UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO
NIT: 809003590-2

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Agosto VIGENCIA: 2015

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Crèditos	Cont.crèd.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2015	25,875,646,347	3,539,524,882	241,448,650	1,987,178,181	1,987,178,181	27,173,722,580	1,327,146,545	17,094,856,361	10,078,866,218	13,534,222,931	11,589,071,431	1,945,151,499
21	GASTOS DE FUNCIONAMIENTO	16,443,318,883	933,965,267	824,701,596	1,861,551,603	1,000,414,062	17,413,720,095	1,070,927,184	11,722,869,294	5,690,850,800	9,640,257,794	8,546,506,691	1,093,751,103
2101	SERVICIOS PERSONALES	12,742,999,899	281,192,754	280,000,000	1,156,785,162	592,448,896	13,308,528,919	1,012,838,000	8,408,539,481	4,899,989,438	7,170,399,889	6,869,827,101	300,572,788
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1,240,840,849	120,000,000	120,000,000	502,627,577	25,942,258	1,717,526,168	192,441,296	1,094,947,594	622,578,574	814,567,823	791,623,117	22,944,706
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	618,698,940	0	0	8,405,287	0	627,104,227	50,670,586	421,355,951	205,748,276	421,355,951	416,545,090	4,810,861
2101010101	SUELDOS PERSONAL NOMINA	458,644,886	0	0	6,025,362	0	464,670,248	45,612,770	354,731,806	109,938,442	354,731,806	353,722,496	1,009,310
2101010102	GASTOS DE REPRESENTACION	21,326,321	0	0	343,706	0	21,670,027	1,725,431	13,803,448	7,866,579	13,803,448	13,803,448	0
2101010103	AUXILIO DE TRANSPORTE	8,009,280	0	0	0	0	8,009,280	720,267	6,531,734	1,477,546	6,531,734	6,457,734	74,000
2101010104	SUBSIDIO DE ALIMENTACION	5,289,624	0	0	85,212	0	5,374,836	462,829	4,197,167	1,177,669	4,197,167	4,149,616	47,551
2101010105	BONIFICACION POR SERVICIOS PRESTADOS	15,374,927	0	0	0	0	15,374,927	0	0	15,374,927	0	0	0
2101010106	PRIMA DE SERVICIOS	20,888,276	0	0	1,702,478	0	22,590,754	0	22,590,754	0	22,590,754	22,590,754	0
2101010107	PRIMA DE NAVIDAD	35,549,563	0	0	0	0	35,549,563	0	836,879	34,712,684	836,879	836,879	0
2101010108	PRIMA DE VACACIONES	27,176,693	0	0	0	0	27,176,693	1,766,970	11,700,042	15,476,651	11,700,042	11,700,042	0
2101010109	DOCEAVA DE VACACIONES	2,463,748	0	0	0	0	2,463,748	382,319	1,263,336	1,200,412	1,263,336	1,263,336	0
2101010110	BONIFICACION ESPECIAL DE RECREACION	2,548,028	0	0	33,473	0	2,581,501	0	0	2,581,501	0	0	0
2101010111	INDEMNIZACION POR VACACIONES	13,343,853	0	0	215,056	0	13,558,909	0	2,020,785	11,538,124	2,020,785	2,020,785	0
2101010112	DOTACIONES	8,083,741	0	0	0	0	8,083,741	0	3,680,000	4,403,741	3,680,000	0	3,680,000
21010102	SERVICIOS PERSONALES INDIRECTOS	422,912,159	120,000,000	120,000,000	387,546,615	200,000	810,258,774	123,450,424	554,048,125	256,210,649	273,668,354	255,534,509	18,133,845
2101010201	HONORARIOS PROFESIONALES	381,109,097	60,000,000	60,000,000	387,000,000	0	768,109,097	120,580,000	539,600,467	228,508,630	261,455,117	243,321,272	18,133,845
2101010202	REMUNERACION POR SERVICIOS TECNICOS	15,913,500	60,000,000	60,000,000	0	0	15,913,500	0	4,566,060	11,347,440	4,566,060	4,566,060	0
2101010203	HONORARIOS JUNTA DIRECTIVA	3,677,316	0	0	0	0	3,677,316	0	1,288,700	2,388,616	1,288,700	1,288,700	0
2101010204	PERSONAL SUPERNUMERARIOS	22,212,246	0	0	546,615	200,000	22,558,861	2,870,424	8,592,898	13,965,963	6,358,477	6,358,477	0
210101020401	SUELDOS SUPERNUMERARIO ADMINISTRATIVO	13,989,386	0	0	225,460	200,000	14,014,846	1,830,996	5,677,273	8,337,573	4,304,026	4,304,026	0
210101020402	CESANTIAS SUPERNUMERARIO ADMINISTRATIVO	1,714,843	0	0	26,734	0	1,741,577	163,207	489,767	1,251,810	326,560	326,560	0
210101020403	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	593,280	0	0	0	0	593,280	128,267	202,267	391,013	106,067	106,067	0
210101020404	PRIMA DE NAVIDAD SUPERNUMERARIOS	1,714,843	0	0	26,734	0	1,741,577	163,207	489,767	1,251,810	326,560	326,560	0
210101020405	SALUD SUPERNUMERARIOS ADMINISTRATIVOS	1,189,098	0	0	19,164	0	1,208,262	155,634	466,747	741,515	350,022	350,022	0
210101020406	PENSION SUPERNUMERARIOS	1,678,726	0	0	27,056	0	1,705,782	219,719	658,937	1,046,845	494,148	494,148	0
210101020407	RIESGOS LABORALES SUPERNUMERARIOS	73,025	0	0	201,176	0	274,201	44,604	113,937	160,264	80,484	80,484	0
210101020408	SENA SUPERNUMERARIOS ADMINISTRATIVO	279,788	0	0	4,509	0	284,297	36,620	109,822	174,475	82,357	82,357	0
210101020409	ICBF SUPERNUMERARIOS ADMINISTRATIVO	419,682	0	0	6,763	0	426,445	54,930	164,734	261,711	123,536	123,536	0
210101020410	CAJA DE COMPENSACION SUPERNUMERARIO	559,575	0	0	9,019	0	568,594	73,240	219,647	348,947	164,717	164,717	0
21010103	APORTES PATRONALES PLANTA AL SECTOR	199,229,750	0	0	106,675,675	25,742,258	280,163,167	18,320,286	119,543,518	160,619,649	119,543,518	119,543,518	0
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	68,486,196	0	0	0	11,000,000	57,486,196	2,833,780	25,085,028	32,401,168	25,085,028	25,085,028	0
210101030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	0	0	0	0	0	0	0	0	0
210101030102	PENSIONES FONDOS PRIVADOS SSF	25,141,181	0	0	0	5,000,000	20,141,181	900,480	11,197,927	8,943,254	11,197,927	11,197,927	0
210101030103	SALUD EPS PRIVADA SSF	40,797,552	0	0	0	6,000,000	34,797,552	1,829,923	13,146,721	21,650,831	13,146,721	13,146,721	0

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210101030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	2,547,463	0	0	0	0	2,547,463	103,377	740,380	1,807,083	740,380	740,380	0
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	21,756,893	0	0	61,623,580	0	83,380,473	6,130,803	35,624,689	47,755,784	35,624,689	35,624,689	0
210101030201	CESANTIAS FONDOS PRIVADOS CSF	0	0	0	0	0	0	0	0	0	0	0	0
210101030202	PENSIONES FONDOS PRIVADOS CSF	0	0	0	39,003,084	0	39,003,084	1,886,220	9,605,400	29,397,684	9,605,400	9,605,400	0
210101030203	SALUD EPS PRIVADAS CSF	0	0	0	20,823,488	0	20,823,488	2,193,510	11,927,334	8,896,154	11,927,334	11,927,334	0
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	0	0	0	1,435,844	0	1,435,844	134,721	672,403	763,441	672,403	672,403	0
210101030205	CAJA DE COMPENSACION CSF	21,756,893	0	0	361,164	0	22,118,057	1,916,352	13,419,552	8,698,505	13,419,552	13,419,552	0
2101010303	APORTES PATRONALES SECTOR PUBLICO SSF	81,199,793	0	0	0	14,742,258	66,457,535	3,497,388	21,004,098	45,453,437	21,004,098	21,004,098	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF	48,744,429	0	0	0	8,742,258	40,002,171	1,814,388	13,857,828	26,144,343	13,857,828	13,857,828	0
210101030302	PENSIONES FONDOS PUBLICOS SSF	32,455,364	0	0	0	6,000,000	26,455,364	1,683,000	7,146,270	19,309,094	7,146,270	7,146,270	0
2101010304	APORTES PATRONALES SECTOR PUBLICO CSF	27,786,868	0	0	45,052,095	0	72,838,963	5,858,315	37,829,703	35,009,260	37,829,703	37,829,703	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF	0	0	0	28,686,248	0	28,686,248	2,252,014	13,580,101	15,106,147	13,580,101	13,580,101	0
210101030402	PENSIONES FONDOS PUBLICOS CSF	0	0	0	15,904,585	0	15,904,585	1,210,860	7,475,160	8,429,425	7,475,160	7,475,160	0
210101030403	SENA	11,145,324	0	0	185,012	0	11,330,336	958,176	6,709,775	4,620,561	6,709,775	6,709,775	0
210101030404	ICBF	16,641,544	0	0	276,250	0	16,917,794	1,437,265	10,064,667	6,853,127	10,064,667	10,064,667	0
210102	SERVICIOS PERSONALES OPERATIVO	11,502,159,050	161,192,754	160,000,000	654,157,585	566,506,638	11,591,002,751	820,396,704	7,313,591,887	4,277,410,864	6,355,832,066	6,078,203,984	277,628,082
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	5,997,700,883	5,992,754	0	101,683,265	66,702,478	6,038,674,424	422,008,093	3,342,094,572	2,696,579,852	3,342,094,572	3,294,794,455	47,300,117
2101020101	SUELDOS PERSONAL DE NOMINA	4,469,396,135	0	0	72,031,043	55,000,000	4,486,427,178	349,663,487	2,714,193,720	1,772,233,458	2,714,193,720	2,698,276,674	15,917,046
2101020102	HORAS EXTRAS, DOMINICALES, FESTIVOS,	398,389,000	0	0	6,574,393	0	404,963,393	33,675,876	242,481,924	162,481,469	242,481,924	238,515,900	3,966,024
2101020103	AUXILIO DE TRANSPORTE	44,449,896	0	0	0	0	44,449,896	3,140,066	24,819,845	19,630,051	24,819,845	24,819,845	0
2101020104	SUBSIDIO DE ALIMENTACION	59,361,336	0	0	946,800	0	60,308,136	4,309,705	33,578,141	26,729,995	33,578,141	33,578,141	0
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	149,652,716	0	0	0	10,000,000	139,652,716	0	0	139,652,716	0	0	0
2101020106	PRIMA DE SERVICIOS	205,659,135	0	0	2,423,584	1,702,478	206,380,241	471,044	163,237,878	43,142,363	163,237,878	162,766,834	471,044
2101020107	PRIMA DE NAVIDAD	307,232,277	5,992,754	0	1,549,664	0	314,774,695	8,847,884	13,740,634	301,034,061	13,740,634	4,892,750	8,847,884
2101020108	PRIMA DE VACACIONES	238,883,021	0	0	2,757,609	0	241,640,630	17,022,599	107,036,435	134,604,195	107,036,435	102,951,303	4,085,132
2101020109	DOCEAVA DE VACACIONES	21,139,011	0	0	0	0	21,139,011	895,545	7,564,842	13,574,169	7,564,842	7,564,842	0
2101020110	BONIFICACION ESPECIAL DE RECREACION	24,829,979	0	0	400,172	0	25,230,151	62,727	62,727	25,167,424	62,727	0	62,727
2101020111	INDEMNIZACION POR VACACIONES	15,672,740	0	0	15,000,000	0	30,672,740	3,916,760	25,342,526	5,330,214	25,342,526	21,425,766	3,916,760
2101020112	DOTACIONES	63,032,037	0	0	0	0	63,032,037	0	10,033,500	52,998,537	10,033,500	0	10,033,500
2101020113	BONIFICACION ESPECIAL PERMANENTE	3,600	0	0	0	0	3,600	2,400	2,400	1,200	2,400	2,400	0
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	3,286,173,802	155,200,000	160,000,000	428,159,771	342,000,000	3,367,533,573	243,464,731	2,857,457,583	510,075,990	1,899,697,762	1,669,369,797	230,327,965
2101020201	HONORARIOS PROFESIONALES	1,482,741,538	95,200,000	100,000,000	95,347,115	342,000,000	1,231,288,653	134,900,000	1,080,385,801	150,902,852	713,622,909	526,713,538	186,909,371
2101020202	REMUNERACION POR SERVICIOS TECNICOS	1,436,486,473	60,000,000	60,000,000	190,947,374	0	1,627,433,847	82,736,800	1,383,675,488	243,758,359	858,548,774	856,402,650	2,146,124
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	366,945,791	0	0	141,865,282	0	508,811,073	25,827,931	393,396,294	115,414,779	327,526,079	286,253,609	41,272,470
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	235,022,698	0	0	76,852,860	0	311,875,558	14,188,846	261,060,174	50,815,384	222,682,729	194,560,075	28,122,654
210102020302	HORAS EXTRAS, DOMINICALES, FESTIVOS,	0	0	0	21,240,109	0	21,240,109	3,048,941	5,885,501	15,354,608	2,716,371	935,832	1,780,539
210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	778,680	0	0	3,587,694	0	4,366,374	266,401	1,116,401	3,249,973	1,012,800	780,933	231,867

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210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	28,043,783	0	0	6,530,917	0	34,574,700	1,207,791	20,377,538	14,197,162	14,778,866	13,972,151	806,715
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	28,043,783	0	0	6,530,917	0	34,574,700	1,207,791	20,377,538	14,197,162	14,778,866	13,972,151	806,715
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	19,976,929	0	0	6,532,492	0	26,509,421	1,541,311	22,516,225	3,993,196	19,055,671	16,520,792	2,534,879
210102020307	PENSION SUPERNUMERARIO OPERATIVO	28,202,723	0	0	9,222,344	0	37,425,067	2,235,971	31,787,606	5,637,461	26,902,118	23,323,467	3,578,651
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	5,725,152	0	0	4,451,174	0	10,176,326	453,903	6,455,020	3,721,306	5,452,809	4,726,344	726,465
210102020309	SENA SUPERNUMERARIOS OPERATIVO	4,700,454	0	0	1,537,062	0	6,237,516	372,662	5,299,365	938,151	4,476,852	3,880,412	596,440
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	7,050,681	0	0	2,305,591	0	9,356,272	558,991	7,922,191	1,434,081	6,715,275	5,820,614	894,661
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	9,400,908	0	0	3,074,122	0	12,475,030	745,323	10,598,735	1,876,295	8,953,722	7,760,838	1,192,884
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2,076,714,557	0	0	124,314,549	157,804,160	2,043,224,946	148,071,829	1,058,770,244	984,454,702	1,058,770,244	1,058,770,244	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	301,260,688	0	0	1,742,258	128,148,312	174,854,634	19,107,449	139,106,658	35,747,976	139,106,658	139,106,658	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	1,742,258	0	1,742,258	123,447	420,749	1,321,509	420,749	420,749	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	174,088,535	0	0	0	108,148,312	65,940,223	8,337,313	63,225,871	2,714,352	63,225,871	63,225,871	0
210102030103	SALUD EPS PRIVADAS SSF	123,312,521	0	0	0	20,000,000	103,312,521	10,646,689	73,403,029	29,909,492	73,403,029	73,403,029	0
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	3,859,632	0	0	0	0	3,859,632	0	2,057,009	1,802,623	2,057,009	2,057,009	0
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	902,132,738	0	0	14,975,404	0	917,108,142	67,607,779	439,546,858	477,561,284	439,546,858	439,546,858	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	13,165,659	0	0	218,550	0	13,384,209	548,076	2,954,403	10,429,806	2,954,403	2,954,403	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	269,314,203	0	0	4,470,616	0	273,784,819	23,431,557	131,462,584	142,322,235	131,462,584	131,462,584	0
210102030203	SALUD EPS PRIVADAS CSF	287,729,215	0	0	4,776,305	0	292,505,520	20,742,208	147,506,496	144,999,024	147,506,496	147,506,496	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	115,227,994	0	0	1,912,785	0	117,140,779	8,432,903	55,941,110	61,199,669	55,941,110	55,941,110	0
210102030205	CAJA DE COMPENSACION CSF	216,695,667	0	0	3,597,148	0	220,292,815	14,453,035	101,682,265	118,610,550	101,682,265	101,682,265	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	143,606,098	0	0	80,148,312	29,655,848	194,098,562	17,606,698	120,911,622	73,186,940	120,911,622	120,911,622	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	143,606,098	0	0	0	29,655,848	113,950,250	10,901,456	80,062,337	33,887,913	80,062,337	80,062,337	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	0	0	0	80,148,312	0	80,148,312	6,705,242	40,849,285	39,299,027	40,849,285	40,849,285	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	729,715,033	0	0	27,448,575	0	757,163,608	43,749,903	359,205,106	397,958,502	359,205,106	359,205,106	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	321,915,234	0	0	20,679,098	0	342,594,332	20,043,863	155,935,168	186,659,164	155,935,168	155,935,168	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	136,891,478	0	0	2,272,399	0	139,163,877	5,639,800	76,185,662	62,978,215	76,185,662	76,185,662	0
210102030403	SENA	108,661,288	0	0	1,803,777	0	110,465,065	7,226,415	50,835,659	59,629,406	50,835,659	50,835,659	0
210102030404	ICBF	162,247,033	0	0	2,693,301	0	164,940,334	10,839,825	76,248,617	88,691,717	76,248,617	76,248,617	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	141,569,808	0	0	0	0	141,569,808	6,852,051	55,269,488	86,300,320	55,269,488	55,269,488	0
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	106,969,188	0	0	0	0	106,969,188	4,968,970	42,000,137	64,969,051	42,000,137	42,000,137	0
21010204010	SUELDOS	79,580,577	0	0	0	0	79,580,577	4,598,970	36,597,586	42,982,991	36,597,586	36,597,586	0
21010204010	AUXILIO DE TRANSPORTE	6,229,440	0	0	0	0	6,229,440	370,000	2,918,066	3,311,374	2,918,066	2,918,066	0
21010204010	AUXILIO ALIMENTACION	4,114,152	0	0	0	0	4,114,152	0	0	4,114,152	0	0	0
21010204010	PRIMA DE SERVICIOS	3,746,840	0	0	0	0	3,746,840	0	2,484,485	1,262,355	2,484,485	2,484,485	0
21010204010	PRIMA DE NAVIDAD	8,131,164	0	0	0	0	8,131,164	0	0	8,131,164	0	0	0
21010204010	PRIMA DE VACACIONES	3,902,959	0	0	0	0	3,902,959	0	0	3,902,959	0	0	0
21010204010	DOCEAVA DE VACACIONES	821,942	0	0	0	0	821,942	0	0	821,942	0	0	0

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210102040108	BONIFICACION ESPECIAL DE RECREACION	442,114	0	0	0	0	442,114	0	0	442,114	0	0	0
2101020402	APORTES PATRONALES Y PARAFISCALES	34,600,620	0	0	0	0	34,600,620	1,883,081	13,269,351	21,331,269	13,269,351	13,269,351	0
210102040201	CESANTIAS FNA	8,808,761	0	0	0	0	8,808,761	414,081	3,085,931	5,722,830	3,085,931	3,085,931	0
210102040202	PENSIONES	9,549,669	0	0	0	0	9,549,669	552,000	3,840,420	5,709,249	3,840,420	3,840,420	0
210102040203	SALUD EPS	6,764,349	0	0	0	0	6,764,349	391,000	2,720,300	4,044,049	2,720,300	2,720,300	0
210102040204	RIESGOS LABORALES	1,938,583	0	0	0	0	1,938,583	112,000	771,600	1,166,983	771,600	771,600	0
210102040205	CAJA DE COMPENSACION CSF	3,350,781	0	0	0	0	3,350,781	184,000	1,267,100	2,083,681	1,267,100	1,267,100	0
210102040206	SENA	1,675,391	0	0	0	0	1,675,391	92,000	633,700	1,041,691	633,700	633,700	0
210102040207	ICBF	2,513,086	0	0	0	0	2,513,086	138,000	950,300	1,562,786	950,300	950,300	0
2102	GASTOS GENERALES	3,700,318,984	652,772,513	544,701,596	704,766,441	407,965,166	4,105,191,176	58,089,184	3,314,329,813	790,861,362	2,469,857,905	1,676,679,590	793,178,315
210201	GASTOS GENERALES ADMINISTRATIVO	341,522,653	20,000,000	20,000,000	11,000,000	54,988,750	297,533,903	7,243,284	196,009,472	101,524,431	158,890,219	146,307,714	12,582,505
21020101	ADQUISICION DE BIENES	97,850,000	0	0	6,000,000	54,988,750	48,861,250	0	30,918,393	17,942,857	30,918,393	28,918,393	2,000,000
2102010101	MATERIALES Y SUMINISTROS	5,000,000	0	0	0	0	5,000,000	0	4,000,000	1,000,000	4,000,000	2,000,000	2,000,000
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	80,340,000	0	0	0	54,988,750	25,351,250	0	24,980,000	371,250	24,980,000	24,980,000	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	2,000,000	0	0	2,000,000	0	4,000,000	0	1,938,393	2,061,607	1,938,393	1,938,393	0
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	10,300,000	0	0	0	0	10,300,000	0	0	10,300,000	0	0	0
2102010105	OTRAS ADQUISICIONES DE BIENES	210,000	0	0	4,000,000	0	4,210,000	0	0	4,210,000	0	0	0
21020102	ADQUISICION DE SERVICIOS	243,672,653	20,000,000	20,000,000	5,000,000	0	248,672,653	7,243,284	165,091,079	83,581,574	127,971,826	117,389,321	10,582,505
2102010201	CAPACITACION	6,624,960	0	0	0	0	6,624,960	640,000	1,090,000	5,534,960	450,000	450,000	0
2102010202	BIENESTAR SOCIAL	10,258,800	0	0	0	0	10,258,800	0	10,258,800	0	10,258,800	10,000,000	258,800
2102010203	INCENTIVOS	2,657,400	0	0	0	0	2,657,400	0	0	2,657,400	0	0	0
2102010204	SALUD OCUPACIONAL	1,324,992	0	0	0	0	1,324,992	0	0	1,324,992	0	0	0
2102010205	VIATICOS Y GASTOS DE VIAJE	6,180,000	0	0	0	0	6,180,000	138,876	1,388,452	4,791,548	1,388,452	1,388,452	0
2102010206	COMUNICACIONES Y TRANSPORTE	1,591,350	0	0	0	0	1,591,350	0	1,200,000	391,350	662,400	237,600	424,800
2102010207	MANTENIMIENTO VEHICULOS ADM	15,000,000	0	0	0	0	15,000,000	0	15,000,000	0	6,450,000	0	6,450,000
2102010208	SERVICIOS PUBLICOS	73,130,000	20,000,000	20,000,000	0	0	73,130,000	5,630,825	47,165,786	25,964,214	47,160,748	46,214,038	946,710
2102010209	SEGUROS	2,060,000	0	0	0	0	2,060,000	0	2,060,000	0	2,060,000	2,060,000	0
2102010210	SERVICIOS GENERALES Y ASEO	4,181,800	0	0	0	0	4,181,800	0	0	4,181,800	0	0	0
2102010211	IMPRESOS Y PUBLICACIONES	1,000,000	0	0	0	0	1,000,000	0	250,000	750,000	250,000	250,000	0
2102010212	ARRENDAMIENTOS BIENES MUEBLES E	65,208,351	0	0	5,000,000	0	70,208,351	0	68,032,550	2,175,801	45,612,550	45,612,550	0
2102010213	ARRENDAMIENTO FOTOCOPIADORA	12,400,000	0	0	0	0	12,400,000	0	12,400,000	0	8,128,705	5,626,510	2,502,195
2102010214	COMISIONES, INTERESES Y DEMAS GASTOS	4,150,000	0	0	0	0	4,150,000	70,514	695,320	3,454,680	0	0	0
2102010215	GASTOS Y COSTAS JUDICIALES	4,120,000	0	0	0	0	4,120,000	0	2,300,000	1,820,000	2,300,000	2,300,000	0
2102010216	OTRAS ADQUISICIONES DE SERVICIOS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010217	IMPUESTOS, TASAS, CONTRIBUCIONES,	3,090,000	0	0	0	0	3,090,000	0	1,198,402	1,891,598	1,198,402	1,198,402	0
2102010218	SENTENCIAS Y CONCILIACIONES (MAS SGP)	10,300,000	0	0	0	0	10,300,000	0	0	10,300,000	0	0	0
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	20,394,000	0	0	0	0	20,394,000	763,069	2,051,769	18,342,231	2,051,769	2,051,769	0

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210201022301	SUPERINTENDENCIA NACIONAL DE SALUD	6,798,000	0	0	0	0	6,798,000	0	0	6,798,000	0	0	0
210201022302	CONTRALORIA MUNICIPAL DE IBAGUE	2,266,000	0	0	0	0	2,266,000	763,069	763,069	1,502,931	763,069	763,069	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	11,330,000	0	0	0	0	11,330,000	0	1,288,700	10,041,300	1,288,700	1,288,700	0
210202	GASTOS GENERALES OPERATIVO	2,074,668,425	259,498,953	124,800,000	287,284,732	81,000,000	2,415,652,110	45,486,700	1,975,254,724	440,397,386	1,365,794,158	1,023,510,833	342,283,325
21020201	ADQUISICION DE BIENES	279,294,340	0	0	0	39,000,000	240,294,340	0	230,432,833	9,861,507	188,792,691	160,351,524	28,441,167
2102020101	MATERIALES Y SUMINISTROS	63,890,000	0	0	0	21,000,000	42,890,000	0	35,191,166	7,698,834	35,191,166	33,696,166	1,495,000
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	112,096,340	0	0	0	18,000,000	94,096,340	0	92,190,400	1,905,940	92,190,400	92,190,400	0
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	1,000,000	0	0	0	0	1,000,000	0	972,107	27,893	972,107	972,107	0
2102020104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	102,308,000	0	0	0	0	102,308,000	0	102,079,160	228,840	60,439,018	33,492,851	26,946,167
2102020105	OTRAS ADQUISICIONES DE BIENES	0	0	0	0	0	0	0	0	0	0	0	0
21020202	ADQUISICION DE SERVICIOS	1,795,374,085	259,498,953	124,800,000	287,284,732	42,000,000	2,175,357,770	45,486,700	1,744,821,891	430,535,879	1,177,001,467	863,159,309	313,842,158
2102020201	CAPACITACION	5,296,013	0	0	0	0	5,296,013	640,000	640,000	4,656,013	0	0	0
2102020202	BIENESTAR SOCIAL	55,786,364	0	0	0	0	55,786,364	0	55,785,566	798	55,785,566	30,000,000	25,785,566
2102020203	INCENTIVOS	3,972,010	0	0	0	0	3,972,010	0	0	3,972,010	0	0	0
2102020204	SALUD OCUPACIONAL	5,296,013	0	0	0	0	5,296,013	0	0	5,296,013	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	19,570,000	0	0	0	0	19,570,000	686,450	7,775,476	11,794,524	7,746,476	7,440,626	305,850
2102020206	COMUNICACIONES Y TRANSPORTE	5,150,000	0	0	0	0	5,150,000	0	0	5,150,000	0	0	0
2102020207	SERVICIOS PUBLICOS	368,739,923	54,800,000	54,800,000	0	0	368,739,923	28,181,034	226,969,482	141,770,441	226,954,510	208,991,380	17,963,130
2102020208	SEGUROS	86,520,000	0	0	6,000,000	0	92,520,000	1,464,052	87,726,267	4,793,733	86,428,067	86,262,215	165,852
2102020209	PUBLICIDAD	41,200,000	131,785,433	50,000,000	5,200,000	0	128,185,433	10,398,164	52,323,164	75,862,269	21,633,333	17,533,333	4,100,000
2102020210	IMPRESOS Y PUBLICACIONES	41,200,000	52,913,520	0	104,584,732	0	198,698,252	1,717,000	60,665,000	138,033,252	60,664,000	38,948,000	21,716,000
2102020211	MANTENIMIENTO VEHICULOS	25,000,000	0	0	171,500,000	0	196,500,000	0	181,500,000	15,000,000	10,750,000	0	10,750,000
2102020212	VIGILANCIA	296,404,748	0	0	0	0	296,404,748	0	289,738,557	6,666,191	194,002,190	26,463,567	167,538,623
2102020213	SERVICIOS GENERALES Y ASEO	725,319,760	0	0	0	20,000,000	705,319,760	0	691,200,861	14,118,899	460,800,576	403,200,504	57,600,072
2102020214	RECOLECCION DE DESECHOS	26,098,140	0	0	0	0	26,098,140	0	25,841,881	256,259	11,631,079	3,714,014	7,917,065
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	82,400,000	20,000,000	20,000,000	0	22,000,000	60,400,000	2,400,000	59,966,927	433,073	35,916,960	35,916,960	0
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	7,421,114	0	0	0	0	7,421,114	0	4,688,710	2,732,404	4,688,710	4,688,710	0
21020C3	MANTENIMIENTO HOSPITALARIO	1,284,127,906	373,273,560	399,901,596	406,481,709	271,976,416	1,392,005,163	5,359,200	1,143,065,617	248,939,545	945,173,528	506,861,043	438,312,485
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	213,549,900	160,000,000	160,000,000	104,080,500	73,810,596	243,819,804	0	243,819,803	0	184,581,182	164,462,249	20,118,933
2102030101	MATENIMIENTO HOSPITALARIO BIENES	64,064,970	0	0	0	59,080,500	4,984,470	0	4,984,470	0	4,931,053	0	4,931,053
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	149,484,930	160,000,000	160,000,000	104,080,500	14,730,096	238,835,334	0	238,835,333	0	179,650,129	164,462,249	15,187,880
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	1,070,578,006	213,273,560	239,901,596	302,401,209	198,165,820	1,148,185,359	5,359,200	899,245,814	248,939,545	760,592,346	342,398,794	418,193,552
2102030201	MATENIMIENTO HOSPITALARIO BIENES	256,259,880	0	0	9,783,320	198,165,820	67,877,380	5,359,200	67,424,980	452,400	49,035,816	1,480,327	47,555,489
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	814,318,126	213,273,560	239,901,596	292,617,889	0	1,080,307,979	0	831,820,834	248,487,145	711,556,529	340,918,466	370,638,063
22	GASTOS DE OPERACION	3,720,814,317	26,628,036	26,628,036	125,626,578	986,764,119	2,859,676,776	123,051,118	2,368,716,370	490,960,406	1,176,249,823	470,721,067	705,528,756
2201	GASTOS DE COMERCIALIZACION	3,720,814,317	26,628,036	26,628,036	125,626,578	986,764,119	2,859,676,776	123,051,118	2,368,716,370	490,960,406	1,176,249,823	470,721,067	705,528,756
220101	COMPRA DE BIENES PARA LA VENTA	3,657,365,317	26,628,036	26,628,036	105,000,000	984,514,119	2,777,851,198	111,936,094	2,351,246,346	426,604,852	1,171,079,723	470,721,067	700,358,656

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22010101	COMPRA DE MEDICAMENTOS	2,331,642,437	26,628,036	26,628,036	0	532,926,935	1,798,715,502	0	1,577,490,000	221,225,502	621,052,251	251,430,441	369,621,810
22010102	MATERIAL MEDICO-QUIRURGICO	338,870,000	0	0	100,000,000	0	438,870,000	0	388,070,000	50,800,000	342,505,797	169,287,009	173,218,788
22010103	COMPRA INSUMOS CAMPAÑAS MASIVAS	416,640,256	0	0	5,000,000	377,587,184	44,053,072	11,936,094	11,936,094	32,116,978	0	0	0
22010104	MATERIAL PARA ODONTOLOGIA	234,325,000	0	0	0	44,000,000	190,325,000	0	98,361,400	91,963,600	98,361,400	0	98,361,400
22010105	INSUMOS LABORATORIO	335,887,624	0	0	0	30,000,000	305,887,624	100,000,000	275,388,852	30,498,772	109,160,275	50,003,617	59,156,658
220102	COMPRA SERVICIOS PARA LA VENTA	63,449,000	0	0	20,626,578	2,250,000	81,825,578	11,115,024	17,470,024	64,355,554	5,170,100	0	5,170,100
22010201	COMPRA DE SERVICIOS PARA LA VENTA	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
22010202	COMPRA DE SERVICIOS PARA LA VENTA-GASTOS	53,045,000	0	0	20,626,578	2,250,000	71,421,578	11,115,024	11,115,024	60,306,554	0	0	0
22010203	COMPRA DE SERVICIOS PARA LA VENTA-OTROS	10,403,000	0	0	0	0	10,403,000	0	6,355,000	4,048,000	5,170,100	0	5,170,100
23	GASTOS DE INVERSION	3,817,647,758	0	0	0	0	3,817,647,758	133,168,243	451,368,295	3,366,279,463	200,325,912	93,296,312	107,029,600
2301	INFRAESTRUCTURA	3,002,854,247	0	0	0	0	3,002,854,247	0	0	3,002,854,247	0	0	0
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,002,854,247	0	0	0	0	3,002,854,247	0	0	3,002,854,247	0	0	0
2302	DOTACION	814,793,511	0	0	0	0	814,793,511	133,168,243	451,368,295	363,425,216	200,325,912	93,296,312	107,029,600
230201	DOTACION DE HOSPITALES, CENTROS DE SALUD Y	814,791,511	0	0	0	0	814,791,511	133,168,243	451,368,295	363,423,216	200,325,912	93,296,312	107,029,600
230202	ADQUISICION DE EQUIPO DE LABORATORIO	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
230203	ADQUISICION DE EQUIPO CLINICO	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
24	SERVICIO DE LA DEUDA	2,000	0	0	0	0	2,000	0	0	2,000	0	0	0
2401	AMORTIZACION	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2402	INTERESES	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
25	CUENTAS POR PAGAR	1,390,119,018	2,517,010,401	390,119,018	0	0	2,517,010,401	0	2,517,010,401	-0	2,517,010,401	2,478,547,361	38,463,040
2501	CXP SERVICIOS PERSONALES	1,390,119,018	450,947,909	390,119,018	0	0	450,947,909	0	450,947,909	0	450,947,909	431,187,574	19,760,335
2502	CXP GASTOS GENERALES	0	522,848,332	0	0	0	522,848,332	0	522,848,332	0	522,848,332	522,848,332	0
2503	CXP MANTENIMIENTO HOSPITALARIO	0	206,164,106	0	0	0	206,164,106	0	206,164,106	-0	206,164,106	206,164,106	0
2504	CXP GASTOS DE OPERACION COMERCIAL	0	1,093,261,868	0	0	0	1,093,261,868	0	1,093,261,868	0	1,093,261,868	1,074,559,163	18,702,705
2505	CXP INVERSION	0	243,788,186	0	0	0	243,788,186	0	243,788,186	0	243,788,186	243,788,186	0
26	PLAN DE SANEAMIENTO FISCAL Y FINANCIERO	503,744,371	0	0	0	0	503,744,371	0	0	503,744,371	0	0	0
2601	PLAN SANEAMIENTO FISCAL Y FINANCIERO	503,744,371	0	0	0	0	503,744,371	0	0	503,744,371	0	0	0
27	CONVENIO INTERADMINISTRATIVO	0	61,921,179	0	0	0	61,921,179	0	34,892,000	27,029,179	379,000	0	379,000
2701	CONVENIO INTERADMINISTRATIVO DE	0	61,921,179	0	0	0	61,921,179	0	34,892,000	27,029,179	379,000	0	379,000

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Crèditos	Cont.crèd.		Mes	Acumulado				
	GRAN TOTAL	25,875,646,347	3,539,524,883	***,***,***	1,987,178,181	***,***,***	27,173,722,580	1,327,146,545	17,094,856,361	10,078,866,218	13,534,222,931	11,589,071,431	1,945,151,499

DIANA ELIZABETH GAITAN VILLAMARIN
Gerente

SANDRA PATRICIA ZUTTA RAMIREZ
Prof.Universitario

JULIA PATRICIA RINCON DEL CAMPO
Prof. Especializado Contabilidad Fin.

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EJECUCION PRESUPUESTAL DE INGRESOS DE 01 DE ENERO A 31 DEAGOSTO
VIGENCIA 2015

cod_rubro	descripcion	pres_ini	adiciones_ac	reducc_ac	apdefinit	recau_mes	recau_acum	cxc
1	PRESUPUESTO DE INGRESOS VIGENCIA 2015	25,875,646,347	3,539,524,883	2,241,448,650	27,173,722,580	1,197,458,781	14,646,369,533	12,527,353,047
10	DISPONIBILIDAD INICIAL	2,852,119,609	819,901,596	0	3,672,021,205	0	3,672,021,205	0
1001	CAJA	0	1,017,944	0	1,017,944	0	1,017,944	0
1002	BANCOS	2,852,119,609	818,883,652	0	3,671,003,261	0	3,671,003,261	0
11	INGRESOS CORRIENTES	20,715,331,717	202,612,886	0	20,917,944,603	1,152,964,089	9,086,186,621	11,831,757,982
1101	VENTA DE SERVICIOS DE SALUD	20,162,573,735	134,698,953	0	20,297,272,688	1,151,323,975	8,924,004,265	11,373,268,423
110101	REGIMEN SUBSIDIADO	17,791,127,690	0	0	17,791,127,690	1,120,862,917	8,306,128,244	9,484,999,446
110102	REGIMEN CONTRIBUTIVO	47,034,851	0	0	47,034,851	1,252,489	7,019,944	40,014,907
110103	ATENC. POBLAC. POBRE NO CUBIERTO CON S	1,760,346,168	0	0	1,760,346,168	0	103,236,602	1,657,109,566
11010301	POBLACION POBRE SGP CSF	1,267,449,241	0	0	1,267,449,241	0	234,434	1,267,214,807
11010302	POBLACION POBRE SGP SSF	492,896,927	0	0	492,896,927	0	103,002,168	389,894,759
110104	CUOTA DE REC. COPAGOS SUBSIDIADO	15,623,079	0	0	15,623,079	797,226	6,114,321	9,508,758
110105	CUOTA REC. COPAGOS VINCULADOS	19,094,874	0	0	19,094,874	797,226	4,557,450	14,537,424
110106	PLAN DE INTERVENCIONES COLECTIVAS	469,289,115	134,698,953	0	603,988,068	0	136,438,766	467,549,302
110107	SOAT	17,212,820	0	0	17,212,820	0	40,400	17,172,420
110108	ACCIDENTES FOSYGA	2,108,000	0	0	2,108,000	0	0	2,108,000
110109	PARTICULARES	34,717,953	0	0	34,717,953	8,406,168	82,265,589	-47,547,636
110110	REGIMENES ESPECIALES	5,218,250	0	0	5,218,250	0	0	5,218,250
110111	OTRAS VENTAS DE SERVICIOS DE SALUD	800,935	0	0	800,935	19,207,949	278,202,949	-277,402,014
1102	APORTES NO LIGADOS A LA VENTA DE SERVIC	115,757,982	67,913,933	0	183,671,915	0	30,960,590	152,711,326
110201	DE LA NACION	0	0	0	0	0	0	0
110202	DEL DEPARTAMENTO	115,757,982	5,992,754	0	121,750,736	0	0	121,750,736
110203	DEL MUNICIPIO	0	0	0	0	0	0	0
110204	Convenio Interadministrativo de Cooperacion HAM	0	61,921,179	0	61,921,179	0	30,960,590	30,960,590
1103	OTROS INGRESOS CORRIENTES	437,000,000	0	0	437,000,000	1,640,114	131,221,766	305,778,234
110301	ARRENDAMIENTOS	418,000,000	0	0	418,000,000	0	102,733,347	315,266,653
110302	CERTIFICACIONES	3,000,000	0	0	3,000,000	0	0	3,000,000
110303	OTROS INGRESOS DE EXPLOTACION	16,000,000	0	0	16,000,000	1,640,114	28,488,419	-12,488,419
12	RECURSOS DE CAPITAL	66,746,371	0	0	66,746,371	3,908,288	44,091,188	22,655,183
1201	RECURSOS DE CAPITAL	1,000	0	0	1,000	0	0	1,000
120101	CAPITAL	1,000	0	0	1,000	0	0	1,000
1202	RECURSOS DE BALANCE	66,745,371	0	0	66,745,371	3,908,288	44,091,188	22,654,183

120201	RECUPERACION DE CARTERA	1,000	0	0	1,000	0	348,257	-347,257
120202	RENDIMIENTOS FINANCIEROS	66,744,371	0	0	66,744,371	3,908,288	43,742,931	23,001,440
13	CUENTAS POR COBRAR	2,241,448,650	2,517,010,401	2,241,448,650	2,517,010,401	40,586,404	1,844,070,519	672,939,882
1301	CXC REGIMEN SUBSIDIADO	2,241,448,650	1,956,623,601	2,241,448,650	1,956,623,601	40,583,578	1,478,281,975	478,341,626
1302	CXC REGIMEN CONTRIBUTIVO	0	17,460,789	0	17,460,789	2,826	9,135,760	8,325,029
1303	CXC POBLACION POBRE EN LO NO CUBIERTO	0	355,426,074	0	355,426,074	0	355,426,074	0
1304	CXC PLAN DE INTERVENCIONES COLECTIVAS	0	184,357,162	0	184,357,162	0	0	184,357,162
1305	CXC REGIMEN ESPECIAL	0	2,226,230	0	2,226,230	0	883,870	1,342,360
1306	CXC SOAT-ECAT	0	916,545	0	916,545	0	342,840	573,705

DIANA ELIZABETH GAITAN VILLAMARIN
Gerente

SANDRA ZUTTA RAMIREZ
Prof. Universitario Presupuesto

ELIZABETH TORRES GAITAN
Prof. Especializado Área Financiera (E)

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NIT: 809.003.590-2

LA TESORERA – PAGADORA DE LA UNIDAD DE SALUDDE IBAGUE E.S.E. U.S.I.

CERTIFICA:

Que en el mes de Agosto de 2015, se percibieron ingresos netos por valor de ***UN MIL CIENTO NOVENTA Y SIETE MILLONES CUATROCIENTOS CINCUENTA Y OCHO MIL SETECIENTOS OCHENTA PESOS CON 83/100 ($1.197.458.780,83)MCTE.***

Ibagué, 05 de octubre 2015

CONSUELO RIVERA LASSO
Tesorera

05/10/15

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Ibagué - Tolima

CRUCE INGRESOS TESORERIA/PRESUPUESTO
MES DE AGOSTO DE 2015

SGN TESORERIA	1,197,458,781
SGN EJEC	1,197,458,781
SGP SSF	-
PTO.CSF	1,197,458,781

(0)

DIRERENCIA:

RECURSOS SSF SGN INF. PAGOS CARTERA	-

SANDRA ZUTTA RAMIREZ
Prof. Universitario Presupuesto

CONSUELO RIVERA LASSO
Tecnico Operativo Almacen