



PERIODO INFORMADO : MES: AGOSTO DE 2021

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS					RECAUDOS					Estado por ejecución de reconocimientos	% Ejecutado	Estado por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUC. COM.	CREDITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL							
0000	DISPONIBILIDAD INICIAL		1,155,696,037						1,155,696,037											
1000	INGRESOS CORRIENTES	35,557,892,948	0	0	0	35,557,892,948	22,323,987,729	3,414,184,558	25,738,172,288	7,293,143,891	983,903,803	8,287,047,894	9,819,520,690	72%	17,451,124,594	32%				
1100	Ingresos de Explotación	35,557,892,948	0	0	0	35,557,892,948	22,323,987,729	3,414,184,558	25,738,172,288	7,293,143,891	983,903,803	8,287,047,894	9,819,520,690	72%	17,451,124,594	32%				
1110	Venta de Servicios	35,557,892,948	0	0	0	35,557,892,948	22,323,987,729	3,414,184,558	25,738,172,288	7,293,143,891	983,903,803	8,287,047,894	9,819,520,690	72%	17,451,124,594	32%				
1111	Regimen Contributivo	3,544,000,558	0	0	0	3,544,000,558	2,090,473,879	538,682,070	2,629,155,950	20,271,008	40,890,596	40,890,596	408,634,649	88%	3,094,289,293	1%				
1112	Regimen Subsistido	28,123,082,018	0	0	0	28,123,082,018	15,796,128,894	2,909,509,673	18,325,632,667	5,828,128,024	782,406,956	6,590,534,980	7,797,429,261	70%	11,725,097,687	36%				
1113	Segel	1,582,224,993	0	0	0	1,582,224,993	1,305,707,290	130,319,923	1,436,027,213	789,751,070	127,594,998	917,346,068	90,197,670	94%	568,681,255	82%				
1114	Adies	2,370,791,410	0	0	0	2,370,791,410	1,090,517,609	0	1,090,517,609	0	0	0	1,280,273,801	48%	1,090,517,609	0%				
1115	Atencion a PIMA	242,558,797	0	0	0	242,558,797	21,378,777	0	21,378,777	0	0	0	221,182,020	9%	21,378,777	0%				
1116	Otros Ventas de Servicios de Salud	1,698,055,172	0	0	0	1,698,055,172	1,503,783,000	175,668,943	1,679,452,023	654,993,799	83,276,261	738,270,050	15,803,149	99%	941,181,973	44%				
1116-1	Cuota de Recuperación, Medicaciones y Cop	201,452,118	0	0	0	201,452,118	144,896,150	24,116,100	168,952,250	144,896,150	24,116,100	168,952,250	32,479,868	84%	0	100%				
1116-2	Cuota ventas de servicio de salud	1,496,603,054	0	0	0	1,496,603,054	1,358,946,850	151,552,843	1,510,499,733	510,157,699	59,160,161	669,317,800	-16,876,719	101%	941,181,973	38%				
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	0	242,332,225	1,438,839	64,200	1,501,039	1,438,839	64,200	1,501,039	240,831,567	1%	0	0%				
1210	Aportas de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1220	Aportas Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1230	Aportas Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1240	Otros Aportas	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	1,438,839	64,200	1,501,039	1,438,839	64,200	1,501,039	831,186	64%	0	0%				
1300	Otros Ingresos Corrientes	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	637,155,802	0	0	17,694,409,604	11,664,935,964	644,135,339	12,309,071,303	11,664,935,964	644,135,339	12,309,071,303	5,385,338,301	70%	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%				
2400	Venta de Activos	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
2500	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
1120	cuentas por cobrar vigencias anteriores	17,057,253,802	637,155,802	0	0	17,694,409,604	11,664,935,964	644,135,339	12,309,071,303	11,664,935,964	644,135,339	12,309,071,303	5,385,338,301	70%	0	100%				
1120-1	cuentas por cobrar vigencias anteriores < 36	525,754,831	0	0	0	525,754,831	38,834,452	0	38,834,452	38,834,452	0	38,834,452	458,920,179	7%	0	100%				
2600	Recuperación de Cartera < 360 días	16,531,498,171	637,155,802	0	0	17,168,654,973	11,628,101,512	644,135,339	12,272,236,851	11,628,101,512	644,135,339	12,272,236,851	4,895,418,122	71%	0	100%				
2700	Aportas de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%				
TOTAL INGRESOS		52,857,278,975	1,072,821,839	0	0	54,930,100,814	36,146,028,588	4,058,204,098	39,204,410,687	20,115,182,731	1,628,103,842	21,743,286,073	15,445,860,147	72%	17,451,124,594	56%				

JUAN CARLOS QUIMONES RINCON
 Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2021



Código Contable	Concepto	Incl	Presupuesto							Compromisos					Obligaciones					Pagos			
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar	
			Contr	Crédito	Adición	Reducción																	Anterior
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
1000000	GASTOS DE FUNCIONAMIENTO	34,073,759,176	424,529,611	993,529,611	694,939,104	0	34,199,699,288	22,446,093,771	4,069,740,772	26,515,834,543	78	15,782,669,168	3,000,575,985	18,783,245,153	11,578,759,021	1,395,687,762	12,974,456,783	7,683,863,737	5,808,789,370				
1010000	GASTOS DE PERSONAL	24,561,630,988	100,641,000	709,120,611	605,298,012	0	24,559,449,388	17,758,917,267	3,217,505,941	20,976,422,808	85	11,917,839,094	2,513,768,095	14,431,607,189	8,394,942,787	1,182,689,346	9,577,626,133	3,583,026,581	4,853,981,095				
1010100	GASTOS DE ADMINISTRACION	4,555,568,332	41,141,000	200,000,000	0	0	4,496,709,332	2,697,451,492	429,800,657	3,127,252,149	70	2,458,758,291	259,916,479	2,717,674,770	1,907,376,116	86,994,572	1,994,360,689	1,369,457,183	723,314,082				
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	667,620,424	1,050,000	0	0	0	668,670,424	365,327,052	52,731,794	418,058,946	63	365,327,052	52,731,794	418,058,946	365,327,052	52,731,794	418,058,946	290,611,578	0				
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	474,173,590	0	0	0	0	474,173,590	273,269,891	39,123,514	312,393,405	66	273,269,891	39,123,514	312,393,405	273,269,891	39,123,514	312,393,405	161,780,185	0				
1010104-1	GASTOS DE REPRESENTACION	193,446,834	1,050,000	0	0	0	194,496,834	92,057,161	13,608,280	105,665,441	54	92,057,161	13,608,280	105,665,441	92,057,161	13,608,280	105,665,441	88,831,393	0				
1010104-10	INTERESES DE CESANTIAS	4,352,500	0	0	0	0	4,352,500	0	0	0	0	0	0	0	0	0	0	4,352,500	0				
1010104-2	SUBSIDIO DE ALIMENTACION	3,347,194	0	0	0	0	3,347,194	969,437	132,196	1,101,633	33	969,437	132,196	1,101,633	969,437	132,196	1,101,633	2,245,551	0				
1010104-3	AUXILIO DE TRANSPORTE	3,906,396	0	0	0	0	3,906,396	1,484,871	212,908	1,667,779	43	1,454,871	212,908	1,667,779	1,454,871	212,908	1,667,779	2,238,617	0				
1010104-4	PELMA DE VACACIONES	23,822,800	0	0	0	0	23,822,800	12,891,680	2,629,177	15,521,057	65	12,891,680	2,629,177	15,521,057	12,891,680	2,629,177	15,521,057	8,301,743	0				
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15,925,537	0	0	0	0	15,925,537	8,036,321	1,776,313	9,812,634	62	8,036,321	1,776,313	9,812,634	8,036,321	1,776,313	9,812,634	6,112,903	0				
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,779,300	0	0	0	0	2,779,300	1,594,275	338,345	1,892,620	68	1,594,275	338,345	1,892,620	1,594,275	338,345	1,892,620	886,686	0				
1010104-7	VACACIONES COMPENSADAS	15,290,899	0	0	0	0	15,290,899	6,294,395	5,946,452	12,232,847	80	6,294,395	5,946,452	12,232,847	6,294,395	5,946,452	12,232,847	3,058,052	0				
1010104-8	PELMA DE SERVICIOS	41,844,063	1,050,000	0	0	0	42,894,063	42,869,759	0	42,869,759	100	42,869,759	0	42,869,759	42,869,759	0	42,869,759	24,204	0				
1010104-9	PELMA DE NAVIDAD	49,630,700	0	0	0	0	49,630,700	0	0	0	0	0	0	0	0	0	0	49,630,700	0				
1010200	SERVICIOS PERSONALES INDIRECTOS	3,767,471,308	40,091,000	200,000,000	0	0	3,607,562,308	2,236,208,281	363,040,163	2,599,248,444	72	1,997,515,080	192,155,985	2,189,671,065	1,460,048,605	20,337,078	1,480,385,683	1,008,313,864	709,285,382				
1010201	HONORARIOS	950,000,000	40,091,000	0	0	0	990,091,000	746,109,078	127,971,500	874,080,578	88	650,576,188	49,456,500	700,032,688	432,016,849	17,611,500	449,628,349	116,010,422	250,404,339				
1010202	RENUMERACION SERVICIO ABRENDIZAJE	22,137,186	0	0	0	0	22,137,186	16,020,342	2,225,578	18,745,920	85	16,020,342	2,225,578	18,745,920	16,020,342	2,225,578	18,745,920	3,391,266	0				
1010203	RENUMERACION SERVICIOS TECNICOS	2,795,394,122	0	200,000,000	0	0	2,595,394,122	1,474,078,861	232,343,085	1,206,421,946	66	1,330,918,566	139,973,907	1,470,892,457	1,012,011,414	0	1,012,011,414	888,912,176	458,891,043				
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170,839,800	0	0	0	0	170,839,800	69,985,759	10,276,900	80,262,659	47	69,985,759	10,276,900	80,262,659	59,781,459	10,204,300	69,985,759	90,577,141	10,276,900				
1010301	APORTE A EPS	45,043,200	0	0	0	0	45,043,200	27,324,158	4,036,400	31,360,558	70	27,324,158	4,036,400	31,360,558	22,339,758	3,694,400	27,324,158	13,692,642	4,036,400				
1010302	APORTE A FONDOS DE PENSIONES	59,684,400	0	0	0	0	59,684,400	35,504,280	5,216,504	40,720,780	68	35,504,280	5,216,504	40,720,780	30,344,380	5,139,300	35,504,280	18,963,625	5,216,500				
1010303	APORTE A FONDOS DE CESANTIAS	53,998,200	0	0	0	0	53,998,200	0	0	0	0	0	0	0	0	0	0	53,998,200	0				
1010304	APORTE A RIESGOS LABORALES	12,114,000	0	0	0	0	12,114,000	7,157,321	1,024,000	8,181,321	68	7,157,321	1,024,000	8,181,321	6,097,321	1,060,000	7,157,321	3,932,679	1,024,000				
1010400	CONTRIBUCIONES - OTROS	49,636,800	0	0	0	0	49,636,800	25,930,400	3,751,800	29,682,200	60	25,930,400	3,751,800	29,682,200	22,219,000	3,711,400	25,930,400	19,954,600	3,751,800				

Nombre reporte : PSRRG[Ejecucion Mensual]Contraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2021

Código Contable	Concepto	Inicial	Crédito	Presupuesto			Definitivo	Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
				Trasladados		Adición		Reducción	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
				Contracrédito	5															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1010401	APORTE AL SEMA	9,948,000	0	0	0	0	9,948,000	5,767,900	833,900	6,601,800	66	5,767,900	833,900	6,601,800	4,943,000	825,100	5,768,100	3,346,200	833,700	
1010402	APORTE AL ICBF	19,795,200	0	0	0	0	19,795,200	8,640,100	1,250,500	9,890,600	50	8,640,100	1,250,500	9,890,600	7,402,800	1,237,000	8,639,800	9,904,600	1,250,800	
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19,893,600	0	0	0	0	19,893,600	11,522,400	1,667,400	13,189,800	66	11,522,400	1,667,400	13,189,800	9,873,200	1,649,300	11,522,500	6,703,800	1,667,300	
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19,906,062,656	59,500,000	508,120,611	605,298,012	0	20,062,740,057	15,061,465,775	2,787,704,884	17,849,170,659	89	9,459,080,803	2,254,851,616	11,713,932,419	6,487,566,671	1,095,698,774	7,583,265,445	2,213,569,388	4,130,666,974	
1020100	SUeldo NOMINA PERSONAL ASISTENCIAL	1,331,044,337	0	1,050,000	0	0	1,329,994,337	537,621,621	67,582,229	605,203,850	46	537,621,621	67,582,229	605,203,850	537,621,621	67,582,229	605,203,850	724,790,488	0	
1020101	SUELDOS	1,011,281,544	0	0	0	0	1,011,281,544	421,517,427	60,948,199	482,465,626	48	421,517,427	60,948,199	482,465,626	421,517,427	60,948,199	482,465,626	528,815,918	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319,762,793	0	1,050,000	0	0	318,712,793	1,161,041,194	6,534,030	122,738,224	39	1,161,041,194	6,534,030	122,738,224	116,104,194	6,534,030	122,738,224	195,974,566	0	
1020104.1	SUBSIDIO DE ALIMENTACIÓN	9,204,756	0	0	0	0	9,204,756	3,752,163	528,784	4,280,947	47	3,752,163	528,784	4,280,947	3,752,163	528,784	4,280,947	4,923,805	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	20,584,212	1,309,471	21,893,683	46	20,584,212	1,309,471	21,893,683	20,584,212	1,309,471	21,893,683	25,641,317	0	
1020104.4	BONIFICACIÓN POR SERVICIOS PRESTADOS	32,604,300	0	0	0	0	32,604,300	15,427,685	882,684	16,310,369	50	15,427,685	882,684	16,310,369	15,427,685	882,684	16,310,369	16,293,931	0	
1020104.5	BONIFICACIÓN POR COORDINACION RECREACION	7,740,737	0	0	0	0	7,740,737	4,280,031	611,433	4,891,464	63	4,280,031	611,433	4,891,464	4,280,031	611,433	4,891,464	2,849,273	0	
1020104.6	BONIFICACIÓN ESPECIAL DE RECREACION	5,618,400	0	0	0	0	5,618,400	2,538,697	168,130	2,706,827	48	2,538,697	168,130	2,706,827	2,538,697	168,130	2,706,827	2,911,573	0	
1020104.7	VACACIONES COMPENSADAS	21,455,400	0	0	0	0	21,455,400	5,667,312	1,260,977	6,928,289	32	5,667,312	1,260,977	6,928,289	5,667,312	1,260,977	6,928,289	14,527,111	0	
1020104.8	PRIMA DE SERVICIOS	87,757,400	0	1,050,000	0	0	86,707,400	61,020,354	281,180	61,301,534	71	61,020,354	281,180	61,301,534	61,020,354	281,180	61,301,534	25,405,866	0	
1020104.9	PRIMA DE NAVIDAD	99,032,100	0	0	0	0	99,032,100	2,798,369	1,591,371	4,389,740	4	2,798,369	1,591,371	4,389,740	2,798,369	1,591,371	4,389,740	94,642,360	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	18,130,958,219	59,500,000	507,070,611	605,298,012	0	18,288,685,620	14,383,291,713	2,698,606,054	17,681,897,767	93	8,780,906,741	2,165,752,786	10,946,659,527	5,828,761,467	1,007,237,432	6,836,098,899	1,206,787,853	4,110,660,628	
1020201	HONORARIOS	290,558,984	0	0	0	0	290,558,984	175,560,000	4,100,000	179,660,000	62	135,840,000	26,420,000	162,260,000	115,420,000	12,400,000	127,820,000	110,898,994	34,440,000	
1020202	RENUMERACION SERVICIOS TECNICOS	17,840,399,235	59,500,000	507,070,611	605,298,012	0	17,996,126,636	14,207,231,713	2,694,506,054	16,502,237,767	94	8,645,066,741	2,139,332,786	10,784,399,527	5,713,341,467	994,937,432	6,708,278,899	1,095,888,869	4,076,120,628	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349,290,100	0	0	0	0	349,290,100	102,403,341	15,951,101	118,354,442	34	102,403,341	15,951,101	118,354,442	88,413,483	15,400,113	103,813,596	230,935,658	14,540,846	
1020301	APORTE A EPS	89,511,100	0	0	0	0	89,511,100	37,269,527	5,257,637	42,527,159	48	37,269,527	5,257,637	42,527,159	32,190,579	5,078,943	37,269,527	46,983,945	5,257,637	
1020302	APORTE A FONDOS DE PENSIONES	126,372,400	0	0	0	0	126,372,400	53,400,793	7,421,837	60,822,630	48	53,400,793	7,421,837	60,822,630	45,815,478	7,169,843	52,985,321	65,549,770	7,838,309	
1020303	APORTE A FONDOS DE CESANTIAS	107,753,000	0	0	0	0	107,753,000	2,053,747	1,826,727	3,880,474	4	2,053,747	1,826,727	3,880,474	2,053,747	1,826,727	3,880,474	103,828,526	0	
1020304	APORTE A RIESGOS LABORALES	25,653,600	0	0	0	0	25,653,600	9,679,279	1,444,900	11,124,179	43	9,679,279	1,444,900	11,124,179	8,353,675	1,232,600	9,679,279	14,528,421	1,444,900	
1020400	CONTRIBUCIONES - OTROS	94,770,000	0	0	0	0	94,770,000	38,149,100	5,565,500	43,714,600	46	38,149,100	5,565,500	43,714,600	32,770,100	5,279,000	38,149,100	51,055,400	5,565,500	

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2021

Código Contable	Concepto	Inical	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
4	5	6	7	8	9	10												11	12	13
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	8,480,100	1,236,400	9,716,500	46	8,480,100	1,236,400	9,716,500	7,284,100	1,196,000	8,480,100	11,337,500	1,236,400	
1020402	APORTE AL ICFE	31,591,200	0	0	0	0	31,591,200	12,716,700	1,855,800	14,572,500	46	12,716,700	1,855,800	14,572,500	10,924,000	1,792,700	12,716,700	17,018,700	1,855,800	
1020403	APORTE A CADA COMPENSACIÓN FAMILIAR	42,124,800	0	0	0	0	42,124,800	16,592,300	2,473,300	19,065,600	46	16,592,300	2,473,300	19,065,600	14,562,000	2,390,300	16,952,300	22,699,300	2,473,300	
2000000	GASTOS GENERALES	8,550,615,273	279,464,511	285,409,000	89,641,092	0	8,634,311,876	4,522,301,376	791,262,812	5,313,564,188	62	3,699,994,946	425,835,471	4,125,790,417	3,102,576,768	198,546,256	3,301,123,041	3,320,747,688	824,667,376	
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	173,646,511	99,591,000	0	0	4,033,092,870	2,623,521,733	144,707,896	2,768,229,629	69	2,072,675,332	216,888,011	2,289,563,343	1,754,570,616	143,676,634	1,899,247,252	1,264,763,244	391,616,091	
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	0	0	0	0	1,562,823	270,182	477,432	747,614	48	270,182	477,432	747,614	170,182	513,134	683,314	815,206	64,300	
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	0	0	0	0	1,562,823	270,182	477,432	747,614	48	270,182	477,432	747,614	170,182	513,134	683,314	815,206	64,300	
2010200	ADQUISICION DE BIENES	1,838,484,636	54,646,511	91,000	0	0	1,893,040,147	1,143,511,803	49,053,106	1,192,564,909	63	888,946,637	121,389,444	1,008,866,079	731,216,637	78,869,914	810,586,553	700,475,234	199,279,528	
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	0	0	0	0	1,409,109,981	872,887,604	24,405,907	897,293,511	64	725,551,693	78,483,838	804,035,531	584,648,513	53,081,196	637,729,709	511,816,470	166,305,822	
2010202	COMBUSTIBLES Y LUBRICANTES	323,805,552	0	0	0	0	323,805,552	168,205,906	22,200,000	190,405,906	59	106,185,106	39,081,805	145,266,911	100,086,106	23,454,050	123,539,156	133,199,646	21,227,755	
2010203	CAPACTACION	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	1,179,000	0	1,179,000	12	1,179,000	0	1,179,000	679,000	140,000	819,000	8,821,000	360,000	
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	16,305,382	2,447,199	18,752,581	63	16,305,382	2,447,199	18,752,581	14,110,714	2,194,668	16,305,382	10,956,522	2,447,199	
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	0	0	0	0	23,560,000	66,904,911	0	66,904,911	85	21,246,456	1,356,600	22,603,056	14,164,304	0	14,164,304	11,301,600	8,438,752	
2010207	DOTACION DE PERSONAL	18,120,000	0	91,000	0	0	18,029,000	18,029,000	0	18,029,000	100	18,029,000	0	18,029,000	18,029,000	0	18,029,000	0	0	
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	119,000,000	99,500,000	0	0	2,138,489,900	1,479,839,748	95,177,358	1,575,017,106	74	1,184,208,513	95,041,137	1,279,249,650	1,022,683,797	64,293,590	1,085,977,387	563,472,794	192,272,263	
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	20,532,000	0	20,532,000	27	8,541,489	673,905	9,215,394	6,180,548	342,000	6,524,548	55,474,282	2,690,846	
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	0	0	0	0	170,116,471	97,378,900	0	97,378,900	57	56,417,470	23,344,140	79,761,610	55,617,470	1,399,540	57,017,010	72,373,571	22,744,800	
2010303	SERVICIOS PUBLICOS	1,385,809,671	0	0	0	0	1,385,809,671	1,076,115,025	30,651,546	1,106,766,571	80	1,076,115,025	30,651,546	1,106,766,571	949,866,465	30,434,835	980,301,300	279,043,300	126,465,271	
2010304	SEGUROS	249,389,782	0	40,000,000	0	0	209,389,782	104,274,184	1,884,650	106,078,834	51	1,076,115,025	30,651,546	1,106,766,571	6,236,373	31,745,669	37,982,042	103,310,946	0	
2010305	VIÁTICOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	5,524,033	3,221,162	8,745,195	49	5,152,487	371,546	5,524,033	4,280,941	371,546	5,152,487	8,922,289	371,546	
2010306	SISTEMATIZACION	220,000,000	0	0	0	0	220,000,000	176,015,606	0	176,015,606	80	176,015,606	0	176,015,606	40,000,000	0	176,015,606	40,000,000	0	
2010307	ARRENDAMIENTOS	119,000,000	0	59,500,000	0	0	59,500,000	59,500,000	0	59,500,000	100	59,500,000	0	59,500,000	0	0	59,500,000	0	0	
2020000	GASTOS DE OPERACION	4,591,572,914	105,818,000	185,818,000	89,641,092	0	4,801,219,006	1,988,679,643	646,554,916	2,545,234,559	55	1,626,979,614	208,947,460	1,835,927,074	1,348,006,169	54,869,620	1,402,875,288	2,055,984,447	433,051,285	
2020200	ADQUISICION DE SERVICIOS	2,642,863,949	0	0	0	0	2,642,863,949	837,007,181	1,393,345,638	976,352,819	36	675,391,934	107,289,693	782,681,627	542,157,501	54,869,620	597,027,121	1,756,152,222	185,654,508	
2020201	MANTENIMIENTO HOSPITALARIO	2,642,863,949	0	0	0	0	2,642,863,949	837,007,181	1,393,345,638	976,352,819	36	675,391,934	107,289,693	782,681,627	542,157,501	54,869,620	597,027,121	1,756,152,222	185,654,508	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	105,818,000	185,818,000	0	0	1,868,713,965	1,061,672,462	507,209,278	1,568,881,740	84	951,587,680	101,657,767	1,053,245,447	805,848,668	0	805,848,668	299,832,225	247,396,779	
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	15,818,000	0	0	523,462,000	301,517,881	43,073,983	344,591,864	66	215,369,915	0	215,369,915	172,090,918	0	172,090,918	178,870,136	43,278,997	

Nombre reporte : PSRPGejecucionMensualCortaforta



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Agosto Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto				Definitivo	Compromisos			Obligaciones			Pagos		Saldo por Ejecutar	Saldo por Girar		
			Trasladados	Modificaciones	Definitivo	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
8020200	DOTACION HOSPITALARIA	274,149,336	0	0	0	0	274,149,336	94,242,283	12,870,000	107,112,283	39	94,242,283	12,870,000	107,112,283	69,941,769	12,870,000	82,811,769	167,037,053	24,300,514
9	VIGENCIA ANTERIOR	10,615,553,427	0	40,000,000	1,097,882,735	0	11,673,436,162	5,991,092,798	30,190,036	6,021,282,816	52	5,949,591,435	30,190,036	5,979,781,471	5,911,591,435	30,190,036	5,941,781,471	5,652,153,346	38,000,000
9000000	VIGENCIA ANTERIOR	10,615,553,427	0	40,000,000	1,097,882,735	0	11,673,436,162	5,991,092,798	30,190,036	6,021,282,816	52	5,949,591,435	30,190,036	5,979,781,471	5,911,591,435	30,190,036	5,941,781,471	5,652,153,346	38,000,000
	TOTALES	52,857,278,975	1,033,529,611	1,033,529,611	1,033,529,611	0	54,650,100,814	14,391,841,879	5,282,800,808	19,674,642,687		26,173,006,623	4,217,472,799	30,390,479,419	19,118,496,025	1,562,732,865	20,681,228,690	14,975,458,127	9,709,250,729

JUAN CARLOS QUINONES RINCON
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
Subgerente Administrativo y Financiero