

Ejecucion Mensual de Gastos

Periodo : Para el Mes de Junio

Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1000000	GASTOS DE PERSONAL	\$85.929.348.240	\$4.078.157.725	\$61.826.647.818	\$4.171.819.527	\$61.479.379.373	\$7.708.242.338	\$41.927.157.078	\$7.834.030.918	\$41.697.133.469	\$24.449.968.867
1010000	GASTOS DE ADMINISTRACION	\$24.014.298.600	\$1.663.210.573	\$20.175.090.597	\$1.643.872.375	\$19.827.822.152	\$2.245.573.104	\$10.205.831.611	\$2.144.625.541	\$9.975.808.002	\$4.186.476.448
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$4.443.983.000	\$594.899.660	\$2.187.497.783	\$594.899.660	\$2.187.497.783	\$594.899.660	\$2.187.497.783	\$594.899.660	\$2.187.497.783	\$2.256.485.217
1010101	SUELDOS PERSONAL DE NOMINA	\$3.074.525.000	\$276.444.674	\$1.535.799.269	\$276.444.674	\$1.535.799.269	\$276.444.674	\$1.535.799.269	\$276.444.674	\$1.535.799.269	\$1.538.725.731
1010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$251.410.000	\$13.301.259	\$110.995.369	\$13.301.259	\$110.995.369	\$13.301.259	\$110.995.369	\$13.301.259	\$110.995.369	\$140.414.631
1010103	PRIMA TECNICA	\$79.000.000	\$5.189.000	\$26.327.000	\$5.189.000	\$26.327.000	\$5.189.000	\$26.327.000	\$5.189.000	\$26.327.000	\$52.673.000
1010104	INDEMNIZACION POR VACACIONES	\$59.335.000	\$3.935.067	\$25.883.300	\$3.935.067	\$25.883.300	\$3.935.067	\$25.883.300	\$3.935.067	\$25.883.300	\$33.451.700
1010105	PRIMA DE VACACIONES	\$148.029.000	\$26.813.889	\$79.262.472	\$26.813.889	\$79.262.472	\$26.813.889	\$79.262.472	\$26.813.889	\$79.262.472	\$68.766.528
1010106	BONIFICACION POR SERVICIOS PRESTADOS	\$72.372.000	\$16.796.095	\$59.550.616	\$16.796.095	\$59.550.616	\$16.796.095	\$59.550.616	\$16.796.095	\$59.550.616	\$12.821.384
1010107	BONIFICACION ESPECIAL DE RECREACION	\$19.264.000	\$2.898.732	\$9.177.647	\$2.898.732	\$9.177.647	\$2.898.732	\$9.177.647	\$2.898.732	\$9.177.647	\$10.086.353
1010108	PRIMA DE SERVICIOS	\$259.168.000	\$228.722.645	\$246.478.065	\$228.722.645	\$246.478.065	\$228.722.645	\$246.478.065	\$228.722.645	\$246.478.065	\$12.689.935
1010109	PRIMA DE NAVIDAD	\$305.840.000	\$771.192	\$5.039.386	\$771.192	\$5.039.386	\$771.192	\$5.039.386	\$771.192	\$5.039.386	\$300.800.614
1010110	SUBSIDIO DE ALIMENTACION	\$50.165.000	\$4.308.157	\$24.865.207	\$4.308.157	\$24.865.207	\$4.308.157	\$24.865.207	\$4.308.157	\$24.865.207	\$25.299.793
1010111	AUXILIO DE TRANSPORTE	\$69.619.000	\$6.726.230	\$38.812.876	\$6.726.230	\$38.812.876	\$6.726.230	\$38.812.876	\$6.726.230	\$38.812.876	\$30.806.124
1010112	INCREMENTO VACACIONAL	\$41.516.000	\$7.912.450	\$18.824.956	\$7.912.450	\$18.824.956	\$7.912.450	\$18.824.956	\$7.912.450	\$18.824.956	\$22.691.044
1010113	GASTOS DE REPRESENTACION	\$13.740.000	\$1.080.270	\$6.481.620	\$1.080.270	\$6.481.620	\$1.080.270	\$6.481.620	\$1.080.270	\$6.481.620	\$7.258.380
1010200	SERVICIOS PERSONALES INDIRECTOS	\$17.900.000.000	\$941.599.335	\$17.222.689.939	\$922.261.137	\$16.875.421.494	\$1.523.961.866	\$7.253.430.953	\$1.423.014.303	\$7.023.407.344	\$1.024.578.506
1010202	HONORARIOS	\$3.000.000.000	\$534.944.869	\$2.653.420.134	\$514.206.671	\$2.306.151.689	\$469.351.561	\$1.179.427.316	\$362.739.998	\$971.283.707	\$693.848.311
1010203	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	\$14.900.000.000	\$406.654.466	\$14.569.269.805	\$408.054.466	\$14.569.269.805	\$1.054.610.305	\$6.074.003.637	\$1.060.274.305	\$6.052.123.637	\$330.730.195
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$765.410.200	\$52.101.161	\$330.061.608	\$52.101.161	\$330.061.608	\$52.101.161	\$330.061.608	\$52.101.161	\$330.061.608	\$435.348.592
1010301	CESANTIAS FONDOS PRIVADOS	\$71.583.700	\$7.987.088	\$47.922.531	\$7.987.088	\$47.922.531	\$7.987.088	\$47.922.531	\$7.987.088	\$47.922.531	\$23.661.169
1010302	PENSIONES FONDOS PRIVADOS	\$148.581.100	\$7.053.608	\$57.248.836	\$7.053.608	\$57.248.836	\$7.053.608	\$57.248.836	\$7.053.608	\$57.248.836	\$91.332.264
1010303	SALUD EPS PRIVADAS	\$231.722.000	\$17.842.482	\$119.839.327	\$17.842.482	\$119.839.327	\$17.842.482	\$119.839.327	\$17.842.482	\$119.839.327	\$111.882.673
1010304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$101.541.600	\$7.818.657	\$46.911.942	\$7.818.657	\$46.911.942	\$7.818.657	\$46.911.942	\$7.818.657	\$46.911.942	\$54.629.658
1010305	CAJA DE COMPENSACION FAMILIAR	\$211.981.800	\$11.399.326	\$58.138.972	\$11.399.326	\$58.138.972	\$11.399.326	\$58.138.972	\$11.399.326	\$58.138.972	\$153.842.828
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$904.905.400	\$74.610.417	\$434.841.267	\$74.610.417	\$434.841.267	\$74.610.417	\$434.841.267	\$74.610.417	\$434.841.267	\$470.064.133

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		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1010401	CESANTIAS FONDOS PUBLICOS	\$326.256.700	\$23.099.475	\$138.596.849	\$23.099.475	\$138.596.849	\$23.099.475	\$138.596.849	\$23.099.475	\$138.596.849	\$187.659.851
1010402	PENSIONES FONDOS PUBLICOS	\$313.671.200	\$37.261.784	\$223.570.703	\$37.261.784	\$223.570.703	\$37.261.784	\$223.570.703	\$37.261.784	\$223.570.703	\$90.100.497
1010404	ICBF	\$158.906.400	\$8.549.495	\$43.604.229	\$8.549.495	\$43.604.229	\$8.549.495	\$43.604.229	\$8.549.495	\$43.604.229	\$115.382.171
1010405	SENA	\$105.991.100	\$5.699.663	\$29.069.486	\$5.699.663	\$29.069.486	\$5.699.663	\$29.069.486	\$5.699.663	\$29.069.486	\$76.921.614
1020000	GASTOS DE OPERACION	\$55.636.736.640	\$2.414.947.152	\$35.373.244.690	\$2.527.947.152	\$35.373.244.690	\$5.462.669.234	\$26.504.045.201	\$5.689.405.377	\$26.504.045.201	\$20.263.491.950
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$13.005.060.958	\$1.475.372.594	\$5.923.045.960	\$1.475.372.594	\$5.923.045.960	\$1.475.372.594	\$5.923.045.960	\$1.475.372.594	\$5.923.045.960	\$7.082.015.038
1020101	SUELDOS PERSONAL DE NOMINA	\$8.483.839.000	\$606.007.103	\$3.824.725.076	\$606.007.103	\$3.824.725.076	\$606.007.103	\$3.824.725.076	\$606.007.103	\$3.824.725.076	\$4.659.113.924
1020102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$1.800.000.000	\$132.479.745	\$948.806.242	\$132.479.745	\$948.806.242	\$132.479.745	\$948.806.242	\$132.479.745	\$948.806.242	\$851.193.758
1020103	PRIMA TECNICA	\$400.000.000	\$27.906.000	\$172.243.000	\$27.906.000	\$172.243.000	\$27.906.000	\$172.243.000	\$27.906.000	\$172.243.000	\$227.757.000
1020104	INDEMNIZACION POR VACACIONES	\$64.279.400	\$3.660.934	\$5.477.734	\$3.660.934	\$5.477.734	\$3.660.934	\$5.477.734	\$3.660.934	\$5.477.734	\$58.801.666
1020105	PRIMA DE VACACIONES	\$400.225.200	\$19.109.440	\$164.317.526	\$19.109.440	\$164.317.526	\$19.109.440	\$164.317.526	\$19.109.440	\$164.317.526	\$235.907.674
1020106	BONIFICACION POR SERVICIOS PRESTADOS	\$186.097.850	\$32.999.400	\$102.031.000	\$32.999.400	\$102.031.000	\$32.999.400	\$102.031.000	\$32.999.400	\$102.031.000	\$84.066.850
1020107	BONIFICACION ESPECIAL DE RECREACION	\$44.949.100	\$2.137.085	\$20.063.705	\$2.137.085	\$20.063.705	\$2.137.085	\$20.063.705	\$2.137.085	\$20.063.705	\$24.885.395
1020108	PRIMA DE SERVICIOS	\$737.633.300	\$645.008.991	\$646.020.289	\$645.008.991	\$646.020.289	\$645.008.991	\$646.020.289	\$645.008.991	\$646.020.289	\$91.613.011
1020109	PRIMA DE NAVIDAD	\$786.446.400	\$0	\$288.080	\$0	\$288.080	\$0	\$288.080	\$0	\$288.080	\$786.158.320
1020110	SUBSIDIO DE ALIMENTACION	\$16.721.848	\$590.567	\$4.989.961	\$590.567	\$4.989.961	\$590.567	\$4.989.961	\$590.567	\$4.989.961	\$11.731.887
1020111	AUXILIO DE TRANSPORTE	\$29.837.000	\$922.040	\$7.790.720	\$922.040	\$7.790.720	\$922.040	\$7.790.720	\$922.040	\$7.790.720	\$22.046.280
1020112	INCREMENTO VACACIONAL	\$55.031.900	\$4.551.289	\$26.292.627	\$4.551.289	\$26.292.627	\$4.551.289	\$26.292.627	\$4.551.289	\$26.292.627	\$28.739.273
1020200	SERVICIOS PERSONALES INDIRECTOS	\$37.965.404.000	\$620.000.000	\$27.496.730.610	\$733.000.000	\$27.496.730.610	\$3.667.722.082	\$18.627.531.121	\$3.894.458.225	\$18.627.531.121	\$10.468.673.390
1020203	REMUNERACION SERVICIOS TECNICOS - OPERACION	\$37.965.404.000	\$620.000.000	\$27.496.730.610	\$733.000.000	\$27.496.730.610	\$3.667.722.082	\$18.627.531.121	\$3.894.458.225	\$18.627.531.121	\$10.468.673.390
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2.712.741.000	\$175.490.141	\$1.115.467.475	\$175.490.141	\$1.115.467.475	\$175.490.141	\$1.115.467.475	\$175.490.141	\$1.115.467.475	\$1.597.273.525
1020301	CESANTIAS FONDOS PRIVADOS	\$137.661.000	\$15.359.746	\$92.158.475	\$15.359.746	\$92.158.475	\$15.359.746	\$92.158.475	\$15.359.746	\$92.158.475	\$45.502.525
1020302	PENSIONES FONDOS PRIVADOS	\$818.847.000	\$38.873.192	\$282.438.763	\$38.873.192	\$282.438.763	\$38.873.192	\$282.438.763	\$38.873.192	\$282.438.763	\$536.408.237
1020303	SALUD EPS PRIVADAS	\$926.888.200	\$71.369.689	\$462.742.698	\$71.369.689	\$462.742.698	\$71.369.689	\$462.742.698	\$71.369.689	\$462.742.698	\$464.145.502
1020304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$226.012.000	\$17.402.740	\$104.416.441	\$17.402.740	\$104.416.441	\$17.402.740	\$104.416.441	\$17.402.740	\$104.416.441	\$121.595.559
1020305	CAJA DE COMPENSACION FAMILIAR	\$603.332.800	\$32.484.774	\$173.711.098	\$32.484.774	\$173.711.098	\$32.484.774	\$173.711.098	\$32.484.774	\$173.711.098	\$429.621.702

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		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$1.953.530.642	\$144.084.417	\$838.000.645	\$144.084.417	\$838.000.645	\$144.084.417	\$838.000.645	\$144.084.417	\$838.000.645	\$1.115.529.997
1020401	CESANTIAS FONDOS PUBLICOS	\$841.109.000	\$59.551.724	\$357.310.345	\$59.551.724	\$357.310.345	\$59.551.724	\$357.310.345	\$59.551.724	\$357.310.345	\$483.798.655
1020402	PENSIONES FONDOS PUBLICOS	\$369.801.942	\$43.929.651	\$263.577.904	\$43.929.651	\$263.577.904	\$43.929.651	\$263.577.904	\$43.929.651	\$263.577.904	\$106.224.038
1020404	ICBF	\$452.499.700	\$24.361.805	\$130.267.598	\$24.361.805	\$130.267.598	\$24.361.805	\$130.267.598	\$24.361.805	\$130.267.598	\$322.232.102
1020405	SENA	\$290.120.000	\$16.241.237	\$86.844.798	\$16.241.237	\$86.844.798	\$16.241.237	\$86.844.798	\$16.241.237	\$86.844.798	\$203.275.202
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$6.278.313.000	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$5.217.280.266	\$0	\$5.217.280.266	\$469
1090909	CUENTAS POR PAGAR	\$6.278.313.000	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$5.217.280.266	\$0	\$5.217.280.266	\$469
2000000	GASTOS GENERALES	\$23.800.506.000	\$1.762.261.803	\$18.473.817.344	\$1.496.679.260	\$18.112.684.689	\$1.495.354.425	\$10.980.577.940	\$1.702.419.553	\$9.863.091.588	\$5.687.821.311
2010000	GASTOS DE ADMINISTRACION	\$4.204.863.000	\$483.106.329	\$2.854.793.833	\$240.836.146	\$2.601.681.538	\$269.173.299	\$2.021.191.047	\$324.821.973	\$1.866.544.395	\$1.603.181.462
2010100	ADQUISICION DE BIENES	\$1.134.919.000	\$276.526.950	\$645.895.474	\$23.773.095	\$393.141.619	\$46.730.269	\$331.456.013	\$49.796.821	\$259.732.566	\$741.777.381
2010101	MANTENIMIENTO HOSPITALARIO - BIENES - ADMINISTRACION	\$466.692.000	\$12.924.031	\$173.847.170	\$12.924.031	\$173.847.170	\$9.255.056	\$145.055.522	\$12.939.344	\$133.505.479	\$292.844.830
2010102	COMPRA DE EQUIPOS	\$350.000.000	\$253.662.655	\$298.397.480	\$908.800	\$45.643.625	\$22.850.176	\$45.643.625	\$19.729.461	\$42.522.910	\$304.356.375
2010103	MATERIALES	\$13.295.000	\$62.000	\$1.477.511	\$62.000	\$1.477.511	\$62.000	\$1.477.511	\$62.000	\$995.450	\$11.817.489
2010104	COMBUSTIBLES Y LUBRICANTES	\$12.600.000	\$330.005	\$10.316.262	\$330.005	\$10.316.262	\$1.124.539	\$5.587.215	\$1.124.539	\$5.587.215	\$2.283.738
2010105	PAPELERIA	\$27.197.000	\$7.878.546	\$20.741.192	\$7.878.546	\$20.741.192	\$8.736.018	\$20.741.192	\$0	\$303.400	\$6.455.808
2010106	UTILES DE OFICINA	\$109.059.000	\$1.669.713	\$58.086.746	\$1.669.713	\$58.086.746	\$3.866.713	\$42.836.746	\$255.000	\$7.539.677	\$50.972.254
2010107	ELEMENTOS DE ASEO	\$86.184.000	\$0	\$83.029.113	\$0	\$83.029.113	\$835.767	\$70.114.202	\$15.686.477	\$69.278.435	\$3.154.887
2010110	VESTUARIO Y CALZADO DE LABOR	\$69.892.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69.892.000
2010200	ADQUISICION DE SERVICIOS	\$2.869.944.000	\$203.835.274	\$2.190.616.609	\$214.318.946	\$2.190.258.169	\$219.698.925	\$1.671.453.284	\$272.281.047	\$1.588.530.079	\$679.685.831
2010201	MANTENIMIENTO HOSPITALARIO - SERVICIOS - ADMINISTRACION	\$709.674.000	\$16.479.360	\$645.152.388	\$26.120.920	\$644.793.948	\$25.697.502	\$414.772.174	\$99.173.379	\$393.318.205	\$64.880.052
2010202	SERVICIOS PUBLICOS	\$1.100.000.000	\$95.990.623	\$778.392.793	\$95.990.623	\$778.392.793	\$146.652.637	\$684.245.602	\$123.826.588	\$661.392.793	\$321.607.207
2010203	SEGUROS	\$76.000.000	\$0	\$65.423.272	\$0	\$65.423.272	\$0	\$65.423.272	\$0	\$65.423.272	\$10.576.728
2010204	IMPRESOS Y PUBLICACIONES	\$125.370.000	\$60.241.400	\$118.118.598	\$60.241.400	\$118.118.598	\$5.074.460	\$56.539.818	\$5.074.460	\$42.822.818	\$7.251.402
2010205	COMUNICACION Y TRANSPORTE	\$41.746.000	\$362.500	\$35.366.048	\$362.500	\$35.366.048	\$3.521.300	\$25.132.115	\$1.814.700	\$17.079.888	\$6.379.952
2010206	VIATICOS Y GASTOS DE VIAJE	\$57.000.000	\$6.598.411	\$30.097.372	\$7.440.523	\$30.097.372	\$7.440.523	\$30.097.372	\$7.440.523	\$29.977.372	\$26.902.628
2010207	INTERESES Y COMISIONES BANCARIAS	\$8.000.000	\$17.980	\$730.780	\$17.980	\$730.780	\$17.980	\$730.780	\$17.980	\$730.780	\$7.269.220
2010208	ARRENDAMIENTOS	\$16.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16.000.000

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		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
2010209	VIGILANCIA Y ASEO	\$432.000.000	\$0	\$430.108.574	\$0	\$430.108.574	\$15.425.523	\$336.763.461	\$33.088.417	\$336.763.461	\$1.891.426
2010210	CAPACITACION	\$60.000.000	-\$25.000	\$15.657.553	-\$25.000	\$15.657.553	-\$25.000	\$9.357.553	-\$25.000	\$9.357.553	\$44.342.447
2010211	BIENESTAR SOCIAL	\$80.000.000	\$9.600.000	\$15.687.263	\$9.600.000	\$15.687.263	\$1.440.000	\$7.527.263	\$1.440.000	\$7.527.263	\$64.312.737
2010212	GASTOS IMPREVISTOS	\$2.500.000	\$430.000	\$1.360.000	\$430.000	\$1.360.000	\$430.000	\$1.360.000	\$430.000	\$1.360.000	\$1.140.000
2010213	GASTOS PROTOCOLARIOS	\$30.000.000	\$2.140.000	\$13.583.600	\$2.140.000	\$13.583.600	\$2.024.000	\$8.334.800	\$0	\$3.607.600	\$16.416.400
2010214	SUSCRIPCIONES Y AFILIACIONES	\$32.000.000	\$0	\$14.617.400	\$0	\$14.617.400	\$0	\$14.617.400	\$0	\$14.617.400	\$17.382.600
2010215	SANEAMIENTO DE APORTES LABORALES	\$10.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10.000.000
2010216	IMAGEN CORPORATIVA Y MERCADEO	\$64.654.000	\$12.000.000	\$25.820.700	\$12.000.000	\$25.820.700	\$12.000.000	\$16.114.320	\$0	\$4.114.320	\$38.833.300
2010217	SALUD OCUPACIONAL	\$15.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15.000.000
2010218	GASTOS DE VIAJE JUNTA DIRECTIVA	\$10.000.000	\$0	\$500.268	\$0	\$500.268	\$0	\$437.354	\$0	\$437.354	\$9.499.732
2010300	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$200.000.000	\$2.744.106	\$18.281.750	\$2.744.106	\$18.281.750	\$2.744.106	\$18.281.750	\$2.744.106	\$18.281.750	\$181.718.250
2010301	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$200.000.000	\$2.744.106	\$18.281.750	\$2.744.106	\$18.281.750	\$2.744.106	\$18.281.750	\$2.744.106	\$18.281.750	\$181.718.250
2020000	GASTOS DE OPERACION	\$17.339.360.000	\$1.279.155.474	\$13.366.397.289	\$1.255.843.114	\$13.258.376.929	\$1.226.181.126	\$7.051.789.918	\$1.377.597.580	\$6.088.950.218	\$4.080.983.071
2020100	ADQUISICION DE BIENES	\$5.498.682.000	\$639.783.695	\$3.513.038.636	\$639.783.695	\$3.513.038.636	\$388.122.327	\$2.320.312.698	\$389.654.886	\$1.714.266.190	\$1.985.643.364
2020101	MANTENIMIENTO HOSPITALARIO - BIENES - OPERACION	\$3.524.497.000	\$489.486.902	\$2.152.680.986	\$489.486.902	\$2.152.680.986	\$274.967.311	\$1.418.218.242	\$154.351.815	\$902.474.936	\$1.371.816.014
2020102	COMPRA DE EQUIPOS	\$450.000.000	\$132.560.905	\$447.348.898	\$132.560.905	\$447.348.898	\$57.092.536	\$148.708.023	\$92.833.696	\$126.844.459	\$2.651.102
2020103	MATERIALES	\$54.705.000	\$37.001	\$10.694.035	\$37.001	\$10.694.035	\$37.001	\$10.694.035	\$37.001	\$10.211.974	\$44.010.965
2020104	COMBUSTIBLES Y LUBRICANTES	\$69.720.000	\$0	\$60.598.258	\$0	\$60.598.258	\$2.149.412	\$16.529.088	\$2.149.412	\$16.529.088	\$9.121.742
2020105	PAPELERIA	\$73.500.000	\$7.878.546	\$20.764.597	\$7.878.546	\$20.764.597	\$7.878.546	\$20.764.597	\$0	\$326.805	\$52.735.403
2020106	UTILES DE OFICINA	\$190.941.000	\$1.544.213	\$64.492.121	\$1.544.213	\$64.492.121	\$4.034.213	\$51.627.122	\$6.654.500	\$16.037.056	\$126.448.879
2020107	ELEMENTOS DE ASEO	\$730.693.000	\$8.276.128	\$612.563.761	\$8.276.128	\$612.563.761	\$15.402.635	\$512.080.377	\$107.067.789	\$500.150.658	\$118.129.239
2020108	ROPERIA	\$227.850.000	\$0	\$8.227.100	\$0	\$8.227.100	\$0	\$8.227.100	\$0	\$8.227.100	\$219.622.900
2020109	VAJILLA Y MENAJE	\$130.500.000	\$0	\$129.847.870	\$0	\$129.847.870	\$26.560.673	\$127.643.104	\$26.560.673	\$127.643.104	\$652.130
2020110	VESTUARIO Y CALZADO DE LABOR	\$46.276.000	\$0	\$5.821.010	\$0	\$5.821.010	\$0	\$5.821.010	\$0	\$5.821.010	\$40.454.990
2020200	ADQUISICION DE SERVICIOS	\$11.840.678.000	\$639.371.779	\$9.853.358.653	\$616.059.419	\$9.745.338.293	\$838.058.799	\$4.731.477.220	\$987.942.694	\$4.374.684.028	\$2.095.339.707
2020201	MANTENIMIENTO HOSPITALARIO - SERVICIOS - OPERACION	\$4.533.915.000	\$85.232.060	\$4.200.626.650	\$169.103.700	\$4.199.790.290	\$231.633.875	\$1.498.816.735	\$292.262.326	\$1.274.084.351	\$334.124.710
2020202	SERVICIOS PUBLICOS	\$2.500.000.000	\$181.058.755	\$1.506.835.682	\$181.058.755	\$1.506.835.682	\$272.885.891	\$1.316.769.233	\$189.952.340	\$1.233.835.682	\$993.164.318

Ejecucion Mensual de Gastos

Periodo : Para el Mes de Junio

Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
2020203	SEGUROS	\$397.000.000	\$730.400	\$349.143.759	\$730.400	\$349.143.759	\$0	\$348.183.771	\$0	\$348.183.771	\$47.856.241
2020204	IMPRESOS Y PUBLICACIONES	\$314.497.000	\$200.000.000	\$255.661.994	\$200.000.000	\$255.661.994	\$0	\$55.661.994	\$0	\$55.661.994	\$58.835.006
2020205	COMUNICACION Y TRANSPORTE	\$60.254.000	\$4.180.000	\$15.184.600	\$4.180.000	\$15.184.600	\$1.779.300	\$5.411.448	\$1.690.000	\$5.184.600	\$45.069.400
2020206	VIATICOS Y GASTOS DE VIAJE	\$6.024.000	\$1.554.564	\$4.181.479	\$1.554.564	\$4.181.479	\$1.554.564	\$4.181.479	\$1.554.564	\$4.181.479	\$1.842.521
2020208	ARRENDAMIENTOS	\$523.300.000	\$144.416.000	\$366.626.840	\$37.232.000	\$259.442.840	\$46.177.200	\$179.218.440	\$62.467.080	\$136.839.000	\$263.857.160
2020209	VIGILANCIA Y ASEO	\$3.193.600.000	\$0	\$3.097.123.228	\$0	\$3.097.123.228	\$276.831.268	\$1.301.140.788	\$435.016.258	\$1.298.140.788	\$96.476.772
2020210	CAPACITACION	\$52.088.000	\$1.200.000	\$22.525.000	\$1.200.000	\$22.525.000	\$1.200.000	\$7.825.000	\$1.200.000	\$7.825.000	\$29.563.000
2020211	BIENESTAR SOCIAL	\$190.000.000	\$21.000.000	\$27.947.237	\$21.000.000	\$27.947.237	\$3.360.000	\$10.307.237	\$3.360.000	\$10.307.237	\$162.052.763
2020212	INVESTIGACION, DOCENCIA Y EXTENSION	\$50.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50.000.000
2020217	SALUD OCUPACIONAL	\$20.000.000	\$0	\$7.502.184	\$0	\$7.502.184	\$2.636.701	\$3.961.095	\$440.126	\$440.126	\$12.497.816
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.256.283.000	\$0	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$1.907.596.975	\$0	\$1.907.596.975	\$3.656.778
2090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.256.283.000	\$0	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$1.907.596.975	\$0	\$1.907.596.975	\$3.656.778
3000000	TRANSFERENCIAS CORRIENTES	\$1.544.698.000	\$527.318.074	\$1.175.873.910	\$527.318.074	\$1.175.873.910	\$553.771.203	\$1.175.873.910	\$554.460.658	\$1.175.873.910	\$368.824.090
3010000	TRANSFERENCIAS SECTOR PUBLICO	\$354.355.650	\$77.794.064	\$208.819.137	\$77.794.064	\$208.819.137	\$77.794.064	\$208.819.137	\$77.794.064	\$208.819.137	\$145.536.513
3010100	CUOTA DE AUDITAJE	\$300.000.000	\$77.794.064	\$155.588.128	\$77.794.064	\$155.588.128	\$77.794.064	\$155.588.128	\$77.794.064	\$155.588.128	\$144.411.872
3010300	OTRAS ENTIDADES PUBLICAS	\$54.355.650	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$1.124.641
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$9.698.000	\$1.378.910	\$4.826.185	\$1.378.910	\$4.826.185	\$1.378.910	\$4.826.185	\$2.068.365	\$4.826.185	\$4.871.815
3020100	PENSIONES Y JUBILACIONES	\$9.698.000	\$1.378.910	\$4.826.185	\$1.378.910	\$4.826.185	\$1.378.910	\$4.826.185	\$2.068.365	\$4.826.185	\$4.871.815
3030000	OTRAS TRANSFERENCIAS	\$1.180.000.000	\$448.145.100	\$961.584.238	\$448.145.100	\$961.584.238	\$474.598.229	\$961.584.238	\$474.598.229	\$961.584.238	\$218.415.762
3030100	SENTENCIAS Y CONCILIACIONES	\$1.180.000.000	\$448.145.100	\$961.584.238	\$448.145.100	\$961.584.238	\$474.598.229	\$961.584.238	\$474.598.229	\$961.584.238	\$218.415.762
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0
3090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	\$49.810.900.000	\$3.877.477.353	\$38.831.561.619	\$4.857.396.393	\$38.831.561.619	\$5.109.124.497	\$28.200.703.367	\$6.103.583.938	\$21.943.476.435	\$10.979.338.381
4010000	GASTOS DE COMERCIALIZACION	\$25.495.000.000	\$1.703.235.295	\$17.464.969.437	\$1.918.235.295	\$17.464.969.437	\$2.422.595.569	\$12.076.903.895	\$3.128.629.047	\$8.952.089.954	\$8.030.030.563
4010100	COMPRA DE BIENES PARA LA VENTA	\$24.195.000.000	\$1.544.925.295	\$16.447.727.437	\$1.544.925.295	\$16.447.727.437	\$2.244.493.710	\$11.571.985.827	\$2.868.182.636	\$8.628.406.326	\$7.747.272.563
4010101	PRODUCTOS FARMACEUTICOS	\$24.195.000.000	\$1.544.925.295	\$16.447.727.437	\$1.544.925.295	\$16.447.727.437	\$2.244.493.710	\$11.571.985.827	\$2.868.182.636	\$8.628.406.326	\$7.747.272.563
4010200	COMPRA DE SERVICIOS PARA LA VENTA	\$1.300.000.000	\$158.310.000	\$1.017.242.000	\$373.310.000	\$1.017.242.000	\$178.101.859	\$504.918.068	\$260.446.411	\$323.683.628	\$282.758.000

Ejecucion Mensual de Gastos

Periodo : Para el Mes de Junio

Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
4010201	SERVICIOS ESPECIALIZADOS EXTERNOS	\$1.300.000.000	\$158.310.000	\$1.017.242.000	\$373.310.000	\$1.017.242.000	\$178.101.859	\$504.918.068	\$260.446.411	\$323.683.628	\$282.758.000
4020000	GASTOS DE PRESTACION DE SERVICIOS	\$21.810.900.000	\$2.174.242.058	\$18.934.095.537	\$2.939.161.096	\$18.934.095.537	\$2.686.528.928	\$13.706.528.886	\$2.972.027.153	\$10.574.115.895	\$2.876.804.463
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$20.260.000.000	\$2.107.916.877	\$17.467.799.049	\$2.872.835.917	\$17.467.799.049	\$2.562.890.744	\$12.925.824.513	\$2.803.154.703	\$9.909.723.582	\$2.792.200.951
4020101	MATERIAL MEDICO QUIRURGICO	\$16.000.000.000	\$1.920.257.462	\$13.955.567.324	\$2.650.176.502	\$13.955.567.324	\$1.970.772.825	\$10.115.853.532	\$2.303.194.002	\$7.700.788.706	\$2.044.432.676
4020103	MATERIAL DE LABORATORIO	\$4.200.000.000	\$184.324.879	\$3.457.517.634	\$219.324.879	\$3.457.517.634	\$588.783.383	\$2.755.256.890	\$494.478.448	\$2.203.452.623	\$742.482.366
4020104	MATERIAL PARA RAYOS X	\$60.000.000	\$3.334.536	\$54.714.091	\$3.334.536	\$54.714.091	\$3.334.536	\$54.714.091	\$5.482.253	\$5.482.253	\$5.285.909
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	\$1.550.900.000	\$66.325.181	\$1.466.296.488	\$66.325.181	\$1.466.296.488	\$123.638.184	\$780.704.373	\$168.872.450	\$664.392.313	\$84.603.512
4020201	ALIMENTACION	\$1.550.900.000	\$66.325.181	\$1.466.296.488	\$66.325.181	\$1.466.296.488	\$123.638.184	\$780.704.373	\$168.872.450	\$664.392.313	\$84.603.512
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.505.000.000	\$0	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.417.270.586	\$2.927.738	\$2.417.270.586	\$72.503.355
4090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.505.000.000	\$0	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.417.270.586	\$2.927.738	\$2.417.270.586	\$72.503.355
5000000	SERVICIO DE LA DEUDA INTERNA	\$2.069.160.000	\$0	\$1.095.000.937	\$0	\$1.095.000.937	\$0	\$1.095.000.937	\$0	\$1.095.000.937	\$974.159.063
5010000	AMORTIZACION DEUDA PUBLICA INTERNA	\$1.600.000.000	\$0	\$800.000.000	\$0	\$800.000.000	\$0	\$800.000.000	\$0	\$800.000.000	\$800.000.000
5020000	INTERESES, COMISIONES Y GASTOS	\$469.160.000	\$0	\$295.000.937	\$0	\$295.000.937	\$0	\$295.000.937	\$0	\$295.000.937	\$174.159.063
8000000	PROGRAMAS DE INVERSION	\$21.864.814.063	\$0	\$20.107.460.561	\$39.999.982	\$13.629.912.258	\$865.957.590	\$4.880.682.519	\$865.957.590	\$4.880.682.519	\$8.234.901.805
8010000	FORMACION BRUTA DE INVERSION	\$9.812.548.303	\$0	\$8.577.548.303	\$0	\$2.100.000.000	\$525.000.001	\$525.000.001	\$525.000.001	\$525.000.001	\$7.712.548.303
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010200	DOTACION EQUIPOS	\$1.032.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1.032.000.000
8010200	DOTACION DE EQUIPOS	\$6.477.548.303	\$0	\$6.477.548.303	\$0	\$0	\$0	\$0	\$0	\$0	\$6.477.548.303
8010400	INFRAESTRUCTURA HOSPITALARIA	\$200.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200.000.000
8010500	REFUERZO SISMICO ESTRUCTURAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010800	CONSTRUCCION DE LA TORRE MATERNO INFANTIL	\$2.103.000.000	\$0	\$2.100.000.000	\$0	\$2.100.000.000	\$525.000.001	\$525.000.001	\$525.000.001	\$525.000.001	\$3.000.000
8020000	GASTOS OPERATIVOS DE INVERSION	\$400.000.000	\$0	\$246.782.174	\$39.999.982	\$246.782.174	\$0	\$206.782.192	\$0	\$206.782.192	\$153.217.826
8020200	SISTEMATIZACION INTEGRAL INSTITUCIONAL	\$400.000.000	\$0	\$246.782.174	\$39.999.982	\$246.782.174	\$0	\$206.782.192	\$0	\$206.782.192	\$153.217.826
8020300	FORTALECIMIENTO DE LA PREVENCIÓN, VIGILANCIA Y CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$11.652.265.760	\$0	\$11.283.130.084	\$0	\$11.283.130.084	\$340.957.589	\$4.148.900.326	\$340.957.589	\$4.148.900.326	\$369.135.676

Ejecucion Mensual de Gastos

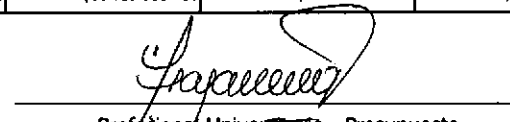
Periodo : Para el Mes de Junio

Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
6090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$11.652.265.760	\$0	\$11.283.130.084	\$0	\$11.283.130.084	\$340.957.589	\$4.148.900.326	\$340.957.589	\$4.148.900.326	\$369.135.676
Total general :		\$185.019.426.303	\$10.245.214.955	\$141.510.362.189	\$11.093.213.236	\$134.324.412.786	\$15.732.450.053	\$88.259.995.751	\$17.060.452.657	\$80.655.258.858	\$50.695.013.517



Subgerente Financiero



Profesional Universitario - Presupuesto