



REPUBLICA DE COLOMBIA



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

Código: GF1 - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: MAYO DE 2017

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	GÉDITO	CONTRACREDITO	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	0
1000	INGRESOS CORRIENTES	12,903,762,244	1,028,445,859	0			13,933,208,103	9,758,890,051	2,504,882,693	2,263,772,744	1,137,267,103	776,074,258	1,907,737,855	1,669,435,359	88%	9,793,742,289	16%
1100	Ingresos de Explotación	12,903,762,244	225,615,839	0			13,129,578,083	9,758,890,051	2,499,279,187	12,258,169,238	1,137,267,103	764,867,248	1,902,134,349	871,408,845	93%	9,799,345,795	16%
1110	Venta de Servicios	12,903,762,244	225,615,839	0			13,129,578,083	9,758,890,051	2,499,279,187	12,258,169,238	1,137,267,103	764,867,248	1,902,134,349	871,408,845	93%	9,799,345,795	18%
1111	Regimen Contributivo	1,224,791,852	21,433,859	0			1,246,225,811	2,017,691,883	451,916,287	2,469,607,970	98,440,252	92,098,217	190,538,469	-1,223,382,159	198%	2,279,069,501	8%
1112	Regimen Subsidiado	6,585,729,738	115,250,270	0			6,700,980,008	5,935,592,768	1,576,883,885	7,514,476,653	640,818,793	522,296,137	1,162,914,930	-813,496,645	112%	8,351,561,723	15%
1113	Soat	944,111,327	18,521,948	0			962,633,275	666,715,684	220,658,945	887,374,629	191,879,116	89,358,661	281,035,777	73,258,646	92%	606,338,852	32%
1114	Fosyga	1,000,000	17,600	0			1,017,600	246,701,900	87,189,784	315,891,684	0	0	0	-315,891,684	0%	315,891,684	0%
1115	Prestación de servicios población pobre en lo no cubi	420,328,800	7,355,754	0			427,684,554	0	0	0	0	0	0	427,684,554	0%	0	0%
1118	Atención a personas pobres en lo no cubierto con sul	368,348,036	6,446,091	0			374,794,127	211,947,715	34,538,320	246,484,035	0	0	0	128,310,092	0%	246,484,035	0%
1117	Cuotas de Recuperacion, moderadas y copagos	326,238,189	5,709,188	0			331,947,337	109,409,446	22,001,350	131,410,796	109,409,446	22,001,350	131,410,796	200,538,541	40%	0	100%
1118	Otras Ventas de Servicios de Salud	2,400,000,000	0	0			2,400,000,000	0	0	0	0	0	0	2,400,000,000	0%	0	0%
1119	Otras Empresas	833,214,222	53,081,249				886,295,471	568,830,855	124,092,616	692,923,471	97,119,496	39,114,881	136,234,377	-6,828,000	101%	556,885,094	20%
1200	Aportes	1,000,000	802,630,020	0			803,630,020	0	0	0	0	5,603,506	5,603,506	793,158,798	0%	-5,603,506	
1210	Aportes de la Nación		54,182,741	0			54,182,741	0	0	0	0	0	0	54,182,741	0%	0	
1220	Aportes Departamentales		738,976,057	0			738,976,057	0	0	0	0	0	0	738,976,057	0%	0	
1230	Aportes Municipales		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	
1300	Otros Ingresos Corrientes	1,000,000	9,471,222	0			10,471,222	0	5,603,506	5,803,506	0	5,803,506	5,803,506	4,667,716	54%	0	
2000	INGRESOS DE CAPITAL	5,008,872,008	2,950,181,431	0			7,958,853,440	5,371,424,359	759,775,706	8,131,200,064	5,371,424,359	759,775,706	6,131,200,064	1,827,653,376	77%	0	100%
2100	Crédito Interno	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	
2300	Rendimientos Financieros	4,220,790	73,864	0			4,294,654	1,901,441	105,785	2,007,225	1,901,441	105,785	2,007,225	2,287,429	47%	0	100%
2400	Venta de Activos	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	
2600	Recuperación de Cartera	5,004,451,219	2,950,107,567	0			7,954,558,786	5,369,522,918	759,669,921	8,129,192,839	5,369,522,918	759,669,921	6,129,192,839	1,825,385,947	77%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0	0%	0	
TOTAL INGRESOS		17,913,434,253	5,818,860,537	0			23,732,294,790	16,970,547,657	3,264,658,399	20,235,206,055	8,348,924,709	1,535,849,964	9,879,171,188	4,290,247,533	85%	9,793,742,289	49%

FERNANDO DE JESUS JACOBINI GERRANDEOS

Gerente Empresa Social del Estado

JUDITH PATRICK 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: mayo 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	
	GASTOS DE FUNCIONAMIENTO	14,159,952,253	1,399,841,200	1,420,791,200	203,174,255	0	14,342,176,508	11,107,283,388	506,609,747	11,613,893,135	81	4,506,750,446	1,282,107,177	5,788,857,623	3,943,044,572	1,431,889,504	5,374,934,076	2,728,283,373	413,923,547	
1000000	GASTOS DE PERSONAL	11,940,236,254	1,304,401,200	1,380,791,200	187,500,000	0	12,051,346,254	9,666,941,266	179,559,449	9,846,500,715	82	3,740,307,900	1,069,492,540	4,809,800,440	3,302,791,419	1,200,473,962	4,503,265,377	2,204,845,539	306,535,063	
1010000	GASTOS DE ADMINISTRACION	1,722,442,957	245,000,000	0	141,000,000	0	2,108,442,957	1,480,372,913	72,320,891	1,552,693,804	74	777,392,008	208,545,954	985,937,962	700,312,970	227,461,088	927,574,058	555,749,153	58,363,904	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	457,585,064			13,000,000	0	470,585,064	336,184,669	31,878,261	168,062,930	36	136,184,669	31,878,261	168,062,930	136,184,669	31,878,261	168,062,930	302,522,134	0	
1010101	SUELDO DE PERSONAL DE NOMINA	366,740,887			13,000,000	0	379,740,887	117,055,057	29,386,290	146,441,347	39	117,055,057	29,386,290	146,441,347	117,055,057	29,386,290	146,441,347	233,299,540	0	
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	90,844,177			0	0	90,844,177	19,129,612	2,491,971	21,621,583	24	19,129,612	2,491,971	21,621,583	19,129,612	2,491,971	21,621,583	69,222,594	0	
1010104-1	BONIFICACION POR SERVICIOS PRESTADOS	11,628,400			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	INDEMNIZACION POR VACACIONES	7,124,068			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	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	17,084,906	0	0	0	0	0	0	0	0	0	0	17,084,906	0	
1010104-4	PRIMA DE VACACIONES	15,682,139			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	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	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	25,513,296	8,177,340	2,044,335	10,221,675	40	8,177,340	2,044,335	10,221,675	8,177,340	2,044,335	10,221,675	15,291,621	0	
1010104-8	SUBSIDIO DE ALIMENTACION	3,346,752			0	0	3,346,752	858,144	214,536	1,072,680	32	858,144	214,536	1,072,680	858,144	214,536	1,072,680	2,274,072	0	
1010104-9	AUXILIO DE TRANSPORTE	2,909,088			0	0	2,909,088	932,400	233,100	1,165,500	40	932,400	233,100	1,165,500	932,400	233,100	1,165,500	1,743,588	0	
1010200	SERVICIOS PERSONALES INDIRECTOS	1,095,235,000	245,000,000	0	128,000,000	0	1,468,235,000	1,305,043,578	37,611,530	1,342,655,108	91	602,062,673	173,836,593	775,899,266	534,604,842	185,947,627	720,552,469	125,579,892	55,346,797	
1010201	HONORARIOS	201,512,500	245,000,000	0	128,000,000	0	574,512,500	445,760,245	30,200,000	475,960,245	83	299,575,003	73,376,988	372,951,991	258,232,792	85,488,022	343,720,814	98,552,255	29,231,177	
1010202	CONTRATOS DE APRENDIZAJE	22,940,000			0	0	22,940,000	6,000,098	1,475,434	7,475,532	33	6,000,098	1,475,434	7,475,532	6,000,098	1,475,434	7,475,532	15,464,468	0	
1010203	REMUNERACION SERVICIOS TECNICOS	870,782,500			0	0	870,782,500	853,283,235	5,936,096	859,219,331	99	296,487,572	98,984,171	395,471,743	270,371,952	98,984,171	369,356,123	11,563,169	26,115,620	
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	83,392,000			0	0	83,392,000	18,409,000	0	18,409,000	22	18,409,000	0	18,409,000	14,895,300	3,512,300	18,407,600	64,983,000	1,400	
1010310	SIN SITUACION DE FONDOS	83,392,000			0	0	83,392,000	18,409,000	0	18,409,000	22	18,409,000	0	18,409,000	14,895,300	3,512,300	18,407,600	64,983,000	1,400	
1010311	SALUD	22,603,200			0	0	22,603,200	9,048,900	0	9,048,900	40	9,048,900	0	9,048,900	7,272,700	1,775,400	9,048,100	13,554,300	800	
1010312	PENSIONES	31,557,600			0	0	31,557,600	9,360,100	0	9,360,100	30	9,360,100	0	9,360,100	7,622,600	1,736,900	9,359,500	22,197,500	600	
1010313	CESANTIAS	29,231,200			0	0	29,231,200	0	0	0	0	0	0	0	0	0	0	29,231,200	0	

Nombre reporte : PSRPGejecucionMensualContraloria

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

NIT: 892300445-8  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: mayo 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	
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	48,957,900					48,957,900	9,098,859	0	9,098,859	19	9,098,859	0	9,098,859	5,684,159	3,230,300	8,914,459	39,859,041	184,400	
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	48,957,900					48,957,900	9,098,859	0	9,098,859	19	9,098,859	0	9,098,859	5,684,159	3,230,300	8,914,459	39,859,041	184,400	
1010411	SALUD	10,788,000					10,788,000	2,278,000	0	2,278,000	21	2,278,000	0	2,278,000	1,139,000	954,600	2,093,600	8,510,000	184,400	
1010412	PENSIONES	23,970,900					23,970,900	6,109,700	0	6,109,700	25	6,109,700	0	6,109,700	3,992,600	2,117,100	6,109,700	17,861,200	0	
1010413	CESANTIAS	11,122,200					11,122,200	0	0	0	0	0	0	0	0	0	0	11,122,200	0	
1010414	RIESGOS PROFESIONALES	3,076,800					3,076,800	711,159	0	711,159	23	711,159	0	711,159	552,559	158,600	711,159	2,365,641		
1010500	OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16,565,775					16,565,775	5,119,000	1,257,900	6,376,900	38	5,119,000	1,257,900	6,376,900	3,833,602	1,285,200	5,118,802	10,188,875	1,258,098	
1010510	CON SITUACION DE FONDOS	16,565,775					16,565,775	5,119,000	1,257,900	6,376,900	38	5,119,000	1,257,900	6,376,900	3,833,602	1,285,200	5,118,802	10,188,875	1,258,098	
1010510-1	CAJA DE COMPENSACION FAMILIAR	16,565,775					16,565,775	5,119,000	1,257,900	6,376,900	38	5,119,000	1,257,900	6,376,900	3,833,602	1,285,200	5,118,802	10,188,875	1,258,098	
1010600	CONTRIBUCIONES INHERENTES A LA NOMINA	12,424,331					12,424,331	3,957,807	943,900	4,901,707	39	3,957,807	943,900	4,901,707	2,993,407	964,400	3,957,807	7,522,624	943,900	
1010610	CON SITUACION DE FONDOS	12,424,331					12,424,331	3,957,807	943,900	4,901,707	39	3,957,807	943,900	4,901,707	2,993,407	964,400	3,957,807	7,522,624	943,900	
1010610-1	I.C.B.F.	12,424,331					12,424,331	3,957,807	943,900	4,901,707	39	3,957,807	943,900	4,901,707	2,993,407	964,400	3,957,807	7,522,624	943,900	
1010700	CONTRIBUCIONES INHERENTES A LA NOMINA	8,282,887					8,282,887	2,560,000	629,300	3,189,300	39	2,560,000	629,300	3,189,300	1,916,991	643,000	2,559,991	5,093,587	629,309	
1010710	SERVICIO NACIONAL DE APRENDIZAJE SENA	8,282,887					8,282,887	2,560,000	629,300	3,189,300	39	2,560,000	629,300	3,189,300	1,916,991	643,000	2,559,991	5,093,587	629,309	
1020000	GASTOS DE OPERACION	10,217,793,297	1,059,401,200	1,380,791,200	46,500,000	0	9,942,903,297	8,186,568,353	107,238,558	8,293,806,911	83	2,962,915,892	860,946,586	3,823,862,478	2,602,678,445	973,012,874	3,575,691,319	1,649,096,386	248,171,159	
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	932,876,824	8,450,000	0	26,500,000	0	967,826,824	292,558,968	67,288,881	359,847,849	37	292,558,968	67,288,881	359,847,849	292,558,968	67,288,881	359,847,849	607,978,975	0	
1020101	SUELDO DE PERSONAL DE NOMINA	809,880,502			26,500,000	0	836,380,502	247,479,808	61,313,638	308,793,446	37	247,479,808	61,313,638	308,793,446	247,479,808	61,313,638	308,793,446	527,587,056	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	122,996,322	8,450,000	0	0	0	131,446,322	45,079,160	5,975,243	51,054,403	39	45,079,160	5,975,243	51,054,403	45,079,160	5,975,243	51,054,403	80,391,919	0	
1020104-1	BONIFICACION POR SERVICIOS PRESTADOS	23,279,800			0	0	23,279,800	9,768,287	956,345	10,724,632	46	9,768,287	956,345	10,724,632	9,768,287	956,345	10,724,632	12,555,168	0	
1020104-2	BONIFICACION ESPECIAL DE RECREACION OPERATIVO	4,499,266			0	0	4,499,266	1,600,109	189,336	1,789,441	40	1,600,109	189,336	1,789,441	1,600,109	189,336	1,789,441	2,709,825		
1020104-3	PRIMA DE SERVICIOS OPERATIVO	35,174,687			0	0	35,174,687	3,923,792	724,337	4,648,129	13	3,923,792	724,337	4,648,129	3,923,792	724,337	4,648,129	30,526,558		
1020104-4	PRIMA DE VACACIONES OPERATIVO	35,305,625			0	0	35,305,625	12,978,177	1,965,451	14,943,628	42	12,978,177	1,965,451	14,943,628	12,978,177	1,965,451	14,943,628	20,361,997		
1020104-5	PRIMA DE NAVIDAD OPERATIVO	1,000,000	2,000,000	0	0	0	3,000,000	915,076	600,254	1,515,330	51	915,076	600,254	1,515,330	915,076	600,254	1,515,330	1,484,670	0	

*Handwritten signature or mark.*

SECRETARIA DE SALUD DEL CESAR  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: mayo Vigencia: 2017

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		0			9,846,160	5,981,476	28,091	6,009,567	61	5,981,476	28,091	6,009,567	5,981,476	28,091	6,009,567	3,836,593	0
1020104-7	SUBSIDIO DE ALIMENTACION	1,338,696	6,450,000	0			7,788,696	2,540,464	631,093	3,171,557	41	2,540,464	631,093	3,171,557	2,540,464	631,093	3,171,557	4,617,139	0
1020104-B	RECONOCIMIENTO POR COORDINACION	3,000,000		0			3,000,000	1,944,812	486,203	2,431,015	81	1,944,812	486,203	2,431,015	1,944,812	486,203	2,431,015	568,985	
1020104-9	INDEMNIZACION POR VACACIONES	9,552,088		0			9,552,088	5,426,971	394,133	5,821,104	61	5,426,971	394,133	5,821,104	5,426,971	394,133	5,821,104	3,730,984	0
1020200	SERVICIOS PERSONALES INDIRECTOS	107,403,333		75,000,000	20,000,000		52,403,333	32,120,000	6,910,677	39,030,677	74	20,440,000	5,840,000	26,280,000	14,600,000	5,840,000	20,440,000	13,372,656	5,840,000
1020201	HONORARIOS	107,403,333		75,000,000	20,000,000		52,403,333	32,120,000	6,910,677	39,030,677	74	20,440,000	5,840,000	26,280,000	14,600,000	5,840,000	20,440,000	13,372,656	5,840,000
1020203	REMUNERACION SERVICIOS TECNICOS	8,820,559,603	1,000,000,000	1,254,840,000			8,565,719,603	7,779,945,944	27,500,000	7,807,445,944	91	2,567,973,483	782,278,705	3,350,252,188	2,234,464,434	878,996,993	3,113,461,427	758,273,659	236,790,761
1020203-1	REMUNERACION DE SERVICIOS TECNICOS	6,883,765,000	1,000,000,000	0			7,883,765,000	7,779,945,944	27,500,000	7,807,445,944	99	2,567,973,483	782,278,705	3,350,252,188	2,234,464,434	878,996,993	3,113,461,427	76,319,056	236,790,761
1020203-2	REMUNERACION DE SERVICIOS TECNICOS DE 3 NIVEL	1,936,794,603		1,254,840,000			681,954,603	0	0	0	0	0	0	0	0	0	0	681,954,603	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	71,604,200	50,951,200	0			122,555,400	44,874,741	0	44,874,741	37	44,874,741	0	44,874,741	35,149,341	9,724,200	44,873,541	77,680,659	1,200
1020310	SIN SITUACION DE FONDOS	71,604,200	50,951,200	0			122,555,400	44,874,741	0	44,874,741	37	44,874,741	0	44,874,741	35,149,341	9,724,200	44,873,541	77,680,659	1,200
1020311	SALUD	9,811,200	50,951,200	0			60,762,400	20,059,400	0	20,059,400	33	20,059,400	0	20,059,400	15,360,800	4,698,800	20,059,400	40,703,000	0
1020312	PENSIONES	35,966,400		0			35,966,400	18,460,200	0	18,460,200	51	18,460,200	0	18,460,200	15,069,000	3,390,000	18,459,000	17,506,200	1,200
1020313	CESANTIAS	5,268,200		0			5,268,200	0		0	0	0	0	0	0	0	0	5,268,200	
1020314	RIESGOS PROFESIONALES	20,558,400					20,558,400	6,355,141	0	6,355,141	31	6,355,141		6,355,141	4,719,541	1,635,600	6,355,141	14,203,259	0
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	203,541,200		50,951,200			152,590,000	14,220,800	0	14,220,800	9	14,220,800	0	14,220,800	8,796,200	5,424,600	14,220,800	138,369,200	0
1020410	CON SITUACION DE FONDOS	203,541,200		50,951,200			152,590,000	14,220,800		14,220,800	9	14,220,800	0	14,220,800	8,796,200	5,424,600	14,220,800	138,369,200	0
1020411	SALUD	61,951,200		50,951,200			11,000,000	1,809,000		1,809,000	16	1,809,000	0	1,809,000	904,500	904,500	1,809,000	9,191,000	0
1020412	PENSIONES	63,788,400		0			63,788,400	12,411,800	0	12,411,800	19	12,411,800	0	12,411,800	7,891,700	4,520,100	12,411,800	51,376,600	0
1020413	CESANTIAS	77,801,600		0			77,801,600	0	0	0	0	0	0	0	0	0	0	77,801,600	0
1020500	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDADES SECTOR PRIVADO	36,359,172		0			36,359,172	10,205,500	2,461,000	12,666,500	35	10,205,500	2,461,000	12,666,500	7,655,773	2,549,600	10,205,373	23,692,672	2,461,127
1020510	CON SITUACION DE FONDOS	36,359,172		0			36,359,172	10,205,500	2,461,000	12,666,500	35	10,205,500	2,461,000	12,666,500	7,655,773	2,549,600	10,205,373	23,692,672	2,461,127
1020510-1	CAJA COMPENSACION FAMILIAR	36,359,172		0			36,359,172	10,205,500	2,461,000	12,666,500	35	10,205,500	2,461,000	12,666,500	7,655,773	2,549,600	10,205,373	23,692,672	2,461,127
1020600	CONTRIBUCIONES INH A LA NOMINA CBF	27,269,379		0			27,269,379	7,537,400	1,846,500	9,383,900	34	7,537,400	1,846,500	9,383,900	5,624,600	1,912,800	7,537,400	17,885,479	1,846,500

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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: mayo Vigencia: 2017

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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		0			27,269,379	7,537,400	1,846,500	9,383,900	34	7,537,400	1,846,500	9,383,900	5,624,600	1,912,800	7,537,400	17,885,479	1,846,500
1020610-1	ICBF OPERATIVO	27,269,379		0			27,269,379	7,537,400	1,846,500	9,383,900	34	7,537,400	1,846,500	9,383,900	5,624,600	1,912,800	7,537,400	17,885,479	1,846,500
1020700	CONTRIBUCIONES INH A LA NOMINA SENA	18,179,586		0			18,179,586	5,105,000	1,231,500	6,336,500	35	5,105,000	1,231,500	6,336,500	3,829,129	1,275,800	5,104,929	11,843,086	1,231,571
1020710	SERVICIOS SAL DE APRENDIZAJE SENA	18,179,586		0			18,179,586	5,105,000	1,231,500	6,336,500	35	5,105,000	1,231,500	6,336,500	3,829,129	1,275,800	5,104,929	11,843,086	1,231,571
2000000	GASTOS GENERALES	2,167,064,999	83,309,000	40,000,000	15,674,255		2,226,048,254	1,435,479,714	276,470,600	1,711,950,314	77	761,580,138	186,716,987	948,297,125	635,390,749	205,517,892	840,908,641	514,097,940	107,388,484
2010000	GASTOS DE ADMINISTRACION	1,130,017,999	18,309,000	20,000,000			1,128,326,999	478,470,727	269,961,986	748,432,713	66	362,456,704	86,945,868	449,402,572	323,293,201	94,258,138	417,551,339	379,894,286	31,851,233
2010100	IMPUESTOS Y CONTRIBUCIONES	40,483,000		0			40,483,000	5,054,225	0	5,054,225	12	5,054,225	0	5,054,225	4,948,648	8,092	4,956,740	35,428,775	97,485
2010102	OTROS IMPUESTOS Y MULTAS	40,483,000		0			40,483,000	5,054,225	0	5,054,225	12	5,054,225	0	5,054,225	4,948,648	8,092	4,956,740	35,428,775	97,485
2010200	ADQUISICION DE BIENES	370,134,999	2,259,000	0			372,393,999	141,436,355	169,482,000	310,918,355	83	101,001,274	28,675,825	129,677,099	90,481,274	35,479,225	125,960,499	61,475,644	3,716,600
2010202	MATERIALES Y SUMINISTROS	44,332,999		0			44,332,999	36,150,000	0	36,150,000	82	19,473,330	6,835,370	26,308,700	19,323,330	6,985,370	26,308,700	8,182,999	
2010203	MANTENIMIENTO HOSPITALARIO DE BIENES	37,403,000		0			37,403,000	806,000	6,850,000	7,656,000	20	806,000		806,000	106,000	220,400	326,400	29,747,000	479,600
2010204	COMBUSTIBLES Y LUBRICANTES	266,000,000		0			266,000,000	97,470,000	151,000,000	248,470,000	93	74,616,553	19,378,491	93,995,044	64,946,553	27,368,491	92,315,044	17,530,000	1,680,000
2010205	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	14,583,000		0			14,583,000	7,010,355	1,557,000	8,567,355	59	6,105,391	2,461,964	8,567,355	6,105,391	904,964	7,010,355	6,015,645	1,557,000
2010206	DOTACIÓN DE PERSONAL	7,816,000	2,259,000	0			10,075,000	0	10,075,000	10,075,000	100	0	0	0	0	0	0	0	0
2010300	ADQUISICION DE SERVICIOS	719,400,000	16,050,000	20,000,000			715,450,000	331,980,147	100,479,986	432,460,133	60	256,401,205	58,270,043	314,671,248	227,863,279	58,770,821	286,634,100	282,989,867	28,037,148
2010301	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	58,268,000		20,000,000			38,268,000	5,000,000	0	5,000,000	13	1,999,622	1,288,270	3,287,892	1,999,622	1,288,270	3,287,892	33,268,000	
2010302	COMUNICACIONES Y TRANSPORTE	46,083,000		0			46,083,000	31,361,200	0	31,361,200	68	12,933,073	753,764	13,686,837	8,094,073	4,888,764	12,982,837	14,721,800	704,000
2010303	IMPRESOS Y PUBLICACIONES	71,750,000		0			71,750,000	42,997,000	23,000,000	65,997,000	92	25,857,000	3,015,000	28,872,000	17,131,000	8,346,000	25,477,000	5,753,000	3,395,000
2010304	SERVICIOS PÚBLICOS	429,916,000		0			429,916,000	213,874,768	39,868,702	253,743,470	59	189,789,568	47,119,702	236,909,270	182,665,968	39,868,702	222,534,670	176,172,530	14,374,600
2010305	SEGUROS	68,833,000		0			68,833,000	5,619,220	34,070,653	39,689,873	58	5,619,220		5,619,220	5,219,220	352,468	5,571,688	29,143,127	47,532
2010306	VIÁTICOS Y GASTOS DE VIAJES	40,000,000		0			40,000,000	20,252,959	3,540,631	23,793,590	59	12,477,722	3,518,307	15,996,029	7,603,396	1,451,617	9,055,013	16,206,410	6,941,016
2010307	ARRENDAMIENTOS	4,550,000	16,050,000	0			20,600,000	12,875,000	0	12,875,000	63	7,725,000	2,575,000	10,300,000	5,150,000	2,575,000	7,725,000	7,725,000	2,575,000
2020000	GASTOS DE OPERACION	1,037,047,000	65,000,000	20,000,000	15,674,255		1,097,721,255	957,008,987	6,508,614	963,517,601	88	399,123,434	99,771,119	498,894,553	312,097,548	111,259,754	423,357,302	134,203,654	75,537,251
2020100	ADQUISICION DE BIENES	511,083,000		20,000,000			491,083,000	439,057,947	2,095,614	441,153,561	90	226,984,792	68,002,577	294,987,369	177,218,342	68,002,577	245,220,919	49,929,439	49,766,450
2020102	MATERIALES Y SUMINISTROS	11,083,000		0			11,083,000	0	0	11,083,000	0	0	0	0	0	0	0	11,083,000	0
2020103	MANTENIMIENTO HOSPITALARIO DE BIENES	500,000,000		20,000,000			480,000,000	439,057,947	2,095,614	441,153,561	92	226,984,792	68,002,577	294,987,369	177,218,342	68,002,577	245,220,919	38,846,439	49,766,450

Nombre reporte : PSRPGejecucionMensualContraloria

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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: mayo Vigencia: 2017

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			
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	15,674,259	0	358,840,259	328,392,752	4,413,000	332,805,752	93	146,687,458	27,268,542	173,956,000	110,492,422	43,006,727	153,499,149	26,034,503	20,456,851	
2020201	MANTENIMIENTO HOSPITALARIO DE SERVICIOS	300,000,000	40,000,000	0	15,674,259	0	355,674,259	327,111,100	4,413,000	331,524,100	93	145,405,806	27,268,542	172,674,348	109,210,770	43,006,727	152,217,497	24,150,155	20,456,851	
2020202	VIÁTICOS Y GASTOS DE VIAJES ASISTENCIAL	3,166,000	0	0	0	0	3,166,000	1,281,652	0	1,281,652	40	1,281,652	0	1,281,652	1,281,652	0	1,281,652	1,884,348	0	
2020300	DTROS GASTOS ADQUISICION DE SERVICIOS	222,798,000	25,000,000	0	0	0	247,798,000	189,558,288	0	189,558,288	76	25,451,184	4,500,000	29,951,184	24,386,784	250,450	24,637,234	58,239,712	5,313,950	
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	0	4,500,000	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	35,600	250,450	286,050	5,900,000	813,950	
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	52,651,000	12,131,000	0	0	0	64,782,000	4,862,408	50,579,698	55,442,106	86	4,862,408	25,897,650	30,760,058	4,862,408	25,897,650	30,760,058	9,339,894	0	
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	4,300,000	0	0	0	0	4,300,000	0	0	0	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	0	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	0	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	0	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	0	0	0	0	0	0	0	0	583,000	0	
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	37,269,000	12,131,000	0	0	0	49,400,000	0	49,364,096	49,364,096	100	0	24,682,048	24,682,048	0	24,682,048	24,682,048	35,904	0	
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	37,269,000	12,131,000	0	0	0	49,400,000	0	49,364,096	49,364,096	100	0	24,682,048	24,682,048	0	24,682,048	24,682,048	35,904	0	
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	9,916,000	0	0	0	0	9,916,000	4,862,408	1,215,602	6,078,010	61	4,862,408	1,215,602	6,078,010	4,862,408	1,215,602	6,078,010	3,837,990	0	
3040100	PENSIONES Y JUBILACIONES	9,916,000	0	0	0	0	9,916,000	4,862,408	1,215,602	6,078,010	61	4,862,408	1,215,602	6,078,010	4,862,408	1,215,602	6,078,010	3,837,990	0	
3050000	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	583,000	0	
3050100	SENTENCIAS Y CONCILIACIONES	583,000	0	0	0	0	583,000	0	0	0	0	0	0	0	0	0	0	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	2,726,483,856	284,000,000	3,010,483,856	78	1,393,472,614	402,070,093	1,795,542,707	504,592,167	396,891,923	901,484,090	842,258,988	894,058,617	
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	2,726,483,856	284,000,000	3,010,483,856	78	1,393,472,614	402,070,093	1,795,542,707	504,592,167	396,891,923	901,484,090	842,258,988	894,058,617	
4010100	PRDDUCTOS FARMACEUTICOS	1,553,784,000	0	192,050,000	0	0	1,361,734,000	564,719,528	120,000,000	684,719,528	50	458,705,032	42,540,942	501,245,974	161,228,717	78,080,890	239,309,607	677,014,472	261,936,367	
4010200	MATERIAL MEDICO QUIRURGICO	1,307,751,000	60,000,000	0	90,310,844	0	1,458,061,844	1,358,464,328	50,000,000	1,408,464,328	97	538,499,768	195,491,758	733,991,527	150,892,199	234,561,697	385,453,896	49,597,516	348,537,631	

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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: mayo 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
4010300	MATERIAL DE LABORATORIO	389,270,000	100,000,000	0	0	0	489,270,000	388,300,000	41,000,000	429,300,000	88	158,204,460	99,037,468	257,241,928	12,523,785	14,401,148	26,924,933	59,970,000	230,316,995
4010400	MATERIAL IMÁGENES DIAGNOSTICAS	13,650,000	0	0	0	0	13,650,000	0	0	0	0	0	0	0	0	0	0	13,650,000	0
4010500	ALIMENTACIÓN HOSPITALARIA	403,797,000	0	0	0	0	403,797,000	362,000,000	0	362,000,000	90	196,143,354	55,359,924	251,503,278	138,027,466	60,208,188	198,235,654	41,797,000	53,267,624
4010600	ADQUISICIÓN MEDIOS OE TRANSPORTE PARA SERVICIOS DE SALUD	85,230,000	41,000,000	0	0	0	126,230,000	53,000,000	73,000,000	126,000,000	100	41,920,000	9,640,000	51,560,000	41,920,000	9,640,000	51,560,000	230,000	0
8000000	PRESUPUESTO DE GASTOS DE INVERSION	0	12,000,000	0	518,998,917	0	530,998,917	21,003,500	0	21,003,500	4	21,003,500	0	21,003,500	21,003,500	0	21,003,500	509,995,417	0
8020000	OTROS PROYECTOS DE INVERSION	0	12,000,000	0	518,998,917	0	530,998,917	21,003,500	0	21,003,500	4	21,003,500	0	21,003,500	21,003,500	0	21,003,500	509,995,417	0
8020200	DOTACION HOSPITALARIA	0	12,000,000	0	518,998,917	0	530,998,917	21,003,500	0	21,003,500	4	21,003,500	0	21,003,500	21,003,500	0	21,003,500	509,995,417	0
9	VIGENCIA ANTERIOR	0	0	0	5,006,376,521	0	5,006,376,521	3,628,134,241	101,356,800	3,729,491,041	74	3,605,606,186	90,646,800	3,696,252,986	3,146,216,050	211,935,213	3,358,151,263	1,276,885,480	338,101,723
9000000	VIGENCIA ANTERIOR	0	0	0	5,006,376,521	0	5,006,376,521	3,628,134,241	101,356,800	3,729,491,041	74	3,605,606,186	90,646,800	3,696,252,986	3,146,216,050	211,935,213	3,358,151,263	1,276,885,480	338,101,723
<b>TOTALES</b>		17,913,434,253	1,612,000,000	1,612,841,200	5,818,860,537	0	23,732,294,790	17,482,904,985	891,966,547	18,374,871,532	74	9,526,832,746	1,774,824,070	11,301,656,816	7,614,856,285	2,040,716,640	9,655,572,925	5,357,423,258	1,646,083,887

  
FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

  
JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera