

E.S.E. HOSPITAL SAN JOSE DEL GUAVIARE SAN JOSE DEL GUAVIARE

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Fecha Actual : Lunes, 02 de enero 2023

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SECCION 9500
UNIDAD EJECUTORA 10
REGIONAL 0011
EMPRESA SOCIAL DEL ESTADO
HOSPITAL SAN JOSE DEL GUAVIARE

Table with columns: Codigo Contable, Tipo Gasto, Descripcion del Numeral Restitico, Inicial, Adicion, Reduccion, Adicion, Reduccion, Definitivo, CPDS, Meses Anteriores, Del Mes, Total, OBL.S, Percentaje por Ejecucion, Meses Anteriores, Del Mes, Total, Saldo de Aprobacion, Cuentas por Pagar.

Nombre reporte : FSR@EjecucionMensualContabMz

LICENCIADO A: [ESE HOSPITAL SAN JOSE DEL GUAVIARE] INT. (932001966-2)

E.S.E. HOSPITAL SAN JOSE DEL GUAVIARE SAN JOSE DEL GUAVIARE
832001966 **INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

SECCIÓN 9500
 UNIDAD EJECUTORA 10
 REGIONAL 0011
 EMPRESA SOCIAL DEL ESTADO
 HOSPITAL SAN JOSE DEL GUAVIARE
 MENS 11
 VIGENCIA 2022

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico | Presupuesto | | | | | Definitivo | CDPS | Compromisos | | OBJ'S | Porcent aje por Ejecuta r | Pagos | | Saldo de Apropiación | Cuentas por Pagar | |
|-----------------|------------|---|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| | | | Inicial | Adición | Reducción | Adición | Reducción | | | Meses Anteriores | Del Mes | | | Total | Meses Anteriores | | | Del Mes |
| 21490101 01 | 21 | PAGOS TRANSFERENCIAS CORRIENTES - VIGENCIAS ANTERIORES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 107,055,060.00 | \$ 0.00 | \$ 107,055,060.00 | \$ 107,055,060.00 | \$ 85,644,048.00 | \$ 0.00 | \$ 85,644,048.00 | 80.00 | \$ 0.00 | \$ 85,644,048.00 | \$ 21,411,012.00 | \$ 0.00 | |
| 21490101 02 | 22 | PAGOS TRANSFERENCIAS - VIGENCIAS ANTERIORES | \$ 2,316,300,000.00 | \$ 98,396,565.00 | \$ 211,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,103,778,565.00 | \$ 1,984,758,075.00 | \$ 1,984,758,075.00 | \$ 1,984,758,075.00 | \$ 1,670,065,571.00 | 93.39 | \$ 1,229,633,297.00 | \$ 889,206.00 | \$ 1,230,520,257.00 | \$ 138,960,492.00 | \$ 734,273,818.00 |
| 22101010 01 | 22 | MATERIAL MEDICO FARMACOLOGICO/MEDECAMENTOS | \$ 2,485,800,000.00 | \$ 1,110,530,015.00 | \$ 1,138,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,447,520,085.00 | \$ 3,234,533,443.00 | \$ 3,234,533,443.00 | \$ 3,234,533,443.00 | \$ 2,936,785,667.00 | 93.53 | \$ 2,812,291,280.00 | \$ 0.00 | \$ 2,812,291,280.00 | \$ 222,986,442.00 | \$ 1,211,642,953.00 |
| 22101010 02 | 22 | MATERIAL PARA LABORATORIO | \$ 870,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,281,000,000.00 | \$ 1,285,000,000.00 | \$ 1,285,000,000.00 | \$ 1,285,000,000.00 | \$ 1,285,000,000.00 | 100 | \$ 592,233,180.00 | \$ 0.00 | \$ 592,233,180.00 | \$ 36,600,000.00 | \$ 712,766,820.00 |
| 22101020 01 | 22 | MATERIAL PARA BANCOS X ALTERNATIVAS | \$ 433,200,000.00 | \$ 11,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 586,200,000.00 | \$ 590,099,250.00 | \$ 590,099,250.00 | \$ 590,099,250.00 | \$ 481,193,900.00 | 93.98 | \$ 313,109,250.00 | \$ 0.00 | \$ 313,109,250.00 | \$ 123,114,480.00 | \$ 436,274,200.00 |
| 22102010 01 | 22 | PAGOS DE GASTOS DE OPERACION VIGENCIAS ANTERIORES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,948,910,284.00 | \$ 0.00 | \$ 2,948,910,284.00 | \$ 2,948,910,284.00 | \$ 2,948,910,284.00 | \$ 2,948,910,284.00 | \$ 2,807,130,140.77 | 60.06 | \$ 2,007,130,140.77 | \$ 0.00 | \$ 2,007,130,140.77 | \$ 941,780,143.23 | \$ 700,437.00 |
| 23010106 01 | 23 | CONTRATAMIENTO DE LA FORTALECIMIENTO PARA LA EDUCACION HOSPITALARIA | \$ 209,000,000.00 | \$ 4,183,291.00 | \$ 209,000,000.00 | \$ 200,000,000.00 | \$ 0.00 | \$ 209,183,291.00 | \$ 209,183,291.00 | \$ 209,183,291.00 | \$ 209,183,291.00 | \$ 200,482,354.00 | 99.66 | \$ 0.00 | \$ 0.00 | \$ 200,482,354.00 | \$ 208,482,354.00 | \$ 0.00 |
| 23020105 01 | 23 | OPORTUNIDAD DE AMPLIACION DE SERVICIOS | \$ 108,000,000.00 | \$ 0.00 | \$ 82,029,216.00 | \$ 200,000,000.00 | \$ 0.00 | \$ 25,970,284.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,464,400.00 | 100.00 | \$ 291,264,400.00 | \$ 0.00 | \$ 291,264,400.00 | \$ 304,464,400.00 | \$ 0.00 |
| 23050101 01 | 23 | PAGO DE INVERSION VIGENCIAS ANTERIORES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 304,464,400.00 | \$ 0.00 | \$ 304,464,400.00 | \$ 304,464,400.00 | \$ 304,464,400.00 | \$ 304,464,400.00 | \$ 304,464,400.00 | 100.00 | \$ 182,032,497.00 | \$ 0.00 | \$ 182,032,497.00 | \$ 99,431,427.64 | \$ 281,845,924.91 |
| 23401010 01 | 23 | CONSTRUCCION INFRAESTRUCTURA E INSTALACIONES FISICAS | \$ 0.00 | \$ 291,029,216.00 | \$ 4,183,291.00 | \$ 0.00 | \$ 0.00 | \$ 291,448,924.91 | \$ 281,845,924.91 | \$ 281,845,924.91 | \$ 281,845,924.91 | \$ 281,845,924.91 | 100.00 | \$ 182,032,497.00 | \$ 0.00 | \$ 182,032,497.00 | \$ 99,431,427.64 | \$ 281,845,924.91 |
| TOTALES | | | \$ 2,159,428,250.00 | \$ 3,003,569,892.00 | \$ 3,073,509,312.00 | \$ 3,073,509,312.00 | \$ 10,508,964,816.13 | \$ 644,979,980,045 | \$ 2,007,130,140.77 | \$ 45,313,925,698.81 | \$ 2,007,130,140.77 | \$ 47,321,143,460.00 | \$ 41,390,610,316.67 | \$ 35,072,931,066.48 | \$ 3,865,235,887.28 | \$ 38,728,166,956.74 | \$ 4,580,328,628.07 | \$ 8,692,976,507.23 |

Firma Representante Legal

David Tamara

Firma Subgerente Gestor Administrativa y Financiera

[Firma]

Firma Responsable Presupuesto

[Firma]

(3)

Nombre reporte : F:\SINGE\seguimiento\Contratacion

LIBRADO A: [ESE HOSPITAL SAN JOSE DEL GUAVIARE] INT (832001966-2)