	\$ 83,300.00	\$ 26,883,580.00	\$ 2,556,120.00
2.1.2.01.01.003.06.0104	01	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	\$ 18,523,000.00	\$ 0.00	\$ 0.00	\$ 11,000,000.00	\$ 0.00	\$ 29,523,000.00	\$ 2,639,420.00	\$ 1,907,570.00	\$ 731,850.00	\$ 2,639,420.00	\$ 1,776,194.00	8.94	\$ 0.00	\$ 83,300.00	\$ 83,300.00	\$ 26,883,580.00	\$ 2,556,120.00
2.1.2.01.01.005		OTROS ACTIVOS FIJOS	\$ 48,352,000.00	\$ 0.00	\$ 0.00	\$ 7,781,587.00	\$ 0.00	\$ 56,133,587.00	\$ 1,400,000.00	\$ 0.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 0.00	2.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,733,587.00	\$ 1,400,000.00
2.1.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELECTUAL	\$ 48,352,000.00	\$ 0.00	\$ 0.00	\$ 7,781,587.00	\$ 0.00	\$ 56,133,587.00	\$ 1,400,000.00	\$ 0.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 0.00	2.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,733,587.00	\$ 1,400,000.00
2.1.2.01.01.005.02.03		PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	\$ 48,352,000.00	\$ 0.00	\$ 0.00	\$ 7,781,587.00	\$ 0.00	\$ 56,133,587.00	\$ 1,400,000.00	\$ 0.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 0.00	2.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,733,587.00	\$ 1,400,000.00
2.1.2.01.01.005.02.03.01		PROGRAMAS DE INFORMÁTICA	\$ 48,352,000.00	\$ 0.00	\$ 0.00	\$ 7,781,587.00	\$ 0.00	\$ 56,133,587.00	\$ 1,400,000.00	\$ 0.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 0.00	2.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,733,587.00	\$ 1,400,000.00
2.1.2.01.01.005.02.03.01.04	01	PAQUETES DE SOFTWARE	\$ 48,352,000.00	\$ 0.00	\$ 0.00	\$ 7,781,587.00	\$ 0.00	\$ 56,133,587.00	\$ 1,400,000.00	\$ 0.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 0.00	2.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,733,587.00	\$ 1,400,000.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 3,614,545,457.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 2,664,276,086.00	\$ 0.00	\$ 6,278,821,543.00	\$ 5,166,363,081.00	\$ 5,098,752,511.00	\$ 67,610,570.00	\$ 5,166,363,081.00	\$ 2,019,541,296.00	82.28	\$ 1,441,006,098.00	\$ 312,790,559.00	\$ 1,753,796,657.00	\$ 1,112,458,462.00	\$ 3,412,566,424.00
2.1.2.02.01		MATERIALES Y SUMINISTROS	\$ 338,248,989.00	\$ 0.00	\$ 0.00	\$ 146,783,789.00	\$ 0.00	\$ 485,032,778.00	\$ 201,495,000.00	\$ 197,818,120.00	\$ 3,676,880.00	\$ 201,495,000.00	\$ 169,149,007.00	41.54	\$ 124,633,334.00	\$ 3,919,275.00	\$ 128,552,609.00	\$ 283,537,778.00	\$ 72,942,391.00
2.1.2.02.01.002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	\$ 28,368,350.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 58,368,350.00	\$ 2,333,761.00	\$ 1,878,681.00	\$ 455,080.00	\$ 2,333,761.00	\$ 1,733,761.00	4.00	\$ 981,630.00	\$ 455,080.00	\$ 1,436,710.00	\$ 56,034,589.00	\$ 897,051.00
2.1.2.02.01.002.00104	01	ROPERIA	\$ 7,588,350.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 12,588,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,588,350.00	\$ 0.00
2.1.2.02.01.002.00204	01	ELEMENTOS DE CAFETERIA	\$ 20,780,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 40,780,000.00	\$ 2,333,761.00	\$ 1,878,681.00	\$ 455,080.00	\$ 2,333,761.00	\$ 1,733,761.00	5.72	\$ 981,630.00	\$ 455,080.00	\$ 1,436,710.00	\$ 38,446,239.00	\$ 897,051.00
2.1.2.02.01.002.00304	01	DOTACION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	\$ 309,880,639.00	\$ 0.00	\$ 0.00	\$ 115,214,584.00	\$ 0.00	\$ 425,095,223.00	\$ 199,161,239.00	\$ 195,939,439.00	\$ 3,221,800.00	\$ 199,161,239.00	\$ 167,415,246.00	46.85	\$ 123,651,704.00	\$ 3,464,195.00	\$ 127,115,899.00	\$ 225,933,984.00	\$ 72,045,340.00
2.1.2.02.01.003.00604	01	COMBUSTIBLE	\$ 26,400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,400,000.00	\$ 22,000,000.00	\$ 22,000,000.00	\$ 0.00	\$ 22,000,000.00	\$ 5,499,310.00	83.33	\$ 4,846,811.00	\$ 234,161.00	\$ 5,080,972.00	\$ 4,400,000.00	\$ 16,919,028.00
2.1.2.02.01.003.00704	01	PAPELERIA	\$ 47,592,986.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 67,592,986.00	\$ 18,683,252.00	\$ 18,350,217.00	\$ 333,035.00	\$ 18,683,252.00	\$ 17,859,519.00	27.64	\$ 15,466,789.00	\$ 333,035.00	\$ 15,799,824.00	\$ 48,909,734.00	\$ 2,883,428.00
2.1.2.02.01.003.00804	01	ELEMENTOS DE ASEO	\$ 20,780,000.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 35,780,000.00	\$ 18,200,908.00	\$ 15,460,242.00	\$ 2,740,666.00	\$ 18,200,908.00	\$ 18,027,254.00	50.87	\$ 8,867,642.00	\$ 0.00	\$ 8,867,642.00	\$ 17,579,092.00	\$ 9,333,266.00
2.1.2.02.01.003.01004	01	MANTENIMIENTO - REPUESTOS	\$ 215,107,653.00	\$ 0.00	\$ 0.00	\$ 80,214,584.00	\$ 0.00	\$ 295,322,237.00	\$ 140,277,079.00	\$ 140,128,980.00	\$ 148,099.00	\$ 140,277,079.00	\$ 126,029,163.00	47.50	\$ 94,470,462.00	\$ 2,896,999.00	\$ 97,367,461.00	\$ 155,045,158.00	\$ 42,909,618.00
2.1.2.02.01.00404	04	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,569,205.00	\$ 0.00	\$ 1,569,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,569,205.00	\$ 0.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	\$ 3,276,296,468.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 2,517,492,297.00	\$ 0.00	\$ 5,793,788,765.00	\$ 4,964,868,081.00	\$ 4,900,934,391.00	\$ 63,933,690.00	\$ 4,964,868,081.00	\$ 1,850,392,289.00	85.69	\$ 1,316,372,764.00	\$ 308,871,284.00	\$ 1,625,244,048.00	\$ 828,920,684.00	\$ 3,339,624,033.00
2.1.2.02.02.005		SERVICIOS DE LA CONSTRUCCIÓN	\$ 440,517,856.00	\$ 0.00	\$ 0.00	\$ 390,803,750.00	\$ 0.00	\$ 831,321,606.00	\$ 509,597,720.00	\$ 513,508,220.00	\$ -3,910,500.00	\$ 509,597,720.00	\$ 243,299,335.00	61.30	\$ 123,151,666.00	\$ 8,623,185.00	\$ 131,774,851.00	\$ 321,723,886.00	\$ 377,822,869.00
2.1.2.02.02.005.50104	01	MANTENIMIENTO - SERVICIOS PLANTA FISICA	\$ 440,517,856.00	\$ 0.00	\$ 0.00	\$ 390,803,750.00	\$ 0.00	\$ 831,321,606.00	\$ 509,597,720.00	\$ 513,508,220.00	\$ -3,910,500.00	\$ 509,597,720.00	\$ 243,299,335.00	61.30	\$ 123,151,666.00	\$ 8,623,185.00	\$ 131,774,851.00	\$ 321,723,886.00	\$ 377,822,869.00
2.1.2.02.02.006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$ 327,177,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,177,296.00	\$ 172,280,261.00	\$ 161,568,461.00	\$ 10,711,800.00	\$ 172,280,261.00	\$ 36,256,252.00	52.66	\$ 8,601,570.00	\$ 1,788,578.00	\$ 10,390,148.00	\$ 154,897,035.00	\$ 161,890,113.00
2.1.2.02.02.006.60204	01	SERVICIO DE ALIMENTACIÓN	\$ 132,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,000,000.00	\$ 132,000,000.00	\$ 132,000,000.00	\$ 0.00	\$ 132,000,000.00	\$ 25,866,104.00	100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,000,000.00

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 8110

UNIDAD EJECUTORA 17

REGIONAL 8106

MES 6

ESE HOSPITAL DEL SUR GABRIEL
JARAMILLO PIEDRAHITA

VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	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	
2.1.2.02.02.006.60304	01	SERVICIO DE ALIMENTACIÓN - JORNADAS DE BIENESTAR SOCIAL	\$ 90,985,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,985,296.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 2,999,995.00	3.30	\$ 2,999,995.00	\$ 0.00	\$ 2,999,995.00	\$ 87,985,296.00	\$ 5.00
2.1.2.02.02.006.60404	01	SERVICIOS DE TRANSPORTES-CORRESPONDENCIA	\$ 104,192,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,192,000.00	\$ 37,280,261.00	\$ 26,568,461.00	\$ 10,711,800.00	\$ 37,280,261.00	\$ 7,390,153.00	35.78	\$ 5,601,575.00	\$ 1,788,578.00	\$ 7,390,153.00	\$ 66,911,739.00	\$ 29,890,108.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$ 116,872,000.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 131,872,000.00	\$ 72,861,899.00	\$ 64,687,818.00	\$ 8,174,081.00	\$ 72,861,899.00	\$ 51,958,129.00	55.25	\$ 50,776,774.00	\$ 1,181,355.00	\$ 51,958,129.00	\$ 59,010,101.00	\$ 20,903,770.00
2.1.2.02.02.007.70204	01	GASTOS BANCARIOS	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000,000.00	\$ 8,000,000.00	\$ 8,000,000.00	\$ 0.00	\$ 8,000,000.00	\$ 0.00	100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000,000.00
2.1.2.02.02.007.70304	01	SEGUROS	\$ 106,872,000.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 121,872,000.00	\$ 64,861,899.00	\$ 56,687,818.00	\$ 8,174,081.00	\$ 64,861,899.00	\$ 51,958,129.00	53.22	\$ 50,776,774.00	\$ 1,181,355.00	\$ 51,958,129.00	\$ 57,010,101.00	\$ 12,903,770.00
2.1.2.02.02.007.70404	01	ARRENDAMIENTOS	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$ 1,037,017,316.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 88,823,449.00	\$ 0.00	\$ 1,125,840,765.00	\$ 1,027,096,946.00	\$ 978,138,637.00	\$ 48,958,309.00	\$ 1,027,096,946.00	\$ 469,863,633.00	91.23	\$ 356,582,213.00	\$ 79,890,829.00	\$ 436,473,042.00	\$ 98,743,819.00	\$ 590,623,904.00
2.1.2.02.02.008.80104	01	SERVICIOS PUBLICOS (ENERGÍA, GAS, AGUA, INTERNET, TELEFONIA FIJA Y MOVIL)	\$ 339,600,000.00	\$ 0.00	\$ 0.00	\$ 35,000,000.00	\$ 0.00	\$ 374,600,000.00	\$ 339,600,000.00	\$ 339,600,000.00	\$ 0.00	\$ 339,600,000.00	\$ 202,335,998.00	90.66	\$ 166,741,617.00	\$ 29,028,294.00	\$ 195,769,911.00	\$ 35,000,000.00	\$ 143,830,089.00
2.1.2.02.02.008.80204	01	SERVICIOS PERSONALES ADMINISTRATIVOS (CONTADOR, ABOGADO, OTROS)	\$ 615,017,316.00	\$ 0.00	\$ 0.00	\$ 23,823,449.00	\$ 0.00	\$ 638,840,765.00	\$ 600,975,993.00	\$ 552,359,809.00	\$ 48,616,184.00	\$ 600,975,993.00	\$ 241,702,284.00	94.07	\$ 172,025,245.00	\$ 46,492,535.00	\$ 218,517,780.00	\$ 37,864,772.00	\$ 382,458,213.00
2.1.2.02.02.008.80404	01	MANTENIMIENTO SERVICIOS EQUIPOS Y VEHICULOS	\$ 61,400,000.00	\$ 20,000,000.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 91,400,000.00	\$ 79,424,353.00	\$ 79,082,228.00	\$ 342,125.00	\$ 79,424,353.00	\$ 22,928,751.00	86.90	\$ 15,318,751.00	\$ 3,970,000.00	\$ 19,288,751.00	\$ 11,975,647.00	\$ 60,135,602.00
2.1.2.02.02.008.80404	03	MANTENIMIENTO SERVICIOS EQUIPOS Y VEHICULOS	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2.1.2.02.02.008.80504	01	HONORARIOS DE JUNTA	\$ 6,600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600,000.00	\$ 6,600,000.00	\$ 6,600,000.00	\$ 0.00	\$ 6,600,000.00	\$ 2,400,000.00	100.00	\$ 2,000,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 0.00	\$ 4,200,000.00
2.1.2.02.02.008.80604	01	PUBLICIDAD	\$ 14,400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,400,000.00	\$ 496,600.00	\$ 496,600.00	\$ 0.00	\$ 496,600.00	\$ 496,600.00	3.45	\$ 496,600.00	\$ 0.00	\$ 496,600.00	\$ 13,903,400.00	\$ 0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,348,712,000.00	\$ 0.00	\$ 0.00	\$ 2,022,865,098.00	\$ 0.00	\$ 3,371,577,098.00	\$ 3,183,031,255.00	\$ 3,183,031,255.00	\$ 0.00	\$ 3,183,031,255.00	\$ 1,049,014,940.00	94.41	\$ 777,260,541.00	\$ 217,387,337.00	\$ 994,647,878.00	\$ 188,545,843.00	\$ 2,188,383,377.00
2.1.2.02.02.009.90204	01	SERVICIOS PERSONALES (PERSONAL ASISTENCIAL)	\$ 379,548,000.00	\$ 0.00	\$ 0.00	\$ 1,602,876,530.00	\$ 0.00	\$ 1,982,424,530.00	\$ 1,942,444,800.00	\$ 1,942,444,800.00	\$ 0.00	\$ 1,942,444,800.00	\$ 563,707,740.00	97.98	\$ 418,342,940.00	\$ 145,364,800.00	\$ 563,707,740.00	\$ 39,979,730.00	\$ 1,378,737,060.00
2.1.2.02.02.009.90304	01	SERVICIOS PRESTADOS POR IPS	\$ 100,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000,000.00	\$ 36,677,951.00	\$ 36,677,951.00	\$ 0.00	\$ 36,677,951.00	\$ 36,677,951.00	36.68	\$ 36,677,951.00	\$ 0.00	\$ 36,677,951.00	\$ 63,322,049.00	\$ 0.00
2.1.2.02.02.009.90404	01	SERVICIOS DE SALUD PRESTADOS POR TERCEROS	\$ 524,716,000.00	\$ 0.00	\$ 0.00	\$ 29,814,902.00	\$ 0.00	\$ 554,530,902.00	\$ 524,316,000.00	\$ 524,316,000.00	\$ 0.00	\$ 524,316,000.00	\$ 256,681,549.00	94.55	\$ 197,858,130.00	\$ 39,831,007.00	\$ 237,689,137.00	\$ 30,214,902.00	\$ 286,626,863.00
2.1.2.02.02.009.90504	01	SERVICIOS DE CAPACITACION	\$ 211,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211,500,000.00	\$ 201,000,000.00	\$ 201,000,000.00	\$ 0.00	\$ 201,000,000.00	\$ 0.00	95.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500,000.00	\$ 201,000,000.00
2.1.2.02.02.009.90604	01	SERVICIOS DE AGREMIACIÓN	\$ 117,348,000.00	\$ 0.00	\$ 0.00	\$ 363,000,000.00	\$ 0.00	\$ 480,348,000.00	\$ 466,815,600.00	\$ 466,815,600.00	\$ 0.00	\$ 466,815,600.00	\$ 180,570,796.00	97.18	\$ 113,004,616.00	\$ 32,191,530.00	\$ 145,196,146.00	\$ 13,532,400.00	\$ 321,619,454.00
2.1.2.02.02.009.90704	01	CUOTA DE AFILIACIÓN O SOSTENIMIENTO	\$ 15,600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,600,000.00	\$ 11,776,904.00	\$ 11,776,904.00	\$ 0.00	\$ 11,776,904.00	\$ 11,376,904.00	75.49	\$ 11,376,904.00	\$ 0.00	\$ 11,376,904.00	\$ 3,823,096.00	\$ 400,000.00
2.1.2.02.02.009.90804	01	BIENESTAR SOCIAL - SERVICIOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,173,666.00	\$ 0.00	\$ 27,173,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,173,666.00	\$ 0.00
2.1.2.02.02.01004	01	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 0.00
2.1.3		TRANSFERENCIAS CORRIENTES	\$ 100,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000,000.00	\$ 11,564,350.00	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 11,564,350.00	11.56	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 88,435,650.00	\$ 0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$ 100,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000,000.00	\$ 11,564,350.00	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 11,564,350.00	11.56	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 88,435,650.00	\$ 0.00
2.1.3.13.01		FALLOS NACIONALES	\$ 100,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000,000.00	\$ 11,564,350.00	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 11,564,350.00	11.56	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 88,435,650.00	\$ 0.00

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 8110

UNIDAD EJECUTORA 17

REGIONAL 8106

MES 6

ESE HOSPITAL DEL SUR GABRIEL
JARAMILLO PIEDRAHITA

VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	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	
2.1.3.13.01.001	04	01	SENTENCIAS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00
2.1.3.13.01.002	04	01	CONCILIACIONES	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 11,564,350.00	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	23.13	\$ 0.00	\$ 11,564,350.00	\$ 11,564,350.00	\$ 38,435,650.00	\$ 0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	\$ 17,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000,000.00	\$ 0.00
2.1.8.01			IMPUESTOS	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 0.00
2.1.8.01.51	04	01	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 0.00
2.1.8.04			CONTRIBUCIONES	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00
2.1.8.04.07	04	01	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00
2.2			SERVICIO DE LA DEUDA PÚBLICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	100.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 0.00
2.2.2			SERVICIO DE LA DEUDA PÚBLICA INTERNA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	100.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 0.00
2.2.2.01			PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	100.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 0.00
2.2.2.01.03			OTRAS CUENTAS POR PAGAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	100.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 0.00
2.2.2.01.03.001	04	01	PROVEEDORES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	100.00	\$ 149,588,403.00	\$ 0.00	\$ 149,588,403.00	\$ 0.00	\$ 0.00
2.3			INVERSIÓN	\$ 982,324,000.00	\$ 200,000,000.00	\$ 200,000,000.00	\$ 4,218,668,486.00	\$ 0.00	\$ 5,200,992,486.00	\$ 5,112,710,869.00	\$ 5,028,643,398.00	\$ 84,067,471.00	\$ 5,112,710,869.00	98.30	\$ 1,147,496,802.00	\$ 540,685,322.00	\$ 1,688,182,124.00	\$ 88,281,617.00	\$ 3,424,528,745.00
2.3.2			ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 982,324,000.00	\$ 200,000,000.00	\$ 200,000,000.00	\$ 4,218,668,486.00	\$ 0.00	\$ 5,200,992,486.00	\$ 5,112,710,869.00	\$ 5,028,643,398.00	\$ 84,067,471.00	\$ 5,112,710,869.00	98.30	\$ 1,147,496,802.00	\$ 540,685,322.00	\$ 1,688,182,124.00	\$ 88,281,617.00	\$ 3,424,528,745.00
2.3.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 982,324,000.00	\$ 200,000,000.00	\$ 200,000,000.00	\$ 4,218,668,486.00	\$ 0.00	\$ 5,200,992,486.00	\$ 5,112,710,869.00	\$ 5,028,643,398.00	\$ 84,067,471.00	\$ 5,112,710,869.00	98.30	\$ 1,147,496,802.00	\$ 540,685,322.00	\$ 1,688,182,124.00	\$ 88,281,617.00	\$ 3,424,528,745.00
2.3.2.02.02			ADQUISICIÓN DE SERVICIOS	\$ 982,324,000.00	\$ 200,000,000.00	\$ 200,000,000.00	\$ 4,218,668,486.00	\$ 0.00	\$ 5,200,992,486.00	\$ 5,112,710,869.00	\$ 5,028,643,398.00	\$ 84,067,471.00	\$ 5,112,710,869.00	98.30	\$ 1,147,496,802.00	\$ 540,685,322.00	\$ 1,688,182,124.00	\$ 88,281,617.00	\$ 3,424,528,745.00
2.3.2.02.02.006	09	02	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$ 100,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 300,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 161,200,000.00	\$ 161,200,000.00	\$ 0.00	\$ 161,200,000.00	80.60	\$ 38,209,520.00	\$ 15,373,840.00	\$ 53,583,360.00	\$ 38,800,000.00	\$ 107,616,640.00
2.3.2.02.02.009	09	02	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 882,324,000.00	\$ 200,000,000.00	\$ 0.00	\$ 3,918,668,486.00	\$ 0.00	\$ 5,000,992,486.00	\$ 4,951,510,869.00	\$ 4,867,443,398.00	\$ 84,067,471.00	\$ 4,951,510,869.00	99.01	\$ 1,109,287,282.00	\$ 525,311,482.00	\$ 1,634,598,764.00	\$ 49,481,617.00	\$ 3,316,912,105.00
2.4			GASTOS DE OPERACIÓN COMERCIAL	\$ 1,683,291,149.00	\$ 0.00	\$ 0.00	\$ 260,000,000.00	\$ 0.00	\$ 1,943,291,149.00	\$ 729,190,619.00	\$ 693,559,896.00	\$ 35,630,723.00	\$ 729,190,619.00	37.52	\$ 314,091,768.00	\$ 155,287,272.00	\$ 469,379,040.00	\$ 1,214,100,530.00	\$ 259,811,579.00
2.4.5			GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,683,291,149.00	\$ 0.00	\$ 0.00	\$ 260,000,000.00	\$ 0.00	\$ 1,943,291,149.00	\$ 729,190,619.00	\$ 693,559,896.00	\$ 35,630,723.00	\$ 729,190,619.00	37.52	\$ 314,091,768.00	\$ 155,287,272.00	\$ 469,379,040.00	\$ 1,214,100,530.00	\$ 259,811,579.00
2.4.5.01			MATERIALES Y SUMINISTROS	\$ 1,683,291,149.00	\$ 0.00	\$ 0.00	\$ 260,000,000.00	\$ 0.00	\$ 1,943,291,149.00	\$ 729,190,619.00	\$ 693,559,896.00	\$ 35,630,723.00	\$ 729,190,619.00	37.52	\$ 314,091,768.00	\$ 155,287,272.00	\$ 469,379,040.00	\$ 1,214,100,530.00	\$ 259,811,579.00
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	\$ 1,683,291,149.00	\$ 0.00	\$ 0.00	\$ 260,000,000.00	\$ 0.00	\$ 1,943,291,149.00	\$ 729,190,619.00	\$ 693,559,896.00	\$ 35,630,723.00	\$ 729,190,619.00	37.52	\$ 314,091,768.00	\$ 155,287,272.00	\$ 469,379,040.00	\$ 1,214,100,530.00	\$ 259,811,579.00
2.4.5.01.03.301	04	03	MEDICAMENTOS	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 537,930,960.00	\$ 514,695,026.00	\$ 23,235,934.00	\$ 537,930,960.00	46.78	\$ 196,472,750.00	\$ 121,595,002.00	\$ 318,067,752.00	\$ 612,069,040.00	\$ 219,863,208.00
2.4.5.01.03.302	04	03	MATERIAL MEDICO QUIRURGICO	\$ 355,612,350.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 405,612,350.00	\$ 79,993,323.00	\$ 74,499,476.00	\$ 5,493,847.00	\$ 79,993,323.00	19.72	\$ 47,122,174.00	\$ 14,907,289.00	\$ 62,029,463.00	\$ 325,619,027.00	\$ 17,963,860.00
2.4.5.01.03.303	04	03	MATERIAL LABORATORIO	\$ 265,934,384.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 305,934,384.00	\$ 85,611,241.00	\$ 78,710,299.00	\$ 6,900,942.00	\$ 85,611,241.00	27.98	\$ 55,431,364.00	\$ 13,774,586.00	\$ 69,205,950.00	\$ 220,323,143.00	\$ 16,405,291.00
2.4.5.01.03.304	04	03	MATERIAL ODONTOLOGIA	\$ 61,744,415.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 81,744,415.00	\$ 25,655,095.00	\$ 25,655,095.00	\$ 0.00	\$ 25,655,095.00	31.38	\$ 15,065,480.00	\$ 5,010,395.00	\$ 20,075,875.00	\$ 56,089,320.00	\$ 5,579,220.00
TOTALES				\$ 14,942,551,331.00	\$ 220,000,000.00	\$ 220,000,000.00	\$ 7,647,246,659.00	\$ 0.00	\$ 22,589,797,990.00	\$ 13,988,958,634.40	\$ 13,354,488,132.40	\$ 634,470,502.00	\$ 13,988,958,634.40		\$ 5,434,043,125.40	\$ 1,453,876,341.00	\$ 6,887,919,466.40	\$ 8,600,839,355.60	\$ 7,101,039,168.00

Nombre reporte : PSRPGejecucionMensualContraloria2

SECCIÓN 8110

UNIDAD EJECUTORA 17

REGIONAL 8106 MES 6

ESE HOSPITAL DEL SUR GABRIEL
JARAMILLO PIEDRAHITA VIGENCIA 2022

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