

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		% COMP No/74%	OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13-E-11
		INICIAL 1	CREDITOS LA	CONTRA- CREDITOS 3	ADICIONES 4	REDUC- CIONES 5		PERIODO 6	ACUMULADOS 7-516		TOTAL ACUMULADAS 10	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	
2	GASTOS	93,716,279,510	1,757,500,000	1,757,500,000	18,628,314,859	0	112,344,594,369	9,118,205,406	92,471,400,554	82.31%	64,334,129,731	8,802,632,483	53,501,839,954	57.86%	58,842,754,415
21	GASTOS DE FUNCIONAMIENTO	53,771,976,399	1,757,500,000	1,757,500,000	12,562,208,770	0	66,334,185,169	8,205,254,406	57,283,871,819	86.36%	41,842,208,114	5,460,033,512	35,986,112,509	62.82%	30,348,072,660
2101	GASTOS DE PERSONAL	32,884,503,663	29,500,000	29,500,000	12,008,421,270	0	44,892,924,933	6,757,922,244	41,482,156,676	92.40%	31,172,181,510	4,139,451,505	27,552,803,906	66.42%	17,340,121,027
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,830,465,373	29,500,000	29,500,000	0	0	3,830,465,373	402,060,016	2,249,333,719	58.72%	2,249,333,719	386,804,061	2,206,882,469	98.11%	1,623,582,904
21010101	SUELDOS DE PERSONAL DE NOMINA	2,735,976,993	10,000,000	29,500,000	0	0	2,716,476,993	312,702,608	1,639,555,786	60.36%	1,639,555,786	299,320,746	1,606,004,799	97.95%	1,110,472,194
2101010101	SUELDOS	2,552,580,800.00	0.00	29,500,000.00	0.00	0.00	2,523,880,000.00	299,182,468.00	1,554,670,401.00	61.62%	1,554,670,401.00	284,264,361.00	1,521,618,956.00	93.81%	1,001,441,044.00
2101010102	SUELDOS DE VACACIONES	173,319,558.00	0.00	0.00	0.00	0.00	173,319,558.00	12,651,032.00	75,728,417.00	43.69%	75,728,417.00	11,213,384.00	75,275,430.00	99.99%	98,632,128.00
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,877,433.00	10,000,000.00	0.00	0.00	0.00	20,877,433.00	869,088.00	9,156,968.00	45.61%	9,156,968.00	824,059.00	9,078,413.00	99.99%	10,999,022.00
21010103	GASTOS DE REPRESENTACION	26,893,856.00	2,500,000.00	0.00	0.00	0.00	29,393,856.00	3,471,571.00	18,791,856.00	63.63%	18,791,856.00	3,224,408.00	18,210,429.00	99.71%	11,182,627.00
21010105	BONIFICACION POR SERVICIOS PRESTADOS	73,219,405.00	2,000,000.00	0.00	0.00	0.00	77,219,405.00	7,854,571.00	51,286,564.00	66.42%	51,286,564.00	7,640,872.00	50,395,467.00	99.98%	26,913,938.00
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,800.00	0.00	0.00	0.00	0.00	14,181,800.00	647,286.00	8,514,813.00	60.04%	8,514,813.00	644,349.00	8,471,204.00	99.99%	5,709,796.00
21010113	HORAS EXTRAS Y DIAS FESTIVOS	434,917,412.00	0.00	0.00	0.00	0.00	434,917,412.00	54,401,461.00	271,741,399.00	62.48%	271,741,399.00	52,423,566.00	266,115,852.00	99.99%	168,811,760.00
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	10,607,294.00	0.00	0.00	0.00	0.00	10,607,294.00	6,176,600.00	10,607,294.00	100.00%	10,607,294.00	5,517,756.00	9,918,450.00	93.40%	648,844.00
21010117	PRIMA DE NAVIDAD	243,571,155.00	0.00	0.00	0.00	0.00	243,571,155.00	1,655,510.00	9,190,586.00	3.77%	9,190,586.00	1,655,510.00	9,190,586.00	1.00%	234,180,569.00
21010119	PRIMA DE SERVICIOS	117,087,834.00	3,000,000.00	0.00	0.00	0.00	120,087,834.00	7,641,882.00	111,654,253.00	92.98%	111,654,253.00	7,859,328.00	110,946,699.00	99.99%	9,141,135.00
21010121	PRIMA DE VACACIONES	116,908,642.00	8,000,000.00	0.00	0.00	0.00	124,908,642.00	5,251,542.00	72,698,304.00	58.20%	72,698,304.00	5,264,861.00	72,345,251.00	1.00%	52,363,391.00
21010133	INDEMNIZACION POR VACACIONES	29,744,370.00	4,000,000.00	0.00	0.00	0.00	33,744,370.00	2,156,491.00	33,463,841.00	99.17%	33,463,841.00	3,140,369.00	33,483,419.00	1.00%	340,751.00
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,412.00	0.00	0.00	0.00	0.00	25,338,412.00	100,494.00	21,920,113.00	86.51%	21,920,113.00	100,494.00	21,920,113.00	1.00%	3,417,899.00
210102	SERVICIOS PERSONALES INDIRECTOS	26,725,657,948	0	0	12,008,421,270	0	38,734,079,218	6,240,045,944	38,314,094,775	98.92%	28,020,038,509	3,627,529,560	24,451,070,855	63.82%	14,283,008,363
21010201	HONORARIOS PROFESIONALES	150,000,000.00	0.00	0.00	12,008,421,270.00	0.00	150,000,000.00	7,700,000.00	45,457,816.00	30.31%	45,457,816.00	6,504.00	2,757,184.00	0.06%	147,242,184.00
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,575,657,948.00	0.00	0.00	12,008,421,270.00	0.00	38,584,079,218.00	6,232,345,944.00	38,268,616,959.00	99.18%	28,017,280,693.00	3,627,529,560.00	24,448,313,039.00	6.64%	14,135,766,179.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,328,380,342	0	0	0	0	2,328,380,342	115,816,284	918,728,182	39.46%	902,809,282	125,054,884	894,850,582	97.40%	1,433,529,760
21010301	AL SECTOR PUBLICO	506,294,100	0	0	0	0	506,294,100	40,689,192	321,182,605	63.44%	315,876,505	45,822,092	307,971,805	95.87%	198,376,295
2101030101	APORTES PREVISION SOCIAL	253,905,300	0	0	0	0	253,905,300	21,158,775	169,270,200	66.67%	169,270,200	21,158,775	169,270,200	100%	84,635,100
2101030101	CESANTIAS	31,827,000	0	0	0	0	31,827,000	2,652,250	21,218,000	66.67%	21,218,000	2,652,250	21,218,000	100%	10,609,000
210103010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000.00	0.00	0.00	0.00	0.00	31,827,000.00	2,652,250.00	21,218,000.00	66.67%	21,218,000.00	2,652,250.00	21,218,000.00	1.00%	10,609,000.00
2101030101	PENSIONES	222,078,300	0	0	0	0	222,078,300	18,506,525	148,052,200	66.67%	148,052,200	18,506,525	148,052,200	100%	74,026,100
210103010103	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	148,052,200.00	66.67%	148,052,200.00	18,506,525.00	148,052,200.00	1.00%	74,026,100.00
2101030103	APORTES PARAFISCALES	252,388,800	0	0	0	0	252,388,800	19,530,417	151,912,405	60.19%	146,606,305	24,663,317	138,647,605	91.27%	113,741,195
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,746,800.00	0.00	0.00	0.00	0.00	70,746,800.00	5,306,100.00	40,714,920.00	57.55%	35,408,820.00	3,539,700.00	31,480,120.00	0.87%	33,337,980.00
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	186,120,300.00	0.00	0.00	0.00	0.00	186,120,300.00	7,958,700.00	61,072,550.00	57.55%	61,072,550.00	11,038,000.00	53,113,450.00	0.87%	53,086,350.00
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	75,521,800.00	0.00	0.00	0.00	0.00	75,521,800.00	6,265,617.00	50,124,935.00	66.37%	50,124,935.00	6,265,617.00	56,124,935.00	1.00%	25,396,865.00
21010303	AL SECTOR PRIVADO	1,822,086,242	0	0	0	0	1,822,086,242	75,127,092	597,545,577	32.79%	586,932,777	79,232,792	586,932,777	98.22%	1,235,153,465
2101030301	APORTES PREVISION SOCIAL	1,680,593,842	0	0	0	0	1,680,593,842	64,514,292	516,114,337	30.71%	516,114,337	64,514,292	516,114,337	100%	1,164,479,505
210103030101	FONDOS DE CESANTIAS	1,267,127,842.00	0.00	0.00	0.00	0.00	1,267,127,842.00	30,293,331.00	242,346,648.00	19.13%	242,346,648.00	30,293,331.00	242,346,648.00	1.00%	1,024,780,394.00
210103030103	FONDOS DE PENSIONES	149,948,600.00	0.00	0.00	0.00	0.00	149,948,600.00	12,358,345.00	98,866,760.00	65.93%	98,866,760.00	12,358,345.00	98,866,760.00	1.00%	51,881,840.00
210103030105	EMPRESAS PROMOTORAS DE SALUD	263,518,200.00	0.00	0.00	0.00	0.00	263,518,200.00	21,862,166.00	174,900,929.00	66.37%	174,900,929.00	21,862,166.00	174,900,929.00	1.00%	88,617,271.00
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	141,492,400.00	0.00	0.00	0.00	0.00	141,492,400.00	10,612,800.00	81,431,240.00	57.55%	70,818,440.00	14,718,900.00	70,818,440.00	0.87%	70,673,960.00
2102	GASTOS GENERALES	17,839,500,122	1,728,000,000	1,263,000,000	553,787,500	0	18,858,287,622	1,212,046,726	14,545,901,094	77.13%	9,414,954,739	1,084,471,766	7,178,581,465	49.35%	11,679,706,157
210201	ADQUISICION DE BIENES	7,568,395,653	0	1,263,000,000	387,881,815	0	6,693,277,468	380,859,157	4,547,115,584	67.94%	2,939,165,752	337,748,401	1,699,638,941	37.38%	4,993,638,527
21020101	MATERIALES Y SUMINISTROS	2,959,831,293.00	0.00	305,000,000.00	105,000,000.00	0.00	2,959,831,293.00	160,813,528.00	2,308,062,281.00	78.00%	1,523,626,167.00	214,516,543.00	1,278,320,474.00	0.55%	1,682,710,819.00
210201030303	COMPRA DE EQUIPOS - REPOSICION	2,943,325,550.00	0.00	938,000,000.00	0.00	0.00	2,025,325,550.00	0.00	982,051,703.00	47.50%	616,384,063.00	18,994,842.00	165,990,480.00	0.11%	1,519,526,070.00
210201030303	COMPRA DE EQUIPOS - REPOSICION (CNP)	0.00	0.00	0.00	82,881,815.00	0.00	82,881,815.00	0.00	82,881,815.00	100.00%	0.00	0.00	0.00	0.00	82,881,815.00
210201030309	COMPRA DE EQUIPOS - NUEVO	1,617,598,810.00	0.00												

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	PRESUPUESTO					DEFINITIVO 4-1123	CUMPLIMIENTOS		% COMP 8-74%	OBLIGACIONES TOTAL ACUMULADAS	GIROS			SALDO PRESUPUESTO EFFECTIVO 10-11	CUENTAS PAGAR 14-11	DIFERENCIA 15-17	%
	INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7-514			PERIODO 10	ACUMULADOS 11-5110	% GIRO 12-117%				
	53,149,234.00	0.00	0.00	0.00	0.00	53,149,234.00	0.00	0.00	9.00%	0.00	0.00	0.00	0.00	53,149,234.00	0.00	53,149,234.00	100.00%
	90,000,000.00	0.00	0.00	80,000,000.00	0.00	170,000,000.00	1,996,400.00	63,817,220.00	37.07%	33,624,070.00	3,133,375.00	31,173,270.00	0.49	138,826,730.00	31,843,950.00	106,982,780.00	62.93%
	790,000,000.00	0.00	0.00	0.00	0.00	790,000,000.00	17,611,672.00	496,355,557.00	79.91%	496,355,557.00	17,611,672.00	496,355,557.00	1.00	203,644,443.00	0.00	203,644,443.00	29.09%
SOCIAL	3,047,972,614	0	465,000,000	0	0	2,582,972,614	235,285,436	1,255,814,049	48.62%	1,255,071,865	236,110,241	1,254,727,138	99.91%	1,328,245,476	1,086,911	1,327,158,565	51%
	1,858,472,614	0	465,000,000	0	0	1,393,472,614	61,291,041	575,582,708	41.31%	575,582,708	61,771,119	575,582,708	100%	817,889,906	0	817,889,906	59%
	1,858,472,614	0	465,000,000	0	0	1,393,472,614	61,291,041	575,582,708	41.31%	575,582,708	61,771,119	575,582,708	100%	817,889,906	0	817,889,906	59%
	937,836,000.00	0.00	0.00	0.00	0.00	937,836,000.00	61,291,041.00	336,473,973.00	57.52%	336,473,973.00	61,291,041.00	336,473,973.00	1.00	406,562,027.00	0.00	406,562,027.00	42.48%
	90,143,614.00	0.00	0.00	445,000,000.00	0.00	436,436,614.00	0.00	21,108,735.00	5.75%	25,108,735.00	480,078.00	25,108,735.00	1.00	411,327,879.00	0.00	411,327,879.00	94.25%
	1,189,500,000	0	0	0	0	1,189,500,000	173,994,395	680,231,341	57.19%	679,489,157	174,339,122	679,144,430	99.84%	510,355,570	1,086,911	509,268,659	43%
	1,850,000,000.00	0.00	0.00	0.00	0.00	1,850,000,000.00	0.00	135,518,385.00	84.28%	135,518,385.00	0.00	135,518,385.00	1.00	25,081,615.00	0.00	25,081,615.00	13.72%
	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	173,994,395.00	320,812,956.00	52.08%	320,812,956.00	173,994,395.00	320,812,956.00	1.00	479,187,044.00	0.00	479,187,044.00	47.92%
	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	3,390,000.00	77.78%	2,757,816.00	344,727.00	2,413,089.00	0.69	2,086,911.00	1,086,911.00	1,000,000.00	22.22%
	34,979,548,047	0	0	2,000,000,000	0	36,979,548,047	912,951,000	30,942,073,866	83.67%	22,093,562,821	3,208,185,058	17,126,476,780	55.35%	19,853,071,267	13,815,597,086	6,037,474,181	88%
	34,979,548,047	0	0	2,000,000,000	0	36,979,548,047	912,951,000	30,942,073,866	83.67%	22,093,562,821	3,208,185,058	17,126,476,780	55.35%	19,853,071,267	13,815,597,086	6,037,474,181	88%
	26,921,556,027	0	0	2,000,000,000	0	28,921,556,027	770,293,750	25,274,321,998	87.39%	17,954,317,991	2,493,224,422	13,667,768,663	54.08%	15,253,787,364	11,606,553,333	3,647,234,029	38%
	11,942,988,644	0	0	1,000,000,000	0	12,942,988,644	206,857,856	11,134,462,375	86.03%	7,730,061,391	1,225,254,220	5,602,057,832	50.31%	7,340,930,812	5,532,404,543	1,808,526,269	14%
	11,942,988,644.00	0.00	0.00	1,000,000,000.00	0.00	12,942,988,644.00	206,857,856.00	11,134,462,375.00	86.03%	7,730,061,391.00	1,225,254,220.00	5,602,057,832.00	50.31%	7,340,930,812.00	5,532,404,543.00	1,808,526,269.00	13.97%
	11,422,018,337	0	0	1,000,000,000	0	12,422,018,337	529,020,894	11,049,982,886	88.95%	7,921,225,146	1,141,280,326	6,341,466,724	57.39%	6,080,551,613	4,708,516,162	1,372,035,451	11%
	11,422,018,337.00	0.00	0.00	1,000,000,000.00	0.00	12,422,018,337.00	529,020,894.00	11,049,982,886.00	88.95%	7,921,225,146.00	1,141,280,326.00	6,341,466,724.00	57.39%	6,080,551,613.00	4,708,516,162.00	1,372,035,451.00	11.85%
	3,556,349,046.00	0.00	0.00	0.00	0.00	3,556,349,046.00	34,415,000.00	3,049,376,717.00	86.88%	3,303,031,454.00	126,689,876.00	1,724,244,107.00	0.56	1,832,304,939.00	1,365,652,630.00	466,652,309.00	13.12%
	8,057,992,020	0	0	0	0	8,057,992,020	142,657,250	5,667,751,868	70.34%	4,139,244,830	714,960,636	3,458,708,117	61.02%	4,599,283,903	2,209,043,751	2,390,240,152	50%
	7,106,892,028.00	0.00	0.00	0.00	0.00	7,106,892,028.00	10,000,000.00	4,898,401,792.00	68.93%	3,515,384,534.00	631,366,619.00	2,914,267,307.00	0.39	4,192,424,711.00	1,984,134,485.00	2,208,290,228.00	31.07%
	551,300,000.00	0.00	0.00	0.00	0.00	551,300,000.00	132,657,250.00	769,330,076.00	80.87%	623,860,296.00	83,594,017.00	344,440,816.00	0.71	406,859,190.00	224,909,266.00	181,949,924.00	19.13%
	4,964,755,064	0	0	4,066,106,089	0	9,030,861,153	0	4,245,454,869	47.01%	398,358,796	134,413,913	389,250,665	9.17%	8,641,610,488	3,856,204,204	4,785,406,284	53%
	3,000,000,000	0	0	4,066,106,089	0	7,066,106,089	0	4,066,106,089	57.54%	363,909,386	134,413,913	354,801,255	8.73%	6,711,304,834	3,711,304,834	3,000,000,000	42%
	3,000,000,000	0	0	4,066,106,089	0	7,066,106,089	0	4,066,106,089	57.54%	363,909,386	134,413,913	354,801,255	8.73%	6,711,304,834	3,711,304,834	3,000,000,000	42%
INFRAESTRUCTURA PROPIA	3,000,000,000	0	0	4,066,106,089	0	7,066,106,089	0	4,066,106,089	57.54%	363,909,386	134,413,913	354,801,255	8.73%	6,711,304,834	3,711,304,834	3,000,000,000	42%
CONTRATOS DE SERVICIOS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
CONTRATOS DE BIENES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
CONTRATOS DE OBRAS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
CONTRATOS DE SERVICIOS PROPIOS DEL	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	1,769,406,284	91%
SERVICIOS PROPIOS DEL	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	1,769,406,284	91%
SERVICIOS DE SALUD	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064.00	0.00	179,348,780.00	9.20%	34,449,410.00	0.00	34,449,410.00	0.19	1,914,305,654.00	144,899,370.00	1,769,406,284.00	90.10%
	16,000,000	0	0	0	0	16,000,000	0	0	0.00%	0	0	0	0.00%	16,000,000	0	16,000,000	100%
	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000,000.00	0.00	16,000,000.00	100.00%
ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000,000.00	0.00	16,000,000.00	100.00%
	93,716,279,510	1,757,500,000	1,757,500,000	18,628,314,859	0.00	112,344,594,369	9,118,205,406	92,471,400,554	82.31%	64,334,129,731	8,802,632,483	53,501,839,954	57.86%	58,842,754,415	38,969,560,600	19,873,193,815	17.69%

REVISADO

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 OSCAR ARGELIO CELY AVILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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 ROMIREZ ALVAREZ HEBRYN HERNAN
 RESPONSABLE PRESUPUESTO