



**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
PERIODO DEL 01 AL 28 DE FEBRERO DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	Cuentas X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	REDITOS 1A	CONTRA- CREDITOS 2	ADICIONE S 3	REDUCCION ES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 8	ACUMULADOS 11-9+10				
210202352525	SISTEMATIZACION	709,300,000.00	0	0	0	0	709,300,000	0	457,687,236	0	0	709,300,000	0	457,687,236	251,612,764	
2102027272727	BIENESTAR SOCIAL	58,355,559.00	0	0	0	0	58,355,559	0	0	0	0	58,355,559	0	0	58,355,559	
2102098989898	OTRAS ADQUISICIONES DE SERVICIOS	200,000,000.00	0	0	0	0	200,000,000	5,409,925	5,409,925	5,409,925	5,409,925	194,590,075	0	0	194,590,075	
2102030303030	IMPUESTOS Y MULTAS	750,000,000.00	0	0	0	0	750,000,000	12,700,192	32,425,419	32,425,419	12,700,192	22,425,419	0	0	727,574,581	
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,197,568,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,197,568,969</b>	<b>68,599,637</b>	<b>134,754,733</b>	<b>131,123,592</b>	<b>69,784,289</b>	<b>131,123,592</b>	<b>2,066,445,377</b>	<b>0</b>	<b>3,631,141</b>	<b>2,062,814,236</b>
<b>210302</b>	<b>TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL</b>	<b>1,265,293,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,293,200</b>	<b>68,599,637</b>	<b>130,754,733</b>	<b>130,754,733</b>	<b>69,415,430</b>	<b>130,754,733</b>	<b>1,134,538,467</b>	<b>0</b>	<b>0</b>	<b>1,134,538,467</b>
<b>21030203</b>	<b>PENSIONES</b>	<b>1,265,293,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,293,200</b>	<b>68,599,637</b>	<b>130,754,733</b>	<b>130,754,733</b>	<b>69,415,430</b>	<b>130,754,733</b>	<b>1,134,538,467</b>	<b>0</b>	<b>0</b>	<b>1,134,538,467</b>
210302031010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	933,000,000.00	0	0	0	0	933,000,000	68,341,384	129,682,687	129,682,687	68,341,384	129,682,687	803,317,313	0	0	803,317,313
210302031010101	CUOTAS PARTES PENSIONALES	332,293,200.00	0	0	0	0	332,293,200	256,253	1,072,046	1,072,046	0	1,072,046	311,221,154	0	0	331,221,154
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>932,275,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,275,769</b>	<b>0</b>	<b>4,000,000</b>	<b>368,859</b>	<b>368,859</b>	<b>368,859</b>	<b>931,906,910</b>	<b>0</b>	<b>3,631,141</b>	<b>928,275,769</b>
21039802050505	CUOTA DE AUDITAE	180,000,000.00	0	0	0	0	180,000,000	0	0	0	0	0	180,000,000	0	0	180,000,000
21039807070707	SENTENCIAS Y CONCILIACIONES	746,275,769.00	0	0	0	0	746,275,769	0	0	0	0	0	746,275,769	0	0	746,275,769
210398098989898	OTRAS TRANSFERENCIAS	6,000,000.00	0	0	0	0	6,000,000	0	4,000,000	368,859	368,859	368,859	5,631,141	0	3,631,141	2,000,000
<b>22</b>	<b>GASTOS DE OPERACION</b>	<b>28,164,601,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,164,601,780</b>	<b>5,267,147,508</b>	<b>11,647,072,510</b>	<b>2,117,391,260</b>	<b>907,260,852</b>	<b>907,260,852</b>	<b>27,257,340,928</b>	<b>1,210,130,408</b>	<b>10,739,811,658</b>	<b>16,517,529,270</b>
<b>2201</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>28,164,601,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,164,601,780</b>	<b>5,267,147,508</b>	<b>11,647,072,510</b>	<b>2,117,391,260</b>	<b>907,260,852</b>	<b>907,260,852</b>	<b>27,257,340,928</b>	<b>1,210,130,408</b>	<b>10,739,811,658</b>	<b>16,517,529,270</b>
<b>220101</b>	<b>COMPRA DE BIENES PARA LA VENTA</b>	<b>21,361,189,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,361,189,342</b>	<b>4,193,771,728</b>	<b>5,929,767,778</b>	<b>769,357,801</b>	<b>158,099,680</b>	<b>158,099,680</b>	<b>21,203,089,662</b>	<b>611,258,121</b>	<b>5,771,668,098</b>	<b>15,431,421,564</b>
<b>22010101</b>	<b>COMPRAS E IMPORTACIONES</b>	<b>8,877,615,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,877,615,225</b>	<b>1,756,001,000</b>	<b>2,441,659,056</b>	<b>68,427,204</b>	<b>14,201,048</b>	<b>14,201,048</b>	<b>8,863,414,177</b>	<b>54,226,156</b>	<b>2,427,458,008</b>	<b>6,435,956,169</b>
22010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225.00	0	0	0	0	8,877,615,225	1,756,001,000	2,441,659,056	68,427,204	14,201,048	14,201,048	8,863,414,177	54,226,156	2,427,458,008	6,435,956,169
<b>22010107</b>	<b>MATERIALES MANTENIMIENTO Y OTROS</b>	<b>8,858,270,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,858,270,417</b>	<b>2,194,770,488</b>	<b>2,624,108,482</b>	<b>614,422,126</b>	<b>114,595,702</b>	<b>114,595,702</b>	<b>8,743,674,715</b>	<b>499,826,424</b>	<b>2,509,512,780</b>	<b>6,234,161,935</b>
22010107010101	MATERIAL MEDICOQUIRURGICO	8,858,270,417.00	0	0	0	0	8,858,270,417	2,194,770,488	2,624,108,482	614,422,126	114,595,702	114,595,702	8,743,674,715	499,826,424	2,509,512,780	6,234,161,935
220101998989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,625,303,700.00	0	0	0	0	3,625,303,700	245,000,240	864,000,240	86,508,471	39,302,930	39,302,930	3,586,000,770	57,205,541	834,697,310	2,761,303,460
<b>220103</b>	<b>COMPRA DE SERVICIOS PARA LA VENTA</b>	<b>6,803,412,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,803,412,438</b>	<b>1,073,375,780</b>	<b>5,717,304,732</b>	<b>1,348,033,459</b>	<b>749,161,172</b>	<b>749,161,172</b>	<b>6,054,251,266</b>	<b>598,872,287</b>	<b>4,968,143,560</b>	<b>1,086,107,706</b>
22010303030303	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,062.00	0	0	0	0	5,640,733,062	68,255,760	4,605,184,712	1,183,604,191	669,962,574	669,962,574	4,970,770,488	313,641,617	3,915,222,138	1,055,548,350
220103998989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376.00	0	0	0	0	1,162,679,376	1,005,120,020	1,112,120,020	164,429,268	79,198,598	79,198,598	1,081,480,778	83,236,670	1,032,921,422	50,559,256
<b>23</b>	<b>GASTOS DE INVERSION</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>
<b>2304</b>	<b>INVESTIGACION Y ESTUDIOS</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>
<b>230401</b>	<b>INVESTIGACION BASICA APLICADA Y ESTUDIOS</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>
23040101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000.00	0	0	0	0	17,000,000	0	0	0	0	0	17,000,000	0	0	17,000,000
<b>TOTAL PRESUPUESTO:</b>		<b>84,196,121,411</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>84,196,121,411</b>	<b>13,574,172,851</b>	<b>35,006,988,632</b>	<b>11,336,173,220</b>	<b>5,635,446,637</b>	<b>6,838,038,910</b>	<b>78,158,091,491</b>	<b>5,298,114,300</b>	<b>28,968,949,712</b>	<b>49,149,142,779</b>

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

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