

EMPRESA SOCIAL DEL ESTADO FABIO JARAMILLO LONDOÑO
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2021

CRITERIOS DE SELECCION:

DESDE 1 ENERO
HASTA 30 SEPTIEMBRE



ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	ADICIONES TOTAL	REDUCCION TOTAL	P. DEF. PERIODO	PPTO DEFINITIVO	CDP ACUMULADO	DISPONIBLE CDP	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO X PAGAR	% EJEC RP	% EJEC OP
2	GASTOS	13.076.598.497	1.139.238.298	1.139.238.298	3.567.822.222	1.438.410.963	15.206.009.756	15.206.009.756	11.523.372.315	3.682.637.441	11.471.775.719	9.314.425.680	7.995.532.623	1.318.893.057	75%	61%
201	GASTOS DE FUNCIONAMIENTO	12.124.227.222	1.076.138.432	1.076.138.432	3.487.822.222	1.438.410.963	14.173.638.481	14.173.638.481	10.894.774.422	3.338.964.059	10.819.105.467	8.731.986.270	7.581.619.506	1.150.366.764	76%	62%
20101	GASTOS DE PERSONAL	9.238.311.649	774.748.831	698.838.432	3.089.357.783	1.438.410.963	10.965.168.868	10.965.168.868	8.405.413.446	2.559.755.422	8.403.413.446	6.939.471.368	6.185.953.173	753.518.195	77%	63%
2010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5.425.092.520	12.097.297	100.000.000	0	0	5.337.189.817	5.337.189.817	3.603.795.126	1.733.394.691	3.603.795.126	3.577.747.513	3.256.669.674	321.077.839	68%	67%
201010101	Sueldos personal de nomina	3.700.000.000	0	0	0	0	3.700.000.000	3.700.000.000	2.465.749.931	1.234.250.069	2.465.749.931	2.465.749.931	2.198.980.899	266.769.032	67%	67%
20101010101	Recargos nocturnos horas extras dominicales y festivos	301.612.773	0	0	0	0	301.612.773	301.612.773	217.556.737	84.056.036	217.556.737	214.998.670	190.090.160	24.846.510	72%	71%
201010102	Subsidio de Alimentacion	75.000.000	0	0	0	0	75.000.000	75.000.000	50.945.117	24.054.883	50.945.117	50.945.117	44.005.835	6.939.282	68%	68%
201010103	Auxilio de Transporte	69.863.040	0	0	0	0	69.863.040	69.863.040	46.687.184	23.175.856	46.687.184	46.687.184	41.357.387	5.329.797	67%	67%
201010104	Prima Anual de Servicios	190.000.000	0	0	0	0	190.000.000	190.000.000	152.361.995	37.638.005	152.361.995	151.708.277	142.853.378	8.854.899	80%	80%
201010105	Prima de Vacaciones	140.000.000	0	0	0	0	140.000.000	140.000.000	116.454.279	23.545.721	116.454.279	110.174.643	107.876.564	2.298.079	83%	79%
201010106	Prima de Navidad	367.438.390	0	100.000.000	0	0	267.438.390	267.438.390	54.191.325	213.247.065	45.516.233	45.516.233	42.452.128	3.064.105	20%	17%
201010107	Bonificacion por Servicios Anual	150.000.000	0	0	0	0	150.000.000	150.000.000	105.165.285	44.834.715	105.165.285	104.411.324	102.802.669	1.608.655	70%	70%
201010108	Bonificacion Especial de Recreacion	21.178.317	0	0	0	0	21.178.317	21.178.317	14.072.495	7.105.822	14.072.495	13.286.992	12.980.581	306.411	66%	63%
201010109	Indemnizacion por vacaciones	90.000.000	0	0	0	0	90.000.000	90.000.000	48.513.481	41.486.519	48.513.481	42.233.845	41.172.776	1.061.069	54%	47%
201010110	Servicios Personales Asociados a la Nomina CTA X PAGAR 2020	320.000.000	12.097.297	0	0	0	332.097.297	332.097.297	332.097.297	0	332.097.297	332.097.297	332.097.297	-	100%	100%
201010111	SERVICIOS PERSONALES INDIRECTOS	1.815.950.290	762.651.534	598.838.432	3.089.357.783	1.438.410.963	3.630.710.212	3.630.710.212	3.412.449.190	218.261.022	3.410.449.190	1.980.688.603	1.646.098.900	334.589.703	94%	55%
2010102	REMUNERACION SERV TECNICOS	350.000.000	84.383.871	117.000.000	781.491.168	0	1.098.875.039	1.098.875.039	1.023.728.663	75.146.376	1.021.728.663	440.300.343	389.730.490	50.569.853	93%	40%
201010201	Remuneracion Serv Tec	300.000.000	35.000.000	117.000.000	781.491.168	0	999.491.168	999.491.168	924.344.792	75.146.376	922.344.792	340.916.472	337.344.372	3.572.100	92%	34%
20101020101	Remuneracion Serv Tec Cia x Pagar 2020	50.000.000	49.383.871	0	0	0	99.383.871	99.383.871	99.383.871	0	99.383.871	99.383.871	52.386.118	46.997.753	100%	100%
20101020102	HONORARIOS	1.215.950.290	572.725.308	191.086.492	220.000.000	0	1.817.589.106	1.817.589.106	1.769.072.339	48.516.767	1.769.072.339	954.349.916	760.538.979	193.810.937	97%	53%
201010202	Honorarios	605.615.386	554.751.940	187.086.492	220.000.000	0	1.193.280.834	1.193.280.834	1.187.907.908	5.372.928	1.187.907.908	373.185.485	358.468.954	14.716.531	100%	31%
20101020201	Honorarios Cia x Pagar 2020	600.000.000	17.973.368	0	0	0	617.973.368	617.973.368	579.347.379	38.625.989	579.347.379	579.347.379	400.252.973	179.094.406	94%	94%
20101020202	Honorarios Junta Directiva	10.334.904	0	4.000.000	0	0	6.334.904	6.334.904	1.817.052	4.517.852	1.817.052	1.817.052	1.817.052	-	29%	29%
20101020203	personal supernumerario	250.000.000	100.000.000	290.751.940	2.087.866.615	1.438.410.963	708.703.712	708.703.712	614.105.833	94.597.879	614.105.833	580.495.989	490.287.076	90.208.913	87%	82%
201010203	Cuentas por Pagar Servicios Personales Indirectos	0	5.542.355	0	0	0	5.542.355	5.542.355	5.542.355	0	5.542.355	5.542.355	5.542.355	-	100%	100%
201010204	Personal Supernumerario CXP	0	5.542.355	0	0	0	5.542.355	5.542.355	5.542.355	0	5.542.355	5.542.355	5.542.355	-	100%	100%
20101020401	CONTRIBUCIONES INHERENTES AL A NOMINA	709.116.334	0	0	0	0	709.116.334	709.116.334	497.942.532	211.173.802	497.942.532	495.041.991	453.629.138	41.412.853	70%	70%
2010103	SECTOR PRIVADO	126.100.359	0	0	0	0	126.100.359	126.100.359	81.486.200	44.614.159	81.486.200	81.486.200	71.504.800	9.981.400	65%	65%
201010301	Pensiones PRIVADO	261.488.268	0	0	0	0	261.488.268	261.488.268	178.801.500	82.686.768	178.801.500	178.801.500	162.352.800	16.448.700	68%	68%
201010302	Cesantias PRIVADO	79.071.852	0	0	0	0	79.071.852	79.071.852	78.150.593	921.259	78.150.593	75.484.572	72.775.924	2.708.648	99%	95%
201010303	Intereses a las cesantias	9.488.622	0	0	0	0	9.488.622	9.488.622	8.295.239	1.193.383	8.295.239	8.060.719	7.871.114	189.605	87%	85%
201010304	Aportes a Cajas de Compensacion Familiar	185.867.293	0	0	0	0	185.867.293	185.867.293	117.582.300	68.284.933	117.582.300	117.582.300	105.497.800	12.084.500	63%	63%
201010305	Contribuciones inherentes a la Nomina Sector Privado CTA x PAGAR 2020	47.100.000	0	0	0	0	47.100.000	47.100.000	33.626.700	13.473.300	33.626.700	33.626.700	33.626.700	-	71%	71%
201010306	CONTRIBUCIONES INHERENTES A LA NOMINA	1.268.152.505	0	0	0	0	1.268.152.505	1.268.152.505	891.226.598	376.925.907	891.226.598	885.993.261	829.555.461	56.437.800	70%	70%
2010104	SECTOR PUBLICO	234.353.348	0	0	0	0	234.353.348	234.353.348	158.761.600	77.591.748	158.761.600	156.761.600	140.838.100	15.923.500	67%	67%
201010401	Pensiones PUBLICO CSF	247.387.543	0	0	0	0	247.387.543	247.387.543	154.235.500	93.152.043	154.235.500	154.235.500	134.723.500	19.512.000	62%	62%
201010402	Cesantias PUBLICO CSF	344.593.332	0	0	0	0	344.593.332	344.593.332	270.183.451	74.409.881	270.183.451	265.165.952	265.165.952	-	78%	77%

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201010404	Intereses a las cesantías	46.000.000	0	0	0	0	46.000.000	46.000.000	30.911.660	15.088.340	30.911.660	30.695.822	30.695.822	-	67%	67%
201010405	Riesgos Prof PUBLICO CSF	84.484.239	0	0	0	0	84.484.239	84.484.239	53.394.700	31.089.539	53.394.700	53.394.700	47.502.500	5.892.200	63%	63%
201010408	Servicio Nacional de Aprendizaje - SENA	92.933.630	0	0	0	0	92.933.630	92.933.630	58.824.200	34.109.430	58.824.200	58.824.200	52.778.300	6.045.900	63%	63%
201010407	Instituto Colombiano de Bienestar Familiar -ICBF.	139.400.413	0	0	0	0	139.400.413	139.400.413	88.199.500	51.200.913	88.199.500	88.199.500	79.135.300	9.064.200	63%	63%
201010408	Contribuciones inherentes a la Nomina Sector Publico CTA. X Basear.2020	79.000.000	0	0	0	0	79.000.000	79.000.000	78.715.987	284.013	78.715.987	78.715.987	78.715.987	-	100%	100%
2010105	SANEAMIENTO APORTE PATRONAL	20.000.000	0	0	0	0	20.000.000	20.000.000	0	20.000.000	0	0	0	-	0%	0%
201010501	Sanearmiento Aporte Patronal	20.000.000	0	0	0	0	20.000.000	20.000.000	0	20.000.000	0	0	0	-	0%	0%
20102	GASTOS GENERALES	2.711.043.672	300.089.601	228.000.000	398.464.439	0	3.181.597.712	3.181.597.712	2.403.205.450	778.392.262	2.389.536.495	1.766.359.376	1.369.510.807	396.848.569	75%	56%
2010201	GASTOS DE OPERACION	2.711.043.672	300.089.601	228.000.000	398.464.439	0	3.181.597.712	3.181.597.712	2.403.205.450	778.392.262	2.389.536.495	1.766.359.376	1.369.510.807	396.848.569	75%	56%
201020101	ADQUISICION DE BIENES	1.345.315.860	253.901.692	183.000.000	223.985.776	0	1.640.203.328	1.640.203.328	1.381.152.442	259.050.886	1.367.483.487	993.202.239	734.528.049	258.674.190	83%	61%
20102010101	MTO HOSPITALARIO BIENES	334.959.357	12.548.792	0	58.985.776	0	408.493.925	408.493.925	302.212.244	104.281.681	302.212.244	209.759.244	147.404.908	62.354.336	74%	52%
2010201010101	Mto Hospitalario Bienes	274.382.477	0	0	58.985.776	0	333.368.253	333.368.253	230.564.612	102.803.641	230.564.612	138.111.612	75.757.276	62.354.336	69%	41%
2010201010102	Mto Hospitalario Bienes Cta x pagar 2020	60.576.880	12.548.792	0	0	0	73.125.672	73.125.672	71.647.632	1.478.040	71.647.632	71.647.632	71.647.632	-	98%	98%
20102010102	Compra de Equipo	130.099.663	50.000.000	58.000.000	60.000.000	0	182.099.663	182.099.663	172.613.300	9.486.363	172.613.300	172.613.300	35.633.178	136.980.122	95%	95%
20102010103	Equipo e Instrumental Medico Odontologico y Lab	136.198.348	148.000.000	70.000.000	15.000.000	0	229.198.348	229.198.348	211.677.951	17.520.397	211.677.951	57.160.620	56.754.872	403.748	92%	25%
20102010104	MATERIALES Y SUMINISTROS	694.058.492	43.352.900	35.000.000	90.000.000	0	792.411.392	792.411.392	671.568.947	120.842.445	657.899.992	530.589.075	471.655.091	58.933.984	83%	67%
2010201010401	Combustibles	300.000.000	0	0	70.000.000	0	370.000.000	370.000.000	327.465.804	42.534.196	327.465.804	215.125.589	191.775.823	23.349.766	89%	56%
2010201010402	Elementos de Aseo Cafeteria y Lavandería	75.000.000	0	0	10.000.000	0	85.000.000	85.000.000	50.120.772	34.879.228	47.755.052	47.755.052	43.273.078	2.301.817	53%	51%
2010201010403	Papelaria y Elementos de Oficina	80.000.000	0	0	10.000.000	0	90.000.000	90.000.000	57.165.908	32.814.092	47.405.097	45.574.895	43.273.078	-	92%	92%
2010201010404	Dotacion	50.000.000	0	0	0	0	50.000.000	50.000.000	46.140.000	3.860.000	46.140.000	46.140.000	46.140.000	-	90%	73%
2010201010405	Otros Materiales	115.468.000	0	35.000.000	0	0	116.943.392	116.943.392	73.713.071	6.754.929	72.190.647	59.050.147	34.639.158	24.410.989	100%	100%
2010201010406	Materiales y Suministros Cta X Pagar 2020	73.590.492	43.352.900	0	0	0	116.943.392	116.943.392	116.943.392	0	116.943.392	116.943.392	108.071.980	8.871.412	77%	77%
20102010105	Impresos y Publicaciones	50.000.000	0	20.000.000	0	0	30.000.000	30.000.000	23.080.000	6.920.000	23.080.000	23.080.000	23.080.000	-	66%	49%
201020102	ADQUISICION DE SERVICIOS	1.355.727.812	6.379.810	45.000.000	174.478.663	0	1.491.596.285	1.491.596.285	978.615.592	512.970.693	978.615.592	729.718.721	591.545.342	138.174.379	45%	27%
20102010201	MTO HOSPITALARIO SERVICIOS	432.162.724	0	0	88.478.663	0	520.641.387	520.641.387	234.963.624	285.677.763	234.963.624	138.317.494	111.918.503	26.398.991	41%	21%
2010201020101	Mto Hospitalario Servicios	379.447.448	0	0	88.478.663	0	467.926.111	467.926.111	193.977.130	273.948.981	193.977.130	97.331.000	70.932.009	26.398.991	78%	76%
2010201020102	Mto Hospitalario Servicios Cta x Pagar 2020	52.715.276	0	0	0	0	52.715.276	52.715.276	40.986.494	11.728.782	40.986.494	40.986.494	40.986.494	-	76%	76%
20102010202	Seguros	140.998.449	0	0	0	0	140.998.449	140.998.449	107.178.006	33.820.443	107.178.006	105.678.006	101.994.306	3.683.700	81%	43%
20102010203	Comunicacion y Transporte	110.000.000	0	10.000.000	84.000.000	0	184.000.000	184.000.000	149.329.000	34.671.000	149.329.000	79.973.300	74.929.901	5.043.399	81%	57%
20102010204	Viaticos y Gastos de Viaje	185.990.090	0	35.000.000	0	0	150.990.090	150.990.090	122.183.837	28.806.253	122.183.837	85.707.796	53.828.598	31.881.198	76%	38%
2010201020401	Viaticos y Gastos Viaje	130.000.000	0	35.000.000	0	0	95.000.000	95.000.000	72.571.921	22.428.079	72.571.921	36.095.880	4.214.682	31.881.198	89%	89%
2010201020402	Viaticos y gastos de Viaje cta x pagar 2020	55.990.090	0	0	0	0	55.990.090	55.990.090	49.611.916	6.378.174	49.611.916	49.611.916	49.611.916	-	72%	72%
20102010205	Vigilancia y Aseo	114.195.977	6.379.810	0	0	0	120.575.787	120.575.787	92.774.787	27.801.000	92.774.787	86.774.787	63.326.787	23.448.000	65%	58%
2010201020501	Vigilancia y Aseo	80.000.000	0	0	0	0	80.000.000	80.000.000	52.199.000	27.801.000	52.199.000	48.199.000	22.751.000	23.448.000	100%	100%
2010201020502	Vigilancia y Aseo cta x pagar 2020	34.195.977	6.379.810	0	0	0	40.575.787	40.575.787	40.575.787	0	40.575.787	40.575.787	40.575.787	-	73%	73%
20102010206	Servicios Publicos	203.000.000	0	0	0	0	203.000.000	203.000.000	147.771.884	55.228.116	147.771.884	147.771.884	130.276.916	17.494.968	81%	0%
20102010207	Bienestar Social	16.685.933	0	0	0	0	16.685.933	16.685.933	13.585.000	3.100.933	13.585.000	0	0	-	15%	3%
20102010208	Capacitacion	15.000.000	0	0	0	0	15.000.000	15.000.000	2.250.000	12.750.000	2.250.000	450.000	450.000	-	15%	3%

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20102010209	Arrendamiento	50.000.000	0	0	0	0	50.000.000	50.000.000	45.808.000	4.192.000	45.808.000	29.672.000	27.001.134	2.670.866	92%	59%
20102010210	SALUD OCUPACIONAL	42.694.639	0	0	2.000.000	0	44.694.639	44.694.639	34.615.954	10.078.685	34.615.954	31.718.954	12.012.245	19.706.709	77%	71%
2010201021001	Salud ocupacional	30.000.000	0	0	2.000.000	0	32.000.000	32.000.000	29.246.000	2.754.000	29.246.000	26.349.000	6.642.291	19.706.709	91%	82%
2010201021002	Salud ocupacional Cia x Pagar 2020	12.694.639	0	0	0	0	12.694.639	12.694.639	5.369.954	7.324.685	5.369.954	5.369.954	5.369.954	-	42%	42%
20102010211	Alimentación	20.000.000	0	0	0	0	20.000.000	20.000.000	19.995.500	4.500	19.995.500	17.495.500	12.028.952	5.466.548	100%	87%
20102010212	Otros Servicios	5.000.000	0	0	0	0	5.000.000	5.000.000	2.000.000	3.000.000	2.000.000	0	0	-	40%	0%
20102010213	Referencia y Contra referencia	20.000.000	0	0	0	0	20.000.000	20.000.000	6.160.000	13.840.000	6.160.000	6.160.000	3.780.000	2.380.000	31%	31%
20102010213	IMPUESTOS TASAS Y MULTAS	10.000.000	0	0	0	0	10.000.000	10.000.000	3.629.317	6.370.683	3.629.317	3.629.317	3.629.317	-	36%	36%
20102010301	Gastos financieros	10.000.000	0	0	0	0	10.000.000	10.000.000	3.629.317	6.370.683	3.629.317	3.629.317	3.629.317	-	36%	36%
20102010301	Cuentas por Pagar Gastos de Operacion	0	39.808.099	0	0	0	39.808.099	39.808.099	39.808.099	0	39.808.099	39.808.099	39.808.099	-	100%	100%
20102010401	Compra de Equipo CXP	0	4.320.000	0	0	0	4.320.000	4.320.000	4.320.000	0	4.320.000	4.320.000	4.320.000	-	100%	100%
20102010402	Impresos y Publicaciones CXP	0	1.668.963	0	0	0	1.668.963	1.668.963	1.668.963	0	1.668.963	1.668.963	1.668.963	-	100%	100%
20102010403	Seguros CXP	0	24.259.358	0	0	0	24.259.358	24.259.358	24.259.358	0	24.259.358	24.259.358	24.259.358	-	100%	100%
20102010403	Comunicacion y Transporte CXP	0	6.871.106	0	0	0	6.871.106	6.871.106	6.871.106	0	6.871.106	6.871.106	6.871.106	-	100%	100%
20102010404	Arrendamiento CXP	0	2.496.000	0	0	0	2.496.000	2.496.000	2.496.000	0	2.496.000	2.496.000	2.496.000	-	100%	100%
20102010406	Otros Servicios CXP	0	192.672	0	0	0	192.672	192.672	192.672	0	192.672	192.672	192.672	-	100%	100%
20103	TRANSFERENCIAS CORRIENTES	174.871.901	1.300.000	149.300.000	0	0	26.871.901	26.871.901	26.155.526	716.375	26.155.526	26.155.526	26.155.526	-	97%	97%
2010301	TRANSFERENCIAS AL SECTOR PUBLICO	24.871.901	1.300.000	0	0	0	26.171.901	26.171.901	26.155.526	16.375	26.155.526	26.155.526	26.155.526	-	100%	100%
201030101	Otras Entidades Publicas	24.871.901	1.300.000	0	0	0	26.171.901	26.171.901	26.155.526	16.375	26.155.526	26.155.526	26.155.526	-	100%	100%
2010302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	150.000.000	0	149.300.000	0	0	700.000	700.000	0	700.000	0	0	0	-	0%	0%
201030201	Subsidios y Conciliaciones	150.000.000	0	149.300.000	0	0	700.000	700.000	0	700.000	0	0	0	-	0%	0%
202	GASTOS DE OPERACION COMERCIAL	752.371.275	63.099.866	63.099.866	80.000.000	0	832.371.275	832.371.275	649.812.252	182.559.023	649.812.252	579.583.410	411.057.117	168.526.293	78%	70%
20201	GASTOS DE PRESTACION DE SERVICIOS	752.371.275	63.099.866	63.099.866	80.000.000	0	832.371.275	832.371.275	649.812.252	182.559.023	649.812.252	579.583.410	411.057.117	168.526.293	78%	70%
2020101	ADQUISICION DE SERVICIOS	14.500.000	0	0	0	0	14.500.000	14.500.000	9.498.500	5.001.500	9.498.500	572.000	572.000	-	66%	4%
202010101	OTROS	14.500.000	0	0	0	0	14.500.000	14.500.000	9.498.500	5.001.500	9.498.500	572.000	572.000	-	66%	4%
2020102	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	737.871.275	63.099.866	63.099.866	80.000.000	0	817.871.275	817.871.275	640.313.752	177.557.523	640.313.752	579.011.410	410.485.117	168.526.293	78%	71%
202010201	PRODUCTOS FARMACEUTICOS	214.511.726	20.555.920	0	50.000.000	0	285.067.646	285.067.646	207.311.176	77.756.470	207.311.176	196.494.826	137.831.776	58.663.050	73%	69%
20201020101	Productos Farmaceuticos	180.000.000	0	0	50.000.000	0	230.000.000	230.000.000	152.243.530	77.756.470	152.243.530	141.427.180	82.764.130	58.663.050	66%	61%
20201020102	Productos Farmaceuticos Cia x Pagar 2020	34.511.726	20.555.920	0	0	0	55.067.646	55.067.646	55.067.646	0	55.067.646	55.067.646	55.067.646	-	100%	100%
202010202	Material Medico Quirurgico	199.572.330	19.764.923	0	10.000.000	0	229.337.253	229.337.253	199.197.887	30.139.366	199.197.887	184.395.575	121.490.330	62.895.245	87%	80%
20201020201	Material Medico Quirurgico	180.000.000	0	0	10.000.000	0	190.000.000	190.000.000	159.860.634	30.139.366	159.860.634	145.048.322	82.153.077	62.895.245	84%	76%
20201020202	Material Medico Quirurgico Cia x Pagar 2020	19.572.330	19.764.923	0	0	0	39.337.253	39.337.253	39.337.253	0	39.337.253	39.337.253	39.337.253	-	100%	100%
202010203	MATERIAL PARA ODONTOLOGIA	76.448.515	5.000.000	0	10.000.000	0	91.448.515	91.448.515	75.116.998	16.331.517	75.116.998	69.903.418	69.903.418	-	82%	76%
20201020301	Material para Odontologia	60.477.724	5.000.000	0	10.000.000	0	75.477.724	75.477.724	74.608.035	869.689	74.608.035	69.394.455	69.394.455	-	99%	92%
20201020302	Material para Odontologia Cia x Pagar 2020	15.970.791	0	0	0	0	15.970.791	15.970.791	508.963	15.461.828	508.963	508.963	508.963	-	3%	3%
202010204	MATERIAL PARA LABORATORIO CLINICO	212.338.704	17.779.023	58.099.866	10.000.000	0	182.017.861	182.017.861	158.687.691	23.330.170	158.687.691	128.227.591	81.259.593	46.967.998	87%	70%
20201020401	Material para Laboratorio Clinico	180.000.000	0	58.099.866	10.000.000	0	131.900.134	131.900.134	108.569.964	23.330.170	108.569.964	78.109.864	31.141.866	46.967.998	82%	59%
20201020402	Material para Laboratorio Clinico Cia x Pagar 2020	32.338.704	17.779.023	0	0	0	50.117.727	50.117.727	50.117.727	0	50.117.727	50.117.727	50.117.727	-	100%	100%

EMPRESA SOCIAL DEL ESTADO FABIO JARAMILLO LONDOÑO
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2021

CRITERIOS DE SELECCION:

DESDE 1 ENERO
HASTA 30 SEPTIEMBRE

ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	ADICIONES TOTAL	REDUCCION TOTAL	P. DEF. PERIODO	PPTO DEFINITIVO	CDP ACUMULADO	DISPONIBLE CDP	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO X PAGAR	% EJEC RP	% EJEC OP
202010205	Material para Rayos X	15.000.000	0	0	0	0	15.000.000	15.000.000	0	15.000.000	0	0	0	-	0%	0%
202010206	Alimentación	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	-	0%	0%
202010207	Repería y Lavandería	15.000.000	0	0	0	0	15.000.000	15.000.000	0	15.000.000	0	0	0	-	0%	0%
208	PROGRAMA DE INVERSION	200.000.000	0	0	0	0	200.000.000	200.000.000	38.785.641	161.214.359	2.856.000	2.856.000	2.856.000	-	1%	1%
20801	INVERSION	200.000.000	0	0	0	0	200.000.000	200.000.000	38.785.641	161.214.359	2.856.000	2.856.000	2.856.000	-	1%	1%
2080101	Cofinanciación de Proyectos	130.000.000	0	0	0	0	130.000.000	130.000.000	35.929.641	94.070.359	0	0	0	-	0%	0%
2080102	Licenciamiento Software y Capacitación	70.000.000	0	0	0	0	70.000.000	70.000.000	2.856.000	67.144.000	2.856.000	2.856.000	2.856.000	-	4%	4%

MARLON MAURICIO MARROQUIN GONZALEZ
GERENTE

MARITHA CECILIA CORREA CLAROS
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

Elaboro: Terésa Isabel Escarpeta Pizo-Profesional Universitaria