

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

**EMPRESA SOCIAL DEL ESTADO SALUD DEL TUNDAMA
BOYACA**

826002601

SECCIÓN 1111

UNIDAD 11

EJECUTORA

REGIONAL 2014

EMPRESA SOCIAL DEL ESTADO
SALUD DEL TUNDAMA

MES 6

VIGENCIA 2014

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
210101010000001	1	SUELDOS DE PERSONAL DE NOMINA	\$344,965,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,965,072.00	\$135,155,350.00	\$26,921,878.00	\$162,077,228.00	46.98	\$135,155,350.00	\$0.00	\$135,155,350.00	\$182,887,844.00	\$26,921,878.00
21010105 01	1	BONIFICACION POR SERVICIOS PRESTADOS	\$10,713,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713,754.00	\$9,112,183.00	\$525,475.00	\$9,637,658.00	89.96	\$9,112,183.00	\$0.00	\$9,112,183.00	\$1,076,096.00	\$525,475.00
210101070000001	1	BONIFICACION ESPECIAL POR RECREACION	\$1,800,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,025.00	\$312,714.00	\$140,126.00	\$452,840.00	25.16	\$312,714.00	\$0.00	\$312,714.00	\$1,347,185.00	\$140,126.00
210101170000001	1	PRIMA DE NAVIDAD	\$32,749,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749,960.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$32,749,960.00	\$0.00
210101190000001	1	PRIMA DE SERVICIOS	\$29,021,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,021,507.00	\$0.00	\$14,246,450.00	\$14,246,450.00	49.09	\$0.00	\$14,246,450.00	\$14,246,450.00	\$14,775,057.00	\$0.00
210101210000001	1	PRIMA DE VACACIONES	\$15,719,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719,980.00	\$2,694,724.00	\$1,308,002.00	\$4,002,726.00	25.46	\$2,694,724.00	\$0.00	\$2,694,724.00	\$11,717,254.00	\$1,308,002.00
210101230000001	1	PRIMA O SUBSIDIO DE ALIMENTACION	\$4,656,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,192.00	\$1,770,693.00	\$369,536.00	\$2,140,229.00	45.97	\$1,770,693.00	\$0.00	\$1,770,693.00	\$2,515,963.00	\$369,536.00
210101310000001	1	AUXILIO DE TRANSPORTE	\$8,883,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,883,000.00	\$2,760,000.00	\$576,000.00	\$3,336,000.00	37.55	\$2,760,000.00	\$0.00	\$2,760,000.00	\$5,547,000.00	\$576,000.00
210101330000001	1	INDENIZACION DE VACACIONES	\$10,779,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779,583.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,779,583.00	\$0.00
210102030000001	1	HONORARIOS PROFESIONALES	\$46,177,560.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$76,177,560.00	\$44,712,000.00	\$0.00	\$44,712,000.00	58.69	\$14,904,000.00	\$3,703,271.00	\$18,607,271.00	\$31,465,560.00	\$26,104,729.00
210102070000001	1	PERSONAL SUPERNUMERARIO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
210102090000001	1	REMUNERACION POR SERVICIOS TECNICOS Y PROFESIONALES	\$205,764,642.00	\$0.00	\$0.00	\$60,782,000.00	\$0.00	\$266,546,642.00	\$193,692,754.00	\$58,833,928.00	\$252,526,682.00	94.74	\$91,763,982.00	\$21,974,333.00	\$113,738,315.00	\$14,019,960.00	\$138,788,367.00
21010293 01	1	PAGO VIGENCIAS ANTERIORES (REMUNERACION POR SERVICIOS TECNICOS)	\$0.00	\$0.00	\$0.00	\$6,362,400.00	\$0.00	\$6,362,400.00	\$6,362,400.00	\$0.00	\$6,362,400.00	100.00	\$6,362,400.00	\$0.00	\$6,362,400.00	\$0.00	\$0.00

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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SALUD DEL TUNDAMA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
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2101030101010101	1	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	\$12,896,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896,361.00	\$3,658,821.00	\$760,385.00	\$4,419,206.00	34.27	\$2,898,436.00	\$760,385.00	\$3,658,821.00	\$8,477,155.00	\$760,385.00
2101030101030301	1	INSTITUTO DE SEGUROS SOCIALES - ISS	\$24,624,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624,348.00	\$9,925,000.00	\$2,239,800.00	\$12,164,800.00	49.40	\$7,562,400.00	\$2,362,600.00	\$9,925,000.00	\$12,459,548.00	\$2,239,800.00
2101030101050301	1	NUEVA EPS	\$3,349,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349,908.00	\$1,340,400.00	\$268,200.00	\$1,608,600.00	48.02	\$1,021,200.00	\$319,200.00	\$1,340,400.00	\$1,741,308.00	\$268,200.00
2101030103010001	1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	\$8,530,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530,776.00	\$2,983,200.00	\$872,100.00	\$3,855,300.00	45.19	\$2,298,100.00	\$685,100.00	\$2,983,200.00	\$4,675,476.00	\$872,100.00
2101030103030001	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	\$12,796,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,796,224.00	\$4,475,200.00	\$1,307,700.00	\$5,782,900.00	45.19	\$3,447,100.00	\$1,028,100.00	\$4,475,200.00	\$7,013,324.00	\$1,307,700.00
2101030301010001	1	FONDOS DE CESANTIAS	\$26,840,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,840,261.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$26,840,261.00	\$0.00
2101030301030001	1	FONDOS DE PENSIONES	\$15,541,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541,944.00	\$6,092,900.00	\$1,000,800.00	\$7,093,700.00	45.64	\$4,607,200.00	\$1,485,700.00	\$6,092,900.00	\$8,448,244.00	\$1,000,800.00
2101030301050001	1	EMPRESAS PROMOTORAS DE SALUD	\$25,101,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101,216.00	\$10,004,400.00	\$2,027,300.00	\$12,031,700.00	47.93	\$7,597,300.00	\$2,407,100.00	\$10,004,400.00	\$13,069,516.00	\$2,027,300.00
2101030302000001	1	ADMINISTRADORA DE RIESGOS PROFESIONALES - PRIVADO	\$8,153,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153,772.00	\$3,243,600.00	\$657,900.00	\$3,901,500.00	47.85	\$2,462,200.00	\$781,400.00	\$3,243,600.00	\$4,252,272.00	\$657,900.00
2101030303000001	1	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	\$17,061,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,061,564.00	\$5,967,700.00	\$1,744,100.00	\$7,711,800.00	45.20	\$4,597,000.00	\$1,370,700.00	\$5,967,700.00	\$9,349,764.00	\$1,744,100.00
2102010100000001	1	MATERIALES Y SUMINISTROS	\$7,887,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887,417.00	\$3,903,920.00	\$775,060.00	\$4,678,980.00	59.32	\$2,631,920.00	\$935,060.00	\$3,566,980.00	\$2,408,437.00	\$1,112,000.00
2102010300000001	1	COMPRA DE EQUIPOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$1,295,715.00	\$1,295,715.00	43.19	\$0.00	\$0.00	\$0.00	\$1,704,285.00	\$1,295,715.00

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			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2102010500000001	1	DOTACION DE PERSONAL	\$4,835,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,602.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,835,602.00	\$0.00
2102010700000001	1	BIENESTAR SOCIAL BIENES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
2102019800000001	1	OTRAS ADQUISICIONES DE BIENES	\$126,791,091.00	\$0.00	\$0.00	\$14,694,470.00	\$0.00	\$141,485,561.00	\$118,631,944.00	\$2,214,899.00	\$120,846,843.00	85.41	\$39,311,358.00	\$17,646,215.00	\$56,957,573.00	\$20,638,718.00	\$63,889,270.00
2102020100000001	1	CAPACITACION	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$809,680.00	\$809,680.00	16.19	\$0.00	\$809,680.00	\$809,680.00	\$4,190,320.00	\$0.00
2102020300000001	1	VIATICOS Y GASTOS DE VIAJE	\$8,830,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,830,500.00	\$444,000.00	\$1,943,534.00	\$2,387,534.00	27.04	\$444,000.00	\$1,183,658.00	\$1,627,658.00	\$6,192,966.00	\$759,876.00
2102020500000001	1	COMUNICACION Y TRANSPORTE	\$7,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775,000.00	\$982,650.00	\$817,590.00	\$1,800,240.00	23.15	\$982,650.00	\$350,250.00	\$1,332,900.00	\$5,474,760.00	\$467,340.00
2102020700000001	1	SERVICIOS PUBLICOS	\$95,199,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,199,300.00	\$36,676,895.00	\$1,644,913.00	\$38,321,808.00	40.25	\$24,853,995.00	\$5,666,123.00	\$30,520,118.00	\$0.00	\$7,801,690.00
2102020900000001	1	SEGUROS	\$40,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,425,000.00	\$29,453,033.00	\$0.00	\$29,453,033.00	72.86	\$28,210,333.00	\$0.00	\$28,210,333.00	\$10,971,967.00	\$1,242,700.00
2102021100000001	1	PUBLICIDAD	\$8,329,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329,306.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,329,306.00	\$0.00
2102021300000001	1	IMPRESOS Y PUBLICACIONES	\$16,580,432.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$17,580,432.00	\$11,140,582.00	\$0.00	\$11,140,582.00	63.37	\$516,582.00	\$3,473,260.00	\$3,989,842.00	\$6,239,850.00	\$7,150,740.00
2102021500000001	1	MANTENIMIENTO	\$204,250,673.00	\$0.00	\$0.00	\$79,933,544.00	\$0.00	\$284,184,217.00	\$148,073,640.00	\$8,337,874.00	\$156,411,514.00	55.04	\$91,620,222.00	\$6,036,176.00	\$97,656,398.00	\$126,772,703.00	\$58,755,116.00
2102021700000001	1	VIGILANCIA	\$95,525,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,525,100.00	\$94,400,214.00	\$0.00	\$94,400,214.00	98.82	\$31,466,740.00	\$7,866,685.00	\$39,333,425.00	\$1,124,886.00	\$55,066,789.00
2102021900000001	1	ASEO	\$48,576,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,576,480.00	\$30,360,300.00	\$12,144,120.00	\$42,504,420.00	87.50	\$16,192,160.00	\$4,048,040.00	\$20,240,200.00	\$6,072,060.00	\$22,264,220.00
2102022300000001	1	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00

Nombre reporte : PSRPGejecucionMensualContraloria

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			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
210202250000001	1	SISTEMATIZACION	\$127,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$167,000,000.00	\$36,673,747.00	\$475,136.00	\$37,148,883.00	22.24	\$0.00	\$37,148,883.00	\$37,148,883.00	\$129,851,117.00	\$0.00
2102022593 01	1	PAGO VIGENCIAS ANTERIORES SISTEMATIZACION	\$0.00	\$0.00	\$0.00	\$49,367,396.00	\$0.00	\$49,367,396.00	\$49,367,396.00	\$0.00	\$49,367,396.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,367,396.00
210202270000001	1	BIENESTAR SOCIAL SERVICIOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
210202290000001	1	GASTOS JUDICIALES	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
210202980000001	1	OTRAS ADQUISICION DE SERVICIOS	\$8,400,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$14,400,000.00	\$6,314,800.00	\$537,880.00	\$6,852,680.00	47.59	\$1,804,368.00	\$935,238.00	\$2,739,606.00	\$7,547,320.00	\$4,113,074.00
2102029893 01	1	PAGO VIGENCIAS ANTERIORES (OTRAS ADQUISICIONES DE SERVICIOS)	\$0.00	\$0.00	\$0.00	\$2,673,100.00	\$0.00	\$2,673,100.00	\$2,673,100.00	\$0.00	\$2,673,100.00	100.00	\$2,673,100.00	\$0.00	\$2,673,100.00	\$0.00	\$0.00
210203000000001	1	IMPUESTOS Y MULTAS	\$14,697,000.00	\$0.00	\$0.00	\$5,252,000.00	\$0.00	\$19,949,000.00	\$5,252,000.00	\$0.00	\$5,252,000.00	26.33	\$5,252,000.00	\$0.00	\$5,252,000.00	\$14,697,000.00	\$0.00
210398070000001	1	SENTENCIAS Y CONCILIACIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
220101010100001	2	COMPRA DE MEDICAMENTOS	\$411,668,768.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$531,668,768.00	\$381,536,242.00	\$106,493.00	\$381,642,735.00	71.78	\$86,262,961.00	\$77,384,767.00	\$163,647,728.00	\$149,526,033.00	\$217,995,007.00
220101070100001	2	MATERIAL MEDICO QUIRURGICO	\$54,021,301.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$69,021,301.00	\$54,846,600.00	\$394,284.00	\$55,240,884.00	80.03	\$0.00	\$11,950,043.00	\$11,950,043.00	\$13,780,417.00	\$43,290,841.00
220101079800001	2	OTROS MATERIALES, MANTO, Y OTROS NO ESPECIF.	\$4,244,100.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$7,244,100.00	\$2,627,300.00	\$0.00	\$2,627,300.00	36.27	\$2,627,300.00	\$0.00	\$2,627,300.00	\$4,616,800.00	\$0.00
220101980000001	2	OTRAS COMPRAS DE BIENES PARA LA VENTA	\$220,995,155.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$270,995,155.00	\$200,274,824.00	\$60,000.00	\$200,334,824.00	73.93	\$72,286,083.00	\$12,911,882.00	\$85,197,965.00	\$70,410,331.00	\$115,136,859.00

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1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
22010303 01 2		COMPRA DE SERVICIOS VENTA - CONTRATACION SERVICIOS ASISTENCIALES	\$1,306,062,720.00	\$0.00	\$0.00	\$811,361,909.00	\$0.00	\$2,117,424,629.00	\$1,296,339,647.00	\$308,494,147.00	\$1,604,833,794.00	75.79	\$515,745,438.00	\$149,480,460.00	\$665,225,898.00	\$0.00	\$939,607,896.00
2201030393 01 2		PAGO VIGENCIAS ANTERIORES (OTRAS COMPRAS DE SERVICIOS PARA LA VENTA)	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	50.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
23010101530000 01 3		HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	\$105,000.00	\$0.00	\$0.00	\$230,743,867.28	\$0.00	\$230,848,867.28	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$230,848,867.28	\$0.00
23020101130000 01 3		DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS	\$105,000.00	\$0.00	\$0.00	\$70,500,000.00	\$0.00	\$70,605,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$70,605,000.00	\$0.00
240201 01 4		AMORTIZACIONES	\$343,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,750,000.00	\$106,250,060.00	\$39,044,235.00	\$145,294,235.00	42.27	\$106,250,000.00	\$39,044,235.00	\$145,294,235.00	\$198,455,765.00	\$0.00
24020200000000 01 4		INTERESES	\$41,780,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,780,826.00	\$9,502,604.00	\$2,630,282.00	\$12,132,886.00	29.04	\$9,502,604.00	\$2,630,282.00	\$12,132,886.00	\$29,647,940.00	\$0.00
TOTALES			\$4,085,013,420.00	\$0.00	\$0.00	\$1,598,670,686.28	\$0.00	\$5,683,684,106.28	\$3,070,989,477.00	\$495,526,622.00	\$3,566,514,999.00		\$1,340,960,796.00	\$430,625,276.00	\$1,771,586,072.00	\$1,544,200,780.28	\$1,794,928,927.00

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