

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		% COMP N=7/4%	OBLIGACIONES TOTAL ACUMULADAS	GROS			SALDO PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	OBLIGACIONES PENDIENTES	DIFERENCIA			
		INICIAL 1	CREDITOS LA 2	CONTRA- CREDITOS 3	ADICIONES 4	REDUCCIONES 5		PERIODO 6	ACUMULADOS 7=6+8			PERIODO 10	ACUMULADOS 11=7+10	% GROS 12=11/10				Cuentas x pagar 14=7-11	Obligaciones pendientes	15=4-7	16=15/4
<b>2</b>	<b>GASTOS</b>	<b>93,716,279,510</b>	<b>8,391,500,000</b>	<b>8,391,500,000</b>	<b>18,628,314,859</b>	<b>0</b>	<b>112,344,594,369</b>	<b>5,029,092,593</b>	<b>105,157,429,126</b>	93.60%	<b>90,779,984,286</b>	<b>8,412,181,815</b>	<b>80,576,920,160</b>	77%	<b>31,767,674,209</b>	<b>24,580,508,966</b>	<b>9,925,102,764</b>	<b>7,187,165,243</b>	6%		
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>53,771,976,399</b>	<b>6,604,500,000</b>	<b>2,904,500,000</b>	<b>12,562,208,770</b>	<b>0</b>	<b>70,034,185,169</b>	<b>3,803,831,833</b>	<b>64,063,550,468</b>	91.47%	<b>58,680,457,680</b>	<b>5,664,521,332</b>	<b>53,729,118,940</b>	84%	<b>16,305,066,229</b>	<b>10,334,431,528</b>	<b>4,951,338,740</b>	<b>5,970,634,701</b>	9%		
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>32,884,503,663</b>	<b>4,641,500,000</b>	<b>946,500,000</b>	<b>12,008,421,270</b>	<b>0</b>	<b>48,587,924,933</b>	<b>3,075,918,541</b>	<b>46,713,621,326</b>	96.14%	<b>43,846,715,999</b>	<b>4,235,767,542</b>	<b>40,070,325,113</b>	86%	<b>8,517,599,820</b>	<b>6,643,296,213</b>	<b>3,576,390,886</b>	<b>1,874,303,607</b>	4%		
<b>210101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>3,830,465,373</b>	<b>65,500,000</b>	<b>141,500,000</b>	<b>0</b>	<b>0</b>	<b>3,754,465,373</b>	<b>302,786,197</b>	<b>3,081,398,835</b>	82.07%	<b>3,081,377,642</b>	<b>304,928,327</b>	<b>3,051,920,382</b>	99%	<b>702,544,991</b>	<b>29,478,453</b>	<b>29,457,260</b>	<b>673,066,538</b>	18%		
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>2,735,976,993</b>	<b>10,000,000</b>	<b>141,500,000</b>	<b>0</b>	<b>0</b>	<b>2,604,476,993</b>	<b>206,394,498</b>	<b>2,253,127,054</b>	86.51%	<b>2,253,127,054</b>	<b>208,533,435</b>	<b>2,233,043,830</b>	99%	<b>371,433,163</b>	<b>20,083,224</b>	<b>20,083,224</b>	<b>351,349,939</b>	13%		
2101010101	SUELDOS	2,552,580,000.00	0.00	141,500,000.00	0	0.00	2,411,080,000.00	193,716,167.00	2,152,635,868.00	89.28%	2,152,635,868.00	196,046,474.00	2,132,765,722.00	99%	278,314,278.00	19,870,146.00	19,870,146.00	258,444,132.00	11%		
2101010102	SUELDOS DE VACACIONES	173,319,558.00	0.00	0.00	0	0.00	173,319,558.00	12,439,264.00	96,938,351.00	52.47%	90,938,351.00	12,251,334.00	90,744,879.00	100%	82,574,679.00	191,472.00	193,472.00	82,381,207.00	48%		
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,877,435.00	10,000,000.00	0.00	0	0.00	20,877,435.00	239,867.00	9,552,835.00	47.58%	9,552,835.00	235,627.00	9,333,229.00	100%	10,544,206.00	13,606.00	19,606.00	10,524,600.00	52%		
2101010105	GASTOS DE REPRESENTACION	26,893,036.00	2,500,000.00	0.00	0	0.00	29,393,036.00	2,337,732.00	25,715,052.00	87.49%	25,715,052.00	2,355,847.00	25,485,579.00	99%	3,907,477.00	225,473.00	225,473.00	3,682,004.00	13%		
2101010106	BONIFICACION POR SERVICIOS PRESTADOS	75,219,465.00	2,000,000.00	0.00	0	0.00	77,219,465.00	4,012,750.00	71,678,567.00	92.82%	71,678,567.00	5,638,113.00	71,244,672.00	99%	5,934,733.00	393,895.00	393,895.00	5,540,838.00	7%		
2101010107	BONIFICACION ESPECIAL POR RECREACION	14,181,000.00	500,000.00	0.00	0	0.00	14,681,000.00	14,567,345.00	14,567,345.00	99.23%	14,567,345.00	4,394,294.00	14,131,296.00	97%	568,794.00	455,049.00	455,049.00	113,651.00	17%		
2101010108	HORAS EXTRAS Y DIAS FESTIVOS	434,937,612.00	23,000,000.00	0.00	0	0.00	457,937,612.00	47,217,436.00	404,338,925.00	88.30%	404,338,925.00	47,781,266.00	399,702,072.00	99%	58,235,540.00	4,634,853.00	4,634,853.00	53,598,687.00	12%		
2101010109	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	10,607,294.00	0.00	0.00	0	0.00	10,607,294.00	0.00	10,607,294.00	100.00%	10,607,294.00	0.00	10,607,294.00	100%	0.00	0.00	0.00	0.00	0%		
2101010110	PRIMA DE NAVIDAD	245,571,135.00	3,000,000.00	0.00	0	0.00	248,571,135.00	0.00	5,908,877.00	4.02%	5,908,877.00	47,182.00	9,908,877.00	100%	236,662,278.00	0.00	0.00	236,662,278.00	96%		
2101010111	PRIMA DE SERVICIOS	117,087,834.00	3,000,000.00	0.00	0	0.00	120,087,834.00	0.00	112,477,736.00	93.66%	112,477,736.00	152,188.00	112,477,736.00	100%	7,610,098.00	0.00	0.00	7,610,098.00	6%		
2101010112	PRIMA DE VACACIONES	116,908,642.00	14,000,000.00	0.00	0	0.00	130,908,642.00	38,069,032.00	121,500,016.00	92.81%	121,500,016.00	35,311,196.00	117,841,250.00	97%	13,067,392.00	3,658,764.00	3,658,766.00	9,408,626.00	7%		
2101010113	INDEMNIZACION POR VACACIONES	29,744,370.00	7,500,000.00	0.00	0	0.00	37,244,370.00	0.00	35,330,345.00	95.40%	35,330,345.00	673,351.00	35,399,152.00	100%	1,735,218.00	21,193.00	21,193.00	1,714,025.00	3%		
2101010114	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,318,012.00	0.00	0.00	0	0.00	25,318,012.00	0.00	21,947,624.00	86.62%	21,947,624.00	1,255.00	21,947,624.00	100%	3,390,388.00	0.00	0.00	3,390,388.00	13%		
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>26,725,657,948</b>	<b>4,550,000,000</b>	<b>0</b>	<b>12,008,421,270</b>	<b>0</b>	<b>43,284,079,218</b>	<b>2,654,390,960</b>	<b>42,322,367,529</b>	97.78%	<b>39,255,483,395</b>	<b>3,725,148,697</b>	<b>35,735,352,469</b>	84%	<b>7,548,726,749</b>	<b>6,587,015,066</b>	<b>3,520,130,926</b>	<b>961,711,689</b>	2%		
21010203	HONORARIOS PROFESIONALES	150,000,000.00	0.00	0.00	0	0.00	150,000,000.00	0.00	54,657,816.00	36.44%	54,657,816.00	0.00	40,457,816.00	74%	109,542,184.00	14,200,000.00	14,200,000.00	95,342,184.00	64%		
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,575,657,948.00	4,550,000,000.00	0.00	12,008,421,270.00	0.00	43,134,079,218.00	2,654,390,960.00	42,267,709,713.00	97.99%	39,200,325,579.00	3,725,148,697.00	35,684,946,651.00	84%	7,435,184,565.00	6,572,815,066.00	3,505,930,926.00	86,369,595.00	2%		
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>2,328,380,342</b>	<b>26,000,000</b>	<b>805,000,000</b>	<b>0</b>	<b>0</b>	<b>1,549,380,342</b>	<b>118,741,384</b>	<b>1,309,854,962</b>	84.54%	<b>1,309,854,962</b>	<b>205,690,518</b>	<b>1,283,052,262</b>	98%	<b>266,328,080</b>	<b>26,802,700</b>	<b>26,802,700</b>	<b>239,525,380</b>	15%		
<b>21010301</b>	<b>AL SECTOR PUBLICO</b>	<b>506,294,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,294,100</b>	<b>42,314,692</b>	<b>451,435,611</b>	89.16%	<b>451,435,611</b>	<b>436,545,311</b>	<b>69,748,789</b>	97%	<b>69,748,789</b>	<b>14,890,300</b>	<b>14,890,300</b>	<b>54,858,480</b>	11%		
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>253,905,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,905,300</b>	<b>21,158,775</b>	<b>232,746,525</b>	91.67%	<b>232,746,525</b>	<b>39,665,300</b>	<b>232,746,525</b>	100%	<b>21,158,775</b>	<b>0</b>	<b>0</b>	<b>21,158,775</b>	8%		
210103010101	CESANTIAS	31,827,000.00	0.00	0.00	0	0.00	31,827,000.00	2,652,250.00	29,174,750.00	91.67%	29,174,750.00	2,652,250.00	29,174,750.00	100%	2,652,250.00	0.00	0.00	2,652,250.00	8%		
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000.00	0.00	0.00	0	0.00	31,827,000.00	2,652,250.00	29,174,750.00	91.67%	29,174,750.00	2,652,250.00	29,174,750.00	100%	2,652,250.00	0.00	0.00	2,652,250.00	8%		
<b>210103010103</b>	<b>PENSIONES</b>	<b>222,078,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,078,300</b>	<b>18,506,525</b>	<b>203,571,775</b>	91.67%	<b>203,571,775</b>	<b>37,013,050</b>	<b>203,571,775</b>	100%	<b>18,506,525</b>	<b>0</b>	<b>0</b>	<b>18,506,525</b>	8%		
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300.00	0.00	0.00	0	0.00	222,078,300.00	18,506,525.00	203,571,775.00	91.67%	203,571,775.00	37,013,050.00	203,571,775.00	100%	18,506,525.00	0.00	0.00	18,506,525.00	8%		
<b>210103010303</b>	<b>APORTES PARAFISCALES</b>	<b>252,388,800.00</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>252,388,800.00</b>	<b>21,156,917.00</b>	<b>218,689,886.00</b>	2.41%	<b>218,689,886.00</b>	<b>26,122,834</b>	<b>263,798,766.00</b>	93%	<b>48,594,014.00</b>	<b>14,490,300</b>	<b>14,490,300</b>	<b>33,699,714</b>	13%		
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,746,800.00	0.00	0.00	0	0.00	70,746,800.00	5,956,200.00	59,907,300.00	84.68%	59,907,300.00	5,436,900.00	53,551,300.00	90%	16,795,500.00	5,956,200.00	5,956,200.00	10,839,300.00	15%		
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,120,200.00	0.00	0.00	0	0.00	106,120,200.00	8,934,100.00	89,855,800.00	84.68%	89,855,800.00	8,154,700.00	80,525,700.00	90%	25,194,500.00	8,934,100.00	8,934,100.00	16,260,400.00	15%		
210103010309	ADMINISTRADORES RIESGOS PROFESIONALES	75,521,800.00	0.00	0.00	0	0.00	75,521,800.00	6,265,617.00	68,921,786.00	91.26%	68,921,786.00	12,531,234.00	68,521,786.00	100%	6,600,014.00	0.00	0.00	6,600,014.00	9%		
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>1,822,086,242</b>	<b>26,000,000</b>	<b>805,000,000</b>	<b>0</b>	<b>0</b>	<b>1,043,086,242</b>	<b>76,426,692</b>	<b>858,419,351</b>	82.30%	<b>858,419,351</b>	<b>139,902,384</b>	<b>846,506,951</b>	99%	<b>196,579,291</b>	<b>11,912,400</b>	<b>11,912,400</b>	<b>184,666,891</b>	18%		
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>1,680,593,842</b>	<b>26,000,000</b>	<b>805,000,000</b>	<b>0</b>	<b>0</b>	<b>901,593,842</b>	<b>64,514,292</b>	<b>738,602,051</b>	81.92%	<b>738,602,051</b>	<b>129,028,584</b>	<b>738,602,051</b>	100%	<b>162,991,791</b>	<b>0</b>	<b>0</b>	<b>162,991,791</b>	18%		
210103030101	FONDOS DE CESANTIAS	1,267,127,042.00	0.00	805,000,000.00	0	0.00	462,127,042.00	30,293,331.00	333,226,641.00	72.11%	333,226,641.00	60,586,662.00	333,226,641.00	100%	128,906,401.00	0.00	0.00	128,906,401.00	28%		
210103030103	FONDOS DE PENSIONES	149,948,600.00	17,000,000.00	0.00	0	0.00	166,948,600.00	12,358,345.00	153,029,914.00	91.66%	153,029,914.00	24,716,690.00	153,029,914.00	100%	13,						



