

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

Pag. 1

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Creditos	Cont. créd.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2016	18,036,149,837	11,948,148,418	0	1,048,427,571	1,048,427,571	29,984,296,255	2,764,360,468	17,592,806,629	12,391,489,625	12,716,126,571	6,352,436,279	6,363,690,292
21	GASTOS DE FUNCIONAMIENTO	13,929,577,631	1,094,212,001	0	973,088,969	1,048,427,571	14,948,451,030	1,018,714,148	7,022,369,004	7,826,082,026	6,221,208,724	4,265,996,471	1,955,212,253
2101	SERVICIOS PERSONALES	11,807,036,152	654,786,543	0	761,146,176	872,983,294	12,348,985,577	793,271,713	5,338,452,989	7,010,532,588	5,100,879,585	3,686,655,757	1,414,223,828
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1,318,382,488	39,991,161	0	67,815,964	84,590,983	1,341,598,830	140,411,321	755,276,110	586,322,520	699,493,107	547,924,267	151,568,840
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	753,781,469	0	0	0	0	753,781,469	76,273,205	362,936,025	390,845,444	362,936,025	286,662,820	76,273,205
2101010101	SUELDOS PERSONAL NOMINA ADMINISTRATIVO	557,051,364	0	0	0	0	557,051,364	52,640,142	321,346,237	235,705,127	321,346,237	268,706,095	52,640,142
2101010102	GASTOS DE REPRESENTACION	23,353,787	0	0	0	0	23,353,787	1,946,149	11,676,894	11,676,893	11,676,894	9,730,745	1,946,149
2101010103	AUX. DE TRANSP. ADMINISTRATIVO	10,956,000	0	0	0	0	10,956,000	994,909	5,897,369	5,058,611	5,897,369	4,902,480	994,909
2101010104	SUBS DE ALIMENTAC ADMINISTRATIVO	7,022,400	0	0	0	0	7,022,400	641,820	3,965,320	3,057,080	3,965,320	3,323,500	641,820
2101010105	BONIFIC X SERV IPRESTADOS ADMINISTRATIVO	18,811,385	0	0	0	0	18,811,385	0	0	18,811,385	0	0	0
2101010106	PRIMA DE SERVICIOS ADMINISTRATIVO	25,716,456	0	0	0	0	25,716,456	20,050,185	20,050,185	5,666,271	20,050,185	0	20,050,185
2101010107	PRIMA DE NAVIDAD ADMINISTRATIVO	55,808,280	0	0	0	0	55,808,280	0	0	55,808,280	0	0	0
2101010108	PRIMA DE VACACIONES ADMINISTRATIVO	26,787,975	0	0	0	0	26,787,975	0	0	26,787,975	0	0	0
2101010109	DOCEAVA DE VACACIONES ADMINISTRATIVO	5,008,499	0	0	0	0	5,008,499	0	0	5,008,499	0	0	0
2101010110	BONIFIC. ESPEC. DE RECREAC ADMINISTRATIVO	3,094,729	0	0	0	0	3,094,729	0	0	3,094,729	0	0	0
2101010111	INDEMNIZAC.X VACAC ADMINISTRATIVO	10,988,374	0	0	0	0	10,988,374	0	0	10,988,374	0	0	0
2101010112	DOTACIONES ADMINISTRATIVO	9,182,220	0	0	0	0	9,182,220	0	0	9,182,220	0	0	0
21010102	SERVICIOS PERSONALES INDIRECTOS	319,544,610	39,991,161	0	26,096,174	42,871,193	342,760,752	47,940,320	309,761,903	32,998,849	253,978,900	178,683,265	75,295,635
2101010201	HONORARIOS PROFESIONALES ADMINISTRATIVO	225,342,649	39,991,161	0	26,096,174	0	291,429,984	47,940,320	290,009,164	1,420,820	234,226,161	162,257,593	71,968,568
2101010202	REMUNERAC.X SERV. TECN. ADMINISTRATIVO	45,301,572	0	0	0	7,000,000	38,301,572	0	8,000,000	30,301,572	8,000,000	4,672,933	3,327,067
2101010203	HONORARIOS JUNTA DIRECTIVA	2,751,890	0	0	0	0	2,751,890	0	1,475,433	1,276,457	1,475,433	1,475,433	0
2101010204	PERSONAL SUPERNUMERARIO ADMINISTRATIVO	48,148,499	0	0	0	35,871,193	10,277,306	0	10,277,306	0	10,277,306	10,277,306	0
210101020401	SUELDOS SUPERNUM. ADMINISTRATIVO	30,102,189	0	0	0	23,095,667	7,006,522	0	7,006,522	0	7,006,522	7,006,522	0
210101020402	CESANTIAS SUPERNUM. ADMINISTRATIVO	2,844,941	0	0	0	2,261,298	583,643	0	583,643	0	583,643	583,643	0
210101020403	AUXILIO DE TRANSP SUPERNUM. ADMINISTRATIVO	1,411,000	0	0	0	1,411,000	0	0	0	0	0	0	0
210101020404	PRIMA DE NAVIDAD SUPERNUM ADMINISTRATIVO	2,626,099	0	0	0	2,042,456	583,643	0	583,643	0	583,643	583,643	0
210101020405	SALUD SUPERNUM ADMINISTRATIVO	2,558,866	0	0	0	1,963,132	595,554	0	595,554	0	595,554	595,554	0
210101020406	PENSION SUPERNUM. ADMINISTRATIVO	3,612,262	0	0	0	2,771,479	840,783	0	840,783	0	840,783	840,783	0
210101020407	ARL SUPERNUM. ADMINISTRATIVO	157,135	0	0	0	120,561	36,574	0	36,574	0	36,574	36,574	0
210101020408	SENA SUPERNUM. ADMINISTRATIVO	630,264	0	0	0	490,134	140,130	0	140,130	0	140,130	140,130	0
210101020409	ICBF SUPERNUM ADMINISTRATIVO	945,396	0	0	0	735,200	210,196	0	210,196	0	210,196	210,196	0
210101020410	CAJA DE COMPENSAC SUPERNUM	1,260,527	0	0	0	980,266	280,261	0	280,261	0	280,261	280,261	0
21010103	AP. PATRON. PLANTA SECT. PRIVADO Y PUBLICO	45,056,409	0	0	41,719,790	41,719,790	245,056,409	16,197,796	82,578,182	162,478,227	82,578,182	82,578,182	0
2101010301	APORTES PATRON. SECT. PRIVADO SSF ADM	12,074,662	0	0	0	12,074,662	0	0	0	0	0	0	0
210101030101	CESANTIAS FONDOS PRIVADOS SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0
210101030102	PENSIONES FONDOS PRIVADOS SSF ADM	12,071,662	0	0	0	12,071,662	0	0	0	0	0	0	0
210101030103	SALUD EPS PRIVADA SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0

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

Pag. 2

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont.créd.		Mes	Acumulado				
210101030104	ARL SECTOR PRIVADO SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0
21010103002	AP. PATR. SECTOR PRIVADO CSF ADM	101,794,996	0	0	12,074,662	0	113,869,658	10,457,190	53,542,099	60,327,559	53,542,099	53,542,099	0
210101030201	CESANTIAS FONDOS PRIVADOS CSF ADM	1,000	0	0	1,000	0	2,000	0	0	2,000	0	0	0
210101030202	PENSIONES FONDOS PRIVADOS CSF ADM	21,675,506	0	0	12,071,662	0	33,747,168	3,350,220	17,748,900	15,998,268	17,748,900	17,748,900	0
210101030203	SALUD EPS PRIVADAS CSF ADM	50,932,405	0	0	1,000	0	50,933,405	4,586,749	23,123,887	27,809,518	23,123,887	23,123,887	0
210101030204	ARL SECTOR PRIVADO CSF ADM	3,126,912	0	0	1,000	0	3,127,912	287,704	1,429,173	1,698,739	1,429,173	1,429,173	0
210101030205	CAJA DE COMPENSACION CSF ADM	26,059,173	0	0	0	0	26,059,173	2,232,517	11,240,139	14,819,034	11,240,139	11,240,139	0
2101010303	AP. PATRON. SECTOR PUBLICO SSF ADM	29,645,128	0	0	0	29,645,128	0	0	0	0	0	0	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF ADM	29,644,128	0	0	0	29,644,128	0	0	0	0	0	0	0
210101030302	PENSIONES FONDOS PUBLICOS SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0
2101010304	AP. PATRON. SECTOR PUBLICO CSF ADM	101,541,623	0	0	29,645,128	0	131,186,751	5,740,606	29,036,083	102,150,668	29,036,083	29,036,083	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF ADM	30,812,842	0	0	29,644,128	0	60,456,970	0	0	60,456,970	0	0	0
210101030402	PENSIONES FONDOS PUBLICOS CSF ADM	38,154,817	0	0	1,000	0	38,155,817	2,949,960	14,985,910	23,169,907	14,985,910	14,985,910	0
210101030403	SENA ADMINISTRATIVO	13,029,586	0	0	0	0	13,029,586	1,116,258	5,620,068	7,409,518	5,620,068	5,620,068	0
210101030404	ICBF ADMINISTRATIVO	19,544,378	0	0	0	0	19,544,378	1,874,388	8,430,105	11,114,273	8,430,105	8,430,105	0
210102	SERVICIOS PERSONALES OPERATIVO	10,488,653,664	614,795,382	0	693,330,212	788,392,311	11,008,386,947	652,860,392	4,584,176,879	6,424,210,068	4,401,386,478	3,138,731,490	1,262,654,988
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	6,785,452,442	0	0	0	0	6,785,452,442	505,911,154	2,623,346,951	4,142,105,491	2,623,346,951	2,084,712,087	528,634,864
2101020101	SUELDOS PERSONAL DE NOMINA OPERATIVO	4,951,727,568	0	0	0	0	4,951,727,568	349,540,808	2,153,520,213	2,798,207,355	2,153,520,213	1,803,979,405	349,540,808
2101020102	HORAS EXTRAS, DOMINICALES, FESTIVOS,	504,568,000	0	0	0	0	504,568,000	48,016,501	288,693,424	215,874,576	288,693,424	240,676,923	48,016,501
2101020103	AUXILIO DE TRANSPORTE	51,793,200	0	0	0	0	51,793,200	4,043,392	24,821,060	26,972,140	24,821,060	20,777,668	4,043,392
2101020104	SUBSIDIO DE ALIMENTACION	66,393,600	0	0	0	0	66,393,600	4,977,234	28,799,846	37,593,754	28,799,846	23,822,612	4,977,234
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	157,956,447	0	0	0	0	157,956,447	0	5,217,182	152,739,265	5,217,182	1,751,406	3,465,776
2101020106	PRIMA DE SERVICIOS	218,200,703	0	0	0	0	218,200,703	99,033,219	102,316,701	115,884,002	102,316,701	0	102,316,701
2101020107	PRIMA DE NAVIDAD	472,944,916	0	0	0	0	472,944,916	0	2,026,612	470,918,304	2,026,612	0	2,026,612
2101020108	PRIMA DE VACACIONES	227,053,340	0	0	0	0	227,053,340	0	8,515,692	218,537,648	8,515,692	1,601,205	6,914,487
2101020109	DOCEAVA DE VACACIONES	28,836,941	0	0	0	0	28,836,941	0	399,028	28,437,913	399,028	110,214	288,814
2101020110	BONIFICACION ESPECIAL DE RECREACION	27,509,599	0	0	0	0	27,509,599	0	192,654	27,316,945	192,654	192,654	0
2101020111	INDEMNIZACION POR VACACIONES	17,162,728	0	0	0	0	17,162,728	0	6,744,539	10,418,189	6,744,539	0	6,744,539
2101020112	DOTACIONES OPERATIVO	36,301,800	0	0	0	0	36,301,800	0	0	36,301,800	0	0	0
2101020113	BONIFICACION ESPECIAL PERMANENTE	3,600	0	0	0	0	3,600	0	0	3,600	0	0	0
2101020114	HOSPEDAJE Y ALIMENTACION PARA	5,000,000	0	0	0	0	5,000,000	300,000	2,100,000	2,900,000	2,100,000	1,800,000	300,000
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	279,432,519	614,795,382	0	79,400,000	120,773,515	1,852,854,386	18,994,213	1,300,014,252	552,840,134	1,117,223,851	385,554,947	731,668,904
2101020201	HONORARIOS PROFESIONALES	384,380,092	254,068,406	0	79,400,000	55,191,588	682,656,010	10,591,860	504,352,199	158,304,711	387,539,139	204,166,011	183,371,128
2101020202	REMUNERACION POR SERVICIOS TECNICOS	746,897,608	360,726,976	0	0	0	1,107,624,584	5,765,580	793,025,290	314,399,304	729,684,712	181,386,936	548,297,776
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	148,354,819	0	0	0	85,581,827	82,772,892	2,636,773	2,636,773	80,136,119	0	0	0
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	89,012,892	0	0	0	41,845,157	47,167,735	1,395,788	1,395,788	45,771,947	0	0	0
210102020302	HORAS EXTRAS, DOMINICALES, FESTIVOS,	11,868,386	0	0	0	4,747,354	7,121,032	426,485	426,485	6,694,547	0	0	0

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

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	1.483,548	0	0	0	593,419	890,129	0	0	890,129	0	0	0
210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	7.417,741	0	0	0	2.967,096	4.450,645	116,269	116,269	4.334,376	0	0	0
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	8.901,269	0	0	0	3.560,516	5.340,773	116,269	116,269	5.224,504	0	0	0
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	7.417,741	0	0	0	2.967,096	4.450,645	154,893	154,893	4.295,752	0	0	0
210102020307	PENSION SUPERNUMERARIO OPERATIVO	10.384,837	0	0	0	4.153,936	6.230,901	218,673	218,673	6.012,228	0	0	0
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	1.483,548	0	0	0	593,419	890,129	44,391	44,391	845,738	0	0	0
210102020309	SENA SUPERNUMERARIOS OPERATIVO	1.483,548	0	0	0	593,419	890,129	36,445	36,445	853,684	0	0	0
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	2.967,096	0	0	0	1.186,838	1.780,258	54,668	54,668	1.725,590	0	0	0
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	5.934,193	0	0	0	2.373,677	3.560,516	72,892	72,892	3.487,624	0	0	0
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y 2	380.946,651	0	0	613.930,212	613,930,212	2.380,946,651	127,955,025	651,682,207	1.729,264,444	651,682,207	651,682,207	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	280.204,699	0	0	0	280,204,699	0	0	0	0	0	0	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	1.655,349	0	0	0	1,655,349	0	0	0	0	0	0	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	73.784,305	0	0	0	73,784,305	0	0	0	0	0	0	0
210102030103	SALUD EPS PRIVADAS SSF	159.153,518	0	0	0	159,153,518	0	0	0	0	0	0	0
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	45.611,527	0	0	0	45,611,527	0	0	0	0	0	0	0
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	969.425,074	0	0	280.204,699	0	1.249.629,773	92.157,116	465.881,396	783.748,377	465.881,396	465.881,396	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	5.156,581	0	0	1,655,349	0	6,811,930	0	0	6,811,930	0	0	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	315.484,850	0	0	73.784,305	0	389,269,155	32.899,783	162.705,174	226,563,981	162.705,174	162,705,174	0
210102030203	SALUD EPS PRIVADAS CSF	318.057,905	0	0	159.153,518	0	477,211,423	34.589,754	175,411,135	301,800,288	175,411,135	175,411,135	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	91.151,653	0	0	45.611,527	0	136,763,180	8.971,298	45,953,307	90.809,873	45,953,307	45,953,307	0
210102030205	CAJA DE COMPENSACION CSF	239.574,085	0	0	0	0	239,574,085	15.896,283	81,811,780	157,762,305	81,811,780	81,811,780	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	333.725,513	0	0	0	333,725,513	0	0	0	0	0	0	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	182.822,499	0	0	0	182,822,499	0	0	0	0	0	0	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	150.903,014	0	0	0	150,903,014	0	0	0	0	0	0	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	797.591,365	0	0	333.725,513	0	1.131.316,878	35.797,909	185.800,811	945,516,067	185.800,811	185,800,811	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	364.565,684	0	0	182,822,499	0	547,408,183	0	0	547,408,183	0	0	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	133.538,073	0	0	150,903,014	0	284,441,067	15,915,455	83,494,260	200,946,827	83,494,260	83,494,260	0
210102030403	SENA OPERATIVO	119.787,043	0	0	0	0	119,787,043	7,954,042	40,924,716	78,862,327	40,924,716	40,924,716	0
210102030404	ICBF OPERATIVO	179.680,565	0	0	0	0	179,680,565	11,928,412	61,381,835	116,298,730	61,381,835	61,381,835	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	62.822,052	0	0	0	53,688,584	9,133,468	0	9,133,469	-1	9,133,469	6,782,249	2,351,220
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	46.883,046	0	0	0	39,834,929	7,048,117	0	7,048,117	0	7,048,117	4,696,897	2,351,220
210102040101	SUELDOS-CONTRATO	36,493,380	0	0	0	29,938,580	6,554,820	0	6,554,820	0	6,554,820	4,369,880	2,184,940
210102040102	AUXILIO DE TRANSPORTE-CONTRATO	2.988,000	0	0	0	2,494,703	493,297	0	493,297	0	493,297	327,017	166,280
210102040104	PRIMA DE SERVICIOS-CONTRATO	1.645,058	0	0	0	1,645,058	0	0	0	0	0	0	0
210102040105	PRIMA DE NAVIDAD-CONTRATO	3,570,003	0	0	0	3,570,003	0	0	0	0	0	0	0
210102040106	PRIMA DE VACACIONES-CONTRATO	1,713,602	0	0	0	1,713,602	0	0	0	0	0	0	0
210102040107	DOCEAVA DE VACACIONES -CONTRATO	270,262	0	0	0	270,262	0	0	0	0	0	0	0

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

Pag. 4

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont.cred.		Mes	Acumulado				
210102040106	BONIFICACION ESPECIAL DE	202,741	0	0	0	202,741	0	0	0	0	0	0	0
2101020402	APORTES PATRONALES Y PARAFISCALES	15,939,006	0	0	0	13,853,655	2,085,351	0	2,085,352	-1	2,085,352	2,085,352	0
210102040201	CESANTIAS FNA-CONTRATO	3,867,504	0	0	0	3,867,504	0	0	0	0	0	0	0
210102040202	PENSIONES-CONTRATO	4,379,206	0	0	0	3,592,786	786,420	0	786,420	0	786,420	786,420	0
210102040203	SALUD EPS-CONTRATO	3,101,937	0	0	0	2,544,717	557,220	0	557,220	0	557,220	557,220	0
210102040204	RIESGOS LABORALES-CONTRATO	888,979	0	0	0	730,879	158,100	0	158,100	0	158,100	158,100	0
210102040205	CAJA DE COMPENSACION CSF-CONTRATO	1,645,058	0	0	0	1,385,775	259,283	0	259,284	-1	259,284	259,284	0
210102040206	SENA-CONTRATO	822,529	0	0	0	692,738	129,791	0	129,791	0	129,791	129,791	0
210102040207	ICBF-CONTRATO	1,233,793	0	0	0	1,039,256	194,537	0	194,537	0	194,537	194,537	0
2102	GASTOS GENERALES	2,122,541,479	438,425,458	0	211,942,793	175,444,277	2,598,465,453	225,442,435	1,682,916,015	915,549,438	1,120,329,139	579,340,714	540,968,425
210201	GASTOS GENERALES ADMINISTRATIVO	339,341,509	56,132,246	0	3,100,000	20,035,109	378,538,646	31,236,687	179,447,265	199,091,361	145,216,516	87,367,892	57,826,824
21020101	ADQUISICION DE BIENES	14,307,180	0	0	0	0	14,307,180	5,338,500	11,506,145	2,801,035	5,906,816	3,878,590	2,028,226
2102010101	MATERIALES Y SUMINISTROS	7,898,980	0	0	0	0	7,898,980	5,000,000	5,100,000	2,798,980	595,000	100,000	495,000
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	1,067,700	0	0	0	0	1,067,700	0	1,067,645	55	1,067,645	204,659	862,986
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	5,338,500	0	0	0	0	5,338,500	338,500	5,338,500	0	4,244,171	3,573,931	670,240
2102010105	OTRAS ADQUISICIONES DE BIENES	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
21020102	ADQUISICION DE SERVICIOS	325,034,329	56,132,246	0	3,100,000	20,035,109	384,231,466	25,898,187	167,941,120	196,290,346	139,309,700	83,509,102	55,800,598
2102010201	CAPACITACION	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010202	BIENESTAR SOCIAL	14,002,251	0	0	0	2,035,109	11,967,142	0	0	11,967,142	0	0	0
2102010203	INCENTIVOS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010204	SALUD OCUPACIONAL	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010205	VIATICOS Y GASTOS DE VIAJE	2,000,000	2,000,000	0	0	0	4,000,000	0	1,873,079	2,126,921	1,773,079	1,773,079	0
2102010206	COMUNICACIONES, TRANSPORTE Y MENSAJERIA	8,187,124	0	0	0	0	8,187,124	0	1,000,000	7,187,124	325,867	211,000	114,667
2102010207	MANTENIMIENTO VEHICULOS ADM	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	1,013,708	0	1,013,708
2102010208	SERVICIOS PUBLICOS-ADMINISTRATIVO	75,889,647	0	0	0	0	75,889,647	5,381,047	31,654,236	44,235,411	31,654,236	31,051,179	603,057
2102010209	SEGUROS-ADMINISTRATIVO	26,199,756	0	0	0	0	26,199,756	0	328,013	25,871,743	328,013	328,013	0
2102010210	SERVICIOS GENERALES Y ASEO	93,492,064	20,772,126	0	0	0	114,264,210	0	57,255,077	57,009,133	52,004,513	5,900,321	46,104,192
2102010211	VIGILANCIA	6,863,713	1,131,000	0	100,000	0	8,094,713	0	3,384,055	4,710,658	3,157,847	769,152	2,388,695
2102010212	IMPRESOS Y PUBLICACIONES	15,000,000	0	0	3,000,000	15,000,000	3,000,000	0	2,917,880	82,120	2,917,880	131,182	2,786,698
2102010213	ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	40,328,951	26,629,120	0	0	0	66,958,071	19,971,640	59,553,540	7,404,531	39,581,700	39,581,700	0
2102010214	ARRENDAMIENTO FOTOCOPIADORA	6,017,345	5,600,000	0	0	0	11,617,345	0	5,000,000	6,617,345	3,577,817	788,236	2,789,581
2102010215	COMISIONES, INTERESES Y DEMAS GASTOS	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0
2102010216	GASTOS Y COSTAS JUDICIALES	4,000,000	0	0	0	0	4,000,000	120,000	1,120,000	2,880,000	1,120,000	1,120,000	0
2102010217	OTRAS ADQUISICIONES DE SERVICIOS	576,558	0	0	0	0	576,558	0	304,640	271,918	304,640	304,640	0
2102010218	IMPUESTOS, TASAS, CONTRIBUCIONES,	2,000,000	0	0	0	0	2,000,000	0	700,000	1,300,000	700,000	700,000	0
2102010219	SENTENCIAS Y CONCILIACIONES	15,000,000	0	0	0	0	15,000,000	425,300	850,600	14,149,400	850,600	850,600	0

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

Pag. 5

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reduccion.	Créditos	Cont. créd.		Mes	Acumulado				
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	10,473,900	0	0	0	3,000,000	7,473,900	0	0	7,473,900	0	0	0
210201022301	SUPERINTENDENCIA NACIONAL DE SALUD	6,406,200	0	0	0	0	6,406,200	0	0	6,406,200	0	0	0
210201022302	CONTRALORIA MUNICIPAL DE IBAGUE	1,067,700	0	0	0	0	1,067,700	0	0	1,067,700	0	0	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0
210202	GASTOS GENERALES OPERATIVO	1,133,364,985	141,302,934	0	108,188,366	55,684,320	1,327,171,965	55,497,485	796,973,433	530,198,532	704,134,085	382,550,003	321,584,082
21020201	ADQUISICION DE BIENES	40,402,472	2,000,000	0	26,000,000	0	68,402,472	12,411,500	36,135,313	32,267,159	20,624,903	14,653,114	5,971,789
2102020101	MATERIALES Y SUMINISTROS	10,299,231	0	0	0	0	10,299,231	0	0	10,299,231	0	0	0
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	3,223,813	0	0	0	0	3,223,813	0	3,223,813	0	3,223,805	0	3,223,805
2102020104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	26,877,428	0	0	26,000,000	0	52,877,428	12,411,500	32,911,500	19,965,928	17,401,098	14,853,114	2,747,984
2102020105	OTRAS ADQUISICIONES DE BIENES	1,000	2,000,000	0	0	0	2,001,000	0	0	2,001,000	0	0	0
21020202	ADQUISICION DE SERVICIOS	1,092,962,513	139,302,934	0	82,188,366	55,684,320	1,258,769,493	43,085,985	760,838,120	497,931,373	683,509,182	367,896,889	315,612,293
2102020201	CAPACITACION	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020202	BIENESTAR SOCIAL	75,588,371	0	0	0	10,684,320	64,904,051	0	0	64,904,051	0	0	0
2102020203	INCENTIVOS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020204	SALUD OCUPACIONAL	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	5,338,500	0	0	10,000,000	0	15,338,500	442,224	10,493,314	4,845,186	10,493,314	10,357,993	135,321
2102020206	COMUNICACIONES Y TRANSPORTE	5,000,000	0	0	0	0	5,000,000	0	500,000	4,500,000	162,833	105,500	57,333
2102020207	SERVICIOS PUBLICOS	383,304,300	0	0	0	10,000,000	373,304,300	22,460,761	150,390,764	222,913,536	150,390,664	148,791,478	1,599,186
2102020208	SEGUROS	133,033,987	0	0	0	0	133,033,987	0	95,764,919	37,269,068	95,728,918	95,728,918	0
2102020209	PUBLICIDAD	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0
2102020210	IMPRESOS Y PUBLICACIONES	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0
2102020211	MANTENIMIENTO VEHICULOS	50,000,000	0	0	0	0	50,000,000	0	45,999,999	4,000,001	23,315,278	5,996,523	17,318,755
2102020212	VIGILANCIA	130,410,544	36,568,988	0	18,900,000	0	185,879,532	0	127,083,720	58,795,812	117,884,600	30,043,864	87,840,736
2102020213	SERVICIOS GENERALES Y ASEO	218,148,195	98,133,946	0	51,774,337	0	368,056,478	0	280,291,977	87,764,501	259,577,383	56,930,316	202,647,067
2102020214	RECOLECCION DE DESECHOS HOSPITALARIOS	22,088,578	0	0	0	0	22,088,578	6,900,000	20,900,000	1,188,578	9,825,765	6,159,087	3,666,678
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	28,765,798	0	0	0	0	28,765,798	8,883,000	22,999,398	5,766,400	14,116,398	13,222,649	893,749
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	1,281,240	4,600,000	0	1,514,029	0	7,395,269	4,400,000	6,414,029	981,240	2,014,029	560,561	1,453,468
210203	MANTENIMIENTO HOSPITALARIO	649,834,985	241,990,278	0	100,654,427	99,724,848	892,754,842	138,708,263	706,495,317	186,259,525	270,978,538	109,403,019	161,575,519
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	96,485,445	0	0	0	0	96,485,445	7,047,092	28,304,284	68,181,161	19,503,267	4,692,315	14,810,952
2102030101	MATENIMIENTO HOSPITALARIO BIENES	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	86,485,445	0	0	0	0	86,485,445	7,047,092	28,304,284	58,181,161	19,503,267	4,692,315	14,810,952
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	553,349,540	241,990,278	0	100,654,427	99,724,848	796,269,397	131,661,171	678,191,033	118,078,364	251,475,271	104,710,704	146,764,567
2102030201	MATENIMIENTO HOSPITALARIO BIENES	87,114,348	0	0	21,000,000	76,724,848	31,389,500	0	10,389,500	21,000,000	4,134,600	1,695,100	2,439,500
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	466,235,192	241,990,278	0	79,654,427	23,000,000	764,879,897	131,661,171	667,801,533	97,078,364	247,340,671	103,015,604	144,325,067
22	GASTOS DE OPERACION	965,804,500	221,400,000	0	73,338,602	0	1,260,543,102	0	892,357,037	368,186,064	663,416,913	278,871,800	384,545,112
2201	GASTOS DE COMERCIALIZACION	965,804,500	221,400,000	0	73,338,602	0	1,260,543,102	0	892,357,037	368,186,064	663,416,913	278,871,800	384,545,112

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

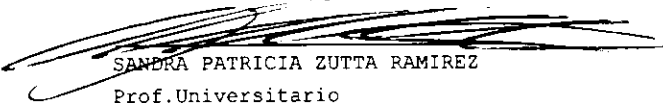
Pag. 6

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
220101	COMPRA DE BIENES PARA LA VENTA	965,802,500	221,400,000	0	23,538,602	0	1,210,741,102	0	845,823,704	364,817,397	616,883,580	238,542,467	378,341,112
22010101	COMPRA DE MEDICAMENTOS	421,137,050	95,400,000	0	22,580,622	0	539,127,672	0	503,697,600	35,430,072	384,469,107	142,506,248	241,962,860
22010102	MATERIAL MEDICO-QUIRURGICO	375,000,000	0	0	0	0	375,000,000	0	165,048,965	209,951,334	99,539,222	21,055,855	78,483,366
22010103	COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS	2,869,250	0	0	947,980	0	3,617,230	0	1,507,980	2,109,250	1,507,979	580,000	947,979
22010104	MATERIAL PARA ODONTOLOGIA	41,996,200	56,000,000	0	0	0	97,996,200	0	39,098,175	58,927,025	36,531,258	12,682,804	23,848,453
22010105	INSUMOS LABORATORIO	125,000,000	70,000,000	0	0	0	195,000,000	0	138,500,284	58,499,716	84,836,014	61,737,561	33,098,453
220102	COMPRA SERVICIOS PARA LA VENTA	2,000	0	0	49,800,000	0	49,802,000	0	46,533,333	3,268,667	46,533,333	40,328,333	6,204,000
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	1,000	0	0	49,800,000	0	49,801,000	0	46,533,333	3,267,667	46,533,333	40,329,333	6,204,000
23	GASTOS DE INVERSION	3,140,762,706	600,000,000	0	2,000,000	0	3,742,762,706	0	0	3,742,762,706	0	0	0
2301	INFRAESTRUCTURA	3,140,762,706	0	0	0	0	3,140,762,706	0	0	3,140,762,706	0	0	0
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,140,762,706	0	0	0	0	3,140,762,706	0	0	3,140,762,706	0	0	0
2302	DOTACION	3,000	600,000,000	0	2,000,000	0	602,003,000	0	0	602,003,000	0	0	0
230201	DOTACION DE HOSPITALES, CENTROS DE SALUD Y	1,000	600,000,000	0	2,000,000	0	602,001,000	0	0	602,001,000	0	0	0
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	0	5,654,710,303	0	0	0	5,654,710,303	0	5,654,710,302	0	5,654,710,303	1,806,612,376	3,848,097,926
2502	CXP GASTOS GENERALES ADMINISTRATIVO	0	17,844,442	0	0	0	17,844,442	0	17,844,441	1	17,844,441	2,830,851	15,013,790
2503	CXP SERVICIOS PERSONALES ADMINISTRATIVO	0	321,259,274	0	0	0	321,259,274	0	321,259,274	0	321,259,274	153,470,837	167,788,437
2504	CXP SERVICIOS PERSONALES OPERATIVO	0	2,446,894,726	0	0	0	2,446,894,726	0	2,446,894,726	-0	2,446,894,726	1,051,007,913	1,395,886,812
2505	CXP GASTOS GENERALES OPERATIVO	0	425,106,414	0	0	0	425,106,414	0	425,106,414	0	425,106,414	72,365,408	352,741,008
2506	CXP GASTOS DE OPERACION COMERCIAL	0	1,638,701,072	0	0	0	1,638,701,072	0	1,638,701,071	0	1,638,701,072	376,783,465	1,261,917,606
2507	CXP MANTENIMIENTO HOSPITALARIO	0	628,670,282	0	0	0	628,670,282	0	628,670,282	-0	628,670,283	131,162,013	497,508,269
2508	CXP INVERSION	0	170,634,093	0	0	0	170,634,093	0	170,634,093	0	170,634,093	18,992,090	151,642,003
2509	CXP CONVENIOS	0	5,800,000	0	0	0	5,800,000	0	5,800,000	0	5,800,000	0	5,800,000
27	CONVENIOS Y CONTRATOS	0	4,377,824,114	0	0	0	4,377,824,114	1,745,646,320	4,023,370,285	354,453,829	176,790,631	955,631	175,835,000
2701	MODELO INTEGRAL DE ATENCION EN SALUD	0	4,377,824,114	0	0	0	4,377,824,114	1,745,646,320	4,023,370,285	354,453,829	176,790,631	955,631	175,835,000

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
GRAN TOTAL		18,036,149,837	11,948,146,418	0	1,048,427,571	---	29,984,296,255	2,764,360,468	17,592,806,629	12,391,489,625	12,716,126,571	6,352,436,279	6,363,690,292


 ELSA GRACIELA MARTINEZ ECHEVERRY
 Gerente (E)


 SANDRA PATRICIA ZUTTA RAMIREZ
 Prof. Universitario


 JULIA PATRICIA RINCON DEL CAMPO
 Prof. Especializado Financiera