

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**EMPRESA SOCIAL DEL ESTADO SALUD DEL TUNDAMA
BOYACA****826002601**SECCIÓN 1111
UNIDAD EJECUTORA 11
REGIONAL 2015MES 12
VIGENCIA 2015EMPRESA SOCIAL DEL ESTADO
SALUD DEL TUNDAMA

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	
2101010100000001	1	SUELDOS DE PERSONAL DE NOMBIA	\$363,176,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,176,846.00	\$28,556,284.00	\$0.00	\$28,556,284.00	7.86	\$28,556,284.00	\$0.00	\$28,556,284.00	\$0.00	\$0.00
21010105 01	1	BONIFICACION POR SERVICIOS PRESTADOS	\$11,249,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,249,438.00	\$1,634,799.00	\$0.00	\$1,634,799.00	14.53	\$1,634,799.00	\$0.00	\$1,634,799.00	\$9,614,639.00	\$0.00
2101010700000001	1	BONIFICACION ESPECIAL POR RECREACION	\$1,890,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,027.00	\$581,320.00	\$0.00	\$581,320.00	30.76	\$581,320.00	\$0.00	\$581,320.00	\$1,308,707.00	\$0.00
2101011700000001	1	PRIMA DE NAVIDAD	\$34,183,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,183,828.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$34,183,828.00	\$0.00
2101011900000001	1	PRIMA DE SERVICIOS	\$30,292,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,292,130.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$30,292,130.00	\$0.00
2101012100000001	1	PRIMA DE VACACIONES	\$16,408,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,408,235.00	\$5,330,055.00	\$0.00	\$5,330,055.00	32.48	\$5,330,055.00	\$0.00	\$5,330,055.00	\$11,078,180.00	\$0.00
2101012300000001	1	PRIMA O SUBSIDIO DE ALIMENTACION	\$4,793,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793,184.00	\$323,346.00	\$0.00	\$323,346.00	6.75	\$323,346.00	\$0.00	\$323,346.00	\$0.00	\$0.00
2101013100000001	1	AUXILIO DE TRANSPORTE	\$7,257,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,257,600.00	\$503,200.00	\$0.00	\$503,200.00	6.93	\$503,200.00	\$0.00	\$503,200.00	\$0.00	\$0.00
2101013300000001	1	INDENIZACION DE VACACIONES	\$6,850,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850,578.00	\$1,402,163.00	\$0.00	\$1,402,163.00	20.47	\$1,402,163.00	\$0.00	\$1,402,163.00	\$5,448,415.00	\$0.00
2101020300000001	1	HONORARIOS PROFESIONALES	\$4,085,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,610.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,085,610.00	\$0.00
2101020700000001	1	PERSONAL SUPERNUMERARIO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$2,384,625.00	\$0.00	\$2,384,625.00	79.49	\$1,147,718.00	\$0.00	\$1,147,718.00	\$0.00	\$1,236,907.00
2101020900000001	1	REMUNERACION POR SERVICIOS TECNICOS Y PROFESIONALES	\$401,135,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,135,282.00	\$190,257,726.00	\$0.00	\$190,257,726.00	47.43	\$37,066,023.00	\$0.00	\$37,066,023.00	\$210,877,556.00	\$153,191,703.00
2101030101010101	1	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	\$13,532,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,532,620.00	\$760,385.00	\$0.00	\$760,385.00	5.62	\$760,385.00	\$0.00	\$760,385.00	\$0.00	\$0.00

Nombre reporte : PSRPGJecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

EMPRESA SOCIAL DEL ESTADO SALUD DEL TUNDAMA BOYACA

826002601

SECCIÓN 1111
UNIDAD EJECUTORA 11 MES 12
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EMPRESA SOCIAL DEL ESTADO
SALUD DEL TUNDAMA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			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	
2101030101030301	1	INSTITUTO DE SEGUROS SOCIALES - ISS	\$29,157,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,157,516.00	\$2,117,800.00	\$0.00	\$2,117,800.00	7.26	\$2,117,800.00	\$0.00	\$2,117,800.00	\$0.00	\$0.00
2101030101050301	1	NUEVA EPS	\$3,517,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517,380.00	\$268,200.00	\$0.00	\$268,200.00	7.62	\$268,200.00	\$0.00	\$268,200.00	\$0.00	\$0.00
2101030103010001	1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	\$8,838,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838,348.00	\$706,200.00	\$0.00	\$706,200.00	7.99	\$706,200.00	\$0.00	\$706,200.00	\$0.00	\$0.00
2101030103030001	1	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	\$13,257,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,257,504.00	\$1,059,500.00	\$0.00	\$1,059,500.00	7.99	\$1,059,500.00	\$0.00	\$1,059,500.00	\$0.00	\$0.00
2101030301010001	1	FONDOS DE CESANTIAS	\$27,943,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943,754.00	\$4,183.00	\$0.00	\$4,183.00	.01	\$4,183.00	\$0.00	\$4,183.00	\$27,939,571.00	\$0.00
2101030301030001	1	FONDOS DE PENSIONES	\$13,017,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,017,060.00	\$1,319,300.00	\$0.00	\$1,319,300.00	10.14	\$1,319,300.00	\$0.00	\$1,319,300.00	\$0.00	\$0.00
2101030301050001	1	EMPRESAS PROMOTORAS DE SALUD	\$26,356,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,356,236.00	\$2,166,300.00	\$0.00	\$2,166,300.00	8.22	\$2,166,300.00	\$0.00	\$2,166,300.00	\$0.00	\$0.00
2101030302000001	1	ADMINISTRADORA DE RIESGOS PROFESIONALES - PRIVADO	\$8,561,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,561,424.00	\$583,000.00	\$0.00	\$583,000.00	6.81	\$583,000.00	\$0.00	\$583,000.00	\$0.00	\$0.00
2101030303000001	1	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	\$17,676,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,676,683.00	\$1,412,100.00	\$0.00	\$1,412,100.00	7.99	\$1,412,100.00	\$0.00	\$1,412,100.00	\$0.00	\$0.00
2102010100000001	1	MATERIALES Y SUMINISTROS	\$100,382,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,382,428.00	\$36,890,165.00	\$0.00	\$36,890,165.00	36.75	\$580,250.00	\$0.00	\$580,250.00	\$62,692,263.00	\$36,309,915.00
2102010300000001	1	COMPRA DE EQUIPOS	\$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
2102010500000001	1	DOTACION DE PERSONAL	\$5,077,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077,383.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,077,383.00	\$0.00
2102019800000001	1	OTRAS ADQUISICIONES DE BIENES	\$52,187,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,187,068.00	\$34,500,000.00	\$0.00	\$34,500,000.00	66.11	\$2,712,230.00	\$0.00	\$2,712,230.00	\$17,687,068.00	\$31,787,770.00

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MES 12
VIGENCIA 2015

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	
210202010000001	1	CAPACITACION	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	19.89	\$1,044,000.00	\$0.00	\$1,044,000.00	\$4,206,000.00	\$0.00
210202030000001	1	VIATICOS Y GASTOS DE VIAJE	\$9,272,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272,025.00	\$1,087,862.00	\$0.00	\$1,087,862.00	11.73	\$1,087,862.00	\$0.00	\$1,087,862.00	\$7,934,163.00	\$0.00
210202050000001	1	COMUNICACION Y TRANSPORTE	\$8,163,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163,750.00	\$1,596,900.00	\$0.00	\$1,596,900.00	19.56	\$1,596,900.00	\$0.00	\$1,596,900.00	\$6,066,850.00	\$0.00
210202070000001	1	SERVICIOS PUBLICOS	\$99,959,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,959,280.00	\$23,007,395.00	\$0.00	\$23,007,395.00	23.02	\$6,375,563.00	\$0.00	\$6,375,563.00	\$0.00	\$16,631,832.00
210202090000001	1	SEGUROS	\$42,446,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,446,250.00	\$818,200.00	\$0.00	\$818,200.00	1.93	\$818,200.00	\$0.00	\$818,200.00	\$41,628,050.00	\$0.00
210202110000001	1	PUBLICIDAD	\$8,745,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745,771.00	\$2,151,000.00	\$0.00	\$2,151,000.00	24.59	\$2,151,000.00	\$0.00	\$2,151,000.00	\$6,594,771.00	\$0.00
210202130000001	1	IMPRESOS Y PUBLICACIONES	\$10,272,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,272,420.00	\$142,700.00	\$0.00	\$142,700.00	1.39	\$142,700.00	\$0.00	\$142,700.00	\$9,929,720.00	\$0.00
210202150000001	1	MANTENIMIENTO	\$213,246,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,246,630.00	\$50,278,171.00	\$0.00	\$50,278,171.00	23.58	\$4,747,927.00	\$0.00	\$4,747,927.00	\$161,968,459.00	\$45,530,244.00
210202170000001	1	VIGILANCIA	\$100,301,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,301,352.00	\$94,400,214.00	\$0.00	\$94,400,214.00	94.12	\$8,194,337.00	\$0.00	\$8,194,337.00	\$5,901,138.00	\$86,205,877.00
210202190000001	1	ASEO	\$50,276,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,276,640.00	\$12,569,160.00	\$0.00	\$12,569,160.00	25.00	\$4,189,720.00	\$0.00	\$4,189,720.00	\$37,707,480.00	\$8,379,440.00
210202230000001	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
210202250000001	1	SISTEMATIZACION	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
210202270000001	1	BIENESTAR SOCIAL	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	25.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
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

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REGIONAL 2015
EMPRESA SOCIAL DEL ESTADO
SALUD DEL TUNDAMA

MES 12
VIGENCIA 2015

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			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	
210202980000001	1	OTRAS ADQUISICION DE SERVICIOS	\$12,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,820,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	93.60	\$0.00	\$0.00	\$0.00	\$820,000.00	\$12,000,000.00
210203000000001	1	IMPUESTOS Y MULTAS	\$14,697,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,697,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,697,000.00	\$0.00
210398070000001	1	SENTENCIAS Y CONCILIACIONES	\$1,081,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,500.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,081,500.00	\$0.00
220101010100001	2	COMPRA DE MEDICAMENTOS	\$433,186,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,186,032.00	\$11,930,700.00	\$0.00	\$11,930,700.00	2.75	\$110,700.00	\$0.00	\$110,700.00	\$3,538,600.00	\$11,820,000.00
220101070100001	2	MATERIAL MEDICO QUIRURGICO	\$65,367,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,367,480.00	\$61,806,391.00	\$0.00	\$61,806,391.00	94.55	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806,391.00
220101079800001	2	OTROS MATERIALES, MANTO, Y OTROS NO ESPECIF.	\$4,153,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153,275.00	\$3,076,458.00	\$0.00	\$3,076,458.00	74.07	\$0.00	\$0.00	\$0.00	\$1,076,817.00	\$3,076,458.00
220101980000001	2	OTRAS COMPRAS DE BIENES PARA LA VENTA	\$229,814,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,814,457.00	\$200,690,767.00	\$0.00	\$200,690,767.00	87.33	\$134,250.00	\$0.00	\$134,250.00	\$0.00	\$200,556,517.00
22010303 01	2	COMPRA DE SERVICIOS VENTA - CONTRATACION SERVICIOS ASISTENCIALES	\$1,367,355,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,355,816.00	\$404,199,471.00	\$0.00	\$404,199,471.00	29.56	\$106,424,621.00	\$0.00	\$106,424,621.00	\$963,156,345.00	\$297,774,850.00
230101015300001	3	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
230201011300001	3	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
240201 01	4	AMORTIZACIONES	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00
240202000000001	4	INTERESES	\$15,434,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,434,724.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$15,434,724.00	\$0.00
TOTALES			\$4,264,932,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264,932,564.00	\$1,196,560,040.00	\$0.00	\$1,196,560,040.00		\$227,252,136.00	\$0.00	\$227,252,136.00	\$2,068,286,967.00	\$969,307,904.00

Nombre reporte : PSRPGejecucionMensualContraloria

Esperanza Restrepo