

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

A JUNIO 2016

ARTICULO	DESCRIPC. ARTICULO	APROPIADO	MODIFICACIONES			TOTAL	RECONOCIMIENTOS			RECAUDOS			C * C	PPTO EJECUTAD % E.I.E.C
			ADICIONES	REDUCCIONES	DEFINITIVO		RECON. MES	RECON. ACUM.	RECAUDOS MES	RECAUD. ACUM.				
	TOTAL PRESUPUESTO DEL PERIODO	11,195,896,248	37,369,265	0	11,233,265,513	289,407,565	9,848,391,775	289,404,485	9,827,120,675	21,271,100	9,827,120,675	87.48%		
'01	INGRESOS	11,195,896,248	37,369,265	0	11,233,265,513	289,407,565	9,848,391,775	289,404,485	9,827,120,675	21,271,100	9,827,120,675	87.48%		
'0101	DISPONIBILIDAD INICIAL	8,135,456,728	37,369,265	0	8,172,825,993	-	8,172,825,993	-	8,172,825,993	0	8,172,825,993	100.00%		
'010101	Caja	8,135,456,728	37,369,265	0	8,172,825,993	-	8,172,825,993	-	8,172,825,993	0	8,172,825,993	100.00%		
'0102	INGRESOS CORRIENTES	2,670,195,883	0	0	2,670,195,883	234,014,984	1,396,293,581	234,011,904	1,375,022,481	21,271,100	1,375,022,481	51.50%		
'010201	NO TRIBUTARIOS	2,670,195,883	0	0	2,670,195,883	234,014,984	1,396,293,581	234,011,904	1,375,022,481	21,271,100	1,375,022,481	51.50%		
'01020104	Operacionales	2,440,430,446	0	0	2,440,430,446	212,743,884	1,267,559,304	212,743,884	1,267,559,304	0	1,267,559,304	51.50%		
'0102010405	Operaciones Comerciales	2,431,778,446	0	0	2,431,778,446	210,517,884	1,263,107,304	210,517,884	1,263,107,304	0	1,263,107,304	51.50%		
'010201040501	Otras Operaciones Comerciales	2,431,778,446	0	0	2,431,778,446	210,517,884	1,263,107,304	210,517,884	1,263,107,304	0	1,263,107,304	51.50%		
'0102010407	Arrendamientos	8,652,000	0	0	8,652,000	2,226,000	4,452,000	2,226,000	4,452,000	0	4,452,000	51.50%		
'01020198	Otros Ingresos No Tributarios	229,765,437	0	0	229,765,437	21,271,100	128,734,277	21,268,020	107,463,177	21,271,100	107,463,177	51.50%		
'0102019801	Seguridad Social Jubilados	229,765,437	0	0	229,765,437	21,271,100	128,734,277	21,268,020	107,463,177	21,271,100	107,463,177	51.50%		
'0103	RECURSOS DE CAPITAL	390,243,637	0	0	390,243,637	55,392,581	279,272,201	55,392,581	279,272,201	0	279,272,201	71.56%		
'010302	OTROS RECURSOS DE CAPITAL	390,243,637	0	0	390,243,637	55,392,581	279,272,201	55,392,581	279,272,201	0	279,272,201	71.56%		
'01030201	Recursos del Balance	200,000,000	0	0	200,000,000	0	17,086,486	0	17,086,486	0	17,086,486	8.54%		
'0103020101	Recuperación de Cartera	150,000,000	0	0	150,000,000	0	17,086,486	0	17,086,486	0	17,086,486	11.39%		
'010302010101	Otras Recuperaciones de Cartera	150,000,000	0	0	150,000,000	0	17,086,486	0	17,086,486	0	17,086,486	11.39%		
'0103020105	Reintegros	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0.00%		
'01030203	Rendimientos por Operaciones	190,243,637	0	0	190,243,637	55,392,581	262,185,715	55,392,581	262,185,715	0	262,185,715	137.12%		
'0103020301	Financieras	190,243,637	0	0	190,243,637	55,392,581	262,185,715	55,392,581	262,185,715	0	262,185,715	137.12%		
'010302030101	Intereres	190,243,637	0	0	190,243,637	55,392,581	262,185,715	55,392,581	262,185,715	0	262,185,715	137.12%		
'01030203010101	Provenientes de Recursos de Libre Destinacion	190,243,637	0	0	190,243,637	55,392,581	262,185,715	55,392,581	262,185,715	0	262,185,715	137.12%		

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JEFE DE PRESUPUESTO

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REPRESENTANTE LEGAL

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
A JUNIO 2016

ARTICULO	DESCRIPC. ARTICULO	APROPIADO	TRASLADOS	MODIFICACIONES	APROPIADO TOT.	COMPROMISOS	OBLIGACIONES	GIROS	% EJECPRESALDO X PAG
	TOTAL PRESUPUESTO DEL PERIODO		CREDITOS CONTRACI	ADICIONES					
02	GASTOS	11,195,896,248	72,127	37,369,265	11,233,265,513	1,295,936,972	1,231,637,698	1,223,863,115	11.54%
0201	GASTOS DE FUNCIONAMIENTO	11,195,896,248	72,127	37,369,265	11,233,265,513	1,295,936,972	1,231,637,698	1,223,863,115	11.54%
020101	GASTOS DE PERSONAL	5,669,304,447	72,127	37,369,265	5,706,673,712	1,294,808,892	1,230,509,618	1,222,735,035	13.34%
02010101	Servicios Personales Asociados a la Nomina	439,030,454	72,127	0	439,030,454	235,309,605	194,247,005	178,944,291	53.60%
0201010101	Sueldos de Personal de Nomina	235,201,114	72,127	0	235,201,114	107,122,385	107,122,385	107,034,332	45.55%
020101010101	Sueldos	191,627,432	0	0	191,627,432	91,011,296	91,011,296	90,923,243	47.45%
020101010102	Sueldos Vacaciones	11,918,369	0	0	11,918,369	66,414,305	66,414,305	86,326,252	48.05%
020101010105	Bonificacion por Servicios Prestados	5,635,125	0	0	5,635,125	4,596,991	4,596,991	4,596,991	39.57%
0201010107	Bonificacion Especial por Recreacion	998,384	0	0	998,384	408,385	408,385	408,385	40.90%
0201010117	Prima de Navidad	16,929,503	0	0	16,929,503	0	0	0	0.00%
0201010119	Prima de Servicios	7,601,114	72,127	0	7,673,241	7,873,241	7,873,241	7,873,241	100.00%
0201010121	Prima de Vacaciones	8,126,161	0	0	8,054,034	3,283,565	3,283,565	3,283,565	40.77%
0201010131	Auxilio de transporte	1,882,560	0	0	1,882,560	932,400	932,400	932,400	49.53%
0201010198	Otros Servicios Personales Asociados a la N°mina	2,200,835	0	0	2,200,835	1,469,476	1,469,476	1,465,476	66.77%
020101019801	Intereses sobre las Cesantias	2,200,835	0	0	2,200,835	1,469,476	1,469,476	1,465,476	66.77%
02010102	Servicios Personales Indirectos	132,480,000	0	0	132,480,000	87,811,674	36,749,074	31,534,413	65.26%
0201010203	Honorarios Profesionales	89,580,000	0	0	89,580,000	63,611,674	27,020,504	23,995,908	71.01%
020101020302	Honorarios Personal Administrativo	89,580,000	0	0	89,580,000	63,611,674	27,020,504	23,995,908	71.01%
0201010209	Remuneración por Servicios TÙnicos	42,900,000	0	0	42,900,000	24,200,000	9,728,570	7,536,504	55.41%
020101020901	Personal Administrativo	42,900,000	0	0	42,900,000	24,200,000	9,728,570	7,536,504	55.41%
02010103	Contribuciones inherentes a la N°mina	71,349,340	0	0	71,349,340	40,375,546	40,375,546	40,375,546	56.59%
0201010301	Al Sector PÙblico	28,582,050	0	0	28,582,050	13,950,984	13,950,984	13,950,984	48.84%
020101030101	Aportes Previsi³n Social	18,449,580	0	0	18,449,580	9,196,184	9,196,184	9,196,184	47.28%
02010103010101	Pensiones	14,484,422	0	0	14,484,422	6,859,297	6,859,297	6,859,297	47.36%
0201010301010101	Fondo de Pensiones Colpensiones	14,484,422	0	0	14,484,422	6,859,297	6,859,297	6,859,297	47.36%
020101030101010101	SALUD	4,965,158	0	0	4,965,158	2,336,887	2,336,887	2,336,887	47.07%
02010103010101010101	NUUEVA EPS	4,965,158	0	0	4,965,158	2,336,887	2,336,887	2,336,887	47.07%
020101030103	Aportes Parafiscales	9,112,480	0	0	9,112,480	4,754,800	4,754,800	4,754,800	52.18%
02010103010301	Servicio Nacional de Aprendizaje - SENAF	910,884	0	0	910,884	475,400	475,400	475,400	52.19%
0201010301030101	Instituto Colombiano de Bienestar Familiar -ICBF-	5,468,580	0	0	5,468,580	2,853,300	2,853,300	2,853,300	52.18%
020101030103010101	ESAP y otras Universidades (Ley 21 y B12 de 2003)	773,248	0	0	773,248	475,400	475,400	475,400	61.48%
02010103010301010101	Escuelas Industriales e Institutos TÙnicos	1,959,768	0	0	1,959,768	950,700	950,700	950,700	48.51%
0201010303	Al Sector Privado	42,787,280	0	0	42,787,280	26,424,562	26,424,562	26,424,562	61.76%
020101030301	Aportes Previsi³n Social	35,908,680	0	0	35,908,680	22,619,962	22,619,962	22,619,962	62.99%
02010103030101	Fondos de Cesantías	12,981,865	0	0	12,981,865	12,256,634	12,256,634	12,256,634	94.41%
0201010303010101	Fondos de Pensiones	9,845,018	0	0	9,845,018	4,318,835	4,318,835	4,318,835	43.66%
020101030301010101	Empresas Promotoras de Salud	12,142,916	0	0	12,142,916	5,580,793	5,580,793	5,580,793	45.95%
02010103030101010101	Administradores Riesgos Profesionales	938,081	0	0	938,081	463,700	463,700	463,700	49.43%
020101030303	Aportes Parafiscales a las Cajas de Compensaci³n Familiar	6,878,400	0	0	6,878,400	3,804,600	3,804,600	3,804,600	55.31%
020102	GASTOS GENERALES	107,902,582	0	0	107,902,582	71,495,566	58,462,098	56,058,140	65.25%
02010201	Adquisici³n de Bienes	2,693,587	0	0	2,693,587	2,659,458	1,086,258	1,047,258	96.73%
0201020101	Materiales y Suministros	674,182	0	0	674,182	674,000	110,000	71,000	99.97%

0201020196	Otras Adquisiciones de Bienes	2,019,405	0	0	0	2,019,405	1,965,458	1,965,458	976,256	976,256	98.32%	1,009,200
020102019801	Papelaria y Mater. para Oficinas	1,636,132	0	0	0	1,636,132	1,592,158	1,592,158	976,256	976,256	97.93%	616,200
020102019802	Alfombras y Apyto Logístico	393,273	0	0	0	393,273	393,000	393,000	0	0	99.93%	393,000
0201020201	Adquisición de Servicios	103,149,005	0	0	0	103,149,005	68,470,108	68,470,108	57,259,840	54,894,882	66.36%	13,575,226
0201020203	Viajes y Gastos de Viaje	2,509,717	0	0	0	2,509,717	0	0	0	0	0.00%	0
0201020205	Comunicaciones y Transporte	3,708,000	0	0	0	3,708,000	3,060,000	3,060,000	351,000	344,200	82.52%	2,715,800
0201020209	Seguros	48,617,477	0	0	0	48,617,477	46,075,000	46,075,000	46,075,000	46,075,000	94.71%	0
0201020213	Impresos y Publicaciones	1,919,845	0	0	0	1,919,845	578,800	578,800	578,800	578,800	30.15%	0
0201020215	Mantenimiento	7,308,012	0	0	0	7,308,012	4,773,780	4,773,780	1,578,780	1,050,000	65.32%	4,665,780
0201020219	Aseo	11,926,953	0	0	0	11,926,953	9,285,969	9,285,969	3,979,701	3,095,323	60.55%	6,190,646
0201020223	Comisiones Interiores y demás Gastos Bancarios y Fideicomisos	27,529,091	0	0	0	27,529,091	4,696,559	4,696,559	4,696,559	4,696,559	17.05%	0
02010303	Impuestos y Multas	2,060,000	0	0	0	2,060,000	366,000	366,000	116,000	116,000	17.77%	250,000
020103	TRANSFERENCIAS CORRIENTES	9,122,371,481	0	0	0	9,159,740,656	988,003,721	988,003,721	987,532,604	987,532,604	10.79%	271,117
02010302	Transferencias Corrientes de Previsión Social	8,050,205,641	0	0	0	8,087,574,966	968,131,751	968,131,751	968,129,545	968,080,634	11.97%	71,117
0201030201	Cesantías	5,358,430	0	0	0	5,358,430	2,901,686	2,901,686	2,901,686	2,901,686	54.15%	0
0201030202	Cesantías Definitivas	5,358,430	0	0	0	5,358,430	2,901,686	2,901,686	2,901,686	2,901,686	54.15%	0
0201030203	Pensiones	8,044,847,211	0	0	0	8,082,216,478	965,230,065	965,230,065	965,226,859	965,158,948	11.94%	71,117
020103020301	Mesadas Pensionales	8,003,600,274	0	0	0	8,003,600,274	924,001,365	924,001,365	923,998,159	923,930,248	11.64%	71,117
020103020303	Cuotas partes pensionales	41,246,937	0	0	0	41,246,937	41,228,700	41,228,700	41,228,700	41,228,700	52.44%	0
02010309	Otras Transferencias Corrientes de Previsión Social	1,072,165,760	0	0	0	1,072,165,760	19,871,970	19,871,970	19,871,970	19,871,970	1.85%	200,000
0201030905	Cuota de Auditorio	39,343,940	0	0	0	39,343,940	19,671,970	19,671,970	19,671,970	19,671,970	50.00%	0
0201030907	Sentencias y Conciliaciones	1,032,821,820	0	0	0	1,032,821,820	200,000	200,000	0	0	0.02%	200,000
020301	GASTOS DE INVERSIÓN	1,526,591,801	0	0	0	1,526,591,801	1,128,080	1,128,080	1,128,080	1,128,080	0.07%	0
020301	INFRAESTRUCTURA	1,503,091,801	0	0	0	1,503,091,801	0	0	0	0	0.00%	0
02030101	Infraestructura propia del Sector	1,503,091,801	0	0	0	1,503,091,801	0	0	0	0	0.00%	0
0203010101	Construcción de Infraestructura propia del Sector	1,503,091,801	0	0	0	1,503,091,801	0	0	0	0	0.00%	0
020301010153	HOSPITALES CENTROS DE SALUD Y PUERTOS DE SALUD.	1,503,091,801	0	0	0	1,503,091,801	0	0	0	0	0.00%	0
020302	DOTACIÓN	7,000,000	0	0	0	7,000,000	427,060	427,060	427,060	427,060	6.10%	0
02030202	Equipos materiales suministros y servicios Administrativos	7,000,000	0	0	0	7,000,000	427,060	427,060	427,060	427,060	6.10%	0
0203020201	Adquisición y/o producción de equipos materiales suministros y servicios Administrativos	7,000,000	0	0	0	7,000,000	427,060	427,060	427,060	427,060	6.10%	0
020302020198	Otros Gastos Adquisición y/o producción equipos materiales suministros y servicios Administrativos	7,000,000	0	0	0	7,000,000	427,060	427,060	427,060	427,060	6.10%	0
020303	RECURSO HUMANO	16,500,000	0	0	0	16,500,000	2,701,000	2,701,000	427,060	427,060	6.10%	0
02030301	Divulgación Asistencia Técnica y Capacitación del Recurso Humano	6,500,000	0	0	0	6,500,000	0	0	0	0	0.00%	0
0203030101	Capacitación Personal del Sector	5,500,000	0	0	0	5,500,000	0	0	0	0	0.00%	0
0203030109	Programa Salud Ocupacional	1,000,000	0	0	0	1,000,000	0	0	0	0	0.00%	0
02030302	Protección y Bienestar Social del Recurso Humano	10,000,000	0	0	0	10,000,000	2,701,000	2,701,000	701,000	701,000	7.01%	0
0203030201	PROTECCIÓN Y BIENESTAR SOCIAL DEL RECURSO HUMANO	10,000,000	0	0	0	10,000,000	2,701,000	2,701,000	701,000	701,000	7.01%	0

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REPRESENTANTE LEGAL

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