



UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO

NIT: 809003590

EJECUCION PRESUPUESTAL DE GASTOS

UNIDAD EJECUTORA

10

REGIONAL 0771

UNIDAD DE SALUD DE IBAGUE

SECCIÓN 7300

MES 9 VIGENCIA 2021

Rubro	Concepto	Presupuesto Inicial	Presupuesto				Compromisos			Pagos			Cuentas por Pagar			
			Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Saldo Por Comprometer	Obligaciones		Meses Anteriores	Del Mes	Total
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2	PRESUPUESTO DE GASTOS VIGENCIA 2021	51.495.978.035	1.706.589.529	1.706.589.529	22.129.724.115	2.080.260.597	71.545.441.554	40.150.880.054	5.999.084.100	46.149.964.154	25.395.477.399	36.501.664.067	28.889.018.629	3.327.102.664	32.216.121.294	4.285.542.773
21	GASTOS DE FUNCIONAMIENTO	39.382.201.385	886.345.633	1.141.345.633	11.160.998.260	0	50.288.199.645	24.862.758.862	3.738.736.909	28.601.495.772	21.686.703.873	25.331.546.292	20.247.855.607	2.896.118.782	23.143.974.388	2.187.571.904
2101	SERVICIOS PERSONALES	32.015.460.984	698.527.111	1.087.052.111	7.015.054.673	0	38.641.990.657	20.548.419.520	2.752.081.031	23.300.500.551	15.341.490.106	21.446.356.444	17.903.344.835	2.482.469.966	20.385.814.801	1.060.541.644
210101	SERVICIOS PERSONALES ADMINISTRATIVO	3.877.673.157	31.000.000	70.000.000	385.915.620	0	4.224.588.777	2.082.662.532	210.217.156	2.292.879.688	1.931.709.089	2.160.659.806	1.831.384.917	238.100.734	2.069.485.651	91.174.156
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVO	1.767.522.850	14.500.000	50.000.000	0	0	1.732.022.850	1.015.248.606	115.277.508	1.130.526.114	601.496.736	1.130.526.114	987.991.381	108.475.072	1.096.466.453	34.059.661
2101010101	10 SUELDOS PERSONAL NOMINA ADMINISTRATIVO	1.286.824.966	0	50.000.000	0	0	1.236.824.966	783.785.555	94.553.036	878.338.591	358.486.375	878.338.591	756.528.330	94.480.936	851.009.266	27.329.325
2101010102	10 GASTOS DE REPRESENTACION	30.028.878	0	0	0	0	30.028.878	19.186.552	2.398.319	21.584.871	8.444.007	21.584.871	19.186.552	2.398.319	21.584.871	0
2101010103	10 AUX. DE TRANSP. ADMINISTRATIVO	23.180.472	4.000.000	0	0	0	27.180.472	14.066.126	1.710.361	15.776.487	11.403.985	15.776.487	14.066.126	1.710.361	15.776.487	0
2101010104	10 SUBS.DE ALIMENTAC.ADMINISTRATIVO	14.896.872	0	0	0	0	14.896.872	9.101.454	1.128.072	10.229.526	4.667.346	10.229.526	9.101.454	1.128.072	10.229.526	0
2101010105	10 BONIFIC.X SERV.PRESTADOS ADMINISTRATIVO	42.107.507	2.000.000	0	0	0	44.107.507	30.858.934	1.341.182	32.200.116	11.907.391	32.200.116	30.858.934	1.341.182	32.200.116	0
2101010106	10 PRIMA DE SERVICIOS ADMINISTRATIVO	59.024.836	0	0	0	0	59.024.836	51.389.887	547.421	51.937.308	7.087.528	51.937.308	51.389.887	0	51.389.887	547.421
2101010107	10 PRIMA DE NAVIDAD ADMINISTRATIVO	130.638.622	0	0	0	0	130.638.622	0	3.993.230	3.993.230	126.645.392	3.993.230	0	0	0	3.993.230
2101010108	10 PRIMA DE VACACIONES ADMINISTRATIVO	62.706.539	2.500.000	0	0	0	65.206.539	50.581.223	1.949.238	52.530.461	12.676.078	52.530.461	50.581.223	1.949.238	52.530.461	0
2101010109	10 DOCEAVA DE VACACIONES ADMINISTRATIVO	8.120.565	1.000.000	0	0	0	9.120.565	6.816.331	0	6.816.331	2.304.234	6.816.331	6.816.331	0	6.816.331	0
2101010110	10 BONIFIC.ESPEC. DE RECREAC.ADMINISTRATIVO	7.149.028	1.000.000	0	0	0	8.149.028	5.726.832	0	5.726.832	2.422.196	5.726.832	5.726.832	0	5.726.832	0
2101010112	10 INDEMNIZAC.X VACAC.ADMINISTRATIVO	18.672.819	0	0	0	0	18.672.819	0	2.189.685	2.189.685	16.483.134	2.189.685	0	0	0	2.189.685
2101010113	10 DOTACIONES ADMINISTRATIVO	15.720.984	0	0	0	0	15.720.984	0	0	0	15.720.984	0	0	0	0	0
2101010114	10 AUMENTO AUTOMATICO	19.557.364	4.000.000	0	0	0	23.557.364	12.495.920	1.561.990	14.057.910	9.499.454	14.057.910	12.495.920	1.561.990	14.057.910	0
2101010115	10 PRIMA TECNICA	48.893.398	0	0	0	0	48.893.398	31.239.792	3.904.974	35.144.766	13.748.632	35.144.766	31.239.792	3.904.974	35.144.766	0
21010102	AP.PATRON. PLANTA SECT. PRIVADO Y PUBLICO ADM	614.212.797	0	0	0	0	614.212.797	257.595.299	39.261.514	296.856.813	317.355.984	296.856.813	257.595.299	34.094.057	291.689.356	5.167.457
2101010201	AP.PATR. SECTOR PRIVADO ADM	306.576.004	0	0	0	0	306.576.004	158.170.574	21.229.207	179.399.781	127.176.223	179.399.781	158.170.574	21.229.207	179.399.781	0
210101020101	10 CESANTIAS FONDOS PRIVADOS ADM	29.000.000	0	0	0	0	29.000.000	0	0	0	29.000.000	0	0	0	0	0



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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contra creditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21010102010210	PENSIONES FONDOS PRIVADOS ADM	65.000.000	0	0	0	0	65.000.000	38.936.250	5.211.375	44.147.625	20.852.375	44.147.625	38.936.250	5.211.375	44.147.625	0
21010102010310	SALUD EPS PRIVADAS ADM	117.750.892	0	0	0	0	117.750.892	65.332.224	9.149.332	74.481.556	43.269.336	74.481.556	65.332.224	9.149.332	74.481.556	0
21010102010410	ARL SECTOR PRIVADO ADM	34.771.759	0	0	0	0	34.771.759	18.664.700	2.583.300	21.248.000	13.523.759	21.248.000	18.664.700	2.583.300	21.248.000	0
21010102010510	CAJA DE COMPENSACION ADM	60.053.353	0	0	0	0	60.053.353	35.237.400	4.285.200	39.522.600	20.530.753	39.522.600	35.237.400	4.285.200	39.522.600	0
2101010202	AP PATRON. SECTOR PUBLICO ADM	307.636.793	0	0	0	0	307.636.793	99.424.725	18.032.307	117.457.032	190.179.761	117.457.032	99.424.725	12.864.850	112.289.575	5.167.457
21010102020110	CESANTIAS FONDOS PUBLICOS ADM	131.333.549	0	0	0	0	131.333.549	0	5.167.457	5.167.457	126.166.092	5.167.457	0	0	0	5.167.457
21010102020210	PENSIONES FONDOS PUBLICOS ADM	101.236.553	0	0	0	0	101.236.553	55.764.225	7.506.750	63.270.975	37.965.578	63.270.975	55.764.225	7.506.750	63.270.975	0
21010102020310	SENA ADMINISTRATIVO	30.026.676	0	0	0	0	30.026.676	17.512.100	2.143.200	19.655.300	10.371.376	19.655.300	17.512.100	2.143.200	19.655.300	0
21010102020410	ICBF ADMINISTRATIVO	45.040.015	0	0	0	0	45.040.015	26.148.400	3.214.900	29.363.300	15.676.715	29.363.300	26.148.400	3.214.900	29.363.300	0
21010103	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVO	1.019.867.875	0	20.000.000	385.915.620	0	1.385.783.495	533.569.276	16.932.067	550.501.343	835.282.152	418.281.461	318.462.739	56.127.861	374.590.600	43.690.862
210101030110	HONORARIOS PROFESIONALES ADMINISTRATIVO	262.757.830	0	20.000.000	304.070.790	0	546.828.620	451.618.669	17.117.467	468.736.136	78.092.484	353.893.796	265.533.394	50.399.001	315.932.395	37.961.402
210101030210	REMUNERAC.X SERV. TECN. ADMINISTRATIVO	55.282.160	0	0	81.844.830	0	137.126.990	80.587.818	-185.400	80.402.418	56.724.572	63.024.876	51.566.556	5.728.860	57.295.416	5.729.460
210101030310	HONORARIOS JUNTA DIRECTIVA	5.327.885	0	0	0	0	5.327.885	1.362.789	0	1.362.789	3.965.096	1.362.789	1.362.789	0	1.362.789	0
210101030410	PERSONAL DE CONTRATO ADM.	696.500.000	0	0	0	0	696.500.000	0	0	0	696.500.000	0	0	0	0	0
21010104	SERVICIOS PERSONAL ASOCIADOS A LA NOMINA TEMP	354.857.035	13.500.000	0	0	0	368.357.035	221.491.060	31.076.144	252.567.204	115.789.831	252.567.204	213.296.945	31.733.821	245.030.766	7.536.438
210101040110	SUELDO BASICO PERS SUPERNU-PLANTA TEMPORAL-CONTRA ADMI	272.029.901	0	0	0	0	272.029.901	190.312.885	23.823.336	214.136.221	57.893.680	214.136.221	183.937.461	24.481.013	208.418.474	5.717.747
210101040310	AUX DE TRANS. SUPERNU-PLANT TEMPORAL-CONTR ADM	7.726.824	6.000.000	0	0	0	13.726.824	8.210.725	1.057.443	9.268.168	4.458.656	9.268.168	8.210.725	1.057.443	9.268.168	0
210101040410	SUBS. DE ALIMENTACION PERS SUPERNU-PLANT TEMPORAL-CONTR ADM	4.965.624	3.000.000	0	0	0	7.965.624	5.098.357	656.573	5.754.930	2.210.694	5.754.930	5.098.357	656.573	5.754.930	0
210101040510	BONIFI X SERV PREST SUPERNU-PLANT TEMPORAL-CONTR ADM	8.154.552	0	0	0	0	8.154.552	1.547.296	2.092.395	3.639.691	4.514.861	3.639.691	1.547.296	2.092.395	3.639.691	0
210101040610	PRIMA DE SERVICIOS SUPERNU-PLANT	12.203.204	4.000.000	0	0	0	16.203.204	12.436.682	0	12.436.682	3.766.522	12.436.682	12.001.719	0	12.001.719	434.963



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MES 9

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2021

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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	TEMPORAL-CONTR ADM															
2101010407	10 PRIMA DE NAVIDAD SUPERNU-PLANT TEMPORAL-CONTR ADM	26.482.648	0	0	0	0	26.482.648	509.182	0	509.182	25.973.466	509.182	0	0	0	509.182
2101010408	10 PRIMA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR ADM	12.711.671	0	0	0	0	12.711.671	2.293.836	2.540.320	4.834.156	7.877.515	4.834.156	1.858.873	2.540.320	4.399.193	434.963
2101010409	10 DOCEAVA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR ADM	1.927.928	500.000	0	0	0	2.427.928	436.208	627.092	1.063.300	1.364.628	1.063.300	436.208	627.092	1.063.300	0
2101010410	10 BONIFIC ESPEC. DE RECREA SUPERNU-PLANT TEMPORAL-CONTR ADM	1.511.277	0	0	0	0	1.511.277	206.306	278.985	485.291	1.025.986	485.291	206.306	278.985	485.291	0
2101010412	10 INDEMNIZAC. X VACAC SUPERNU-PLANT TEMPORAL-CONTR ADM	1.903.078	0	0	0	0	1.903.078	439.583	0	439.583	1.463.495	439.583	0	0	0	439.583
2101010413	10 DOTACION SUPERNU-PLANT TEMPORAL-CONTR ADM	5.240.328	0	0	0	0	5.240.328	0	0	0	5.240.328	0	0	0	0	0
21010105	APORTES PATRON SUPERNU-PLANT TEMPORAL-CONTR PRIVADO Y PUBLI ADM	121.212.600	3.000.000	0	0	0	124.212.600	54.758.291	7.669.923	62.428.214	61.784.386	62.428.214	54.038.553	7.669.923	61.708.476	719.738
2101010501	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR PRIVADO ADM	67.191.967	3.000.000	0	0	0	70.191.967	38.817.806	5.512.998	44.330.804	25.861.163	44.330.804	38.817.806	5.512.998	44.330.804	0
210101050101	10 CESANTIAS FONDOS PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	9.950.000	0	0	0	0	9.950.000	0	0	0	9.950.000	0	0	0	0	0
210101050102	10 PENSIONES FONDOS PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	15.400.000	3.000.000	0	0	0	18.400.000	13.609.650	1.927.050	15.536.700	2.863.300	15.536.700	13.609.650	1.927.050	15.536.700	0
210101050103	10 SALUD EPS PRIVADA SUPERNU-PLANT TEMPORAL-CONTR ADM	23.122.542	0	0	0	0	23.122.542	13.934.356	2.025.448	15.959.804	7.162.738	15.959.804	13.934.356	2.025.448	15.959.804	0
210101050104	10 ARL SECTOR PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	6.825.294	0	0	0	0	6.825.294	3.958.700	581.000	4.539.700	2.285.594	4.539.700	3.958.700	581.000	4.539.700	0
210101050105	10 CAJA DE COMPENSACION SUPERNU-PLANT TEMPORAL-CONTR ADM	11.894.131	0	0	0	0	11.894.131	7.315.100	979.500	8.294.600	3.599.531	8.294.600	7.315.100	979.500	8.294.600	0
2101010502	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR SEC PUBLICO ADM	54.020.633	0	0	0	0	54.020.633	15.940.485	2.156.925	18.097.410	35.923.223	18.097.410	15.220.747	2.156.925	17.377.672	719.738
210101050201	10 CESANTIAS FONDOS PUBLICOS SUPERNU-PLANT TEMPORAL-CONTR ADM	22.182.281	0	0	0	0	22.182.281	719.738	0	719.738	21.462.543	719.738	0	0	0	719.738
210101050202	10 PENSIONES FONDOS PUBLIC SUPERNU-PLANT	17.243.589	0	0	0	0	17.243.589	6.071.647	932.025	7.003.672	10.239.917	7.003.672	6.071.647	932.025	7.003.672	0



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			Adicion	Reduccion	Creditos	Contracreditos										
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	TEMPORAL-CONTRADM															
21010105020310	SENA SUPERNU-PLANT TEMPORAL-CONTRADM	5.837.905	0	0	0	0	5.837.905	3.659.300	489.800	4.149.100	1.688.805	4.149.100	3.659.300	489.800	4.149.100	0
21010105020410	ICBF SUPERNU-PLANT TEMPORAL-CONTRADM	8.756.858	0	0	0	0	8.756.858	5.489.800	735.100	6.224.900	2.531.958	6.224.900	5.489.800	735.100	6.224.900	0
210102	SERVICIOS PERSONALES OPERATIVO	28.137.787.827	667.527.111	1.017.052.111	6.629.139.053	0	34.417.401.880	18.465.756.988	2.541.863.875	21.007.620.863	13.409.781.017	19.285.696.638	16.071.959.918	2.244.369.232	18.316.329.150	969.367.488
21010201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO	11.079.225.986	30.000.000	502.000.000	0	0	10.607.225.986	6.054.960.353	671.913.867	6.726.874.220	3.880.351.766	6.726.874.220	5.894.360.558	655.875.642	6.550.236.200	176.638.020
210102010110	SUELDOS PERSONAL DE NOMINA OPERATIVO	7.366.997.088	0	500.000.000	0	0	6.866.997.088	4.238.230.394	534.003.058	4.772.233.452	2.094.763.636	4.772.233.452	4.100.403.981	537.510.291	4.637.914.272	134.319.180
210102010210	HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	1.570.485.240	0	0	0	0	1.570.485.240	835.582.879	81.460.816	917.043.695	653.441.545	917.043.695	835.582.879	81.460.816	917.043.695	0
210102010310	AUXILIO DE TRANSPORTE	142.940.160	0	0	0	0	142.940.160	76.944.219	8.218.094	85.162.313	57.777.847	85.162.313	76.944.219	8.218.094	85.162.313	0
210102010410	SUBSIDIO DE ALIMENTACION	102.622.896	0	0	0	0	102.622.896	48.876.138	6.125.080	55.001.218	47.621.678	55.001.218	48.876.138	6.125.080	55.001.218	0
210102010510	BONIFICACION POR SERVICIOS PRESTADOS	242.205.038	0	0	0	0	242.205.038	181.768.625	5.036.844	186.805.469	55.399.569	186.805.469	180.148.143	5.180.789	185.328.932	1.476.537
210102010610	PRIMA DE SERVICIOS	333.157.608	0	2.000.000	0	0	331.157.608	281.895.823	1.067.474	282.963.297	48.194.311	282.963.297	279.861.915	1.058.165	280.920.080	2.043.217
210102010710	PRIMA DE NAVIDAD	718.195.048	0	0	0	0	718.195.048	13.626.249	12.272.321	25.898.570	692.296.478	25.898.570	6.415.771	887.928	7.303.699	18.594.871
210102010810	PRIMA DE VACACIONES	345.252.141	0	0	0	0	345.252.141	258.144.383	7.289.741	265.434.124	79.818.017	265.434.124	255.208.590	7.510.192	262.718.782	2.715.342
210102010910	DOCEAVA DE VACACIONES	47.912.533	0	0	0	0	47.912.533	35.523.821	729.027	36.252.848	11.659.685	36.252.848	35.399.369	729.027	36.128.396	124.452
210102011010	BONIFICACION ESPECIAL DE RECREACION	40.927.762	0	0	0	0	40.927.762	30.731.334	825.528	31.556.862	9.370.900	31.556.862	30.425.852	825.528	31.251.380	305.482
210102011110	INDEMNIZACION POR VACACIONES	39.382.216	0	0	0	0	39.382.216	23.574.452	11.395.047	34.969.499	4.412.717	34.969.499	15.502.905	2.878.895	18.381.800	16.587.699
210102011210	DOTACIONES OPERATIVO	57.643.608	0	0	0	0	57.643.608	706.860	0	706.860	56.936.748	706.860	235.620	0	235.620	471.240
210102011310	BONIFICACION ESPECIAL PERMANENTE	36.000	0	0	0	0	36.000	17.720	2.180	19.900	16.100	19.900	17.720	2.180	19.900	0
210102011410	HOSPEDAJE Y ALIMENTACION PARA PROFESIONALES DE S.S.O UBICADO	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0
210102011510	AUMENTO AUTOMATICO OPERATIVO	14.039.335	30.000.000	0	0	0	44.039.335	8.970.256	1.121.282	10.091.538	33.947.797	10.091.538	8.970.256	1.121.282	10.091.538	0
210102011610	PRIMA TECNICA OPERATO	54.882.761	0	0	0	0	54.882.761	18.939.000	2.367.375	21.306.375	33.576.386	21.306.375	18.939.000	2.367.375	21.306.375	0
210102011710	BONIFICACION POR TIEMPO DE SERVICIOS	1.546.552	0	0	0	0	1.546.552	1.428.200	0	1.428.200	118.352	1.428.200	1.428.200	0	1.428.200	0
21010202	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3.959.822.469	80.000.000	0	0	0	4.039.822.469	1.634.374.354	234.497.891	1.868.872.245	2.170.950.224	1.868.872.245	1.624.933.343	216.785.939	1.841.719.282	27.152.963
2101020201	APORTES PATRONALES SECTOR PRIVADO	2.015.279.403	80.000.000	0	0	0	2.095.279.403	1.085.848.635	145.579.402	1.231.428.037	863.851.366	1.231.428.037	1.085.848.575	145.579.402	1.231.427.977	60



EJECUCION PRESUPUESTAL DE GASTOS

UNIDAD EJECUTORA

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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Creditos	Contracreditos											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2101020201010	CESANTIAS FONDOS PRIVADOS OPERATIVO	158.000.000	0	0	0	0	158.000.000	0	0	0	158.000.000	0	0	0	0	0	0
2101020201020	PENSIONES FONDOS PRIVADOS OPERATIVO	479.000.000	80.000.000	0	0	0	559.000.000	332.683.010	44.900.850	377.583.860	181.416.140	377.583.860	332.682.950	44.900.850	377.583.800	60	
2101020201030	SALUD EPS PRIVADAS OPERATIVO	765.544.376	0	0	0	0	765.544.376	414.785.125	56.719.752	471.504.877	294.039.499	471.504.877	414.785.125	56.719.752	471.504.877	0	
2101020201040	RIESGOS PROFESIONALES SECTOR PRIVADO OPERATIVO	225.296.126	0	0	0	0	225.296.126	118.625.800	16.302.400	134.928.200	90.367.926	134.928.200	118.625.800	16.302.400	134.928.200	0	
2101020201050	CAJA DE COMPENSACION OPERATIVO	387.438.901	0	0	0	0	387.438.901	219.754.700	27.656.400	247.411.100	140.027.801	247.411.100	219.754.700	27.656.400	247.411.100	0	
21010202020	APORTES PATRONALES SECTRO PUBLICO	1.944.543.066	0	0	0	0	1.944.543.066	548.525.719	88.918.489	637.444.208	1.307.098.858	637.444.208	539.084.768	71.206.537	610.291.305	27.152.903	
2101020202010	CESANTIAS FONDOS PUBLICOS OPERATIVO	858.475.909	0	0	0	0	858.475.909	22.286.326	18.970.914	41.257.240	817.218.669	41.257.240	12.845.375	1.258.962	14.104.337	27.152.903	
2101020202020	PENSIONES FONDOS PUBLICOS OPERATIVO	601.768.531	0	0	0	0	601.768.531	251.093.593	35.369.475	286.463.068	315.305.463	286.463.068	251.093.593	35.369.475	286.463.068	0	
2101020202030	SENA OPERATIVO	193.719.450	0	0	0	0	193.719.450	110.028.500	13.833.800	123.862.300	69.857.150	123.862.300	110.028.500	13.833.800	123.862.300	0	
2101020202040	ICBF OPERATIVO	290.579.176	0	0	0	0	290.579.176	165.117.300	20.744.300	185.861.600	104.717.576	185.861.600	165.117.300	20.744.300	185.861.600	0	
210102030	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	2.927.626.865	0	72.025.000	5.339.876.082	0	8.195.477.947	4.423.148.750	783.638.642	5.206.787.392	2.988.690.555	3.502.452.330	2.339.895.938	511.765.868	2.851.661.806	650.790.524	
21010203010	HONORARIOS PROFESIONALES	2.177.950.115	0	61.525.000	3.807.533.668	0	5.923.958.783	3.078.660.209	474.919.249	3.553.579.458	2.370.379.325	2.318.954.265	1.459.474.544	352.794.537	1.812.269.081	506.685.184	
21010203020	REMUNERACION POR SERVICIOS TECNICOS	749.676.750	0	10.500.000	1.532.342.414	0	2.271.519.164	1.344.488.541	308.719.393	1.653.207.934	618.311.230	1.183.498.065	880.421.394	158.971.331	1.039.392.725	144.105.340	
210102040	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA TEMPORALES OPERA	7.423.127.750	557.527.111	443.027.111	949.752.143	0	8.487.379.893	5.085.148.332	647.624.911	5.732.773.243	2.754.606.650	5.716.145.780	4.954.004.557	655.020.197	5.609.024.754	107.121.026	
21010204010	SUELDO PERSONAL SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	4.837.172.679	0	443.027.111	593.467.609	0	4.987.613.177	3.350.654.178	436.777.257	3.787.431.435	1.200.181.742	3.786.773.402	3.255.007.258	442.473.030	3.697.480.288	89.293.114	
21010204020	HORAS EXTRAS, DOMICIALES FES RECAR NOCT SUPERNU-PLANT TEMPORAL-CONTR OPER	993.838.890	443.027.111	0	240.777.717	0	1.677.643.718	1.161.708.498	115.819.581	1.277.528.079	400.115.639	1.277.167.187	1.161.042.606	115.819.581	1.276.862.187	305.000	
21010204030	AUXILIO DE TRANSPORTE SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	128.780.400	0	0	21.901.740	0	150.682.140	94.363.008	13.486.682	107.849.690	42.832.450	107.849.688	94.363.006	13.486.682	107.849.688	0	
21010204040	SUBSIDIO DE ALIMENTACION SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	104.278.104	0	0	0	0	104.278.104	45.649.456	5.902.550	51.552.006	52.726.098	51.552.006	45.649.456	5.902.550	51.552.006	0	
21010204050	BONIFI X SERVICIOS SUPERNU-PLANT	175.369.889	0	0	0	0	175.369.889	80.730.581	25.355.651	106.086.232	69.283.657	106.086.232	78.345.158	26.766.363	105.111.521	974.711	

Nombre reporte : PSRPGejecucionMensualContraloria



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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
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	TEMPORAL-CONTR OPERATIVO															
2101020406	10 PRIMA DE SERVICIOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	237.299.194	5.500.000	0	5.037.426	0	247.836.620	180.098.748	1.109.744	181.208.492	66.628.128	165.833.287	163.865.845	1.037.188	164.903.033	930.254
2101020407	10 PRIMA DE NAVIDAD SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	512.061.671	0	0	51.520.102	0	563.581.773	13.556.599	3.904.275	17.460.874	546.120.899	17.305.258	7.529.596	4.248.284	11.777.880	5.527.378
2101020408	10 PRIMA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	246.201.672	0	0	25.610.057	0	271.811.729	118.852.243	30.153.053	149.005.296	122.806.433	148.927.581	115.448.914	31.604.723	147.053.637	1.873.944
2101020409	10 DOCEAVA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	31.518.368	92.000.000	0	0	0	123.518.368	15.839.303	7.099.459	22.938.762	100.579.606	22.938.762	15.839.303	7.099.459	22.938.762	0
2101020410	10 BONIFICACION ESPECIAL DE RECRE SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	23.616.587	17.000.000	0	0	0	40.616.587	13.229.539	3.177.479	16.407.018	24.209.569	16.407.018	13.134.004	3.221.437	16.355.441	51.577
2101020411	10 INDEMNIZACION POR VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	43.031.332	0	0	6.397.491	0	49.428.823	10.230.559	4.839.180	15.069.739	34.359.084	15.069.739	3.779.411	3.360.900	7.140.311	7.929.428
2101020412	10 DOTACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	89.958.964	0	0	5.040.000	0	94.998.964	235.620	0	235.620	94.763.344	235.620	0	0	0	235.620
21010205	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	2.747.984.757	0	0	339.510.828	0	3.087.495.585	1.268.125.199	204.188.564	1.472.313.763	1.615.181.822	1.471.352.063	1.258.765.522	204.921.586	1.463.687.108	7.664.955
2101020501	APORTES PATRONALES PRIVADO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1.553.037.972	0	0	275.648.628	0	1.828.686.600	856.791.832	134.902.577	991.694.409	836.992.191	991.142.609	856.639.632	134.502.977	991.142.609	0
210102050101	10 CESANTIAS FONDOS PRIVADOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	179.000.000	0	0	72.663.562	0	251.663.562	0	0	0	251.663.562	0	0	0	0	0
210102050102	10 PENSIONES FONDOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	416.500.000	0	0	76.960.100	0	493.460.100	277.831.800	41.934.825	319.766.625	173.693.475	319.766.625	277.831.800	41.934.825	319.766.625	0
210102050103	10 SALUD EPS PRIVADAS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	530.731.027	0	0	70.411.167	0	601.142.194	322.631.132	52.578.552	375.209.684	225.932.510	375.123.184	322.544.632	52.578.552	375.123.184	0
210102050104	10 RIESGOS PROFESIONALES SECTOR PRIV. SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	156.373.279	0	0	22.479.567	0	178.852.846	92.793.100	15.452.800	108.245.900	70.606.946	107.821.200	92.768.000	15.053.200	107.821.200	0



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21010205010510	CAJA DE COMPENSACION SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	270.433.666	0	0	33.134.233	0	303.567.899	163.535.800	24.936.400	188.472.200	115.095.699	188.431.600	163.495.200	24.936.400	188.431.600	0
2101020502	APORTES PATRONALES PUBLICO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1.194.946.785	0	0	63.862.200	0	1.258.808.985	411.333.367	69.285.987	480.619.354	778.189.631	480.209.454	402.125.890	70.418.609	472.544.499	7.664.955
21010205020110	CESANTIAS FONDOS PUBLICO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	534.802.636	0	0	0	0	534.802.636	17.608.692	5.772.387	23.381.079	511.421.557	23.144.379	8.574.415	6.905.009	15.479.424	7.664.955
21010205020210	PENSIONES FONDOS PUBLICOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	332.767.330	0	0	22.443.500	0	355.210.830	188.719.775	32.334.300	221.054.075	134.156.755	220.931.775	188.597.475	32.334.300	220.931.775	0
21010205020310	SENA SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	130.950.727	0	0	16.567.500	0	147.518.227	82.325.600	12.472.700	94.798.300	52.719.927	94.777.900	82.305.200	12.472.700	94.777.900	0
21010205020410	ICBF SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	196.426.092	0	0	24.851.200	0	221.277.292	122.679.300	18.706.600	141.385.900	79.891.392	141.355.400	122.648.800	18.706.600	141.355.400	0
2102	GASTOS GENERALES	3.830.298.251	187.818.522	54.293.522	1.322.006.199	0	5.285.829.450	2.807.090.802	840.790.403	3.647.881.205	1.637.948.245	2.807.685.935	1.791.053.604	326.333.525	2.117.387.129	690.298.805
210201	GASTOS GENERALES ADMINISTRATIVO	491.397.583	50.293.522	0	26.054.000	0	567.745.105	216.300.172	11.397.443	227.697.615	340.047.490	210.450.860	157.377.395	25.369.714	182.747.109	27.703.751
21020101	ADQUISICION DE BIENES	47.942.333	0	0	18.887.333	0	66.829.666	20.400.000	5.000.000	25.400.000	41.429.666	14.899.041	4.855.294	600.000	5.455.294	9.443.747
210201010110	PAPELERIA MATERIALES Y SUMINISTROS	35.833.333	0	0	14.333.333	0	50.166.666	10.200.000	5.000.000	15.200.000	34.966.666	8.077.635	0	0	0	8.077.635
210201010210	IMPLEMENTOS DE ASEO Y CAFETERIA	1.000	0	0	0	0	1.000	0	0	0	1.000	0	0	0	0	0
210201010310	COMBUSTIBLES, LUBRICANTES, LLANTAS E INSUMOS VEHICULOS	9.108.000	0	0	4.554.000	0	13.662.000	10.200.000	0	10.200.000	3.462.000	6.821.406	4.855.294	600.000	5.455.294	1.366.112
210201010410	OTRAS ADQUISICIONES DE BIENES	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0
210201010510	FORTALECIMIENTO GESTION DOCUMENTAL/BIENES E INSUMOS	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0
21020102	ADQUISICION DE SERVICIOS	433.245.250	42.769.330	0	7.166.667	0	483.181.247	178.496.669	6.397.443	184.894.112	298.287.135	178.148.316	135.997.909	23.890.403	159.888.312	18.260.004
210201020110	CAPACITACION	5.000.000	0	0	0	0	5.000.000	790.000	0	790.000	4.210.000	790.000	790.000	0	790.000	0
210201020210	BIENESTAR SOCIAL	30.000.000	0	0	0	0	30.000.000	0	0	0	30.000.000	0	0	0	0	0
210201020310	INCENTIVOS	3.000.000	0	0	0	0	3.000.000	0	0	0	3.000.000	0	0	0	0	0
210201020410	SALUD OCUPACIONAL	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0
210201020510	VIATICOS Y GASTOS DE VIAJE	7.000.000	0	0	0	0	7.000.000	570.111	159.797	729.908	6.270.092	729.908	570.111	0	570.111	159.797
210201020610	COMUNICACIONES, TRANSPORTE Y	6.500.000	1.000.000	0	0	0	7.500.000	6.637.500	0	6.637.500	862.500	4.445.100	3.889.200	555.900	4.445.100	0

Nombre reporte : PSRPGejecucionMensualContraloria



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	MENSAJERIA															
2102010207	10 SERVICIO DE TRANSPORTE - ADMINISTRATIVO	16.125.000	0	0	7.166.667	0	23.291.667	22.920.194	0	22.920.194	371.473	19.280.194	12.281.868	4.138.326	16.420.194	2.860.000
2102010208	10 SERVICIOS PUBLICOS- ADMINISTRATIVO	71.790.000	41.769.330	0	0	0	113.559.330	75.858.745	3.950.603	79.809.348	33.749.982	79.114.986	75.161.271	3.953.715	79.114.986	0
2102010209	10 SEGUROS- ADMINISTRATIVO	1.500.000	0	0	0	0	1.500.000	90.661	0	90.661	1.409.339	90.661	90.661	0	90.661	0
2102010210	10 IMPRESOS Y PUBLICACIONES	12.000.000	0	0	0	0	12.000.000	0	0	0	12.000.000	0	0	0	0	0
2102010211	10 ALQUILER FOTOCOPIADORA	5.330.250	0	0	0	0	5.330.250	5.050.000	0	5.050.000	280.250	5.030.966	1.499.962	2.712.498	4.212.460	818.506
2102010212	10 COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.000.000	0	0	0	0	3.000.000	250.965	14.723	265.688	2.734.312	265.688	250.965	14.723	265.688	0
2102010213	10 GASTOS Y COSTAS JUDICIALES	5.000.000	0	0	0	0	5.000.000	200.000	0	200.000	4.800.000	0	0	0	0	0
2102010214	10 OTRAS ADQUISICIONES DE SERVICIOS	6.000.000	0	0	0	0	6.000.000	1.148.250	204.680	1.352.930	4.647.070	1.352.930	1.148.250	204.680	1.352.930	0
2102010215	10 IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	3.000.000	0	0	0	0	3.000.000	800.000	0	800.000	2.200.000	800.000	800.000	0	800.000	0
2102010216	10 SENTENCIAS Y CONCILIACIONES	250.000.000	0	0	0	0	250.000.000	64.180.243	2.067.640	66.247.883	183.752.117	66.247.883	39.515.621	12.310.561	51.826.182	14.421.701
2102010217	10 FORTALECIMIENTO GESTION DOCUMENTAL/SERVICIOS	3.000.000	0	0	0	0	3.000.000	0	0	0	3.000.000	0	0	0	0	0
21020103	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	10.210.000	7.524.192	0	0	0	17.734.192	17.403.503	0	17.403.503	330.689	17.403.503	16.524.192	879.311	17.403.503	0
2102010301	10 SUPERINTENDENCIA NACIONAL DE SALUD	9.000.000	7.524.192	0	0	0	16.524.192	16.524.192	0	16.524.192	0	16.524.192	16.524.192	0	16.524.192	0
2102010302	10 CONTRALORIA MUNICIPAL DE IBAGUE	1.210.000	0	0	0	0	1.210.000	879.311	0	879.311	330.689	879.311	0	879.311	879.311	0
210202	GASTOS GENERALES OPERATIVO	3.338.900.668	137.525.000	54.293.522	1.295.952.199	0	4.718.084.345	2.590.790.630	829.392.960	3.420.183.590	1.297.900.755	2.597.235.075	1.633.676.209	300.963.811	1.934.640.020	662.595.055
21020201	ADQUISICION DE BIENES	143.983.623	43.025.000	0	8.000.000	0	195.008.623	116.484.000	4.000.000	120.484.000	74.524.623	94.688.914	65.616.099	5.066.432	70.682.531	24.006.383
2102020101	10 PAPELERIA MATERIALES Y SUMINISTROS	83.000.000	0	0	8.000.000	0	91.000.000	80.700.000	4.000.000	84.700.000	6.300.000	60.763.884	41.420.473	2.190.000	43.610.473	17.153.411
2102020102	10 COMBUSTIBLES, LUBRICANTES, LLANTAS E INSUMOS VEHICULOS	58.995.000	0	0	0	0	58.995.000	30.800.000	0	30.800.000	28.195.000	29.141.030	19.411.626	2.876.432	22.288.058	6.852.972
2102020103	10 OTRAS ADQUISICIONES DE BIENES	1.988.623	43.025.000	0	0	0	45.013.623	4.984.000	0	4.984.000	40.029.623	4.784.000	4.784.000	0	4.784.000	0
21020202	ADQUISICION DE SERVICIOS	3.194.917.045	94.500.000	54.293.522	1.287.952.199	0	4.523.075.722	2.474.306.630	825.392.960	3.299.699.590	1.223.376.132	2.502.546.160	1.568.060.110	295.897.379	1.863.957.489	638.588.672
2102020201	10 CAPACITACION	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0



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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2102020202	10 BIENESTAR SOCIAL	95.000.000	0	0	0	0	95.000.000	1.044.000	0	1.044.000	93.956.000	1.044.000	0	1.044.000	1.044.000	0
2102020203	10 INCENTIVOS	3.000.000	0	0	0	0	3.000.000	0	0	0	3.000.000	0	0	0	0	0
2102020204	10 SALUD OCUPACIONAL	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0
2102020205	10 VIATICOS Y GASTOS DE VIAJE	20.600.000	0	0	0	0	20.600.000	14.373.992	0	14.373.992	6.226.008	14.373.992	14.373.992	0	14.373.992	0
2102020206	10 SERVICIOS PUBLICOS	660.000.000	0	49.293.522	0	0	610.706.478	339.698.326	48.560.195	388.258.521	222.447.957	386.310.104	337.146.968	48.772.326	385.919.294	390.810
2102020207	10 SEGUROS	275.000.000	0	0	0	0	275.000.000	165.459.639	823.500	166.283.139	108.716.861	166.283.139	121.877.218	44.405.921	166.283.139	0
2102020208	10 PUBLICIDAD	5.000.000	0	0	0	0	5.000.000	420.000	0	420.000	4.580.000	420.000	420.000	0	420.000	0
2102020209	10 IMPRESOS Y PUBLICACIONES	18.477.855	0	0	0	0	18.477.855	100.000	9.365.300	9.465.300	9.012.555	0	0	0	0	0
2102020211	10 VIGILANCIA	527.170.129	90.500.000	0	263.585.065	0	881.255.194	633.300.952	211.885.077	845.186.029	36.069.165	562.533.972	361.879.316	89.295.791	451.175.107	111.358.865
2102020212	10 SERVICIOS GENERALES Y ASEO	1.372.913.624	0	4.000.000	621.000.000	0	1.989.913.624	1.182.075.522	554.758.888	1.736.834.410	253.079.214	1.302.713.599	685.858.343	103.618.426	789.476.769	513.236.830
2102020213	10 RECOLECCION DE DESECHOS HOSPITALARIOS	48.141.401	4.000.000	0	16.047.134	0	68.188.535	67.485.000	0	67.485.000	703.535	43.251.061	24.564.833	6.084.061	30.648.894	12.602.167
2102020214	10 ARRENDAMIENTOS BIENES MUEBLES E INMUEBLES	19.714.036	0	0	32.600.000	0	52.314.036	48.855.871	0	48.855.871	3.458.165	18.922.293	15.245.440	2.676.854	17.922.294	1.000.000
2102020215	10 OTRAS ADQUISICIONES DE SERVICIOS	139.400.000	0	1.000.000	354.720.000	0	493.120.000	21.493.328	0	21.493.328	471.626.672	6.694.000	6.694.000	0	6.694.000	0
2102020216	10 VIAT. Y GAS. VIAJE EN CONVENIOS Y CONTRATOS OPERAT. SF	500.000	0	0	0	0	500.000	0	0	0	500.000	0	0	0	0	0
2103	MANTENIMIENTO HOSPITALARIO	3.536.442.150	0	0	2.823.937.388	0	6.360.379.538	1.507.248.540	145.865.475	1.653.114.016	4.707.265.522	1.077.503.913	553.457.168	87.315.291	640.772.459	436.731.455
210301	MATENIMIENTO HOSPITALARIO ADMINISTRATIVO	146.976.780	0	0	0	0	146.976.780	4.800.000	0	4.800.000	142.176.780	4.500.000	2.500.000	0	2.500.000	2.000.000
21030101	10 MATENIMIENTO HOSPITALARIO BIENES	47.102.220	0	0	0	0	47.102.220	300.000	0	300.000	46.802.220	0	0	0	0	0
21030102	10 MATENIMIENTO HOSPITALARIOSERVICIOS	95.000.000	0	0	0	0	95.000.000	0	0	0	95.000.000	0	0	0	0	0
21030103	10 MANTENIMIENTO VEHICULOS ADM	4.874.560	0	0	0	0	4.874.560	4.500.000	0	4.500.000	374.560	4.500.000	2.500.000	0	2.500.000	2.000.000
210302	MATENIMIENTO HOSPITALARIO OPERATIVO	3.389.465.370	0	0	2.823.937.388	0	6.213.402.758	1.502.448.540	145.865.475	1.648.314.016	4.565.088.742	1.073.003.913	550.957.168	87.315.291	638.272.459	434.731.455
21030201	10 MATENIMIENTO HOSPITALARIO BIENES	492.247.742	0	0	50.000.000	0	542.247.742	309.660.462	0	309.660.462	232.587.280	237.757.878	100.510.467	0	100.510.467	137.247.411
21030202	10 MATENIMIENTO HOSPITALARIO SERVICIOS	2.852.605.436	0	0	2.748.937.388	0	5.601.542.824	1.153.811.806	145.648.495	1.299.460.301	4.302.082.523	796.112.237	440.561.409	87.098.310	527.659.719	268.452.518
21030203	10 MANTENIMIENTO VEHICULOS	44.612.192	0	0	25.000.000	0	69.612.192	38.976.272	216.980	39.193.253	30.418.939	39.133.799	9.885.292	216.980	10.102.273	29.031.526
22	GASTOS DE OPERACION	3.473.156.502	296.500.000	60.000.000	3.821.022.861	0	7.530.679.363	3.816.414.548	1.190.714.247	5.007.128.795	2.523.550.568	3.065.981.851	1.801.191.459	368.017.613	2.169.209.072	896.772.779
2201	COMPRA DE BIENES PARA LA OPERACION	2.789.375.718	296.500.000	60.000.000	1.140.446.895	0	4.166.322.613	2.785.936.740	284.222.214	3.070.158.954	1.096.163.659	2.437.192.296	1.545.248.867	293.698.619	1.838.947.486	598.244.810



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220101	10 COMPRA DE MEDICAMENTOS	1.288.350.000	96.500.000	0	489.450.000	0	1.874.300.000	1.426.189.933	56.000.000	1.482.189.933	392.110.067	1.312.944.124	980.840.418	113.665.000	1.094.505.418	218.438.706
220102	10 MATERIAL MEDICO-QUIRURGICO	736.636.875	0	0	285.545.625	0	1.022.182.500	571.000.000	70.000.000	641.000.000	381.182.500	489.838.647	230.473.686	55.943.452	286.417.138	203.421.509
220103	10 COMPRA INSUMOS Y OTROS BIENES	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0
220104	10 MATERIAL PARA ODONTOLOGIA	335.805.750	0	60.000.000	111.935.250	0	387.741.000	259.920.500	0	259.920.500	127.820.500	144.669.890	29.749.241	54.174.257	83.923.498	60.746.392
220105	10 INSUMOS PARA LABORATORIO CLINICO	300.000.000	150.000.000	0	210.988.322	0	660.988.322	367.320.316	140.000.000	507.320.316	153.668.006	342.877.059	199.938.457	40.210.776	240.149.233	102.727.826
220106	10 ALIMENTACION PARA HOSPITALIZACION	127.583.093	50.000.000	0	42.527.698	0	220.110.791	161.505.991	18.222.214	179.728.205	40.382.586	146.862.576	104.247.065	29.705.134	133.952.199	12.910.377
2202	COMPRA SERVICIOS PARA LA OPERACION	683.780.784	0	0	334.470.584	0	1.018.251.368	861.161.228	0	861.161.228	157.090.140	517.692.741	255.942.592	74.318.994	330.261.586	187.431.155
220201	10 SERVICIO DE TOMA DE ECOGRAFIAS	38.333.333	0	0	0	0	38.333.333	27.003.150	0	27.003.150	11.330.183	15.428.565	6.777.625	4.392.220	11.169.845	4.258.720
220202	10 SERVICIO DE RADIOLOGIA	419.250.000	0	0	139.750.000	0	559.000.000	549.147.115	0	549.147.115	9.852.885	345.110.284	163.658.327	41.253.596	204.911.923	140.198.361
220203	10 SERVICIO DE TOMA DE CITOLOGIAS	48.092.828	0	0	0	0	48.092.828	48.000.000	0	48.000.000	92.828	30.283.000	22.610.500	3.822.500	26.433.000	3.850.000
220204	10 SERVICIO DE LABORATORIO CLINICO	12.875.000	0	0	0	0	12.875.000	0	0	0	12.875.000	0	0	0	0	0
220205	10 SERVICIO DE TRANSPORTE	165.229.623	0	0	194.720.584	0	359.950.207	237.010.963	0	237.010.963	122.939.244	126.870.892	62.896.140	24.850.678	87.746.818	39.124.074
2203	SERVICIOS Y BIENES PIC	0	0	0	2.346.105.382	0	2.346.105.382	169.316.580	906.492.033	1.075.808.613	1.270.296.769	111.096.814	0	0	0	111.096.814
220301	10 HONORARIOS PIC	0	0	0	352.766.806	0	352.766.806	91.800.000	191.855.000	283.655.000	69.111.806	66.936.996	0	0	0	66.936.996
220302	10 SERVICIOS TECNICOS PIC	0	0	0	255.040.000	0	255.040.000	77.516.580	118.770.000	196.286.580	58.753.420	44.159.818	0	0	0	44.159.818
220303	10 TRANSPORTE PIC	0	0	0	51.400.000	0	51.400.000	0	45.333.333	45.333.333	6.066.667	0	0	0	0	0
220304	10 MATERIALES Y SUMINISTROS PIC	0	0	0	466.311.539	0	466.311.539	0	0	0	466.311.539	0	0	0	0	0
220305	10 OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	0	0	0	1.220.587.037	0	1.220.587.037	0	550.533.700	550.533.700	670.053.337	0	0	0	0	0
23	GASTOS DE INVERSION	984.162.000	523.743.896	505.243.896	4.715.894.760	0	5.718.556.760	3.519.943.849	1.016.792.944	4.536.736.793	1.181.819.967	152.373.129	116.867.206	0	116.867.206	35.505.923
2301	INFRAESTRUCTURA	2.000	0	0	3.511.809.435	0	3.511.811.435	3.397.024.363	0	3.397.024.363	114.787.073	0	0	0	0	0
230101	10 INFRAESTRUCTURA PROPIA DEL SECTOR	1.000	0	0	0	0	1.000	0	0	0	1.000	0	0	0	0	0
230102	10 INFRAESTRUCTURA PICALENA	1.000	0	0	3.511.809.435	0	3.511.810.435	3.397.024.363	0	3.397.024.363	114.786.073	0	0	0	0	0
2302	DOTACION	984.160.000	523.743.896	505.243.896	1.204.085.324	0	2.206.745.324	122.919.486	1.016.792.944	1.139.712.430	1.067.032.894	152.373.129	116.867.206	0	116.867.206	35.505.923
230201	10 DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	100.000.000	66.500.000	0	50.000.000	0	216.500.000	56.500.000	47.960.000	104.460.000	112.040.000	56.500.000	56.500.000	0	56.500.000	0
230202	10 ADQUISICION DE EQUIPO DE LABORATORIO	30.000.000	0	0	0	0	30.000.000	0	0	0	30.000.000	0	0	0	0	0
230203	10 ADQUISICION DE EQUIPO CLINICO	50.000.000	0	505.243.896	655.077.107	0	199.833.211	0	99.114.163	99.114.163	100.719.048	0	0	0	0	0

Nombre reporte : PSRPGejecucionMensualContraloria



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230204 10	ADQUISICION DE EQUIPOS, PROGRAMAS Y MOBILIARIOS CON RECURSOS PROPIOS	80.000.000	457.243.896	0	499.008.217	0	1.036.252.113	66.419.486	145.558.781	211.978.267	824.273.846	95.873.129	60.367.206	0	60.367.206	35.505.923
230205 13	ADQUISICION DE UNIDADES MOVILES	724.160.000	0	0	0	0	724.160.000	0	724.160.000	724.160.000	0	0	0	0	0	0
24	SERVICIO DE LA DEUDA	1.000	0	0	0	0	1.000	0	0	0	1.000	0	0	0	0	0
2401 10	AMORTIZACION	1.000	0	0	0	0	1.000	0	0	0	1.000	0	0	0	0	0
25	CUENTAS POR PAGAR VIGENCIA 2020	7.656.457.148	0	0	2.431.808.234	2.080.260.597	8.008.004.786	7.951.762.795	52.840.000	8.004.602.795	3.401.991	7.951.762.795	6.723.104.358	62.966.270	6.786.070.627	1.165.692.167
2501 10	CXP GASTOS DE PERSONAL	4.844.396.378	0	0	0	1.484.081.291	3.360.315.087	3.358.137.746	0	3.358.137.746	2.177.341	3.358.137.746	2.661.418.243	25.295.370	2.686.713.613	671.424.133
2502 10	CXP GASTOS GENERALES	1.185.096.404	0	0	0	145.639.628	1.039.456.776	1.039.456.776	0	1.039.456.776	0	1.039.456.776	862.462.875	485.400	862.948.275	176.508.501
2503 10	CXP OPERACION	1.148.125.296	0	0	265.378.920	0	1.413.504.216	1.413.504.216	0	1.413.504.216	0	1.413.504.216	1.311.584.196	1.932.410	1.313.516.606	99.987.610
2504 11	CXP CONV 1837/18	23.369.975	0	0	0	20.570.203	2.799.772	2.799.772	0	2.799.772	0	2.799.772	0	0	0	2.799.772
2505 11	CXP CONV 1817/18 PIC	48.733.707	0	0	0	48.733.707	0	0	0	0	0	0	0	0	0	0
2506 11	CXP PICALÉNA, INVERSION	406.735.388	0	0	0	381.235.768	25.499.620	25.499.620	0	25.499.620	0	25.499.620	25.224.100	0	25.224.100	275.520
2508 10	CXP MANTENIMIENTO	0	0	0	1.022.560.879	0	1.022.560.879	1.022.560.879	0	1,022.560.879	0	1,022.560.879	796.271.237	18.593.090	814.864.327	207.696.552
2509 11	CXP PIC 2020	0	0	0	825.151.985	0	825.151.985	824.487.335	0	824.487.335	664.650	824.487.335	824.487.256	0	824.487.256	80
2510 10	CXP OTRAS INVERSIONES	0	0	0	318.716.450	0	318.716.450	265.316.450	52.840.000	318.156.450	560.000	265.316.450	241.656.450	16.660.000	258.316.450	7.000.000
TOTALES		51.495.978.035	1.706.589.529	1.706.589.529	22.129.724.115	2.080.260.597	71.545.441.554	40.150.880.054	5.999.084.100	46.149.964.154	25.395.477.399	36.501.664.067	28.889.018.629	3.327.102.664	32.216.121.294	4.285.542.773


 CARLOS ARMANDO CUELLAR BARRETO
 Gerente


 DORA EMILCE DIAZ CALDERON
 Profesional Universitario (E)


 JULIA PATRICIA RINCON DEL CAMPO
 Prof. Especializado Financiera