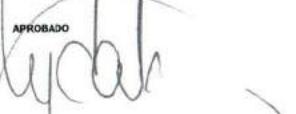


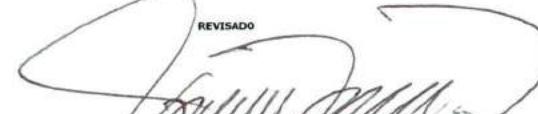
**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE OCTUBRE DE 2016**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		% COMP	OBLIGACION TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES		PERIODO	ACUMULADOS			PERIODO	ACUMULADOS					
2	GASTOS	93,716,279,510	6,969,500,000	6,969,500,000	18,628,314,859	0	112,344,594,369	1,618,626,645	100,128,336,533	89%	81,952,333,976	8,880,294,547	72,170,238,345	40,174,356,024	27,958,098,188	9,782,095,631	12,216,257,836	14%
21	GASTOS DE FUNCIONAMIENTO	53,771,976,399	5,482,500,000	5,482,500,000	12,562,208,770	0	70,034,185,169	1,060,137,865	60,259,718,635	86%	53,325,279,755	6,190,247,951	48,070,097,608	21,964,087,561	12,189,621,622	5,255,182,147	9,273,466,534	10%
2101	GASTOS DE PERSONAL	32,884,503,463	3,754,500,000	3,754,500,000	12,008,421,270	0	48,592,924,933	676,747,039	43,637,702,785	90%	39,501,465,043	4,101,034,564	35,840,057,571	12,752,867,362	12,189,621,622	3,463,407,472	4,955,222,148	27%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,830,465,373	54,500,000	54,500,000	0	0	3,830,465,373	280,554,188	2,778,611,618	73%	2,778,591,445	276,451,322	2,746,992,055	1,083,473,318	31,620,583	31,599,390	1,051,852,735	24%
21010101	SUELDOS DE PERSONAL DE NOMINA	2,735,076,993	10,000,000	10,000,000	0	0	2,691,476,993	204,720,270	2,046,732,556	76%	2,046,732,556	205,066,972	2,024,510,395	22,222,161	22,222,161	644,744,437	22%	
2101010101	SUELDOS	2,552,580,000	0	54,500,000	0	0	2,498,080,000	201,792,800	1,958,919,701	78%	1,958,919,701	202,161,210	1,936,719,248	561,366,752	22,200,463	22,200,463	539,160,299	55%
2101010102	SUELDOS DE VACACIONES	173,319,558	0	0	0	0	173,319,558	2,770,670	78,499,087	45%	78,499,087	2,765,128	78,499,545	94,826,013	5,542	5,542	94,820,471	54%
21010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,077,435	10,000,000	0	0	0	20,077,435	156,800	9,313,768	46%	9,313,768	140,634	9,297,602	10,779,833	16,166	16,166	10,763,667	20%
21010103	GASTOS DE REPRESENTACION	26,893,056	2,500,000	0	0	0	29,393,056	2,337,732	23,377,320	80%	23,377,320	2,340,179	23,129,732	6,263,324	247,588	247,588	6,015,736	12%
21010105	BONIFICACION POR SERVICIOS PRESTADOS	75,219,405	2,000,000	0	0	0	77,219,405	10,667,503	67,665,817	88%	67,665,817	9,239,042	65,625,359	11,593,046	2,039,458	2,039,458	9,553,588	31%
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,000	0	0	0	0	14,181,000	1,083,397	9,832,610	69%	9,832,610	993,945	9,718,002	4,462,998	114,608	114,608	4,348,390	22%
21010113	HORAS EXTRAS Y DIAS FESTIVOS	434,937,612	23,000,000	0	0	0	457,937,612	49,265,910	357,101,475	78%	357,101,475	47,945,754	351,920,806	106,016,806	5,180,669	5,180,669	100,836,137	0%
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	10,607,294	0	0	0	0	10,607,294	0	10,607,294	100%	10,607,294	0	10,607,294	0	0	0	0	96%
21010117	PRIMA DE NAVIDAD	243,571,155	0	0	0	0	243,571,155	718,291	9,908,877	4%	9,908,877	671,109	9,861,695	233,709,460	47,182	47,182	233,662,278	6%
21010119	PRIMA DE SERVICIOS	117,087,834	3,000,000	0	0	0	120,087,834	823,483	112,477,736	94%	112,477,736	671,295	112,325,548	7,762,285	152,188	152,188	7,610,098	33%
21010121	PRIMA DE VACACIONES	116,508,642	8,000,000	0	0	0	124,508,642	8,843,587	83,430,984	67%	83,430,984	8,124,810	82,510,054	42,398,588	920,930	920,930	41,477,658	1%
21010133	INDENIZACION POR VACACIONES	29,744,370	6,000,000	0	0	0	35,744,370	2,066,504	35,530,152	99%	35,530,152	1,371,960	34,835,801	908,569	694,544	673,351	214,025	13%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,012	0	0	0	0	25,338,012	27,511	21,947,624	87%	21,947,624	26,256	21,946,369	3,991,643	1,255	3,991,643	3,990,388	7%
210102	SERVICIOS PERSONALES INDIRECTOS	26,725,657,948	3,700,000,000	0	12,008,421,270	0	42,434,079,218	39,667,976,569	39,667,976,569	93%	35,556,246,545	3,707,628,108	32,015,703,772	10,418,375,446	7,652,272,797	3,534,562,773	2,766,102,649	64%
21010203	HONORARIOS PROFESIONALES	150,000,000	0	0	0	0	150,000,000	6,700,000	54,657,816	36%	40,457,816	12,277,587	40,457,816	10,542,184	14,200,000	0	95,342,184	6%
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,575,657,948	3,700,000,000	0	12,008,421,270	0	42,284,079,218	273,088,567	39,613,318,753	94%	35,509,808,729	3,695,350,521	31,975,245,956	10,308,833,262	7,638,072,797	3,534,562,773	2,670,760,465	49%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,328,380,342	0	0	0	0	2,328,380,342	116,404,084	1,191,113,578	51%	1,172,607,053	116,955,134	1,077,361,744	1,251,018,598	113,751,834	95,245,309	1,137,266,764	19%
21010301	AL SECTOR PUBLICO	506,294,100	0	0	0	0	506,294,100	41,015,992	409,120,939	81%	390,614,394	42,500,842	370,757,177	135,536,923	38,363,742	19,857,217	97,173,181	17%
2101030101	APORTES PREVISION SOCIAL	253,905,300	0	0	0	0	253,905,300	21,158,775	211,587,750	83%	193,081,225	23,811,025	193,081,225	60,824,075	18,306,525	0	42,317,550	17%
210103010101	CESANTIAS	31,827,000	0	0	0	0	31,827,000	2,652,250	26,522,500	83%	26,522,500	5,304,500	26,522,500	5,304,500	0	0	5,304,500	17%
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000	0	0	0	0	31,827,000	2,652,250	26,522,500	83%	26,522,500	5,304,500	26,522,500	5,304,500	0	0	5,304,500	17%
210103010103	PENSIONES	222,078,300	0	0	0	0	222,078,300	18,506,525	185,065,250	83%	166,558,725	18,506,525	166,558,725	55,519,575	18,506,525	0	37,013,050	17%
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300	0	0	0	0	222,078,300	18,506,525	185,065,250	83%	166,558,725	18,506,525	166,558,725	55,519,575	18,506,525	0	37,013,050	22%
2101030103	APORTES PARAFISCALES	252,388,800	0	0	0	0	252,388,800	19,857,217	197,533,169	78%	197,533,169	18,689,817	177,675,952	74,712,848	19,457,217	19,457,217	54,655,631	24%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,746,800	0	0	0	0	70,746,800	5,436,300	53,951,300	76%	53,951,300	4,969,700	48,514,000	22,232,400	5,436,900	5,436,900	16,795,500	24%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,120,200	0	0	0	0	106,120,200	8,154,700	80,925,700	76%	80,925,700	7,454,500	74,500,000	8,154,700	8,154,700	25,194,500	17%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	75,521,800	0	0	0	0	75,521,800	6,265,617	62,656,169	83%	62,656,169	6,265,617	56,390,552	19,131,248	6,265,617	6,265,617	12,865,631	57%
21010303	AL SECTOR PRIVADO	1,822,086,242	0	0	0	0	1,822,086,242	75,388,092	781,992,659	43%	781,992,659	74,454,292	706,604,567	1,115,481,675	75,388,092	75,388,092	1,040,093,583	60%
2101030301	APORTES PREVISION SOCIAL	1,680,593,842	0	0	0	0	1,680,593,842	64,514,292	64,514,292	4%	674,087,759	64,514,292	609,573,467	1,071,020,175	64,514,292	64,514,292	1,006,506,083	76%
210103030101	FONDOS DE CESANTIAS	1,267,127,042	0	0	0	0	1,267,127,042	30,293,331	302,933,310	24%	302,933,310	30,293,331	272,639,979	994,487,063	30,293,331	30,293,331	964,193,732	6%
210103030103																		

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		% COMP	OBLIGACION TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES		PERIODO	ACUMULADOS			PERIODO	ACUMULADOS					
2102022121212121	ARRENDAMIENTOS	592,965,353	0	0	0	0	592,965,353	11,000,000	304,520,412	51%	262,399,218	15,624,312	233,849,312	359,116,041	70,671,100	28,540,906	288,444,941	56%
2102022323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIEROS	82,500,000	0	0	0	0	82,500,000	239,218	36,464,962	44%	30,948,930	2,997,034	27,947,881	54,552,119	5,515,681	3,001,049	46,035,438	0%
2102022525252525	SISTEMATIZACION (CXP)	0	0	0	85,905,685	0	85,905,685	0	85,905,685	100%	85,905,685	0	3,184,435	82,721,250	82,721,250	82,721,250	0	50%
2102022525252525	SISTEMATIZACION	610,067,000	0	0	0	0	610,067,000	0	307,815,078	50%	276,098,445	104,612,574	245,532,214	364,534,786	62,282,864	36,566,231	302,251,922	46%
2102022727272727	BIENESTAR SOCIAL	53,149,234	0	0	0	0	53,149,234	21,564,946	28,814,946	54%	13,665,000	7,250,000	7,250,000	45,899,234	21,564,946	6,415,000	24,334,288	63%
2102029898989898	OTRAS ADQUISICIONES DE SERVICIOS	90,000,000	0	0	80,000,000	0	170,000,000	0	63,617,220	37%	39,165,120	3,877,714	35,212,900	134,787,100	27,804,320	3,892,220	106,982,780	19%
2102030303030303	IMPUESTOS Y MULTAS	700,000,000	0	0	0	0	700,000,000	41,707,973	564,099,446	81%	564,099,446	35,629,973	531,985,530	188,014,470	32,113,916	32,113,916	135,900,554	44%
2103	TRANSFERENCIAS CORRIENTES	3,047,972,614	0	465,000,000	0	0	2,582,972,614	125,063,769	1,443,082,293	56%	1,441,703,385	96,688,264	1,353,018,290	1,229,954,324	90,064,003	88,685,095	1,139,890,321	48%
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,858,472,614	0	465,000,000	0	0	1,393,472,614	88,340,368	726,127,551	52%	726,127,551	61,291,041	637,787,183	755,685,431	88,346,368	88,346,368	667,345,063	48%
21030201	PENSIONES	1,858,472,614	0	465,000,000	0	0	1,393,472,614	88,340,368	726,127,551	52%	726,127,551	61,291,041	637,787,183	755,685,431	88,346,368	88,346,368	667,345,063	30%
210302010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	967,036,000	0	0	0	0	967,036,000	61,291,041	673,056,055	70%	673,056,055	61,291,041	611,765,014	345,270,986	61,291,041	61,291,041	283,979,945	88%
2103020303030303	CUOTAS PARTES PENSIONALES	901,436,614	0	465,000,000	0	0	436,436,614	27,049,327	53,071,496	12%	53,071,496	0	26,022,169	410,414,445	27,049,327	383,365,118	40%	
210398	OTRAS TRANSFERENCIAS	1,189,500,000	0	0	0	0	1,189,500,000	36,723,401	716,954,742	60%	715,575,834	35,397,223	715,231,107	474,268,893	1,721,635	344,737	472,545,258	16%
2103980505050505	CUOTA DE AUDITAJE	185,000,000	0	0	0	0	185,000,000	0	155,918,385	84%	155,918,385	0	155,918,385	29,081,615	0	29,081,615	44%	
2103980707070707	SENTENCIAS Y CONCILIACIONES	1,000,000,000	0	0	0	0	1,000,000,000	36,086,677	556,899,633	56%	556,210,179	35,397,223	556,210,179	443,789,821	689,464	0	443,100,367	80%
2103989898989898	OTRAS TRANSFERENCIAS	4,500,000	0	0	0	0	4,500,000	636,724	4,136,724	92%	3,447,270	0	3,102,543	1,397,457	1,034,181	344,272	363,276	6%
22	GASTOS DE OPERACION	34,979,548,047	1,487,000,000	487,000,000	2,000,000,000	0	37,979,548,047	558,488,780	35,623,163,029	94%	27,687,831,133	2,185,358,431	23,197,093,776	14,782,454,271	12,426,069,253	4,490,737,357	2,356,385,018	6%
2201	GASTOS DE COMERCIALIZACION	34,979,548,047	1,487,000,000	487,000,000	2,000,000,000	0	37,979,548,047	558,488,780	35,623,163,029	94%	27,687,831,133	2,185,358,431	23,197,093,776	14,782,454,271	12,426,069,253	4,490,737,357	2,356,385,018	7%
220101	COMPRA DE BIENES PARA LA VENTA	26,921,556,027	1,350,000,000	0	2,000,000,000	0	30,271,556,027	342,358,066	28,001,518,076	93%	22,118,384,589	1,410,792,249	18,143,818,416	12,127,737,611	9,857,699,660	3,974,566,173	2,270,037,951	11%
22010101	COMPRAS E IMPORTACIONES	11,942,988,644	1,000,000,000	0	1,000,000,000	0	13,942,988,644	7,089,273	12,446,331,524	89%	9,590,449,446	901,663,001	7,714,935,768	6,228,052,876	4,731,395,756	1,875,513,678	1,496,657,120	11%
2201010101010101	COMPRA DE MEDICAMENTOS	11,942,988,644	1,000,000,000	0	1,000,000,000	0	13,942,988,644	7,089,273	12,446,331,524	89%	9,590,449,446	901,663,001	7,714,935,768	6,228,052,876	4,731,395,756	1,875,513,678	1,496,657,120	6%
22010107	MATERIALES MANTENIMIENTO Y OTROS	11,422,018,337	0	0	1,000,000,000	0	12,422,018,337	335,268,793	11,705,309,815	94%	5,596,269,659	393,319,683	7,995,465,914	4,406,552,423	3,709,843,901	1,600,803,745	716,708,522	1%
2201010701010101	MATERIAL MEDICOQUIRURGICO	11,422,018,337	0	0	1,000,000,000	0	12,422,018,337	335,268,793	11,705,309,815	94%	5,596,269,659	393,319,683	7,995,465,914	4,406,552,423	3,709,843,901	1,600,803,745	716,708,522	1%
220101989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,556,549,046	350,000,000	0	0	0	3,906,549,046	0	3,849,876,737	99%	2,931,665,484	115,809,565	2,433,416,734	1,473,132,312	1,416,460,003	498,248,750	56,672,309	1%
220103	COMPRA DE SERVICIOS PARA LA VENTA	8,057,992,020	137,000,000	487,000,000	0	0	7,707,992,020	216,130,714	7,621,644,953	99%	5,569,446,544	774,566,182	5,053,276,360	2,312,683,173	2,236,267,470	505,900,674	76,415,703	1%
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	7,306,692,020	0	487,000,000	0	0	6,519,692,020	216,130,714	6,543,276,317	99%	4,812,999,521	652,105,495	4,307,008,847	342,033,487	331,162,123	10,270,510	9,931,364	2%
220103989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	951,300,000	137,000,000	0	0	0	1,088,300,000	0	1,078,368,636	99%	756,537,023	122,460,687	746,266,513	342,033,487	331,162,123	10,270,510	9,931,364	2%
23	GASTOS DE INVERSION	4,964,755,064	0	4,700,000,000	4,066,106,089	0	4,330,861,153	0	4,245,454,869	98%	939,223,088	504,688,165	903,046,961	3,427,814,192	3,342,407,908	36,176,117	85,406,284	0%
2301	INFRAESTRUCTURA	3,000,000,000	0	3,000,000,000	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100%	904,773,678	504,688,165	868,597,551	3,197,508,538	3,197,508,538	36,176,117	0	0%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000	0	3,000,000,000	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100%	904,773,678	504,688,165	868,597,551	3,197,508,538	3,197,508,538	36,176,117	0	0%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000	0	3,000,000,000	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100%	904,773,678	504,688,165	868,597,551	3,197,508,538	3,197,508,538	36,176,117	0	0%
230101033535353535	HOSPITALES CENTRO DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100%	904,773,678	504,688,165	868,597,551	3,197,508,538	3,197,508,538	36,176,117	0	0%
230101033535353535	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	3,000,000,000	0	3,000,000,000	0	0	0	0	0	0%	0	0	0	0	0	0	0	28%
2302	DOTACION	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	34,449,410	0	34,449,410	214,305,654	144,899,370	0	69,406,284	28%
230201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	34,449,410	0	34,449,410	214,305,654	144,899,370	0	69,406,284	28%
23020101	ADQUIS Y PRODUC EQUIPOS MATERIAL SUMIN Y SERVI PROPIOS DEL SECTOR	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	34,449,410	0	34,449,410	214,305,654	144,899,370	0	69,406,284	28%
230201011313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	34,449,410	0	34,449,410	214,305,654	144,899,370	0	69,406,284	100%
2304	INVESTIGACION Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0%	0	0	0	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	0%	0	0	0	16,000,000	0	0	16,000,000	100%
23040101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0%	0	0	0	16,000,000	0	0	16,000,000	100%
TOTAL PRESUPUESTO		93,716,279,510	6,969,500,000	6,969,500,000	16,618,314,859	0	112,344,594,369	1,618,626,645	100,128,336,533	89%	81,952,333,976	8,880,294,547	72,170,238,345	40,174,356,024	27,958,098,188	9,782,095,631	12,216,257,836	

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELVYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO