

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE ABRIL DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS LA	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10			ACUMULADOS 11=9+10					
2	GASTOS	84,196,131,411	7,000,000	7,000,000	0	0	84,196,131,411	9,791,686,915	62,061,917,685	74%	29,787,638,159	7,181,920,590	20,174,375,963	64,021,755,448	9,613,262,196	41,887,541,722	22,134,213,726	
21	GASTOS DE FUNCIONAMIENTO	56,014,529,631	7,000,000	7,000,000	0	0	56,014,529,631	3,186,777,764	38,015,836,923	68%	20,390,544,350	4,497,639,160	15,526,104,214	40,488,425,317	4,774,440,836	22,489,732,609	17,998,692,708	
2101	GASTOS DE PERSONAL	34,685,147,494	0	0	0	0	34,685,147,494	1,224,668,881	28,113,294,249	81%	16,847,549,695	3,819,355,152	12,894,899,355	21,790,248,139	3,952,650,340	15,218,394,894	6,571,853,245	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,146,324,345	0	0	0	0	4,146,324,345	253,558,596	1,020,398,425	25%	1,020,398,425	252,371,653	992,892,243	3,153,432,102	27,506,182	27,506,182	3,125,925,920	
21010101	SUELDOS DE PERSONAL DE NOMINA	2,955,970,680	0	0	0	0	2,955,970,680	203,873,616	798,079,746	27%	798,079,746	203,027,623	775,924,589	2,180,046,091	22,155,157	22,155,157	2,157,896,934	
2101010101	SUELDOS	2,747,323,862	0	0	0	0	2,747,323,862	193,428,633	761,156,600	28%	761,156,600	193,434,634	740,079,311	2,007,244,551	21,077,289	21,077,289	1,986,167,262	
2101010102	SUELDOS DE VACACIONES	186,646,818	0	0	0	0	186,646,818	9,072,978	27,656,104	15%	27,656,104	8,144,832	26,727,958	159,918,860	928,146	928,146	158,990,714	
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	22,000,000	0	0	0	0	22,000,000	1,372,005	9,267,042	42%	9,267,042	1,448,157	9,117,320	12,882,680	149,722	149,722	12,732,958	
21010103	GASTOS DE REPRESENTACION	30,297,007	0	0	0	0	30,297,007	2,337,732	9,350,928	31%	9,350,928	2,330,723	9,095,825	21,201,182	255,103	255,103	20,946,079	
21010105	BONIFICACION POR SERVICIOS PRESTADOS	80,994,218	0	0	0	0	80,994,218	6,251,340	16,307,890	20%	16,307,890	5,916,036	15,636,246	65,357,972	671,644	671,644	64,686,328	
21010107	BONIFICACION ESPECIAL POR RECREACION	15,262,910	0	0	0	0	15,262,910	0	2,157,601	14%	2,157,601	53,501	2,157,601	13,105,309	0	0	13,105,309	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	473,910,643	0	0	0	0	473,910,643	35,340,952	148,480,411	31%	148,480,411	35,382,676	144,623,823	329,286,820	3,856,588	3,856,588	325,430,232	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,153,437	0	0	0	0	12,153,437	5,137,556	5,137,556	42%	5,137,556	4,637,240	4,637,240	7,516,197	500,316	500,316	7,015,881	
21010117	PRIMA DE NAVIDAD	261,825,013	0	0	0	0	261,825,013	0	0	0%	0	0	0	261,825,013	0	0	261,825,013	
21010119	PRIMA DE SERVICIOS	125,870,410	0	0	0	0	125,870,410	0	0	0%	0	0	0	125,870,410	0	0	125,870,410	
21010121	PRIMA DE VACACIONES	125,873,738	0	0	0	0	125,873,738	0	18,145,693	14%	18,145,693	473,828	18,145,693	107,728,045	0	0	107,728,045	
21010133	INDEMNIZACION POR VACACIONES	36,670,292	0	0	0	0	36,670,292	0	0	0%	0	0	0	36,670,292	0	0	36,670,292	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,495,997	0	0	0	0	27,495,997	617,400	22,738,600	83%	22,738,600	550,026	32,671,226	4,824,771	67,374	67,374	4,757,397	
210203	SERVICIOS PERSONALES INDIRECTOS	28,793,075,194	0	0	0	0	28,793,075,194	891,196,485	26,773,473,200	93%	15,512,649,446	3,488,578,043	11,667,419,088	17,125,656,106	3,845,230,358	15,106,054,112	2,019,601,994	
21020303	HONORARIOS PROFESIONALES	50,000,000	0	0	0	0	50,000,000	2,213,148	46,412,148	93%	5,132,148	0	2,919,000	47,081,000	2,213,148	43,493,148	3,587,852	
21020309	REMUNERACION POR SERVICIOS TECNICOS	28,743,075,194	0	0	0	0	28,743,075,194	888,983,337	26,727,061,052	93%	15,507,517,298	3,488,578,043	11,664,500,088	17,078,575,106	3,843,017,210	15,062,560,964	2,016,014,142	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,745,747,955	0	0	0	0	1,745,747,955	79,913,800	319,422,624	18%	314,501,824	78,405,456	234,588,024	1,511,159,931	79,913,800	84,834,600	1,426,325,331	
21010301	AL SECTOR PUBLICO	755,025,877	0	0	0	0	755,025,877	42,755,400	169,866,816	22%	169,866,816	42,517,828	127,111,416	627,914,461	42,755,400	42,755,400	585,159,061	
2101030101	APORTES PREVISION SOCIAL	482,858,277	0	0	0	0	482,858,277	24,252,900	97,396,028	20%	97,396,028	24,211,028	73,143,128	409,715,149	24,252,900	24,252,900	385,462,249	
210103010101	CESANTIAS	30,000,000	0	0	0	0	30,000,000	0	0	0%	0	0	0	30,000,000	0	0	30,000,000	
210103010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	30,000,000	0	0	0	0	30,000,000	0	0	0%	0	0	0	30,000,000	0	0	30,000,000	
210103010103	PENSIONES	452,858,277	0	0	0	0	452,858,277	24,252,900	97,396,028	22%	97,396,028	24,211,028	73,143,128	379,715,149	24,252,900	24,252,900	355,462,249	
21010301010301	INSTITUTO DE SEGUROS SOCIALES ISS	452,858,277	0	0	0	0	452,858,277	24,252,900	97,396,028	22%	97,396,028	24,211,028	73,143,128	379,715,149	24,252,900	24,252,900	355,462,249	
2101030103	APORTES PARAFISCALES	272,167,600	0	0	0	0	272,167,600	18,502,500	72,470,788	27%	72,470,788	18,306,800	53,968,288	218,199,312	18,502,500	18,502,500	199,696,812	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	76,394,200	0	0	0	0	76,394,200	5,032,700	19,818,235	26%	19,818,235	4,958,900	14,785,535	61,608,665	5,032,700	5,032,700	56,575,965	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	114,593,300	0	0	0	0	114,593,300	7,547,200	29,723,953	26%	29,723,953	7,436,800	22,176,753	92,416,547	7,547,200	7,547,200	84,869,347	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	81,180,100	0	0	0	0	81,180,100	5,922,600	22,928,600	28%	22,928,600	5,911,100	17,000,000	64,174,100	5,922,600	5,922,600	58,251,500	
21010303	AL SECTOR PRIVADO	990,722,078	0	0	0	0	990,722,078	37,158,400	149,555,808	15%	144,635,008	35,887,628	107,476,608	883,245,470	37,158,400	42,079,200	841,166,270	
2101030301	APORTES PREVISION SOCIAL	837,932,178	0	0	0	0	837,932,178	27,097,300	109,926,828	13%	105,006,028	25,973,028	77,908,728	760,023,450	27,097,300	32,018,100	728,005,350	
210103030101	FONDOS DE CESANTIAS	474,322,155	0	0	0	0	474,322,155	0	0	0%	0	0	0	474,322,155	0	0	474,322,155	
210103030103	FONDOS DE PENSIONES	80,345,823	0	0	0	0	80,345,823	5,686,800	20,961,500	26%	20,961,500	5,175,800	15,274,700	65,071,123	5,686,800	5,686,800	59,384,323	
210103030105	EMPRESAS PROMOTORAS DE SALUD	283,264,200	0	0	0	0	283,264,200	21,410,500	88,965,328	31%	84,044,528	20,797,228	62,634,028	220,630,172	21,410,500	26,331,300	194,298,872	
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	152,789,900	0	0	0	0	152,789,900	10,061,100	39,628,980	26%	39,628,980	9,914,600	29,567,880	123,222,020	10,061,100	10,061,100	113,160,920	
2102	GASTOS GENERALES	19,131,813,168	7,000,000	7,000,000	0	0	19,131,813,168	1,896,827,325	5,637,007,759	50%	3,189,984,304	621,328,880	2,376,889,897	16,754,923,271	813,094,407	7,260,117,862	9,494,805,409	
210201	ADQUISICION DE BIENES	7,004,249,981	7,000,000	7,000,000	0	0	6,997,249,981	924,625,452	2,164,327,560	31%	594,838,983	314,743,258	414,963,955	6,582,286,026	179,875,028	1,749,363,605	4,832,922,421	
21020101	MATERIALES Y SUMINISTROS	2,438,970,446	7,000,000	7,000,000	0	0	2,431,970,446	544,481,937	1,766,124,278	73%	587,592,408	314,743,258	407,717,380	2,024,253,060	179,875,028	1,358,406,898	665,846,168	
2102010303030301	COMPRA DE EQUIPOS - REPOSICION	3,743,461,940	0	0	0	0	3,743,461,940	0	10,000,000	0%	7,246,575	0	7,246,575	3,736,215,365	0	2,733,425	3,733,461,940	
2102010303030303	COMPRA DE EQUIPOS - NUEVO	812,710,080	0	0	0	0	812,710,080	380,143,495	388,203,282	48%	0	0	0	812,710,080	388,203,282	424,506,798		
2102010707070707	BIENESTAR SOCIAL	9,107,515	0	0	0	0	9,107,515	0	0	0%	0	0	0	9,107,515	0	0	9,107,515	
210202	ADQUISICION DE SERVICIOS																	

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE ABRIL DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS			% COMP 8=7/4%	OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2B	ADICIONES 3	REDUCCT ONES 3		PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10			ACUMULADOS 11=9+10					
21020707070707	SERVICIOS PUBLICOS	1,686,332,000	0	0	0	0	1,686,332,000	0	822,790,867	49%	451,517,709	105,518,601	413,407,206	1,272,924,794	38,110,503	409,383,661	863,541,133	
2102090909090909	SEGUROS	982,500,000	0	0	0	0	982,500,000	711,475,782	781,807,133	80%	6,659,094	0	800,000	981,700,000	5,858,094	781,007,133	200,692,867	
210202111111111111	PUBLICIDAD	45,000,000	0	0	0	0	45,000,000	0	0	0%	0	0	0	45,000,000	0	0	45,000,000	
210202131313131313	IMPRESOS Y PUBLICACIONES	200,000,000	0	0	0	0	200,000,000	4,728,240	5,728,240	3%	5,728,240	3,900,000	4,900,000	195,100,000	828,240	828,240	194,271,760	
210202151515151515	MANTENIMIENTO	2,866,369,297	0	0	0	0	2,866,369,297	186,083,232	1,188,204,680	41%	322,618,458	90,369,095	176,788,924	2,688,580,373	145,829,534	1,011,415,756	1,678,164,617	
210202171717171717	VIGILANCIA	827,535,732	7,000,000	0	0	0	834,535,732	0	823,781,973	99%	271,678,802	619,693	202,665,906	631,869,826	69,012,896	621,116,067	10,753,759	
210202191919191919	ASEO	2,744,827,056	0	0	0	0	2,744,827,056	0	2,723,956,747	99%	885,044,937	71,017,092	657,428,368	2,087,398,688	227,616,569	2,066,528,379	20,870,309	
210202212121212121	ARRENDAMIENTOS	698,400,000	0	0	0	0	698,400,000	27,521,931	163,123,851	23%	101,953,424	29,796,400	56,705,880	641,694,120	45,247,544	106,417,971	535,276,149	
21020232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	105,410,357	0	0	0	0	105,410,357	4,800	9,669,488	9%	9,669,484	4,126,046	3,363,062	106,047,295	4,306,422	4,306,426	95,740,869	
21020252525252525	SISTEMATIZACION	709,300,000	0	0	0	0	709,300,000	41,156,388	498,843,624	70%	96,408,577	0	0	709,300,000	96,408,577	498,843,624	210,456,376	
21020272727272727	BIENESTAR SOCIAL	58,355,559	0	0	0	0	58,355,559	0	0	0%	0	0	0	58,355,559	0	0	58,355,559	
2102098989898989	OTRAS ADQUISICIONES DE SERVICIOS	200,000,000	0	0	0	0	200,000,000	0	5,409,925	3%	5,409,925	0	5,409,925	194,590,075	0	0	194,590,075	
2102030303030303	IMPUESTOS Y MULTAS	750,000,000	0	0	0	0	750,000,000	0	427,597,485	57%	427,597,485	0	427,597,485	322,402,515	0	0	322,402,515	
2103	TRANSFERENCIAS CORRIENTES	2,197,568,969	0	0	0	0	2,197,568,969	65,281,558	265,534,915	12%	263,010,351	56,955,128	254,315,062	1,943,253,907	8,695,289	11,219,853	1,932,034,054	
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	0	0	0	1,265,293,200	65,281,558	261,534,915	21%	261,534,915	56,955,128	253,208,485	1,012,084,715	8,326,430	8,326,430	1,003,758,285	
21030203	PENSIONES	1,265,293,200	0	0	0	0	1,265,293,200	65,281,558	261,534,915	21%	261,534,915	56,955,128	253,208,485	1,012,084,715	8,326,430	8,326,430	1,003,758,285	
2103020101010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	933,000,000	0	0	0	0	933,000,000	64,841,343	259,582,439	28%	259,582,439	56,514,913	251,256,009	681,743,991	8,326,430	8,326,430	673,417,561	
2103020303030303	CUOTAS PARTES PENSIONALES	332,293,200	0	0	0	0	332,293,200	440,215	1,952,476	1%	1,952,476	440,215	1,952,476	330,340,724	0	0	330,340,724	
210398	OTRAS TRANSFERENCIAS	932,275,769	0	0	0	0	932,275,769	0	4,000,000	0%	1,475,436	0	1,106,577	931,169,192	368,859	2,893,423	928,275,769	
2103980505050505	CUOTA DE AUDITAJE	180,000,000	0	0	0	0	180,000,000	0	0	0%	0	0	0	180,000,000	0	0	180,000,000	
2103980707070707	SENTENCIAS Y CONCILIACIONES	746,275,769	0	0	0	0	746,275,769	0	0	0%	0	0	0	746,275,769	0	0	746,275,769	
2103989898989898	OTRAS TRANSFERENCIAS	6,000,000	0	0	0	0	6,000,000	0	4,000,000	67%	1,475,436	0	1,106,577	4,893,423	368,859	2,893,423	2,000,000	
22	GASTOS DE OPERACION	28,164,601,780	0	0	0	0	28,164,601,780	6,604,909,151	24,046,080,762	85%	9,487,093,809	2,684,281,430	4,648,271,649	23,516,330,131	4,838,822,160	19,397,809,113	4,118,521,018	
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	0	0	0	0	28,164,601,780	6,604,909,151	24,046,080,762	85%	9,487,093,809	2,684,281,430	4,648,271,649	23,516,330,131	4,838,822,160	19,397,809,113	4,118,521,018	
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	0	0	0	0	21,361,189,342	6,604,909,151	18,328,776,030	86%	6,708,858,615	1,917,790,129	2,393,976,789	18,967,212,553	4,314,881,826	15,934,799,241	3,032,413,312	
22010101	COMPRA E IMPORTACIONES	8,877,615,225	0	0	0	0	8,877,615,225	2,979,178,145	7,587,337,303	85%	2,862,037,889	695,091,617	715,946,145	8,161,669,080	2,146,091,744	6,871,391,158	1,290,277,922	
2201010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225	0	0	0	0	8,877,615,225	2,979,178,145	7,587,337,303	85%	2,862,037,889	695,091,617	715,946,145	8,161,669,080	2,146,091,744	6,871,391,158	1,290,277,922	
22010107	MATERIALES MANTENIMIENTO Y OTROS	8,858,270,417	0	0	0	0	8,858,270,417	3,625,731,006	7,532,095,237	85%	3,062,326,442	687,363,484	1,059,796,418	7,798,473,999	2,002,530,024	6,472,298,819	1,326,175,180	
2201010701010101	MATERIAL MEDICOQUIRURGICO	8,858,270,417	0	0	0	0	8,858,270,417	3,625,731,006	7,532,095,237	85%	3,062,326,442	687,363,484	1,059,796,418	7,798,473,999	2,002,530,024	6,472,298,819	1,326,175,180	
220101989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,625,303,700	0	0	0	0	3,625,303,700	0	3,209,343,490	89%	784,494,284	535,335,028	618,234,226	3,007,069,474	166,260,058	2,591,109,204	411,960,210	
220103	COMPRA DE SERVICIOS PARA LA VENTA	6,803,412,438	0	0	0	0	6,803,412,438	0	5,717,304,732	84%	2,778,235,194	766,491,301	2,254,294,860	4,549,117,578	523,940,334	3,463,009,872	1,086,107,706	
2201030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,062	0	0	0	0	5,640,733,062	0	4,605,184,712	82%	2,420,851,919	670,718,537	1,994,092,828	3,646,640,234	426,759,091	2,611,091,884	1,035,548,350	
220103989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376	0	0	0	0	1,162,679,376	0	1,112,120,020	96%	357,383,275	95,772,764	260,202,032	902,477,344	97,181,243	851,917,988	50,559,356	
23	GASTOS DE INVERSION	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	17,000,000	0	0	17,000,000	
2304	INVESTIGACION Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	17,000,000	0	0	17,000,000	
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	17,000,000	0	0	17,000,000	
23040101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	17,000,000	0	0	17,000,000	
TOTAL PRESUPUESTO:		84,196,131,411	7,000,000	7,000,000	0	0	84,196,131,411	9,791,686,915	62,861,917,685	74%	29,787,638,159	7,181,926,590	20,174,375,963	64,021,755,448	9,613,262,196	41,887,541,722	22,134,213,726	

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGENTO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO