



PER ODO INFORMADO : MES ABRIL DE 2021

CODIGO	DETALLE	PRESUPUESTO					RECONCILIACIONES					REGLADOS				
		INICIAL	ADICIONES	REDUC. C/CM	CEBITO	CONTRA-CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Saldo por ejecutar de presupuesto	% Ejecutado	Saldo por ejecutar de ingresos
0000	DISPONIBILIDAD INICIAL		1,155,698,037				1,155,698,037		1,155,698,037			1,155,698,037	0	100%	0	0%
1000	INGRESOS CORRIENTES	35,557,892,948	0	0	0	35,557,892,948	9,745,787,298	2,999,278,635	12,745,045,833	546,107,217	1,449,794,499	1,895,891,713	22,812,647,015	39%	11,049,154,220	13%
1100	Ingresos de Explotación	35,557,892,948	0	0	0	35,557,892,948	9,745,787,298	2,999,278,635	12,745,045,833	546,107,217	1,449,794,499	1,895,891,713	22,812,647,015	39%	11,049,154,220	13%
1110	Venta de Servicios	35,557,892,948	0	0	0	35,557,892,948	9,745,787,298	2,999,278,635	12,745,045,833	546,107,217	1,449,794,499	1,895,891,713	22,812,647,015	39%	11,049,154,220	13%
1111	Regimen Contributivo	3,544,000,558	0	0	0	3,544,000,558	1,018,805,874	186,201,834	1,202,997,708	14,022,867	1,808,408	15,881,375	2,341,002,850	34%	1,187,118,333	1%
1112	Regimen Subsidiado	28,123,082,018	0	0	0	28,123,082,018	8,895,119,333	2,200,916,792	9,098,038,125	0	996,332,862	996,332,862	17,027,028,893	30%	8,089,709,440	11%
1113	Social	1,582,224,993	0	0	0	1,582,224,993	719,544,475	82,255,578	811,800,053	142,254,859	94,966,842	237,221,801	770,424,940	81%	574,578,452	29%
1114	Admas	2,370,791,410	0	0	0	2,370,791,410	343,377,156	348,712,149	682,089,302	0	0	0	1,878,702,100	29%	682,089,302	0%
1115	Atención a P/NA	242,556,797	0	0	0	242,556,797	9,124,091	10,907,637	20,032,288	0	0	0	222,528,509	8%	20,032,288	0%
1118	Otras Ventas de Servicios de Salud	1,695,056,172	0	0	0	1,695,056,172	761,905,809	160,084,548	922,090,457	389,829,291	56,828,761	446,456,052	772,984,715	54%	475,634,405	48%
1116-1	Cuota de Reparación, Modernización y Cop	201,432,118	0	0	0	201,432,118	54,153,790	18,785,508	72,919,290	54,153,790	18,785,508	72,919,290	128,512,888	38%	0	100%
1116-2	Otras ventas de servicio de salud	1,493,623,054	0	0	0	1,493,623,054	707,752,059	141,419,148	849,171,207	335,675,541	37,981,261	373,596,802	644,451,847	57%	475,634,405	44%
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	0	242,332,225	1,053,285	72,796	1,126,081	1,053,285	72,796	1,126,081	241,208,144	0%	0	0%
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1220	Aportes Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1240	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2300	Rendimientos Financieros	2,332,225	0	0	0	2,332,225	1,053,285	72,796	1,126,081	1,053,285	72,796	1,126,081	1,208,144	48%	0	0%
1300	Otros Ingresos Contables	240,000,000	0	0	0	240,000,000	0	0	0	0	0	0	240,000,000	0%	0	0%
2000	INGRESOS DE CAPITAL	17,057,253,802	0	0	0	17,057,253,802	6,435,356,859	343,025,718	6,778,382,577	6,435,356,859	343,025,718	6,778,382,577	10,278,871,225	40%	0	100%
2100	Credito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2200	Credito Externo	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2600	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
2500	Derivaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1120-1	Cuentas por cobrar vigencias anteriores	17,057,253,802	0	0	0	17,057,253,802	6,435,356,859	343,025,718	6,778,382,577	6,435,356,859	343,025,718	6,778,382,577	10,278,871,225	40%	0	100%
2800	Recuperación de Cartera > 360 días	525,754,631	0	0	0	525,754,631	36,834,452	0	36,834,452	36,834,452	0	36,834,452	488,920,175	7%	0	100%
2700	Aportes de Capital	16,531,499,171	0	0	0	16,531,499,171	6,398,922,407	343,025,718	6,741,948,125	6,398,922,407	343,025,718	6,741,948,125	9,789,951,046	41%	0	100%
TOTAL INGRESOS		52,957,278,975	1,155,698,037	0	0	54,012,945,012	17,357,843,479	3,342,377,749	20,680,221,628	8,129,183,598	1,482,003,010	9,621,095,409	32,332,724,384	38%	11,049,154,220	47%

JUAN CARLOS QUIMONES RINCON
 Gerente General Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Gajar
			Trasados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción												Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1010401	APORTE AL SEVA	9,948,000	0	0	0	0	9,948,000	2,472,800	878,000	3,350,800	34	2,472,800	878,000	3,350,800	1,681,900	793,500	2,475,400	6,597,200	875,400	
1010402	APORTE AL ICBF	19,795,200	0	0	0	0	19,795,200	3,706,300	1,313,800	5,020,100	25	3,706,300	1,313,800	5,020,100	2,519,700	1,187,400	3,707,100	14,775,100	1,313,000	
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19,893,600	0	0	0	0	19,893,600	4,941,600	1,752,900	6,694,500	34	4,941,600	1,752,900	6,694,500	3,359,900	1,584,000	4,943,900	13,199,100	1,750,600	
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19,906,062,656	0	140,000,000	0	0	19,766,062,656	10,888,925,562	212,065,010	11,100,990,572	56	3,486,601,317	1,481,493,525	4,968,094,842	1,274,489,964	813,933,141	2,088,423,105	8,655,072,084	2,879,671,737	
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,331,044,337	0	0	0	0	1,331,044,337	200,970,641	81,668,802	282,639,443	21	200,970,641	81,668,802	282,639,443	200,970,641	81,668,802	282,639,443	1,046,404,894	0	
1020101	SUELDOS	1,011,281,544	0	0	0	0	1,011,281,544	182,545,143	60,976,247	243,521,390	24	182,545,143	60,976,247	243,521,390	182,545,143	60,976,247	243,521,390	767,760,154	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319,762,793	0	0	0	0	319,762,793	18,425,498	20,692,555	39,118,053	12	18,425,498	20,692,555	39,118,053	18,425,498	20,692,555	39,118,053	280,644,746	0	
1020104-1	SUBSIDIO DE ALIMENTACIÓN	9,204,756	0	0	0	0	9,204,756	1,637,027	528,784	2,165,811	24	1,637,027	528,784	2,165,811	1,637,027	528,784	2,165,811	7,038,945	0	
1020104-10	INTERESES DE CESANTIAS	8,814,700	0	0	0	0	8,814,700	35,371	0	35,371	0	35,371	0	35,371	35,371	0	35,371	8,779,329	0	
1020104-3	PRIMA DE VACACIONES	47,535,000	0	0	0	0	47,535,000	6,127,309	7,607,011	13,734,320	29	6,127,309	7,607,011	13,734,320	6,127,309	7,607,011	13,734,320	33,800,680	0	
1020104-4	PRESTACION POR SERVICIOS	32,604,300	0	0	0	0	32,604,300	4,137,033	5,971,599	10,108,632	31	4,137,033	5,971,599	10,108,632	4,137,033	5,971,599	10,108,632	22,495,668	0	
1020104-5	BONIFICACIÓN POR COORDINACIÓN DE RECREACIÓN	7,740,737	0	0	0	0	7,740,737	1,834,299	611,433	2,445,732	32	1,834,299	611,433	2,445,732	1,834,299	611,433	2,445,732	5,295,005	0	
1020104-7	VACACIONES COMPENSADAS	21,455,400	0	0	0	0	21,455,400	1,260,976	1,597,237	2,858,213	13	1,260,976	1,597,237	2,858,213	1,260,976	1,597,237	2,858,213	18,597,187	0	
1020104-8	PRIMA DE SERVICIOS	87,757,400	0	0	0	0	87,757,400	2,259,118	2,004,310	4,263,428	5	2,259,118	2,004,310	4,263,428	2,259,118	2,004,310	4,263,428	83,493,972	0	
1020104-9	PRIMA DE NAVIDAD	99,032,100	0	0	0	0	99,032,100	389,115	1,438,821	1,827,936	2	389,115	1,438,821	1,827,936	389,115	1,438,821	1,827,936	97,204,164	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	18,130,958,219	0	140,000,000	0	0	17,990,958,219	10,626,226,893	108,296,900	10,736,522,793	60	3,225,901,648	1,377,725,415	4,603,627,063	1,033,810,432	711,876,010	1,745,686,442	7,254,435,425	2,857,940,621	
1020201	HONORARIOS	290,558,984	0	0	0	0	290,558,984	1,206,620,000	120,620,000	42	58,060,000	19,120,000	77,180,000	30,940,000	19,120,000	50,060,000	169,938,984	27,120,000	0	
1020202	REMUNERACION SERVICIOS TECNICOS	17,840,399,235	0	140,000,000	0	0	17,700,399,235	10,507,605,893	108,296,900	10,615,902,793	60	3,167,841,648	1,358,605,415	4,526,447,063	1,002,870,432	692,756,010	1,695,626,442	7,084,496,442	2,830,820,621	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349,290,100	0	0	0	0	349,290,100	43,428,528	16,276,208	59,704,736	17	43,428,528	16,276,208	59,704,736	28,661,491	15,105,229	43,766,720	289,585,364	15,908,016	
1020301	APORTE A EPS	89,511,100	0	0	0	0	89,511,100	15,799,842	5,882,200	21,682,042	24	15,799,842	5,882,200	21,682,042	10,454,842	5,345,000	15,799,842	67,829,058	5,882,200	
1020302	APORTE A FONDOS DE PENSIONES	126,372,400	0	0	0	0	126,372,400	23,093,592	8,303,400	31,396,992	25	23,093,592	8,303,400	31,396,992	15,131,570	7,245,600	22,377,170	94,975,408	8,719,872	
1020303	APORTE A FONDOS DE CESANTIAS	107,753,000	0	0	0	0	107,753,000	284,795	784,664	1,069,423	1	284,795	784,664	1,069,423	284,795	784,664	1,069,423	106,683,577	0	
1020304	APORTE A RIESGOS LABORALES	25,653,600	0	0	0	0	25,653,600	4,250,335	1,305,944	5,556,279	22	4,250,335	1,305,944	5,556,279	2,820,370	1,229,965	4,250,335	20,097,321	1,305,944	
1020400	CONTRIBUCIONES - OTROS	94,770,000	0	0	0	0	94,770,000	16,300,500	5,823,100	22,123,600	23	16,300,500	5,823,100	22,123,600	11,017,400	5,823,100	16,300,500	72,646,400	5,823,100	





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2021

Código Contable	Concepto	Inical	Presupuesto				Compromisos					Obligaciones					Pagos			
			Crédito	Contracrédito	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar	
																				Trasladados
1																				
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	3,624,100	23	3,624,100	1,293,800	4,917,900	2,450,500	1,173,600	3,624,100	16,136,100	1,293,800			
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	5,433,300	23	5,433,300	1,941,600	7,374,900	3,671,700	1,761,600	5,433,300	24,216,300	1,941,600			
1020403	APORTE A CADA COMPENSACION FAMILIAR	42,124,800	0	0	0	0	42,124,800	2,587,700	23	2,587,700	9,830,800	4,895,200	2,347,900	7,243,100	32,294,000	2,587,700				
2000000	GASTOS GENERALES	8,550,615,273	0	0	0	0	8,550,615,273	2,789,197,247	32	2,789,197,247	1,881,056,029	1,002,200,443	332,978,256	1,335,178,699	5,819,201,328	545,877,334				
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	0	0	0	0	3,959,037,359	1,149,720,826	36	1,149,720,826	774,547,449	281,674,624	1,056,222,073	635,915,734	236,381,860	872,297,594	2,537,361,787	183,924,479		
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	0	0	0	0	1,562,823	100,000	11	100,000	170,460	170,460	51,420	19,040	70,460	1,392,363	100,000			
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	0	0	0	0	1,562,823	100,000	11	100,000	170,460	170,460	51,420	19,040	70,460	1,392,363	100,000			
2010200	ADQUISICION DE BIENES	1,838,484,636	0	0	0	0	1,838,484,636	623,868,941	39	623,868,941	97,881,842	720,950,683	283,719,371	99,191,675	382,911,046	157,409,020	51,235,126	209,144,446	1,117,533,953	173,766,390
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	0	0	0	0	1,409,109,981	500,382,594	39	500,382,594	48,945,663	549,328,257	249,547,218	94,547,675	344,094,893	129,591,354	47,336,638	176,927,993	889,783,724	167,166,990
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	116,100,000	37	116,100,000	4,280,000	120,380,000	26,785,906	31,065,906	23,335,906	23,335,906	1,630,000	24,965,906	203,225,552	6,100,000
2010203	CAPACITACION	24,380,000	0	0	0	0	24,380,000	0	0	0	0	0	0	0	0	0	0	24,380,000	0	
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	0	10,000,000	500,000	9	500,000	364,000	864,000	500,000	364,000	864,000	253,500	110,600	364,000	9,136,000	500,000
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	6,886,247	33	6,886,247	2,840,979	9,727,226	6,886,247	0	6,886,247	4,728,262	2,157,987	6,886,247	19,981,877	96,800
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	0	0	0	0	23,560,000	0	96	0	0	0	0	0	0	0	0	0	96,800	0
2010207	DOTACION DE PERSONAL	18,120,000	0	0	0	0	18,120,000	18,050,000	100	18,050,000	0	0	0	0	0	0	0	0	70,000	0
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	0	0	0	0	2,118,989,900	525,751,985	33	525,751,985	174,802,444	700,554,429	490,728,078	182,412,489	673,140,567	477,955,294	185,127,694	663,082,988	1,418,435,471	10,057,579
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	17,900,000	26	17,900,000	1,655,000	19,555,000	3,811,091	2,119,244	5,930,335	2,467,267	490,000	2,957,267	56,451,282	2,973,068
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	0	0	0	0	170,116,471	45,255,000	27	45,255,000	200,000	45,455,000	27,535,150	6,974,255	34,509,405	19,460,150	8,874,255	28,334,405	124,661,471	6,175,000
2010303	SERVICIOS PÚBLICOS	1,385,809,871	0	0	0	0	1,385,809,871	459,010,291	46	459,010,291	172,737,933	631,748,224	459,010,291	172,737,933	631,748,224	455,655,331	175,391,893	631,048,224	754,061,647	700,000
2010304	SEGUROS	249,389,782	0	0	0	0	249,389,782	2,843,602	1	2,843,602	0	0	0	0	0	0	0	0	246,546,180	0
2010305	VIÁTICOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	743,092	5	743,092	209,511	952,603	371,546	581,057	932,603	371,546	371,546	743,092	16,714,891	209,511
2010306	SYSTEMATIZACION	220,000,000	0	0	0	0	220,000,000	0	0	0	0	0	0	0	0	0	0	0	220,000,000	0
2020000	GASTOS DE OPERACION	4,591,577,914	0	0	0	0	4,591,577,914	1,327,822,135	29	1,327,822,135	44,599,550	1,367,521,675	732,252,675	92,581,281	824,833,956	366,284,709	96,596,396	462,881,105	3,281,839,541	361,952,851
2020000	ADQUISICION DE SERVICIOS	2,642,863,939	0	0	0	0	2,642,863,939	436,329,646	18	436,329,646	44,599,550	480,929,196	275,059,342	93,931,181	368,960,523	150,493,248	96,596,396	247,089,644	2,219,718,055	121,900,879
2020001	MANTENIMIENTO HOSPITALARIO	2,642,863,939	0	0	0	0	2,642,863,939	436,329,646	18	436,329,646	44,599,550	480,929,196	275,059,342	93,931,181	368,960,523	150,493,248	96,596,396	247,089,644	2,219,718,055	121,900,879
2020000	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	0	0	0	0	1,948,713,965	886,592,479	45	886,592,479	0	886,592,479	457,193,333	-1,349,900	455,843,433	215,191,461	0	215,191,461	1,062,121,486	240,951,972
2020001	SERVICIO DE VIGILANCIA	539,280,000	0	0	0	0	539,280,000	215,569,915	40	215,569,915	0	215,569,915	86,147,966	0	86,147,966	42,668,969	0	42,668,969	323,910,085	43,278,997
2020002	SERVICIO DE ASEO	1,050,755,592	0	0	0	0	1,050,755,592	445,177,664	42	445,177,664	0	445,177,664	220,545,567	0	220,545,567	145,668,202	0	145,668,202	605,577,928	74,877,369

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2021

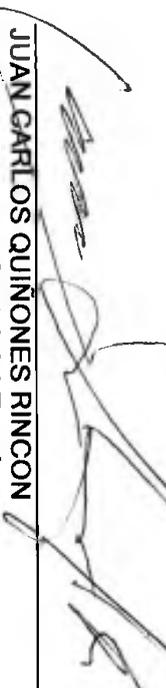
Código Contable	Concepto	Inical	Presupuesto				Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
			Crédito	Trasladados		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total					
				Contracrédito	Adición												Reducción	Mes	Mes		
2020303	BOLSAS HOSPITALARIAS	215.853,000	0	0	0	215.853,000	109,022,100	0	109,022,100	51	109,017,161	0	109,017,161	27,254,290	0	27,254,290	106,830,900	81,762,871			
2020304	GESTION AMBIENTAL	122.802,000	0	0	0	122.802,000	117,022,800	0	117,022,800	95	41,482,639	-1,349,900	40,132,739	0	0	40,132,739	5,779,200	40,132,739			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	20.023,373	0	0	0	20.023,373	0	0	0	0	0	0	0	0	0	0	20.023,373	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	961.512.915	0	0	0	961.512.915	23.664.791	1.503.867	25.168.658	3	23.664.791	1.503.867	25.168.658	23.664.791	1.503.867	25.168.658	936.344.257	936.344.257			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	850.000.000	0	0	0	850.000.000	19.801.070	0	19.801.070	2	19.801.070	0	19.801.070	19.801.070	0	19.801.070	830.198.930	830.198.930			
3010100	SENTENCIAS Y CONCILIACIONES	850.000.000	0	0	0	850.000.000	19.801.070	0	19.801.070	2	19.801.070	0	19.801.070	19.801.070	0	19.801.070	830.198.930	830.198.930			
3010101	SENTENCIAS Y CONCILIACIONES	850.000.000	0	0	0	850.000.000	19.801.070	0	19.801.070	2	19.801.070	0	19.801.070	19.801.070	0	19.801.070	830.198.930	830.198.930			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	10.000.000	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	10.000.000	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	80.000.000	0	0	0	80.000.000	0	0	0	0	0	0	0	0	0	0	80.000.000	0			
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80.000.000	0	0	0	80.000.000	0	0	0	0	0	0	0	0	0	0	80.000.000	0			
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21.512.915	0	0	0	21.512.915	3.863.721	1.503.867	5.367.588	25	3.863.721	1.503.867	5.367.588	3.863.721	1.503.867	5.367.588	16.145.327	16.145.327			
3040100	PENSIONES Y JUBILACIONES	21.512.915	0	0	0	21.512.915	3.863.721	1.503.867	5.367.588	25	3.863.721	1.503.867	5.367.588	3.863.721	1.503.867	5.367.588	16.145.327	16.145.327			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7.893.817.036	140.000.000	0	0	8.033.817.036	3.746.921.020	317.500.000	4.064.421.020	51	2.013.445.901	554.226.722	2.567.672.623	495.366.117	63.125.230	558.491.347	3.969.396.016	2.009.181.276			
4010000	COMERCIAL CEMPA DE BIENES Y SERVICIOS	7.893.817.036	140.000.000	0	0	8.033.817.036	3.746.921.020	317.500.000	4.064.421.020	51	2.013.445.901	554.226.722	2.567.672.623	495.366.117	63.125.230	558.491.347	3.969.396.016	2.009.181.276			
4010100	PRODUCTOS FARMACEUTICOS	2.057.674.197	0	0	0	2.057.674.197	1.059.425.020	50.000.000	1.108.425.020	54	481.271.175	196.316.899	677.588.074	88.970.802	37.485.200	126.456.002	949.249.177	551.132.072			
4010200	MATERIAL MEDICO QUIRURGICO	3.440.964.033	0	0	0	3.440.964.033	1.170.450.000	230.375.000	1.400.825.000	41	1.008.810.994	91.299.423	1.100.110.417	343.509.105	0	343.509.105	2.040.338.033	756.601.312			
4010300	MATERIAL DE LABORATORIO	1.183.779.630	0	0	0	1.183.779.630	753.046.000	371.25.000	790.171.000	67	2.660.533.048	127.998.864	3.888.031.912	17.916.210	0	17.916.210	393.608.630	370.115.702			
4010500	ALIMENTACION HOSPITALARIA	1.158.390.000	0	0	0	1.158.390.000	630.000.000	0	630.000.000	54	179.820.684	106.411.536	286.232.220	0	0	286.232.220	528.390.000	286.232.220			
4010600	ADQUISICION MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53.009.176	140.000.000	0	0	193.009.176	135.000.000	0	135.000.000	70	83.010.000	32.700.000	115.710.000	44.970.000	25.640.030	70.510.030	58.009.176	45.099.970			
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274.149.336	0	0	0	274.149.336	58.000.000	0	58.000.000	21	58.000.000	0	58.000.000	58.000.000	0	58.000.000	216.149.336	0			
8020000	OTROS PROYECTOS DE INVERSION	274.149.336	0	0	0	274.149.336	58.000.000	0	58.000.000	21	58.000.000	0	58.000.000	58.000.000	0	58.000.000	216.149.336	0			
8020200	DOTACION HOSPITALARIA	274.149.336	0	0	0	274.149.336	58.000.000	0	58.000.000	21	58.000.000	0	58.000.000	58.000.000	0	58.000.000	216.149.336	0			



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Mes: **Abril** Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto				Definitivo	Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar	
			Trasladados		Modificaciones			Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
9	VIGENCIA ANTERIOR	10,615,553,427	0	0	1,097,882,735	0	11,713,436,162	4,421,677,817	234,608,615	4,656,286,432	40	4,421,677,817	234,608,615	4,656,286,432	4,383,677,817	234,608,615	4,618,286,432	7,057,149,730	38,000,000
9000000	VIGENCIA ANTERIOR	10,615,553,427	0	0	1,097,882,735	0	11,713,436,162	4,421,677,817	234,608,615	4,656,286,432	40	4,421,677,817	234,608,615	4,656,286,432	4,383,677,817	234,608,615	4,618,286,432	7,057,149,730	38,000,000
	TOTALES	52,857,278,975	140,000,000	140,000,000	1,155,666,037	0	54,012,945,012	23,091,945,658	1,326,331,317	24,418,276,975		12,263,511,642	2,923,050,107	15,186,561,749	7,713,181,397	1,578,775,307	9,291,956,704	29,594,668,037	5,894,605,045


JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social del Estado


LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero