

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE JUNIO DE 2016

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMROMISOS			OBLIGACIONES TOTAL ACUMULADAS	GROS			SALDO PRESUPUESTO EFECTIVO	CUENTAS A PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%
		INICIAL 1	CREDITOS LA	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 4		PERIODO 5	ACUMULADOS 7=5+6	% COMP 8=7/6		PERIODO 9	ACUMULADOS 11=9+10	% GROS 12=11/9					
2	GASTOS	93,716,279,510	305,600,000	305,000,000	18,628,314,859	0	112,344,594,369	8,240,805,349	81,457,603,480	72.51%	44,206,862,004	8,327,465,557	35,956,730,852	44.14%	76,387,863,517	45,500,872,628	8,250,131,152	30,886,990,889	27.49%
21	GASTOS DE FUNCIONAMIENTO	53,771,976,399	305,000,000	305,000,000	12,562,208,770	0	66,334,185,169	6,720,188,766	47,021,170,500	70.89%	29,559,885,546	5,866,045,074	25,211,803,210	53.62%	41,122,381,959	21,809,367,290	4,348,082,336	19,313,014,669	29.11%
2101	GASTOS DE PERSONAL	32,884,503,663	0	0	12,008,421,270	0	44,892,924,933	5,438,377,481	33,705,202,480	75.08%	22,845,338,791	3,967,713,134	19,388,522,775	57.52%	25,504,402,158	14,316,679,705	3,456,816,016	11,187,722,453	24.92%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,830,465,373	0	0	0	0	2,735,976,993	193,245,582	1,142,676,849	41.76%	1,142,676,849	193,194,478	1,124,258,334	98.39%	1,611,718,659	18,418,515	18,418,515	1,593,300,144	58.24%
21010101	SUELDOS DE PERSONAL DE NOMINA	2,735,976,993	0	0	0	0	2,735,976,993	193,245,582	1,142,676,849	41.76%	1,142,676,849	193,194,478	1,124,258,334	98.39%	1,611,718,659	18,418,515	18,418,515	1,593,300,144	58.24%
2101010101	SUELDOS	2,552,580,000	0.00	0.00	0.00	0.00	2,552,580,000	175,875,180.00	1,082,720,966	42.42%	1,082,720,966	175,761,330.00	1,064,658,494	98.33%	1,487,921,506	18,062,472	18,062,472	1,469,859,034.00	57.58%
2101010102	SUELDOS DE VACACIONES	173,519,583.00	0.00	0.00	0.00	0.00	173,519,583.00	6,741,343.00	51,367,871	29.58%	51,367,871.00	16,424,421.00	51,689,125	99%	121,630,433	278,746	278,746	121,351,687.00	70.62%
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	81,077,855.00	0.00	0.00	0.00	0.00	81,077,855.00	789,197.00	7,988,012	9.72%	7,988,012.00	896,518.00	7,910,715	99.03%	2,166,720	77,297	77,297	2,089,423.00	20.73%
21010103	GASTOS DE REPRESENTACION	26,893,056.00	0.00	0.00	0.00	0.00	26,893,056.00	2,175,755.00	13,054,530	48.54%	13,054,530.00	2,399,398.00	12,841,412	98.37%	14,051,644	213,118	213,118	13,838,526.00	51.46%
21010105	BONIFICACION POR SERVICIOS PRESTADOS	75,219,405.00	0.00	0.00	0.00	0.00	75,219,405.00	15,062,953.00	36,227,148	48.16%	36,227,148.00	14,541,592.00	34,991,587	96.59%	40,227,818	1,235,561	1,235,561	38,992,257.00	51.84%
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,000.00	0.00	0.00	0.00	0.00	14,181,000.00	2,855,134.00	6,838,957	48.23%	6,838,957.00	2,819,118.00	6,722,446	98.30%	7,458,554	116,511	116,511	7,342,043.00	51.77%
21010113	HORAS EXTRAS Y DIAS FESTIVOS	434,937,612.00	0.00	0.00	0.00	0.00	434,937,612.00	31,597,646.00	184,821,540	42.52%	184,821,540.00	93,653,343.00	181,826,560	98.33%	253,111,052	3,094,980	3,094,980	250,016,072.00	57.48%
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	10,607,294.00	0.00	0.00	0.00	0.00	10,607,294.00	10,607,294.00	4,430,694	41.77%	4,430,694.00	0.00	4,430,694	100.00%	6,176,600	0	0	6,176,600.00	58.23%
21010119	PRIMA DE SERVICIOS	243,571,155.00	0.00	0.00	0.00	0.00	243,571,155.00	3,019,909.00	3,627,496	1.49%	3,627,496.00	3,019,909.00	3,627,496	100%	239,943,659	0	0	239,943,659.00	98.51%
21010121	PRIMA DE VACACIONES	117,087,834.00	0.00	0.00	0.00	0.00	117,087,834.00	4,374,722.00	6,552,912	5.60%	6,552,912.00	4,374,722.00	6,552,912	100%	110,534,922	0	0	110,534,922.00	94.40%
21010131	INDENIZACION POR VACACIONES	116,908,642.00	0.00	0.00	0.00	0.00	116,908,642.00	24,836,215.00	58,299,722	49.87%	58,299,722.00	24,611,342.00	57,363,782	98.39%	59,544,860	935,940	935,940	58,608,920.00	50.13%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,744,370.00	0.00	0.00	0.00	0.00	29,744,370.00	18,656,174.00	25,573,027	85.98%	25,573,027.00	11,074,311.00	19,662,253	77%	10,082,117	5,910,774	5,910,774	4,171,343.00	14.02%
21010199	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,912.00	0.00	0.00	0.00	0.00	25,338,912.00	48,147.00	21,682,092	85.57%	21,682,092.00	99,147.00	21,682,092	100%	3,655,920	0	0	3,655,920.00	14.43%
210102	SERVICIOS PERSONALES INDIRECTOS	26,725,657,948	0	0	12,008,421,270	0	38,734,079,218	5,031,595,800	31,523,460,499	81.36%	20,663,596,810	3,966,538,680	17,257,727,553	54.75%	21,476,381,665	14,265,732,946	3,405,869,257	7,210,618,719	18.62%
21010201	HONORARIOS PROFESIONALES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	32,757,816	25,176	25.17%	25,176.00	0.00	25,176	0.00%	150,000,000	37,757,816	1,378,980	112,242,184.00	74.83%
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,375,637,548.00	0.00	0.00	12,908,421,270.00	0.00	39,284,058,818	4,998,837,984.00	31,485,220,834	81.60%	23,682,217,902.00	3,569,568,690.00	17,257,727,553	54.81%	21,326,351,665	14,227,975,130	3,404,490,349	7,998,376,535.00	18.40%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,328,380,342	0	0	0	0	2,328,380,342	112,960,044	677,857,014	29.11%	677,857,014	113,811,484	656,835,654	96.90%	1,671,544,688	21,021,360	21,021,360	1,650,523,328	78.89%
21010301	AL SECTOR PUBLICO	506,294,100	0	0	0	0	506,294,100	39,103,012	234,671,321	46.35%	234,671,321	234,671,321	234,671,321	100%	283,301,399	11,678,620	11,678,620	271,622,779	53.65%
2101030101	APORTES PREVISION SOCIAL	253,905,300	0	0	0	0	253,905,300	21,158,775	126,952,650	50.00%	126,952,650	21,158,775	126,952,650	100%	126,952,650	0	0	126,952,650	50.00%
210103010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000	0	0	0	0	31,827,000	2,652,250	15,913,500	50.00%	15,913,500	2,652,250	15,913,500	100%	15,913,500	0	0	15,913,500	50.00%
210103010103	PENSIONES	222,078,300	0	0	0	0	222,078,300	18,506,525	111,039,150	50.00%	111,039,150	18,506,525	111,039,150	100%	111,039,150	0	0	111,039,150	50.00%
21010301010301	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300.00	0.00	0.00	0.00	0.00	222,078,300.00	18,506,525.00	111,039,150	50.00%	111,039,150.00	18,506,525.00	111,039,150	100%	111,039,150	0	0	111,039,150.00	50.00%
210103010301	APORTES PARAFISCALES	252,388,800	0	0	0	0	252,388,800	17,944,237	107,718,671	42.68%	107,718,671	18,412,117	96,040,051	89.16%	156,348,749	11,678,620	11,678,620	144,670,129	57.32%
21010301030101	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,346,800.00	0.00	0.00	0.00	0.00	70,346,800.00	4,671,126.00	28,049,120	39.65%	28,049,120.00	4,694,100.00	23,378,000	83.35%	47,368,800	4,671,120	4,671,120	42,697,680.00	60.35%
21010301030103	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,139,200.00	0.00	0.00	0.00	0.00	106,139,200.00	7,607,580.00	42,075,850	39.65%	42,075,850.00	7,291,800.00	35,068,350	83.35%	71,051,850	7,007,500	7,007,500	64,044,350.00	60.35%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	75,921,800.00	0.00	0.00	0.00	0.00	75,921,800.00	6,263,617.00	37,593,701	49.78%	37,593,701.00	6,263,617.00	37,593,701	100%	37,928,099	0	0	37,928,099.00	50.22%
21010303	AL SECTOR PRIVADO	1,822,086,242	0	0	0	0	1,822,086,242	73,857,032	443,185,693	24.									

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CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		% COMP 8=5/4	OBLIGACIONES TOTAL ACUMULADAS	CIROS			SALDO PRESUPUESTO EFECTIVO 13=11-7	CUENTAS X PAGAR 14=7-11	OBLIGACIONES PENDIENTES	DIFERENCIA	
		INICIAL 1	CREDITOS TA	CONTRA- CREDITOS 2	ADICIONES 3	REDUCC IONES 4		PERIODO 5	ACUMULADOS 7=5+6			PERIODO 8	ACUMULADOS 11 = 9+10	% CIRO 12=11/7				15=4-7	16=15/4
2102022727272727	BIENESTAR SOCIAL	53,149,234.00	0.00	0.00	0.00	0.00	53,149,234	0.00	0.00%	0.00	0.00	0.00	0.00%	53,149,234	0	0	0	0	
2102029090909090	OTRAS ADQUISICIONES DE SERVICIOS	90,000,000.00	0.00	0.00	0.00	0.00	170,000,000	229,800.00	35.89%	21,599,439.00	4,267,750.00	10,656,670	17.46%	159,343,330	50,366,150	11,102,750	108,976,180.00	64.11%	
210203030303030303	IMPUESTOS Y MULTAS	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000	22,791,094.00	65.96%	461,699,275.00	10,894,894.00	455,802,275	98.72%	244,197,725	5,897,000	5,897,000	138,300,725.00	34.04%	
2103	TRANSFERENCIAS CORRIENTES	3,047,972,614	0	0	0	0	3,047,972,614	222,348,728	29.46%	896,490,756	223,038,182	896,490,756	99.84%	2,151,481,858	1,431,638	0	2,150,050,220	78.92%	
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,858,472,614	0	0	0	0	1,858,472,614	66,430,343	21.08%	391,685,448	66,430,343	391,685,448	100%	1,466,787,166	0	0	1,466,787,166	78.92%	
21030203	PENSIONES	1,858,472,614	0	0	0	0	1,858,472,614	66,430,343	21.08%	391,685,448	66,430,343	391,685,448	100%	1,466,787,166	0	0	1,466,787,166	78.92%	
2103020301010101	MESASAS PENSIONALES SSF (FIDUCIA MERCANTIL)	957,036,000.00	0.00	0.00	0.00	0.00	957,036,000	81,291,041.00	38.35%	367,056,791.00	61,291,041.00	367,056,791	100%	589,979,209	0	0	589,979,209.00	61.65%	
210302030303030303	CUOTAS PARTES PENSIONALES	901,436,614.00	0.00	0.00	0.00	0.00	901,436,614	5,139,302.00	2.73%	24,628,657.00	5,139,302.00	24,628,657	100%	876,807,957	0	0	876,807,957.00	57.27%	
210398	OTRAS TRANSFERENCIAS	1,189,500,000	0	0	0	0	1,189,500,000	155,918,385	42.56%	504,805,308	156,607,839	504,805,308	99.72%	684,694,692	1,431,638	0	683,263,054	57.44%	
210398050505050505	CUOTA DE ALDITAJE	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000	155,918,385.00	84.28%	155,918,385.00	155,918,385	155,918,385	100%	29,081,615	0	0	29,081,615.00	15.72%	
2103980707070707	SENTENCIAS Y CONCILIACIONES	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000	0.00	0.00%	346,818,561.00	0.00	346,818,561	100%	653,181,439	0	0	653,181,439.00	65.32%	
210398080808080808	OTRAS TRANSFERENCIAS	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000	0.00	0.00%	2,668,342.00	489,454.00	2,668,342	59.10%	2,431,638	1,431,638	0	1,000,000.00	72.22%	
22	GASTOS DE OPERACION	34,979,548,047	0	0	2,000,000,000	0	36,979,548,047	1,520,616,583	81.64%	14,392,139,706	2,461,420,483	10,710,478,232	35.48%	26,269,069,815	19,480,499,879	3,681,661,474	6,788,569,936	18.36%	
2201	GASTOS DE COMERCIALIZACION	34,979,548,047	0	0	2,000,000,000	0	36,979,548,047	1,520,616,583	81.64%	14,392,139,706	2,461,420,483	10,710,478,232	35.48%	26,269,069,815	19,480,499,879	3,681,661,474	6,788,569,936	18.36%	
220101	COMPRA DE BIENES PARA LA VENTA	26,921,556,027	0	0	2,000,000,000	0	28,921,556,027	310,009,791	26.65%	11,786,415,353	1,994,412,676	8,427,004,708	34.16%	20,494,551,319	16,238,878,785	3,359,410,645	4,255,672,534	14.71%	
22010301	COMPRA E IMPORTACIONES	11,942,988,644	0	0	1,000,000,000	0	12,942,988,644	190,323,121	86.49%	4,596,572,812	834,359,493	3,320,953,825	29.67%	9,622,034,819	7,873,618,142	1,748,416,677	1,748,416,677	13.51%	
220103010101010101	COMPRA DE MEDICAMENTOS	11,942,988,644.00	0.00	0.00	1,000,000,000.00	0.00	12,942,988,644	190,323,121.00	86.49%	4,596,572,812.00	834,359,493.00	3,320,953,825	29.67%	9,622,034,819	7,873,618,142	1,748,416,677	1,748,416,677.00	13.51%	
22010307	MATERIALES MANTENIMIENTO Y OTROS	11,422,018,337	0	0	1,000,000,000	0	12,422,018,337	119,686,670	83.85%	5,574,915,724	988,942,753	4,058,976,776	38.97%	8,363,041,561	6,356,873,013	1,515,938,948	2,006,168,548	16.15%	
220103070101010101	MATERIAL MEDICOQUIRURGICO	11,422,018,337.00	0.00	0.00	1,000,000,000.00	0.00	12,422,018,337	119,686,670.00	83.85%	5,574,915,724.00	988,942,753.00	4,058,976,776	38.97%	8,363,041,561	6,356,873,013	1,515,938,948	2,006,168,548.00	16.15%	
220103090909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,556,549,046.00	0.00	0.00	0.00	0.00	3,556,549,046	0.00	0.00%	1,634,506,817.00	171,110,436.00	1,647,074,107	34.27%	2,509,474,939	2,008,387,630	567,852,710	501,087,309.00	14.09%	
220103	COMPRA DE SERVICIOS PARA LA VENTA	8,057,992,020	0	0	0	0	8,057,992,020	1,210,606,792	68.57%	2,605,724,353	467,007,807	2,283,473,524	41.33%	5,774,518,496	3,241,621,094	322,250,829	2,532,897,402	31.43%	
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	7,106,692,020.00	0.00	0.00	0.00	0.00	7,106,692,020	1,210,606,792.00	68.79%	2,144,841,247.00	390,353,990.00	1,907,725,213	39.03%	5,198,566,807	2,980,676,579	237,116,034	2,218,290,228.00	31.21%	
220103090909090909	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	951,300,000.00	0.00	0.00	0.00	0.00	951,300,000	0.00	0.00%	460,883,106.00	76,654,417.00	375,748,311	59.02%	575,551,689	260,944,515	85,134,795	314,007,174.00	33.07%	
23	GASTOS DE INVERSION	4,964,755,064	0	0	4,066,106,089	0	9,030,861,153	0	47.01%	254,836,752	0	34,449,410	0.81%	8,996,411,743	4,211,005,459	220,387,342	4,785,406,284	52.99%	
2301	INFRAESTRUCTURA	3,000,000,000	0	0	4,066,106,089	0	7,066,106,089	0	57.54%	220,387,342	0	0	0.00%	7,066,106,089	4,066,106,089	220,387,342	3,000,000,000	42.46%	
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000	0	0	4,066,106,089	0	7,066,106,089	0	57.54%	220,387,342	0	0	0.00%	7,066,106,089	4,066,106,089	220,387,342	3,000,000,000	42.46%	
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000	0	0	4,066,106,089	0	7,066,106,089	0	57.54%	220,387,342	0	0	0.00%	7,066,106,089	4,066,106,089	220,387,342	3,000,000,000	42.46%	
230101030303030303	HOSPITALES CENTRO DE SALUD Y PUESTOS DE SALUD OP.	0.00	0.00	0.00	4,066,106,089.00	0.00	4,066,106,089	0.00	0.00%	220,387,342.00	0.00	0.00	0.00%	4,066,106,089	4,066,106,089	220,387,342	0.00	0.00%	
230101030303030303	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000,000,000	0	0	3,000,000,000.00	100.00%	
2302	DOTACION	1,948,755,064	0	0	0	0	1,948,755,064	0	9.20%	34,449,410	0	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284	90.80%	
230201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,948,755,064	0	0	0	0	1,948,755,064	0	9.20%	34,449,410	0	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284	90.80%	
23020101	ADQUIRS Y PRODUCE EQUIPOS MATERIAL SUMIN Y SERVI PROPIOS DEL SECTOR	1,948,755,064	0	0	0	0	1,948,755,064	0	9.20%	34,449,410	0	34,449,410	19%	1,914,305,654	144,899,370	0	1,769,406,284	90.80%	
230201010303030303	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064	0.00	0.00%	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%	
2304	INVESTIGACION Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%	
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%	
23040101	DISEÑOS PARA INVESTGACION BASICA APLICADA Y ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000,000	0	0	16,000,000.00	100.00%	
TOTAL PRESUPUESTO		93,716,279,510	305,000,000	305,000,000	18,628,314,859	0.00	112,344,594,369	8,240,805,349	81.457%	44,206,862,004	8,327,465,557	35,956,730,852	44.14%	76,387,863,517	45,500,872,628	8,250,131,152	30,886,990,889	27.49%	

APROBADO

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