



INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
 PERIODO INFORMADO : MES MAYO DE 2021

CÓDIGO	DETALLE	PRELIMINAR					RECONCILIADOS					RECAUDOS					Saldo por cobrar de reintegramientos	% Ejecutado	Saldo por cobrar de recursos	% Ejecutado
		INICIAL	ADICIONES	REDUCICION	CRÉDITO	CONTRACRÉDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD INICIAL		1,155,696,037						1,155,696,037											
1000	INGRESOS CORRIENTES	36,557,892,848	0	0	0	0	12,745,045,933	3,278,905,460	16,024,951,393	1,695,891,713	1,618,218,834	3,314,110,347	1,855,891,713	1,818,218,834	3,314,110,347	19,532,841,595	45%	12,710,741,046	21%	
1100	Ingresos de Eplatación	35,557,892,848	0	0	0	0	12,745,045,933	3,278,905,460	16,024,951,393	1,895,891,713	1,818,218,834	3,314,110,347	1,895,891,713	1,818,218,834	3,314,110,347	18,532,841,595	45%	12,710,741,046	21%	
1110	Venta de Servicios	35,557,892,848	0	0	0	0	12,745,045,933	3,278,905,460	16,024,951,393	1,895,891,713	1,818,218,834	3,314,110,347	1,895,891,713	1,818,218,834	3,314,110,347	18,532,841,595	45%	12,710,741,046	21%	
1111	Regimen Contributivo	3,544,000,558	0	0	0	0	1,202,997,708	499,044,352	1,702,042,060	15,081,375	2,315,544	18,198,919	1,841,958,498	1,841,958,498	14,451,718,385	45%	1,683,845,141	1%		
1112	Regimen Subsidiado	26,123,062,018	0	0	0	0	9,098,098,125	2,545,509,508	11,041,345,633	990,332,095	1,399,232,892	2,355,595,577	14,451,718,385	756,431,374	2,252,598,509	561,595,681	67%	692,703,832	46%	
1113	Salud	1,582,224,993	0	0	0	0	811,800,053	13,999,548	825,799,601	237,221,801	162,281,891	389,503,192	1,078,702,109	29%	682,089,302	0%	498,290,427	47%		
1114	Adres	2,370,791,410	0	0	0	0	692,089,302	0	20,032,288	0	0	0	222,528,509	8%	20,032,288	0%	682,089,302	0%		
1115	Atencion a PFNA	242,558,797	0	0	0	0	20,032,288	0	1,543,546,491	0	0	0	550,844,639	67%	551,595,681	48%	692,703,832	46%		
1116	Otras Ventas de Servicios de Salud	1,895,065,172	0	0	0	0	922,090,457	221,459,034	1,143,546,491	446,456,032	164,388,607	550,844,639	164,388,607	550,844,639	164,388,607	164,388,607	48%	164,388,607	100%	
1116-1	Cuota de Recreacion, Modalidad Y Cop	201,432,118	0	0	0	0	72,919,290	23,368,305	96,307,595	72,919,290	23,368,305	96,307,595	72,919,290	23,368,305	96,307,595	164,388,607	70%	164,388,607	43%	
1116-2	Otras ventas de servicio de salud	1,493,633,054	0	0	0	0	849,171,207	198,090,734	1,047,240,841	373,536,802	81,000,307	454,537,109	161,419,302	454,537,109	161,419,302	454,537,109	48%	454,537,109	100%	
1200	INGRESOS NO CORRIENTES	242,332,225	0	0	0	0	1,126,081	71,756	1,197,837	1,126,081	71,756	1,197,837	1,126,081	71,756	1,197,837	241,134,388	0%	0	0%	
1210	Aportes de la Nación	0	0	0	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	0%	0	0%	
1230	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1240	Otras Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2300	Rendimientos Financieros	2,332,225	0	0	0	0	1,126,081	71,756	1,197,837	1,126,081	71,756	1,197,837	1,126,081	71,756	1,197,837	1,134,388	51%	0	0%	
1300	Otras Ingresos Corrientes	240,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	240,000,000	0%	0	0%	
2000	INGRESOS DE CAPITAL	17,057,253,802	0	0	0	0	6,778,382,577	1,331,957,782	8,110,340,359	4,778,382,577	1,331,957,782	8,110,340,359	4,778,382,577	1,331,957,782	8,110,340,359	8,946,913,443	48%	0	100%	
2100	Crédito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2200	Crédito Externo	0	0	0	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	0%	0	0%	
2500	Donaciones	0	0	0	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	0	6,778,382,577	1,331,957,782	8,110,340,359	4,778,382,577	1,331,957,782	8,110,340,359	4,778,382,577	1,331,957,782	8,110,340,359	8,946,913,443	48%	0	100%	
2800	Recuperación de Cartera > 360 días	26,531,498,171	0	0	0	0	6,741,548,125	1,291,587,782	8,033,506,907	6,741,548,125	1,331,957,782	8,073,506,907	6,741,548,125	1,331,957,782	8,073,506,907	187,992,201	15%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
TOTAL INGRESOS		52,857,378,975	155,696,037	0	0	0	54,012,845,012	20,680,220,626	48,111,804,696	25,282,056,626	9,631,098,408	2,690,248,172	12,581,314,580	28,720,889,388	47%	12,710,741,046	50%			

JUAN CARLOS QUINTEROS RINCON
 Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2021

Código Contable	Concepto	Incial	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				
			Crédito	Contratado	Adición	Reducción	5												6	7		
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	0	140.000,000	57.783,302	0	33.991.542,478	15.639.569,523	2.312.407,615	17.951.977,138	53	7.904.602,694	2.970.481,548	10.875.084,242	4.057.178,925	2.198.240,724	6.255.419,649	16.039.565,340	4.619.664,593			
1010000	GASTOS DE PERSONAL	24.561.630,988	0	140.000,000	0	24.421.630,988	12.825.203,618	1.647.612,260	14.472.815,978	59	5.998.378,007	2.313.970,756	8.312.348,763	2.696.631,568	1.663.993,957	4.360.625,525	9.948.815,010	3.951.523,238				
1010100	GASTOS DE ADMINISTRACION	4.655.568,332	0	0	0	4.655.568,332	1.724.213,046	134.073,127	1.858.286,173	40	1.030.283,165	522.826,894	1.553.110,049	608.408,463	357.174,235	965.582,698	2.797.282,159	891.527,351				
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	667.620,424	0	0	0	667.620,424	192.877,303	41.981,989	234.859,292	35	192.877,303	41.981,989	234.859,292	192.877,303	41.981,989	234.859,292	432.761,132					
1010101	SUELDOS DE PERSONAL DE NOMINA OTROS GASTOS ASOCIADOS A LA NOMINA	474.173,590	0	0	0	474.173,590	155.899,349	39.123,514	195.022,863	41	155.899,349	39.123,514	195.022,863	155.899,349	39.123,514	195.022,863	279.150,727					
1010101	GASTOS DE REPRESENTACION	32.547,455	0	0	0	32.547,455	10.283,556	2.570,889	12.854,445	39	10.283,556	2.570,889	12.854,445	10.283,556	2.570,889	12.854,445	19.893,010					
1010104-1	INTERESES DE CESANTIAS	4.352,500	0	0	0	4.352,500	0	0	0	0	0	0	0	0	0	0	4.352,500					
1010104-2	SUBSIDIO DE ALIMENTACION	3.347,184	0	0	0	3.347,184	594,882	110,163	705,045	21	594,882	110,163	705,045	594,882	110,163	705,045	2.642,139					
1010104-3	AUXILIO DE TRANSPORTE	3.906,396	0	0	0	3.906,396	851,632	177,423	1.029,055	26	851,632	177,423	1.029,055	851,632	177,423	1.029,055	2.877,341					
1010104-4	PRIMA DE VACACIONES	23.822,800	0	0	0	23.822,800	10.926,399	0	10.926,399	46	10.926,399	0	10.926,399	10.926,399	0	10.926,399	12.896,401					
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15.925,537	0	0	0	15.925,537	6,731,376	0	6,731,376	42	6,731,376	0	6,731,376	6,731,376	0	6,731,376	9,194,161					
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2.779,300	0	0	0	2.779,300	1,305,714	0	1,305,714	47	1,305,714	0	1,305,714	1,305,714	0	1,305,714	1,473,586					
1010104-7	VACACIONES COMPENSADAS	15.290,899	0	0	0	15.290,899	6,284,395	0	6,284,395	41	6,284,395	0	6,284,395	6,284,395	0	6,284,395	9,006,504					
1010104-8	PRIMA DE SERVICIOS	41.844,063	0	0	0	41.844,063	0	0	0	0	0	0	0	0	0	0	41.844,063					
1010104-9	PRIMA DE NAVIDAD	49.630,700	0	0	0	49.630,700	0	0	0	0	0	0	0	0	0	0	49.630,700					
1010200	SERVICIOS PERSONALES INDIRECTOS	3.767.471,308	0	0	0	3.767.471,308	1.476.330,794	78.622,238	1.554.953,022	41	782.400,903	467.375,995	1.249.776.898	374.635,457	301.076,190	675.711.647	2.212.518,286	574.065,251				
1010201	HONORARIOS	950.000,000	0	0	0	950.000,000	480.316,680	51.796,660	532.113,340	56	227.758,680	113.481,660	341.240,340	146.895,791	82.250,000	229.120,790	417.894,660	112.110,550				
1010202	REMUNERACION SERVICIO APRENDIZAJE	22.137,186	0	0	0	22.137,186	7.934,460	2,725,578	10.660,038	48	7.934,460	2.725,578	10.660,038	7.934,460	2.725,578	10.660,038	11,477,148					
1010203	REMUNERACION SERVICIOS TECNICOS	2.795.334,122	0	0	0	2.795.334,122	989.077,644	24,100,000	1.012.177,644	36	546.707,463	351.168,757	897.876,520	219,805,207	216,125,612	435.930,819	1.783.156,478	461.945,701				
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	170.839,800	0	0	0	170.839,800	39.939,559	9,914,400	49.853,959	29	39.939,559	9,914,400	49.853,959	29,769,303	10,170,256	39.939,559	120.981,841	9,914,400				
1010301	APORTE A EPS	45.043,200	0	0	0	45.043,200	15,570,158	3,884,800	19,454,958	43	15,570,158	3,884,800	19,454,958	11,571,558	3,992,600	15,570,158	25,588,242	3,884,800				
1010302	APORTE A FONDOS DE PENSIONES	59.684,400	0	0	0	59.684,400	20,337,780	5,003,300	25,341,080	42	20,337,780	5,003,300	25,341,080	15,139,580	5,198,200	20,337,780	34,343,370	5,003,300				
1010303	APORTE A FONDOS DE CESANTIAS	53.998,200	0	0	0	53.998,200	0	0	0	0	0	0	0	0	0	0	53.998,200					
1010304	APORTE A RIESGOS LABORALES	12.114,000	0	0	0	12.114,000	4,031,621	1,026,300	5,057,921	42	4,031,621	1,026,300	5,057,921	3,052,165	979,456	4,031,621	7,056,079	1,026,300				
1010400	CONTRIBUCIONES - OTROS	49.636,800	0	0	0	49.636,800	15,065,400	3,554,500	18,619,900	38	15,065,400	3,554,500	18,619,900	11,126,400	3,945,800	15,072,200	31,016,900	3,947,700				

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2021

Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Obligaciones				Pagos				
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Grar
			Crédito	Contracrédito	Adición	Reducción													
1010401	APORTE AL SEMA	9,948,000	0	0	0	0	3,350,800	791,000	4,141,800	42	3,350,800	791,000	4,141,800	2,475,400	878,000	3,353,400	5,806,200	788,400	
1010402	APORTE AL ICSE	19,795,200	0	0	0	0	5,020,100	1,184,200	6,204,300	31	5,020,100	1,184,200	6,204,300	3,707,100	1,314,500	5,021,600	13,990,900	1,182,700	
1010403	APORTE A CUA COMPENSACIÓN FAMILIAR	19,893,600	0	0	0	0	6,694,500	1,579,300	8,273,800	42	6,694,500	1,579,300	8,273,800	4,933,900	1,753,300	6,687,200	11,619,800	1,576,600	
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	19,906,062,656	0	140,000,000	0	0	19,766,062,656	11,100,990,572	1,513,539,233	12,614,529,805	64	4,968,094,842	1,791,143,872	6,759,238,714	2,088,423,105	1,306,819,722	3,395,242,827	7,151,532,951	3,363,995,887
1020100	SUeldo NOMINA PERSONAL ASISTENCIAL	1,331,044,337	0	0	0	0	282,639,443	64,213,072	346,852,515	26	282,639,443	64,213,072	346,852,515	282,639,443	64,213,072	346,852,515	994,191,822	706,682,237	
1020101	SUELDOS	1,011,281,544	0	0	0	0	243,521,390	61,077,917	304,599,307	30	243,521,390	61,077,917	304,599,307	243,521,390	61,077,917	304,599,307	6,510,161	8,779,329	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	319,762,793	0	0	0	0	39,118,053	3,135,155	42,253,208	13	39,118,053	3,135,155	42,253,208	39,118,053	3,135,155	42,253,208	277,509,585	0	
1020104-1	SUBSIDIO DE ALIMENTACIÓN	9,204,756	0	0	0	0	2,658,811	528,784	2,694,595	29	2,658,811	528,784	2,694,595	2,658,811	528,784	2,694,595	0	0	
1020104-10	INTERESES DE CESANTIAS	8,814,700	0	0	0	0	35,371	0	35,371	0	35,371	0	35,371	0	0	35,371	0	0	
1020104-3	PRIMA DE VACACIONES	47,535,000	0	0	0	0	13,734,320	982,998	14,717,318	31	13,734,320	982,998	14,717,318	13,734,320	982,998	14,717,318	32,817,681	0	
1020104-4	BONIFICACIÓN POR SERVICIOS PRESTADOS	32,604,300	0	0	0	0	10,108,632	892,888	11,001,520	34	10,108,632	892,888	11,001,520	10,108,632	892,888	11,001,520	21,602,789	0	
1020104-5	BONIFICACIÓN ESPECIAL DE RECREACION	7,740,737	0	0	0	0	2,445,732	611,433	3,057,165	39	2,445,732	611,433	3,057,165	2,445,732	611,433	3,057,165	4,683,572	0	
1020104-6	VACACIONES COMPENSADAS	21,455,400	0	0	0	0	2,858,213	0	2,858,213	13	2,858,213	0	2,858,213	2,858,213	0	2,858,213	18,597,181	0	
1020104-7	PRIMA DE SERVICIOS	87,757,400	0	0	0	0	4,263,428	0	4,263,428	5	4,263,428	0	4,263,428	4,263,428	0	4,263,428	83,493,972	0	
1020104-8	PRIMA DE NAVIDAD	99,032,100	0	0	0	0	1,827,936	0	1,827,936	2	1,827,936	0	1,827,936	1,827,936	0	1,827,936	97,204,164	0	
1020104-9	SERVICIOS PERSONALES INDIRECTOS	18,130,958,219	0	140,000,000	0	0	17,990,958,219	10,736,527,793	1,429,855,340	68	4,603,627,063	1,707,459,979	6,311,087,042	1,745,686,442	1,221,292,006	2,966,978,448	5,824,580,066	3,344,108,594	
1020201	HONORARIOS	290,558,984	0	0	0	0	120,620,000	18,900,000	139,520,000	48	77,180,000	19,120,000	96,300,000	50,060,000	24,120,000	74,180,000	151,038,984	22,120,000	
1020202	REUNERACION SERVICIOS TECNICOS	17,840,389,235	0	140,000,000	0	0	17,700,389,235	10,615,902,993	1,410,955,346	68	4,526,442,669	1,688,339,979	6,214,782,642	1,695,626,442	1,197,172,006	2,892,798,448	5,673,541,102	3,321,988,594	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	349,290,100	0	0	0	0	59,704,736	14,095,921	73,800,657	21	59,704,736	14,095,921	73,800,657	43,796,722	15,491,544	59,288,266	275,489,443	14,512,593	
1020301	APORTE A EPS	89,511,100	0	0	0	0	21,682,042	5,268,000	26,950,042	30	21,682,042	5,268,000	26,950,042	15,799,842	5,882,200	21,682,042	62,561,058	5,268,000	
1020302	APORTE A FONDOS DE PENSIONES	126,372,400	0	0	0	0	31,396,992	7,437,921	38,834,913	31	31,396,992	7,437,921	38,834,913	22,677,120	8,303,400	30,980,520	87,537,487	7,854,395	
1020303	APORTE A FONDOS DE CESANTIAS	107,753,000	0	0	0	0	1,069,423	0	1,069,423	1	1,069,423	0	1,069,423	1,069,423	0	1,069,423	106,683,577	0	
1020304	APORTE A RIESGOS LABORALES	25,653,600	0	0	0	0	5,556,279	1,390,000	6,946,279	27	5,556,279	1,390,000	6,946,279	4,250,335	1,305,944	5,556,279	18,707,321	1,390,000	
1020400	CONTRIBUCIONES - OTROS	94,770,000	0	0	0	0	22,123,600	5,374,900	27,498,500	29	22,123,600	5,374,900	27,498,500	16,300,500	5,823,100	22,123,600	67,271,500	5,374,900	



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2021

Código Contable	Concepto	Inical	Presupuesto				Definitivo	Compromisos				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
1020401	APORTE AL SEMA	21,054,000	0	0	0	0	21,054,000	4,917,900	1,194,100	6,112,000	29	4,917,900	1,194,100	6,112,000	3,624,100	1,293,800	4,917,900	14,942,000	1,194,100
1020402	APORTE AL ICBF	31,591,200	0	0	0	0	31,591,200	7,374,900	1,792,200	9,167,100	29	7,374,900	1,792,200	9,167,100	5,433,300	1,941,600	7,374,900	22,424,100	1,792,200
1020403	APORTE A CAJA COMPENSACIÓN FAMILIAR	42,124,800	0	0	0	0	42,124,800	9,830,800	2,388,600	12,219,400	29	9,830,800	2,388,600	12,219,400	7,243,100	2,587,700	9,830,800	29,905,400	2,388,600
2000000	GASTOS GENERALES	8,550,615,273	0	0	57,783,302	0	8,608,398,575	2,789,197,247	663,607,348	3,452,704,595	40	1,881,056,029	655,222,885	2,536,278,914	1,335,178,699	532,958,860	1,868,137,559	5,155,693,980	668,141,355
2010000	GASTOS DE ADMINISTRACION	3,959,037,359	0	0	0	0	3,959,037,359	1,421,675,572	449,775,832	1,871,451,404	47	1,056,222,073	331,176,816	1,387,398,889	872,297,594	273,587,761	1,145,885,355	2,087,585,975	241,513,534
2010100	IMPUESTOS Y CONTRIBUCIONES	1,562,823	0	0	0	0	1,562,823	170,460	170,460	170,460	11	170,460	0	170,460	70,460	87,822	158,282	1,392,363	12,178
2010102	OTROS IMPUESTOS Y MULTAS	1,562,823	0	0	0	0	1,562,823	170,460	170,460	170,460	11	170,460	0	170,460	70,460	87,822	158,282	1,392,363	12,178
2010200	ADQUISICION DE BIENES	1,838,484,636	0	0	0	0	1,838,484,636	720,950,685	194,123,500	915,074,185	50	382,911,046	171,079,043	553,990,089	209,144,146	117,066,198	326,210,344	923,410,451	227,779,745
2010201	MATERIALES Y SUMINISTROS	1,409,109,981	0	0	0	0	1,409,109,981	549,326,257	150,123,500	699,449,757	50	344,094,893	98,329,012	442,423,905	176,927,993	80,636,019	257,554,012	709,660,224	184,869,893
2010202	COMBUSTIBLES Y LUBRICANTES	323,605,552	0	0	0	0	323,605,552	120,380,000	44,000,000	164,380,000	51	31,065,976	44,797,900	75,863,806	24,965,906	33,495,200	58,461,106	159,225,552	17,402,700
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	864,000	864,000	864,000	9	864,000	0	864,000	364,000	104,000	468,000	9,136,000	396,000
2010205	BIENESTAR SOCIAL	29,709,103	0	0	0	0	29,709,103	9,727,226	9,727,226	9,727,226	33	6,886,247	2,840,979	9,727,226	6,886,247	2,840,979	9,727,226	19,981,877	7,082,152
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	23,560,000	0	0	0	0	23,560,000	22,603,200	22,603,200	22,603,200	96	0	7,082,152	7,082,152	0	0	0	956,800	0
2010207	DOTACION DE PERSONAL	18,120,000	0	0	0	0	18,120,000	18,050,000	18,050,000	18,050,000	100	0	18,029,000	18,029,000	0	0	0	70,000	18,029,000
2010300	ADQUISICION DE SERVICIOS	2,118,989,900	0	0	0	0	2,118,989,900	700,554,429	255,652,332	956,206,761	45	673,140,567	160,097,773	833,238,340	663,082,988	156,433,741	819,516,729	1,162,783,139	13,721,611
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	19,555,000	13,627,800	34,509,405	26	5,930,335	6,775,511	5,607,946	2,957,267	1,604,068	4,561,335	56,451,282	2,046,611
2010302	IMPRESOS Y PUBLICACIONES	170,116,471	0	0	0	0	170,116,471	45,455,000	13,627,800	59,082,506	35	34,509,405	12,354,380	46,863,755	28,394,405	6,894,350	35,188,755	111,033,971	11,675,000
2010303	SERVICIOS PÚBLICOS	1,385,809,871	0	0	0	0	1,385,809,871	631,748,224	141,754,639	773,502,863	56	631,748,224	141,754,639	773,502,863	631,048,224	142,454,639	773,502,863	612,307,008	0
2010304	SEGUROS	249,389,782	0	0	0	0	249,389,782	2,843,602	99,594,766	102,435,370	41	0	5,311,173	5,311,173	0	5,311,173	5,311,173	146,954,412	0
2010305	VIAJOS Y GASTOS DE VIAJES	17,667,494	0	0	0	0	17,667,494	952,603	678,425	1,631,028	9	952,603	0	952,603	743,092	209,511	952,603	15,036,466	0
2010306	SISTEMATIZACION	220,000,000	0	0	0	0	220,000,000	0	0	0	0	0	0	0	0	0	0	220,000,000	0
2020000	GASTOS DE OPERACION	4,591,577,914	0	0	57,783,302	0	4,649,361,216	1,367,821,675	213,731,516	1,581,253,191	34	824,833,956	324,046,069	1,148,880,025	462,881,105	259,371,099	722,252,204	3,068,108,025	426,627,821
2020200	ADQUISICION DE SERVICIOS	2,642,863,946	0	0	57,783,302	0	2,700,647,251	480,929,196	86,700,000	567,629,196	21	368,990,523	105,576,593	474,567,116	247,009,644	77,519,099	324,608,743	2,133,018,055	149,958,373
2020201	MANUTENIMIENTO HOSPITALARIO	2,642,863,946	0	0	57,783,302	0	2,700,647,251	480,929,196	86,700,000	567,629,196	21	368,990,523	105,576,593	474,567,116	247,009,644	77,519,099	324,608,743	2,133,018,055	149,958,373
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,948,713,965	0	0	0	0	1,948,713,965	886,592,479	127,031,516	1,013,623,995	52	455,843,433	218,469,476	674,312,909	215,791,461	181,852,000	397,643,461	935,089,970	276,669,448
2020301	SERVICIO DE VIGILANCIA	539,280,000	0	0	0	0	539,280,000	215,369,915	86,147,966	301,517,881	56	86,147,966	86,147,966	172,295,932	42,868,969	43,873,983	85,942,952	237,621,139	86,352,880
2020302	SERVICIO DE ASEO	1,050,755,592	0	0	0	0	1,050,755,592	445,177,664	445,177,664	445,177,664	42	220,545,567	74,877,366	295,422,932	145,668,202	74,877,366	220,545,567	605,577,928	74,877,366



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2021



Código Contable	Concepto	Incial	Crédito	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
					Contracredito	Adición													
1																			
2020303	BOLSAS HOSPITALARIAS	215,853,000	0	0	0	215,853,000	109,022,100	40,883,582	149,905,680	69	109,017,161	0	109,017,161	27,254,290	42,933,356	70,187,646	66,947,350	38,829,515	38,829,515
2020304	GESTION AMBIENTAL	122,802,000	0	0	0	122,802,000	117,022,800	0	117,022,800	95	40,132,739	57,444,145	97,576,884	0	20,967,296	20,967,296	5,779,200	76,609,588	76,609,588
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	0
3000000	TRANSFERENCIAS CORRIENTES APREBADAS	961,512,915	0	0	0	961,512,915	25,168,658	1,287,907	26,456,565	3	25,168,658	1,287,907	26,456,565	25,168,658	1,287,907	26,456,565	935,056,330	935,056,330	0
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	0
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	0
3010101	SENTENCIAS Y CONCILIACIONES ORD NACIONAL	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	0
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	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	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	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	80,000,000	0
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	21,512,915	0	0	0	21,512,915	5,367,588	1,287,907	6,655,495	31	5,367,588	1,287,907	6,655,495	5,367,588	1,287,907	6,655,495	14,857,420	14,857,420	0
3040100	PENSIONES Y JUBILACIONES	21,512,915	0	0	0	21,512,915	5,367,588	1,287,907	6,655,495	31	5,367,588	1,287,907	6,655,495	5,367,588	1,287,907	6,655,495	14,857,420	14,857,420	0
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,893,817,036	140,000,000	0	0	8,033,817,036	4,064,421,020	221,135,000	4,285,556,020	53	2,567,672,623	421,718,715	2,989,391,338	558,491,347	226,477,400	784,968,747	3,748,261,016	2,204,422,591	2,204,422,591
4010000	COMERCIAL CDMPRA DE BIENES Y SERVICIOS	7,893,817,036	140,000,000	0	0	8,033,817,036	4,064,421,020	221,135,000	4,285,556,020	53	2,567,672,623	421,718,715	2,989,391,338	558,491,347	226,477,400	784,968,747	3,748,261,016	2,204,422,591	2,204,422,591
4010100	PRODUCTOS FARMACEUTICOS	2,057,674,397	0	0	0	2,057,674,397	1,108,425,020	8,880,000	1,117,305,020	54	677,588,074	176,610,475	854,198,549	128,456,002	89,654,334	216,110,336	940,669,177	638,088,213	638,088,213
4010200	MATERIAL MEDICO QUIRURGICO	3,440,964,033	0	0	0	3,440,964,033	1,400,825,000	140,000,000	1,540,825,000	45	1,100,110,417	158,103,025	1,258,213,442	343,509,105	124,422,006	467,632,201	1,900,139,033	790,281,241	790,281,241
4010300	MATERIAL DE LABORATORIO	1,183,779,630	0	0	0	1,183,779,630	790,171,000	27,255,000	817,426,000	69	388,031,912	87,005,215	475,037,127	17,916,210	0	17,916,210	366,553,630	457,120,917	457,120,917
4010500	ALIMENTACION HOSPITALARIA	1,158,390,000	0	0	0	1,158,390,000	630,000,000	0	630,000,000	54	286,232,220	0	286,232,220	0	0	0	528,390,000	286,232,220	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	45,000,000	180,000,000	93	115,710,000	0	115,710,000	70,610,030	12,399,970	83,010,000	13,009,176	32,700,000	32,700,000
8000000	PRESUPUESTO DE GASTOS DE INVERSION	274,149,336	0	0	0	274,149,336	58,000,000	58,000,000	58,000,000	21	58,000,000	0	58,000,000	58,000,000	0	58,000,000	216,149,336	216,149,336	0
8020000	OTROS PROYECTOS DE INVERSION	274,149,336	0	0	0	274,149,336	58,000,000	58,000,000	58,000,000	21	58,000,000	0	58,000,000	58,000,000	0	58,000,000	216,149,336	216,149,336	0
8020200	DOTACION HOSPITALARIA	274,149,336	0	0	0	274,149,336	58,000,000	58,000,000	58,000,000	21	58,000,000	0	58,000,000	58,000,000	0	58,000,000	216,149,336	216,149,336	0

Nombre reporte : PSRRP/Ejecucion Mensual/Contabilidad



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: mayo Vigencia: 2021

Código Contable	Concepto	Inceal	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	14
9	VIGENCIA ANTERIOR	10,615,553,427			1,097,882,735	0	11,713,436,162	4,656,286,432	360,328,435	5,016,614,867	43	4,656,286,432	361,265,480	5,017,551,912	4,618,286,432	361,265,480	4,979,551,912	6,696,821,295	38,000,000		
90000000	VIGENCIA ANTERIOR	10,615,553,427	0	0	1,097,882,735	0	11,713,436,162	4,656,286,432	360,328,435	5,016,614,867	43	4,656,286,432	361,265,480	5,017,551,912	4,618,286,432	361,265,480	4,979,551,912	6,696,821,295	38,000,000		
	TOTALES	52,857,278,975	140,000,000	140,000,000	1,155,666,037	0	54,012,945,012	24,418,276,975	2,893,871,050	27,312,148,025		15,186,561,749	3,753,465,743	18,940,027,492	9,291,956,704	2,785,983,694	12,077,940,308	26,700,796,887	6,862,087,184		

[Signature]
JUAN CARLOS QUINONES RINCON
 Gerente Empresa Social del Estado

[Signature]
LUIS CARLOS RINCON NAVARRO
 Subgerente Administrativo y Financiero