



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
EMPRESA SOCIAL DEL ESTADO
NIT: 892.300.445-8

Código: GFI - PRE - F0 - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO INFORMADO : MES: JUNIO DE 2017

CODIGO	DETALLE	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		INICIAL	ADICIONES	REDUCCION	CEDITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
0000	DISPONIBILIDAD INICIAL		1,840,233,247				1,840,233,247	1,840,233,247	0	1,840,233,247	1,840,233,247	0	1,840,233,247	0	100%	0	
1000	INGRESOS CORRIENTES	12,903,762,244	1,026,445,659	0			13,933,208,103	12,263,772,744	2,617,765,599	14,661,558,343	1,907,737,855	803,132,038	2,710,869,691	-1,329,935,042	107%	11,542,942,263	18%
1100	Ingresos de Explotación	12,903,762,244	225,815,839	0			13,129,578,083	12,258,169,238	2,617,785,599	14,875,954,837	1,902,134,349	803,132,038	2,705,266,385	-2,127,961,556	113%	11,548,545,789	18%
1110	Venta de Servicios	12,903,762,244	225,815,839	0	0	0	13,129,578,083	12,258,169,238	2,617,785,599	14,875,954,837	1,902,134,349	803,132,038	2,705,266,385	-2,127,961,556	113%	11,548,545,789	18%
1111	Regimen Contributivo	1,224,791,962	21,433,859	0	0	0	1,746,225,811	2,469,607,970	476,136,018	2,945,743,989	190,538,469	24,998,967	215,537,436	-1,199,518,178	169%	2,730,206,553	7%
1112	Regimen Subsidiado	8,585,729,738	115,250,270	0	0	0	7,200,980,008	7,514,478,653	1,692,244,111	9,206,720,784	1,162,914,930	614,853,946	1,777,788,876	-2,005,740,758	128%	7,428,951,888	19%
1113	Soat	944,111,327	16,521,948	0	0	0	1,380,633,275	887,374,829	185,979,902	1,073,354,531	281,035,777	95,886,722	378,922,499	287,278,744	79%	696,432,032	35%
1114	Fosyga	1,000,000	17,500	0	0	0	501,017,500	315,891,684	89,197,129	385,088,813	0	0	0	115,926,867	0%	365,088,613	0%
1115	Prestación de servicios población pDbre en l	420,328,800	7,355,754	0	0	0	427,684,554	0	0	0	0	0	0	427,684,554	0%	0	0%
1116	Atención a personas pobres en lo no cubiert	366,348,036	6,446,091	0	0	0	374,794,127	248,484,035	61,382,468	307,866,503	0	0	0	88,927,624	0%	307,866,503	0%
1117	Cuotas de Recuperación, moderadas y copa	326,238,169	5,709,168	0	0	0	331,947,337	131,410,796	21,058,772	152,469,568	131,410,796	21,058,772	152,469,568	179,477,769	46%	0	100%
1118	Otras Ventas de Servicios de Salud	2,400,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
1119	Otras Empresas	633,214,222	53,081,249	0	0	0	1,166,295,471	892,923,471	111,787,198	804,710,669	136,234,377	46,333,629	162,568,006	381,584,802	88%	622,142,663	23%
1200	Aportes	1,000,000	802,830,020	0	0	0	803,830,020	5,603,508	0	5,603,508	5,603,508	0	5,603,508	4,667,718	54%	0	0%
1210	Aportes de la Nación	0	54,182,741	0	0	0	54,182,741	0	0	0	0	0	0	54,182,741	0%	0	0%
1220	Aportes Departamentales	0	738,978,057	0	0	0	738,978,057	0	0	0	0	0	0	738,978,057	0%	0	0%
1230	Aportes Municipales	0	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	0%
1300	Otros Ingresos Corrientes	1,000,000	9,471,222	0	0	0	10,471,222	5,603,508	0	5,603,508	5,603,508	0	5,603,508	4,667,718	54%	0	0%
2000	INGRESOS DE CAPITAL	5,008,672,009	2,950,181,431	0	0	0	7,958,853,440	6,129,192,839	771,413,461	6,900,606,300	6,129,192,839	771,413,461	8,900,606,300	1,053,952,486	87%	0	100%
2100	Crédito Interno	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%
2300	Rendimientos Financieros	4,220,790	73,864	0	0	0	4,294,654	2,007,225	76,097	2,083,322	2,007,225	76,097	2,083,322	2,211,332	49%	0	100%
2400	Venta de Activos	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%
2600	Recuperación de Cartera	5,004,451,219	2,950,107,567	0	0	0	7,954,558,786	6,129,192,839	771,413,461	6,900,606,300	6,129,192,839	771,413,461	8,900,606,300	1,053,952,486	87%	0	100%
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%
TOTAL INGRESOS		17,913,434,253	5,818,660,537	0	0	0	23,732,094,790	20,235,206,055	3,389,275,157	23,624,481,212	9,879,171,166	1,574,621,594	33,111,453,792,760	519,387,574	100%	11,542,942,283	48%

FERNANDO DE JESÚS JARAMA GRANADOS
Gerente Empresa Social del Estado

JUAN PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera

SECRETARIA DE SALUD DEL CESAR
HOSPITAL REGIONAL
JOSE DAVID PADILLA VILLAFANE
Empresa Social del Estado

NIT: 892300445-8
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2017

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Código Contable	Concepto	Presupuesto						Compromisos				% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
II	GASTOS DE FUNCIONAMIENTO	14,159,952,253	1,431,841,200	1,452,791,200	203,174,255	0	14,342,176,508	11,613,893,135	347,992,184	11,961,885,319	83	5,788,857,623	1,934,941,969	7,723,799,592	5,374,934,076	1,566,344,765	6,941,278,841	2,380,291,189	782,520,751	
1000000	GASTOS DE PERSONAL	11,940,236,254	1,314,401,200	1,412,791,200	187,500,000	0	12,029,346,254	9,846,500,715	249,737,589	10,096,238,304	84	4,809,800,440	1,651,100,652	6,460,901,092	4,503,265,377	1,304,754,668	5,808,020,045	1,933,107,950	652,881,047	
1010000	GASTOS DE ADMINISTRACION	1,722,442,957	255,000,000	0	141,000,000	0	2,118,442,957	1,552,693,804	106,643,350	1,659,337,154	78	985,937,962	218,236,934	1,204,174,896	927,574,058	195,207,963	1,122,782,021	459,105,803	81,392,875	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	457,585,064	0	0	13,000,000	0	470,585,064	168,062,930	46,596,679	214,659,609	46	168,062,930	46,596,679	214,659,609	168,062,930	46,596,679	214,659,609	255,925,455	0	
1010101	SUELDO DE PERSONAL DE NOMINA	366,740,887	0	0	13,000,000	0	379,740,887	146,441,347	29,360,351	175,801,698	46	146,441,347	29,360,351	175,801,698	146,441,347	29,360,351	175,801,698	203,939,189	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	90,844,177	0	0	0	0	90,844,177	21,621,583	17,236,328	38,857,911	43	21,621,583	17,236,328	38,857,911	21,621,583	17,236,328	38,857,911	51,986,266	0	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	11,628,400	0	0	0	0	11,628,400	3,677,650	0	3,677,650	32	3,677,650	0	3,677,650	3,677,650	0	3,677,650	7,950,750	0	
1010104-10	INDEMNIZACIÓN POR VACACIONES	7,124,068	0	0	0	0	7,124,068	0	0	0	0	0	0	0	0	0	0	7,124,068	0	
1010104-2	BONIFICACION ESPECIAL DE RECREACION	2,037,449	0	0	0	0	2,037,449	678,657	0	678,657	33	678,657	0	678,657	678,657	0	678,657	1,358,792	0	
1010104-3	PRIMA DE SERVICIOS	17,084,906	0	0	0	0	17,084,906	0	14,753,113	14,753,113	86	0	14,753,113	14,753,113	0	14,753,113	14,753,113	2,331,793	0	
1010104-4	PRIMA DE VACACIONES	15,682,139	0	0	0	0	15,682,139	4,805,421	0	4,805,421	31	4,805,421	0	4,805,421	4,805,421	0	4,805,421	10,876,718	0	
1010104-5	PRIMA DE NAVIDAD	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
1010104-6	INTERESES A LAS CESANTIAS	4,518,079	0	0	0	0	4,518,079	0	0	0	0	0	0	0	0	0	0	4,518,079	0	
1010104-7	GASTOS DE REPRESENTACION	25,513,296	0	0	0	0	25,513,296	10,221,675	2,044,335	12,266,010	48	10,221,675	2,044,335	12,266,010	10,221,675	2,044,335	12,266,010	13,247,286	0	
1010104-8	SUBSIDIO DE ALIMENTACION	3,346,752	0	0	0	0	3,346,752	1,072,680	210,960	1,283,640	38	1,072,680	210,960	1,283,640	1,072,680	210,960	1,283,640	2,063,112	0	
1010104-9	AUXILIO DE TRANSPORTE	2,909,088	0	0	0	0	2,909,088	1,165,500	227,920	1,393,420	48	1,165,500	227,920	1,393,420	1,165,500	227,920	1,393,420	1,515,668	0	
1010200	SERVICIOS PERSONALES INDIRECTOS	1,095,235,000	255,000,000	0	128,000,000	0	1,478,235,000	1,342,655,108	49,538,971	1,392,194,079	94	775,899,266	161,132,558	937,031,824	720,552,469	138,096,484	858,648,953	86,040,921	78,382,868	
1010201	HONORARIOS	201,512,500	245,000,000	0	128,000,000	0	574,512,500	475,960,245	43,500,000	519,460,245	90	372,951,991	42,959,050	415,911,041	343,720,814	31,722,777	375,443,591	55,052,255	40,467,450	
1010202	CONTRATOS DE APRENDIZAJE	22,940,000	0	0	0	0	22,940,000	7,475,532	1,475,434	8,950,966	39	7,475,532	1,475,434	8,950,966	7,475,532	1,475,434	8,950,966	13,989,034	0	
1010203	REMUNERACION SERVICIOS TECNICOS	870,782,500	10,000,000	0	0	0	880,782,500	859,219,331	4,563,537	863,782,868	98	395,471,743	116,698,071	512,169,814	369,356,123	104,898,273	474,254,396	16,999,632	37,915,418	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	83,392,000	0	0	0	0	83,392,000	18,409,000	3,752,300	22,161,300	27	18,409,000	3,752,300	22,161,300	18,407,600	3,752,300	22,159,900	61,230,700	1,400	
1010310	SIN SITUACION DE FONDOS	83,392,000	0	0	0	0	83,392,000	18,409,000	3,752,300	22,161,300	27	18,409,000	3,752,300	22,161,300	18,407,600	3,752,300	22,159,900	61,230,700	1,400	
1010311	SALUD	22,603,200	0	0	0	0	22,603,200	9,048,900	1,717,300	10,766,200	48	9,048,900	1,717,300	10,766,200	9,048,100	1,717,300	10,765,400	11,837,000	800	
1010312	PENSIONES	31,557,600	0	0	0	0	31,557,600	9,360,100	2,035,000	11,395,100	36	9,360,100	2,035,000	11,395,100	9,359,500	2,035,000	11,394,500	20,162,500	0	
1010313	CESANTIAS	29,231,200	0	0	0	0	29,231,200	0	0	0	0	0	0	0	0	0	0	29,231,200	0	



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Código Contable	Concepto	Presupuesto						Compromisos				% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total	Mcses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	48,957,900					48,957,900	9,098,859	3,931,400	13,030,259	27	9,098,859	3,931,400	13,030,259	8,914,459	3,931,400	12,845,859	35,927,641	184,400	
1010410	CONTRIBUCIONES SIN SITUACION DE FONDOS	48,957,900					48,957,900	9,098,859	3,931,400	13,030,259	27	9,098,859	3,931,400	13,030,259	8,914,459	3,931,400	12,845,859	35,927,641	184,400	
1010411	SALUD	10,788,000					10,788,000	2,278,000	1,969,900	4,247,900	39	2,278,000	1,969,900	4,247,900	2,093,600	1,969,900	4,063,500	6,540,100	184,400	
1010412	PENSIONES	23,970,900					23,970,900	6,109,700	1,736,900	7,846,600	33	6,109,700	1,736,900	7,846,600	6,109,700	1,736,900	7,846,600	16,124,300		
1010413	CESANTIAS	11,122,200					11,122,200	0	0	0	0	0	0	0	0	0	0	11,122,200		
1010414	RIESGOS PROFESIONALES	3,076,800					3,076,800	711,159	224,600	935,759	30	711,159	224,600	935,759	711,159	224,600	935,759	2,141,041		
1010500	OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16,565,775					16,565,775	6,376,900	1,254,800	7,631,700	46	6,376,900	1,254,800	7,631,700	5,118,802	1,257,900	6,376,702	8,934,075	1,254,998	
1010510	CON SITUACION DE FONDOS	16,565,775					16,565,775	6,376,900	1,254,800	7,631,700	46	6,376,900	1,254,800	7,631,700	5,118,802	1,257,900	6,376,702	8,934,075	1,254,998	
1010510-1	CAJA DE COMPENSACION FAMILIAR	16,565,775					16,565,775	6,376,900	1,254,800	7,631,700	46	6,376,900	1,254,800	7,631,700	5,118,802	1,257,900	6,376,702	8,934,075	1,254,998	
1010600	CONTRIBUCIONES INHERENTES A LA NOMINA	12,424,331					12,424,331	4,901,707	941,500	5,843,207	47	4,901,707	941,500	5,843,207	3,957,807	943,900	4,901,707	6,581,124	941,500	
1010610	CON SITUACION DE FONDOS	12,424,331					12,424,331	4,901,707	941,500	5,843,207	47	4,901,707	941,500	5,843,207	3,957,807	943,900	4,901,707	6,581,124	941,500	
1010610-1	I.C. & F.	12,424,331					12,424,331	4,901,707	941,500	5,843,207	47	4,901,707	941,500	5,843,207	3,957,807	943,900	4,901,707	6,581,124	941,500	
1010700	CONTRIBUCIONES INHERENTES A LA NOMINA	8,282,887					8,282,887	3,189,300	627,700	3,817,000	46	3,189,300	627,700	3,817,000	2,559,991	629,300	3,189,291	4,465,887	627,700	
1010710	SERVICIO NACIONAL DE APRENDIZAJE SENA	8,282,887					8,282,887	3,189,300	627,700	3,817,000	46	3,189,300	627,700	3,817,000	2,559,991	629,300	3,189,291	4,465,887	627,700	
1020000	GASTOS DE OPERACION	10,217,793,297	1,059,401,200	1,412,791,200	46,500,000		9,910,903,297	8,293,806,911	143,094,239	8,436,901,150	85	3,823,862,478	1,432,863,718	5,256,726,196	3,575,891,319	1,109,546,705	4,685,238,024	1,474,002,147	571,488,172	
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	932,876,824	8,450,000		26,500,000		967,826,824	359,847,849	98,554,339	458,402,188	47	359,847,849	98,554,339	458,402,188	359,847,849	98,554,339	458,402,188	509,424,636	0	
1020101	SUELDO DE PERSONAL DE NOMINA	809,880,502			26,500,000		836,380,502	308,793,446	62,062,718	370,856,164	44	308,793,446	62,062,718	370,856,164	308,793,446	62,062,718	370,856,164	465,524,338		
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	122,996,322	8,450,000				131,446,322	51,054,403	36,491,621	87,546,024	67	51,054,403	36,491,621	87,546,024	51,054,403	36,491,621	87,546,024	43,900,298	0	
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	23,279,800					23,279,800	10,724,632	2,496,687	13,221,319	57	10,724,632	2,496,687	13,221,319	10,724,632	2,496,687	13,221,319	10,058,481	0	
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,499,266					4,499,266	1,789,441	434,987	2,224,428	50	1,789,441	434,987	2,224,428	1,789,441	434,987	2,224,428	2,274,838	0	
1020104-3	PRIMA DE SERVICIOS OPERATIVO	35,174,687					35,174,687	4,648,129	27,130,635	31,778,764	90	4,648,129	27,130,635	31,778,764	4,648,129	27,130,635	31,778,764	3,395,923	0	
1020104-4	PRIMA DE VACACIONES OPERATIVO	35,305,625					35,305,625	14,943,628	3,534,636	18,478,264	52	14,943,628	3,534,636	18,478,264	14,943,628	3,534,636	18,478,264	16,827,361	0	
1020104-5	PRIMA DE NAVIDAD OPERATIVO	1,000,000	2,000,000				3,000,000	1,515,330	0	1,515,330	51	1,515,330	0	1,515,330	1,515,330	0	1,515,330	1,484,670	0	

Nombre reporte : PSRPGejecucionMensualContraloria

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HOSPITAL REGIONAL
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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Código Contable	Concepto	Presupuesto						Compromisos				% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1020104-6	INTERESES A LAS CESANTIAS OPERATIVOS	9,846,160					9,846,160	6,009,567		6,009,567	61	6,009,567		6,009,567	6,009,567		6,009,567	3,836,593		
1020104-7	SUBSIDIO DE ALIMENTACION	1,338,696	6,450,000				7,788,696	3,171,557	625,730	3,797,287	49	3,171,557	625,730	3,797,287	3,171,557	625,730	3,797,287	3,991,409		
1020104-8	RECONOCIMIENTO POR COORDINACION	3,000,000					3,000,000	2,431,015	486,203	2,917,218	97	2,431,015	486,203	2,917,218	2,431,015	486,203	2,917,218	82,782		
1020104-9	INDEMNIZACION POR VACACIONES	9,552,088					9,552,088	5,821,104	1,782,743	7,603,847	80	5,821,104	1,782,743	7,603,847	5,821,104	1,782,743	7,603,847	1,948,241		
1020200	SERVICIOS PERSONALES INDIRECTOS	107,403,333		75,000,000	20,000,000		52,403,333	39,030,677		39,030,677	74	26,280,000	5,840,000	32,120,000	20,440,000	5,840,000	26,280,000	13,372,656	5,840,000	
1020201	HONORARIOS	107,403,333		75,000,000	20,000,000		52,403,333	39,030,677		39,030,677	74	26,280,000	5,840,000	32,120,000	20,440,000	5,840,000	26,280,000	13,372,656	5,840,000	
1020203	REMUNERACION SERVICIOS TECNICOS	8,820,559,603	1,000,000,000	1,286,840,000			8,533,719,603	7,807,445,944	25,500,000	7,832,945,944	92	3,350,252,188	1,309,429,479	4,659,681,667	3,113,461,427	986,361,766	4,099,823,193	700,773,659	559,858,474	
1020203-1	REMUNERACION DE SERVICIOS TECNICOS	6,883,765,000	1,000,000,000				7,883,765,000	7,807,445,944	25,500,000	7,832,945,944	99	3,350,252,188	1,309,429,479	4,659,681,667	3,113,461,427	986,361,766	4,099,823,193	50,819,056	559,858,474	
1020203-2	REMUNERACION DE SERVICIOS TECNICOS DE 3 NIVEL	1,936,794,603		1,286,840,000			649,954,603				0							649,954,603		
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	71,604,200	50,951,200				122,555,400	44,874,741	8,705,600	53,580,341	44	44,874,741	8,705,600	53,580,341	44,873,541	8,705,600	53,579,141	68,975,059	1,200	
1020310	SIN SITUACION DE FONDOS	71,604,200	50,951,200				122,555,400	44,874,741	8,705,600	53,580,341	44	44,874,741	8,705,600	53,580,341	44,873,541	8,705,600	53,579,141	68,975,059	1,200	
1020311	SALUD	9,811,200	50,951,200				60,762,400	20,059,400	4,279,100	24,338,500	40	20,059,400	4,279,100	24,338,500	20,059,400	4,279,100	24,338,500	36,423,900		
1020312	PENSIONES	35,966,400					35,966,400	18,460,200	2,927,900	21,388,100	59	18,460,200	2,927,900	21,388,100	18,459,000	2,927,900	21,386,900	14,578,300	1,200	
1020313	CESANTIAS	5,268,200					5,268,200				0							5,268,200		
1020314	RIESGOS PROFESIONALES	20,558,400					20,558,400	6,355,141	1,498,600	7,853,741	38	6,355,141	1,498,600	7,853,741	6,355,141	1,498,600	7,853,741	12,704,659		
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	203,541,200		50,951,200			152,590,000	14,220,800	4,546,000	18,766,800	12	14,220,800	4,546,000	18,766,800	14,220,800	4,546,000	18,766,800	133,823,200		
1020410	CON SITUACION DE FONDOS	203,541,200		50,951,200			152,590,000	14,220,800	4,546,000	18,766,800	12	14,220,800	4,546,000	18,766,800	14,220,800	4,546,000	18,766,800	133,823,200		
1020411	SALUD	61,951,200		50,951,200			11,000,000	1,809,000		1,809,000	16	1,809,000		1,809,000	1,809,000		1,809,000	9,191,000		
1020412	PENSIONES	63,788,400					63,788,400	12,411,800	4,546,000	16,957,800	27	12,411,800	4,546,000	16,957,800	12,411,800	4,546,000	16,957,800	46,830,600		
1020413	CESANTIAS	77,801,600					77,801,600				0							77,801,600		
1020500	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDADES SECTOR PRIVADO	36,359,172					36,359,172	12,666,500	2,571,900	15,238,400	42	12,666,500	2,571,900	15,238,400	10,205,373	2,461,000	12,666,373	21,120,772	2,572,027	
1020510	CON SITUACION DE FONDOS	36,359,172					36,359,172	12,666,500	2,571,900	15,238,400	42	12,666,500	2,571,900	15,238,400	10,205,373	2,461,000	12,666,373	21,120,772	2,572,027	
1020510-1	CAJA COMPENSACION FAMILIAR	36,359,172					36,359,172	12,666,500	2,571,900	15,238,400	42	12,666,500	2,571,900	15,238,400	10,205,373	2,461,000	12,666,373	21,120,772	2,572,027	
1020600	CONTRIBUCIONES INH A LA NOMINA CBF	27,269,379					27,269,379	9,383,900	1,929,400	11,313,300	41	9,383,900	1,929,400	11,313,300	7,537,400	1,846,500	9,383,900	15,956,079	1,929,400	

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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Código Contable	Concepto	Presupuesto						Compromisos				Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020610	CON SITUACION DE FONDOS	27,269,379					27,269,379	9,383,900	1,929,400	11,313,300	41	9,383,900	1,929,400	11,313,300	7,537,400	1,846,500	9,383,900	15,956,079	1,929,400
1020610-1	ICBF OPERATIVO	27,269,379					27,269,379	9,383,900	1,929,400	11,313,300	41	9,383,900	1,929,400	11,313,300	7,537,400	1,846,500	9,383,900	15,956,079	1,929,400
1020700	CONTRIBUCIONES INH A LA NOMINA SENA	18,179,586					18,179,586	6,336,500	1,287,000	7,623,500	42	6,336,500	1,287,000	7,623,500	5,104,929	1,231,500	6,336,429	10,556,086	1,287,071
1020710	SERVICIOS NAL DE APRENDIZAJE SENA	18,179,586					18,179,586	6,336,500	1,287,000	7,623,500	42	6,336,500	1,287,000	7,623,500	5,104,929	1,231,500	6,336,429	10,556,086	1,287,071
2000000	GASTOS GENERALES	2,167,064,999	95,309,000	40,000,000	15,674,255		2,238,048,254	1,711,950,314	85,823,391	1,797,773,705	80	948,297,125	246,728,065	1,195,025,190	840,908,641	224,476,945	1,065,385,486	440,274,549	129,639,704
2010000	GASTOS DE ADMINISTRACION	1,130,017,999	30,309,000	20,000,000			1,140,326,999	748,432,713	65,408,168	813,840,881	71	449,402,572	153,359,370	602,761,942	417,951,339	133,894,469	551,445,808	326,486,118	51,316,134
2010100	IMPUESTOS Y CONTRIBUCIONES	40,483,000					40,483,000	5,054,225		5,054,225	12	5,054,225		5,054,225	4,956,740	74,202	5,030,942	35,428,775	23,283
2010102	OTROS IMPUESTOS Y MULTAS	40,483,000					40,483,000	5,054,225		5,054,225	12	5,054,225		5,054,225	4,956,740	74,202	5,030,942	35,428,775	23,283
2010200	ADQUISICION DE BIENES	370,134,999	2,259,000				372,393,999	310,918,355	9,353,714	320,272,069	86	129,677,094	50,701,448	180,378,542	125,960,495	46,448,334	172,408,833	52,121,930	7,969,714
2010202	MATERIALES Y SUMINISTROS	44,332,999					44,332,999	36,150,000	8,000,000	44,150,000	100	26,308,700	6,320,330	32,629,030	26,308,700	6,320,330	32,629,030	182,999	
2010203	MANTENIMIENTO HOSPITALRIO DE BIENES	37,403,000					37,403,000	7,656,000		7,656,000	20	806,000	6,850,000	7,656,000	326,400	423,600	750,000	29,747,000	6,906,000
2010204	COMBUSTIBLES Y LUBRICANTES	266,000,000					266,000,000	248,470,000		248,470,000	93	93,995,044	26,102,404	120,097,448	92,315,044	27,632,404	119,947,448	17,530,000	150,000
2010205	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	14,583,000					14,583,000	8,567,355	1,353,714	9,921,069	68	8,567,355	1,353,714	9,921,069	7,010,355	1,997,000	9,007,355	4,661,931	913,714
2010206	DOTACIÓN DE PERSONAL	7,816,000	2,259,000				10,075,000	10,075,000		10,075,000	100		10,075,000	10,075,000		10,075,000	10,075,000		
2010300	ADQUISICION DE SERVICIOS	719,400,000	28,050,000	20,000,000			727,450,000	432,460,133	56,054,454	488,514,587	67	314,671,248	102,657,922	417,329,170	286,634,100	87,371,933	374,006,033	238,935,413	43,323,137
2010301	MANTENIMIENTO HOSPITALARIO OE SERVICIOS	58,268,000		20,000,000			38,268,000	5,000,000		5,000,000	13	3,287,892		3,287,892	3,287,892		3,287,892	33,268,000	
2010302	COMUNICACIONES Y TRANSPORTE	46,083,000					46,083,000	31,361,200		31,361,200	68	13,686,837	6,331,868	20,018,705	12,982,837	2,001,868	14,984,705	14,721,800	5,034,000
2010303	IMPRESOS Y PUBLICACIONES	71,750,000	12,000,000				83,750,000	65,997,000		65,997,000	79	28,872,000	8,166,000	37,038,000	25,477,000	1,656,000	27,133,000	17,753,000	9,905,000
2010304	SERVICIOS PÚBLICOS	429,916,000					429,916,000	253,743,470	41,527,653	295,271,123	69	236,909,270	48,878,253	285,787,523	222,534,670	41,527,653	264,062,323	134,644,877	21,725,200
2010305	SEGUROS	68,833,000					68,833,000	39,689,873	781,610	40,471,483	59	5,619,220	34,070,653	39,689,873	5,571,688	34,118,185	39,689,873	28,361,517	
2010306	VIÁTICOS Y GASTOS DE VIAJES	40,000,000					40,000,000	23,793,590	6,020,191	29,813,781	75	15,996,029	2,636,148	18,632,177	9,055,013	8,068,227	17,123,240	10,166,219	1,508,937
2010307	ARRENDAMIENTOS	4,550,000	16,050,000				20,600,000	12,875,000	7,725,000	20,600,000	100	10,300,000	2,575,000	12,875,000	7,725,000		7,725,000		5,150,000
2020000	GASTOS DE OPERACION	1,037,047,000	65,000,000	20,000,000	15,674,255		1,097,721,255	963,517,601	20,415,225	983,932,824	90	498,894,553	93,368,695	592,263,248	423,357,302	90,582,376	513,939,678	113,788,431	78,323,570
2020100	ADQUISICION DE BIENES	511,083,000		20,000,000			491,083,000	441,153,561	28,100,000	461,253,561	94	294,987,369	55,765,643	350,753,012	245,220,919	59,952,902	305,173,821	29,829,439	45,579,191
2020102	MATERIALES Y SUMINISTROS	11,083,000					11,083,000		4,100,000	4,100,000	37							6,983,000	
2020103	MANTENIMIENTO HOSPITALARIO DE BIENES	500,000,000		20,000,000			480,000,000	441,153,561	16,000,000	457,153,561	95	294,987,369	55,765,643	350,753,012	245,220,919	59,952,902	305,173,821	22,846,439	45,579,191

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Código Contable	Concepto	Presupuesto						Compromisos				% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Crédito	Contracrédito	Adición	Reducción														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2020200	ADQUISICION DE SERVICIOS	303,166,000	40,000,000	0	15,674,255	0	358,840,255	332,805,752	315,223	333,120,975	93	173,956,000	37,603,052	211,559,052	153,499,149	30,591,474	184,090,623	25,719,286	27,468,429	
2020201	MANTENIMIENTO HOSPITALARIO OE SERVICIOS	300,000,000	40,000,000	0	15,674,255	0	355,674,255	331,524,100	0	331,524,100	93	172,674,348	37,603,052	210,277,400	152,217,497	30,591,474	182,808,971	24,150,155	27,468,429	
2020202	VIÁTICOS Y GASTOS DE VIAJES ASISTENCIAL	3,166,000	0	0	0	0	3,166,000	1,281,652	315,223	1,596,875	50	1,281,652	0	1,281,652	1,281,652	0	1,281,652	1,569,125	0	
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	222,798,000	25,000,000	0	0	0	247,798,000	189,558,288	0	189,558,288	76	29,951,184	0	29,951,184	24,637,234	38,000	24,675,234	58,239,712	5,275,950	
2020301	VIGILANCIA Y ASEO	222,798,000	0	0	0	0	222,798,000	170,458,288	0	170,458,288	77	24,351,184	0	24,351,184	24,351,184	0	24,351,184	52,339,712	0	
2020303	SALUD OCUPACIONAL	0	18,000,000	0	0	0	18,000,000	18,000,000	0	18,000,000	100	4,500,000	0	4,500,000	0	0	0	0	4,500,000	
2020306	PROMOCION INSTITUCIONAL	0	7,000,000	0	0	0	7,000,000	1,100,000	0	1,100,000	16	1,100,000	0	1,100,000	286,050	38,000	324,050	5,900,000	775,950	
3000000	TRANSFERENCIAS CORRIENTES APRDADAS	52,651,000	22,131,000	0	0	0	74,782,000	55,442,106	12,431,204	67,873,310	91	30,760,058	37,113,252	67,873,310	30,760,058	37,113,252	67,873,310	6,908,690	0	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTDR PRIVADO	4,300,000	0	0	0	0	4,300,000	0	0	4,300,000	0	0	0	0	0	0	0	4,300,000	0	
3010100	COHOSAN	4,300,000	0	0	0	0	4,300,000	0	0	4,300,000	0	0	0	0	0	0	0	4,300,000	0	
3010101	COHOSAN	4,300,000	0	0	0	0	4,300,000	0	0	4,300,000	0	0	0	0	0	0	0	4,300,000	0	
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	583,000	0	0	0	0	583,000	0	0	583,000	0	0	0	0	0	0	0	583,000	0	
3020100	CUOTA DE AUDITAJE SUPERSALUD	583,000	0	0	0	0	583,000	0	0	583,000	0	0	0	0	0	0	0	583,000	0	
3030000	TRANSFERENCIA AL SECTOR PUBLICO DRD DPTAL	37,269,000	12,131,000	0	0	0	49,400,000	49,364,096	0	49,364,096	100	24,682,048	24,682,048	49,364,096	24,682,048	24,682,048	49,364,096	35,904	0	
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	37,269,000	12,131,000	0	0	0	49,400,000	49,364,096	0	49,364,096	100	24,682,048	24,682,048	49,364,096	24,682,048	24,682,048	49,364,096	35,904	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	9,916,000	0	0	0	0	9,916,000	6,078,010	2,431,204	8,509,214	86	6,078,010	2,431,204	8,509,214	6,078,010	2,431,204	8,509,214	1,406,786	0	
3040100	PENSIONES Y JUBILACIONES	9,916,000	0	0	0	0	9,916,000	6,078,010	2,431,204	8,509,214	86	6,078,010	2,431,204	8,509,214	6,078,010	2,431,204	8,509,214	1,406,786	0	
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	583,000	10,000,000	0	0	0	10,583,000	0	10,000,000	10,000,000	94	0	10,000,000	10,000,000	0	10,000,000	10,000,000	583,000	0	
3050100	SENTENCIAS Y CONCILIACIONES	583,000	10,000,000	0	0	0	10,583,000	0	10,000,000	10,000,000	94	0	10,000,000	10,000,000	0	10,000,000	10,000,000	583,000	0	
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,753,482,000	201,000,000	192,050,000	90,310,844	0	3,852,742,844	3,010,483,856	0	3,010,483,856	78	1,795,542,707	293,576,945	2,089,119,652	901,484,090	106,354,771	1,007,838,861	842,258,988	1,081,280,791	
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	3,753,482,000	201,000,000	192,050,000	90,310,844	0	3,852,742,844	3,010,483,856	0	3,010,483,856	78	1,795,542,707	293,576,945	2,089,119,652	901,484,090	106,354,771	1,007,838,861	842,258,988	1,081,280,791	
4010100	PRODUCTOS FARMACEUTICOS	1,553,784,000	0	192,050,000	0	0	1,361,734,000	684,719,528	0	684,719,528	50	501,245,974	47,295,940	548,541,914	239,309,607	20,685,341	259,994,948	677,014,472	288,546,966	
4010200	MATERIAL MEDICO QUIRURGICD	1,307,751,000	60,000,000	0	90,310,844	0	1,458,061,844	1,408,464,328	0	1,408,464,328	97	733,991,527	182,987,105	916,978,636	385,453,896	49,166,376	434,620,274	49,597,516	482,358,362	

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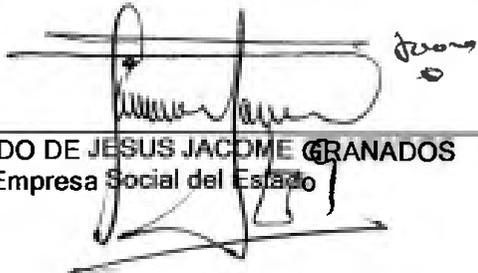


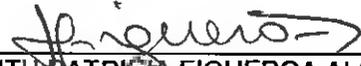
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2017

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Código Contable	Concepto	Presupuesto						Compromisos				Obligaciones			Pagos			Saldo por Fiecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
4010300	MATERIAL DE LABORATORIO	389,270,000	100,000,000				489,270,000	429,300,000		429,300,000	88	257,241,928	35,859,714	293,101,642	26,924,933	8,045,164	34,970,097	59,970,000	258,131,545
4010400	MATERIAL IMÁGENES DIAGNOSTICAS	13,650,000					13,650,000				0							13,650,000	
4010500	ALIMENTACIÓN HOSPITALARIA	403,797,000					403,797,000	362,000,000		362,000,000	90	251,503,278	27,434,182	278,937,460	198,235,654	28,457,888	226,693,542	41,797,000	52,243,918
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	85,230,000	41,000,000				126,230,000	126,000,000		126,000,000	100	51,560,000		51,560,000	51,560,000		51,560,000	230,000	
8000000	PRESUPUESTO DE GASTOS DE INVERSION		12,000,000		518,998,917		530,998,917	21,003,500		21,003,500	4	21,003,500		21,003,500	21,003,500		21,003,500	509,995,417	
8020000	OTROS PROYECTOS DE INVERSION		12,000,000		518,998,917		530,998,917	21,003,500		21,003,500	4	21,003,500		21,003,500	21,003,500		21,003,500	509,995,417	
8020200	DOTACION HOSPITALARIA		12,000,000		518,998,917		530,998,917	21,003,500		21,003,500	4	21,003,500		21,003,500	21,003,500		21,003,500	509,995,417	
9	VIGENCIA ANTERIOR				5,006,376,521		5,006,376,521	3,729,491,041	225,211,305	3,954,702,346	79	3,696,252,986	226,150,043	3,922,403,029	3,358,151,263	19,675,504	3,377,826,767	1,051,674,175	544,576,262
9000000	VIGENCIA ANTERIOR				5,006,376,521		5,006,376,521	3,729,491,041	225,211,305	3,954,702,346	79	3,696,252,986	226,150,043	3,922,403,029	3,358,151,263	19,675,504	3,377,826,767	1,051,674,175	544,576,262
TOTALES		17,913,434,253	1,644,841,200	1,644,841,200	5,818,860,537		23,732,294,790	18,374,871,532	573,203,488	18,948,075,021		11,301,656,816	2,454,668,957	13,756,325,773	9,655,572,929	1,692,375,040	11,347,947,969	4,784,219,769	2,408,377,804


FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado


JUDITH PATRICIA FIGUEROA ALONSO
Subgerente Administrativa y Financiera