

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE JULIO DE 2016

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		% COMP 8=7/4	OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS PAGAR 14=7-11	
		INICIAL 1	CREDITOS TA 2	CONTRA- CREDITOS 3	ADICIONES 3	REDUC- IONES 3		PERIODO 6	ACUMULADOS 7=5+6			PERIODO 10	ACUMULADOS 11=9+10			
2	GASTOS	93,716,279,510	799,500,000	799,500,000	18,628,314,859	0	112,344,594,369	1,895,591,668	83,353,195,148	74.19%	52,453,405,505	8,742,476,619	44,699,207,471	53.63%	67,645,386,898	38,653,987
21	GASTOS DE FUNCIONAMIENTO	53,771,976,399	799,500,000	799,500,000	12,562,208,770	0	66,334,185,169	2,057,446,913	49,078,617,413	73.99%	35,369,839,155	5,314,275,787	30,576,078,997	62.20%	35,808,106,172	18,552,538
2101	GASTOS DE PERSONAL	32,884,503,663	29,500,000	29,500,000	12,008,421,270	0	44,892,924,933	1,019,031,952	34,724,234,432	77.35%	26,890,843,136	4,024,829,626	23,413,352,401	67.43%	21,479,572,532	11,310,882
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,830,465,373	29,500,000	29,500,000	0	0	3,830,465,373	1,847,273,703	1,847,273,703	48.23%	1,847,273,703	346,118,840	1,820,078,408	98.53%	2,010,386,965	27,195
21010101	SUELDOS DE PERSONAL DE NOMINA	2,735,976,993	10,000,000	29,500,000	0	0	2,716,476,993	184,176,329	1,326,853,178	48.84%	1,326,853,178	182,425,719	1,366,684,053	98.48%	1,409,792,940	20,169
2101010101	SUELDOS	2,552,580,000.00	0.00	29,500,000.00	0.00	0.00	2,523,080,000	172,766,967.00	1,255,487,933	49.76%	1,255,487,933.00	170,716,199.00	1,235,374,693	98.40%	1,287,705,307	20,113
2101010102	SUELDOS DE VACACIONES	173,319,558.00	0.00	0.00	0.00	0.00	173,319,558	11,109,494.00	63,077,365	36.39%	63,077,365.00	1,109,254.00	63,055,146	100%	110,264,412	22
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	16,077,435.00	10,000,000.00	0.00	0.00	0.00	20,077,435	299,868.00	8,287,880	41.28%	8,287,880.00	343,499.00	8,254,214	99.59%	11,823,221	33
21010103	GASTOS DE REPRESENTACION	24,893,056.00	2,500,000.00	0.00	0.00	0.00	29,393,056	2,175,755.00	15,230,285	51.82%	15,230,285.00	2,144,605.00	14,986,021	98.40%	14,407,035	244
21010105	BONIFICACION POR SERVICIOS PRESTADOS	75,219,405.00	2,000,000.00	0.00	0.00	0.00	77,219,405	7,204,845.00	43,431,993	56.24%	43,431,993.00	7,673,201.00	42,664,795	98.23%	34,554,610	767
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,000.00	0.00	0.00	0.00	0.00	14,181,000	1,027,770.00	7,866,727	55.47%	7,866,727.00	1,104,400.00	7,876,855	99.49%	6,354,145	39
21010113	HORAS EXTRAS Y DIAS FESTIVOS	434,937,612.00	0.00	0.00	0.00	0.00	434,937,612	32,418,200.00	217,339,728	49.97%	217,339,728.00	31,873,724.00	213,700,286	98.33%	221,237,326	3,639
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	16,607,294.00	0.00	0.00	0.00	0.00	10,607,294	0.00	4,430,694	41.77%	4,430,694.00	0.00	4,430,694	100.00%	6,176,600	
21010117	PRIMA DE NAVIDAD	242,571,155.00	0.00	0.00	0.00	0.00	242,571,155	3,907,580.00	7,535,076	3.09%	7,535,076.00	3,907,580.00	7,535,076	100%	236,036,079	
21010119	PRIMA DE SERVICIOS	117,087,834.00	3,000,000.00	0.00	0.00	0.00	120,087,834	97,459,459.00	104,012,371	86.61%	104,012,371.00	96,534,455.00	103,087,371	99%	17,000,463	925
21010121	PRIMA DE VACACIONES	116,908,642.00	8,000,000.00	0.00	0.00	0.00	124,908,642	9,146,940.00	67,446,662	54.00%	67,446,662.00	9,716,500.00	67,080,288	99.46%	57,828,354	366
21010133	INDEMNIZACION POR VACACIONES	29,744,370.00	4,000,000.00	0.00	0.00	0.00	33,744,370	5,734,323.00	31,307,350	92.78%	31,307,350.00	10,601,097.00	30,263,350	97%	3,481,020	1,044
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,012.00	0.00	0.00	0.00	0.00	25,338,012	137,527.00	21,819,619	86.11%	21,819,619.00	137,527.00	21,819,619	100%	3,518,393	
210102	SERVICIOS PERSONALES INDIRECTOS	26,725,657,948	0	0	12,008,421,270	0	38,734,079,218	550,588,332	32,074,048,831	82.81%	24,240,657,535	3,565,750,742	20,823,478,295	64.92%	17,910,600,923	11,250,570
21010203	HONORARIOS PROFESIONALES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000	0.00	37,757,816	25.17%	2,757,816.00	2,712,312.00	2,712,312	7.18%	147,287,688	35,045
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,575,657,948.00	0.00	0.00	12,008,421,270.00	0.00	38,584,079,218	550,588,332.00	32,036,291,015	83.03%	24,237,897,719.00	3,563,038,430.00	20,820,765,983	64.99%	17,763,313,235	11,215,525
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,328,380,342	0	0	0	0	2,328,380,342	125,054,884	802,911,898	34.48%	802,911,898	112,960,044	769,795,698	95.88%	1,558,584,644	33,116
21010301	AL SECTOR PUBLICO	506,294,100	0	0	0	0	506,294,100	45,822,092	280,493,413	55.40%	280,493,413	39,103,012	262,995,713	93.44%	244,198,387	18,397
2101030101	APORTES PREVISION SOCIAL	253,905,300	0	0	0	0	253,905,300	21,158,775	148,111,425	58.33%	148,111,425	21,158,775	148,111,425	100%	105,793,875	
210103010101	CESANTIAS	31,827,000	0	0	0	0	31,827,000	2,652,250	18,565,750	58.33%	18,565,750	2,652,250	18,565,750	100%	13,261,250	
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000.00	0.00	0.00	0.00	0.00	31,827,000	2,652,250.00	18,565,750	58.33%	18,565,750.00	2,652,250.00	18,565,750	100%	13,261,250	
210103010103	PENSIONES	222,078,300	0	0	0	0	222,078,300	18,506,525	129,545,675	58.33%	129,545,675	18,506,525	129,545,675	100%	92,532,625	
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300.00	0.00	0.00	0.00	0.00	222,078,300	18,506,525.00	129,545,675	58.33%	129,545,675.00	18,506,525.00	129,545,675	100%	92,532,625	
2101030103	APORTES PARAFISCALES	252,388,800	0	0	0	0	252,388,800	24,663,317	132,381,988	52.45%	132,381,988	17,944,237	113,984,288	86.10%	138,404,612	18,397
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,746,800.00	0.00	0.00	0.00	0.00	70,746,800	7,359,700.00	35,408,820	50.05%	35,408,820.00	4,671,120.00	28,049,120	79.22%	42,697,680	7,359
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,129,200.00	0.00	0.00	0.00	0.00	106,129,200	11,038,000.00	53,113,850	50.05%	53,113,850.00	7,607,500.00	42,075,850	79.22%	64,044,350	11,038
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	75,521,800.00	0.00	0.00	0.00	0.00	75,521,800	6,265,617.00	43,859,318	58.08%	43,859,318.00	6,065,617.00	43,859,318	100%	43,662,482	
21010303	AL SECTOR PRIVADO	1,822,086,242	0	0	0	0	1,822,086,242	79,232,792	522,418,485	28.67%	522,418,485	73,857,032	507,699,985	97.18%	1,314,386,257	14,718
2101030301	APORTES PREVISION SOCIAL	1,680,593,842	0	0	0	0	1,680,593,842	64,514,292	451,600,045	26.87%	451,600,045	64,514,292	451,600,045	100%	1,228,993,797	
210103030101	FONDOS DE CESANTIAS	1,267,127,042.00	0.00	0.00	0.00	0.00	1,267,127,042	30,293,311.00	212,053,317	16.73%	212,053,317.00	30,293,317.00	212,053,317	100%	1,055,073,725	
210103030103	FONDOS DE PENSIONES	149,948,600.00	0.00	0.00	0.00	0.00	149,948,600	12,358,345.00	86,508,415	57.69%	86,508,415.00	12,358,345.00	86,508,415	100%	63,440,185	
210103030105	EMPRESAS PROMOTORAS DE SALUD	263,518,200.00	0.00	0.00	0.00	0.00	263,518,200	21,862,616.00	153,038,313	58.08%	153,038,313.00	21,862,616.00	153,038,313	100%	110,479,887	
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	141,492,400.00	0.00	0.00	0.00	0.00	141,492,400	14,718,500.00	70,818,440	50.05%	70,818,440.00	9,342,740.00	56,099,940	79.22%	85,392,460	14,718
2102	GASTOS GENERALES	17,839,500,122	770,000,000	305,000,000	553,787,500	0	18,588,287,622	915,808,742	13,333,854,368	70.71%	7,459,554,317	1,167,320,020	6,094,199,699	45.70%	12,764,177,923	7,239,744
210201	ADQUISICION DE BIENES	7,568,395,653	0	305,000,000	387,881,815	0	7,651,277,468	524,588,421	4,166,256,427	54.45%	2,044,141,626	373,644,669	1,361,890,540	32.69%	6,289,386,928	2,804,365
21020101	MATERIALES Y SUMINISTROS	2,959,031,293.00	0.00	305,000,000.00	305,000,000.00	0.00	2,959,031,293	187,589,930.00	2,147,242,753	72.57%	1,222,041,933.00	95,292,293.00	1,657,803,731	49.26%	1,901,227,562	1,089,439
21020103030303	COMPRA DE EQUIPOS - REPOSICION	2,983,525,550.00	0.00	0.00	0.00	0.00	2,983,525,550	0.00	962,051,703	32.25%	502,422,780.00	77,956,529.00	87,004,638	9.04%	2,896,520,912	875,047
21020103030303	COMPRA DE EQUIPOS - REPOSICION (CXP)	0.00	0.00	0.00	82,881,815.00	0.00	82,881,815	0.00	82,881,815	100.00%	0.00	0.00	0.00	0.00%	82,881,815	82,881

	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		% COMP 8=7/4	OBLIGACIONES ACUMULADAS	GIROS			SALDO PRESUPUESTO EFFECTIVO 13=4-11	Cuentas X PAGAR 14=7-11	OBLIGACIONES PENDIENTES	DIFERENCIA 15=4-7	%
	INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONALES 4	REDUCCIONES 5		PERIODO 6	ACUMULADOS 7=5+6			PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7					
	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000	17,644,810.00	478,743,885	68.39%	478,743,885.00	22,941,610.00	478,743,885	100.00%	221,256,115	0	0	221,256,115.00	31.61%
	3,047,972,614	0	465,000,000	0	0	2,582,972,614	122,606,219	1,020,528,613	39.51%	1,019,441,702	122,126,141	1,018,616,897	99.81%	1,564,355,717	1,911,716	824,805	1,562,444,001	60.49%
REVISION SOCIAL	1,858,472,614	0	465,000,000	0	0	1,393,472,614	122,606,219	514,291,667	36.91%	514,291,667	122,126,141	513,811,589	100%	879,661,025	480,078	480,078	879,180,947	63.09%
REVISION SOCIAL	1,858,472,614	0	465,000,000	0	0	1,393,472,614	122,606,219	514,291,667	36.91%	514,291,667	122,126,141	513,811,589	100%	879,661,025	480,078	480,078	879,180,947	63.09%
REVISION SOCIAL (CONTINUA)	957,036,000.00	0.00	0.00	0.00	0.00	957,036,000	122,126,141.00	489,182,932	51.11%	489,182,932.00	122,126,141.00	489,182,932	100%	467,853,068	0	0	467,853,068.00	48.89%
REVISION SOCIAL (CONTINUA)	901,436,614.00	0.00	465,000,000.00	0.00	0.00	436,436,614	480,078.00	25,108,735	5.75%	25,108,735.00	0.00	24,628,657	98%	411,807,957	480,078	480,078	411,327,879.00	94.25%
	1,189,500,000	0	0	0	0	1,189,500,000	0	506,236,946	42.56%	505,150,035	0	504,805,308	99.72%	604,694,692	1,431,638	344,727	683,263,054	57.44%
	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000	0.00	155,918,385	84.28%	155,918,385.00	0.00	155,918,385	100%	29,081,615	0	0	29,081,615.00	15.72%
	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000	0.00	346,818,561	34.68%	346,818,561.00	0.00	346,818,561	100%	653,181,439	0	0	653,181,439.00	65.32%
	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000	0.00	3,500,000	77.78%	2,413,089.00	0.00	2,068,362	59.10%	2,431,638	1,431,638	344,727	1,000,000.00	22.22%
	34,979,548,047	0	2,000,000,000	0	0	36,979,548,047	-161,855,245	30,029,122,866	81.20%	16,828,729,598	3,207,813,490	13,918,291,722	46.35%	23,061,256,325	16,110,831,144	2,910,437,876	6,950,425,181	18.80%
	34,979,548,047	0	2,000,000,000	0	0	36,979,548,047	-161,855,245	30,029,122,866	81.20%	16,828,729,598	3,207,813,490	13,918,291,722	46.35%	23,061,256,325	16,110,831,144	2,910,437,876	6,950,425,181	18.80%
	26,921,556,027	0	2,000,000,000	0	0	28,921,556,027	-161,855,245	24,504,028,248	84.73%	13,820,555,748	2,747,539,533	11,174,544,211	45.60%	17,747,011,786	13,329,484,007	2,646,011,507	4,417,527,779	15.27%
	11,942,988,644	0	1,000,000,000	0	0	12,942,988,644	-266,967,448	10,927,604,519	84.43%	5,689,230,886	1,055,849,787	4,376,803,612	40.05%	8,566,185,032	6,550,800,907	1,312,427,274	2,015,384,125	15.57%
	11,942,988,644.00	0.00	1,000,000,000.00	0.00	0.00	12,942,988,644	-266,967,448.00	10,927,604,519	84.43%	5,689,230,886.00	1,055,849,787.00	4,376,803,612	40.05%	8,566,185,032	6,550,800,907	1,312,427,274	2,015,384,125.00	15.57%
IOS	11,422,018,337	0	1,000,000,000	0	0	12,422,018,337	105,112,203	10,520,961,992	84.70%	6,391,133,358	1,141,209,622	5,200,186,398	49.43%	7,221,831,939	5,320,775,594	1,190,946,960	1,901,056,345	15.30%
IOS	11,422,018,337	0	1,000,000,000	0	0	12,422,018,337	105,112,203	10,520,961,992	84.70%	6,391,133,358	1,141,209,622	5,200,186,398	49.43%	7,221,831,939	5,320,775,594	1,190,946,960	1,901,056,345	15.30%
MTA	3,556,549,044.00	0.00	0.00	0.00	0.00	3,556,549,046	0.00	3,055,461,737	85.91%	1,740,191,504.00	550,480,124.00	1,597,554,231	52.29%	1,958,994,815	1,457,907,506	142,637,273	501,087,309.00	14.09%
MTA	8,057,992,020	0	0	0	0	8,057,992,020	0	5,525,094,618	68.57%	3,008,173,850	460,273,957	2,743,747,481	49.66%	5,314,244,539	2,781,347,137	264,426,369	2,532,897,402	31.43%
MTA	7,106,692,028.00	0.00	0.00	0.00	0.00	7,106,692,020	0.00	4,888,401,792	68.79%	2,547,231,344.00	375,175,475.00	2,282,900,688	46.70%	4,823,791,332	2,605,501,104	264,330,656	2,218,296,228.00	31.71%
VENTA	951,300,000.00	0.00	0.00	0.00	0.00	951,300,000	0.00	636,692,826	66.93%	460,942,506.00	85,098,482.00	460,846,793	72.38%	490,453,207	175,846,033	95,713	314,607,174.00	33.07%
VENTA	4,964,755,064	0	4,066,106,089	0	0	9,030,861,153	0	4,245,454,869	47.01%	254,836,752	220,387,342	254,836,752	6.00%	8,776,024,401	3,990,618,117	0	4,785,406,284	52.99%
VENTA	3,000,000,000	0	4,066,106,089	0	0	7,066,106,089	0	4,066,106,089	57.54%	220,387,342	220,387,342	220,387,342	5.42%	6,845,718,747	3,845,718,747	0	3,000,000,000	42.46%
FOR	3,000,000,000	0	4,066,106,089	0	0	7,066,106,089	0	4,066,106,089	57.54%	220,387,342	220,387,342	220,387,342	5.42%	6,845,718,747	3,845,718,747	0	3,000,000,000	42.46%
DE INFRAESTRUCTURA	3,000,000,000	0	4,066,106,089	0	0	7,066,106,089	0	4,066,106,089	57.54%	220,387,342	220,387,342	220,387,342	5.42%	6,845,718,747	3,845,718,747	0	3,000,000,000	42.46%
OS DE SALUD CXP	0.00	0.00	4,066,106,089.00	0.00	0.00	4,066,106,089	0.00	4,066,106,089	100.00%	220,387,342.00	220,387,342.00	220,387,342	5.42%	3,845,718,747	3,845,718,747	0	0.00	0.00%
OS DE SALUD	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	3,000,000,000	0	0	3,000,000,000.00	100.00%
OS DE SALUD	1,948,755,064	0	0	0	0	1,948,755,064	0	179,348,780	9.20%	34,449,410	0	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284	90.80%
OS DE SALUD	1,948,755,064	0	0	0	0	1,948,755,064	0	179,348,780	9.20%	34,449,410	0	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284	90.80%
OS DE SALUD	1,948,755,064	0	0	0	0	1,948,755,064	0	179,348,780	9.20%	34,449,410	0	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284	90.80%
SALUD Y SERVICIOS PROPIOS	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064	0.00	179,348,780	9.20%	34,449,410.00	0.00	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284.00	90.80%
SALUD Y SERVICIOS PROPIOS	16,000,000	0	0	0	0	16,000,000	0	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%
SALUD Y SERVICIOS PROPIOS	16,000,000	0	0	0	0	16,000,000	0	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%
ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	16,000,000	0	0	16,000,000.00	100%
ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%
ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	16,000,000	0	0	16,000,000.00	100%
ESTUDIOS	93,716,279,510	799,500,000	799,500,000	18,628,314,859	0.00	112,344,594,369	1,895,591,668	83,353,195,148	74.19%	52,453,405,505	8,742,476,619	44,699,207,471	53.63%	67,645,386,898	38,653,987,677	7,754,198,034	28,991,399,221	25.81%

REVISADO


 OSCAR ARGELLO CELY AVILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO
 C.C 7.163.482 DE TUNJA

PREPARADO


 HELKYN H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO
 C.C. 4.288.397 TUTA BOYACA