

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
PERIODO DEL 01 AL 31 DE JULIO DE 2018**

CÓDIGO	DESCRIPCION	PRESUPUESTO					COMROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 11-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4-1+2+3	PERIODO 6	ACUMULADOS 7-5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10				
2	GASTOS	90,137,315,654	1,695,000,000	1,695,000,000	24,137,042,510	0	124,274,358,160	103,224,431,127	76,728,944,725	6,978,237,300	37,726,948,810	66,547,653,360	19,083,259,905	45,097,966,307	21,649,947,853	
21	GASTOS DE FUNCIONAMIENTO	58,996,843,711	1,688,000,000	1,688,000,000	9,689,784,240	0	68,686,627,951	8,217,677,819	55,996,433,191	42,537,976,787	2,912,229,375	36,167,831,584	32,518,716,447	6,378,115,203	19,828,081,687	
2101	GASTOS DE PERSONAL	38,543,855,526	1,381,000,000	1,506,000,000	5,678,587,510	0	44,097,443,036	7,413,592,388	39,805,097,178	31,705,458,552	1,582,651,817	27,454,313,986	16,643,129,050	4,251,144,566	12,350,783,192	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,615,560,257	0	0	0	0	4,615,560,257	373,437,977	2,081,532,113	387,025,669	2,001,331,770	2,614,228,487	80,191,819	80,200,343	4,292,345,858	
21010101	SUELDOS DE PERSONAL DE NOMINA	3,297,008,114	0	0	0	0	3,297,008,114	201,941,291	1,524,641,519	1,524,641,519	209,013,004	1,464,872,343	1,832,135,771	59,769,176	59,769,176	
2101010101	SUELDOS	3,043,872,000	0	0	0	0	3,043,872,000	184,631,290	1,403,449,400	1,403,449,400	183,902,364	1,333,977,342	1,683,334,658	31,312,038	31,312,038	
2101010102	SUELDOS DE VACACIONES	207,136,114	0	0	0	0	207,136,114	15,991,232	103,690,362	103,690,362	23,586,346	95,706,809	111,339,303	7,893,553	7,893,553	
2101010104	ENCAPACIDADES Y LICENCIA DE MATERNIDAD	46,000,000	0	0	0	0	46,000,000	1,318,235	13,381,737	13,381,737	1,521,494	15,138,192	30,861,808	363,363	363,363	
2101010303	GASTOS DE REPRESENTACION	35,952,000	0	0	0	0	35,952,000	621,763	14,602,911	14,602,911	14,435,395	21,512,004	162,913	171,433	30,498,243	
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	90,711,642	0	0	0	0	90,711,642	12,439,314	49,133,321	49,133,321	12,782,365	45,703,449	43,038,196	1,430,872	3,430,872	
2101010707	BONIFICACION ESPECIAL POR RECREACION	15,910,400	0	0	0	0	15,910,400	8,196,219	8,196,219	8,196,219	7,705,560	9,114,848	400,639	400,639	8,714,181	
2101011313	HORAS EXTRAS Y DIAS FESTIVOS	514,193,048	0	0	0	0	514,193,048	37,642,594	265,360,834	265,360,834	37,270,397	354,981,596	239,211,452	10,379,238	10,379,238	
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	14,700,000	0	0	0	0	14,700,000	0	0	0	0	0	0	0	248,832,214	
2101011717	PRIMA DE NAVIDAD	299,382,802	0	0	0	0	299,382,802	0	0	0	0	0	0	0	9,157,069	
2101011919	PRIMA DE SERVICIOS	139,670,253	0	0	0	0	139,670,253	412,441	412,441	412,441	0	0	0	0	290,170,261	
2101012121	PRIMA DE VACACIONES	139,698,239	0	0	0	0	139,698,239	113,799,753	115,897,366	115,897,366	111,212,918	113,351,561	26,116,840	2,543,803	2,543,803	
2101013333	INDEMNIZACION POR VACACIONES	39,955,466	0	0	0	0	39,955,466	0	0	0	0	0	0	0	3,502,954	
2101019909	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,148,292	0	0	0	0	36,148,292	0	0	0	0	0	0	0	39,955,466	
210102	SERVICIOS PERSONALES INDIRECTOS	31,245,878,565	1,381,000,000	6,000,000	5,316,221,708	0	37,726,292,273	6,947,468,811	37,129,936,773	29,821,397,463	1,107,119,348	24,943,880,316	12,793,251,957	4,078,267,147	12,177,896,457	
2101020303	HONORARIOS PROFESIONALES	112,336,000	0	0	0	0	112,336,000	1,933,110	18,663,410	3,906,228	3,886,656	108,494,234	64,434	14,821,644	93,672,590	
2101020707070707	PERSONAL SUPERNUMERARIO	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	6,393,274	
2101020909090909	REMUNERACION POR SERVICIOS TECNICOS	31,132,734,565	1,368,000,000	6,000,000	5,316,221,708	0	37,682,956,273	6,945,535,701	37,086,962,844	29,805,953,132	1,101,362,018	24,938,782,008	12,678,168,665	4,077,173,524	12,158,175,236	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,683,224,794	0	1,500,000,000	562,365,802	0	1,483,598,596	692,638,292	88,562,598	88,562,598	509,941,900	1,235,648,406	92,686,600	92,686,600	1,142,961,214	
21010303	AL SECTOR PUBLICO	798,414,400	0	0	0	0	798,414,400	58,047,500	32,824,500	32,824,500	47,645,600	278,877,000	437,537,400	50,847,500	387,485,900	
2101030301	APORTES PREVISION SOCIAL	487,000,000	0	0	0	0	487,000,000	26,163,900	178,383,700	178,383,700	24,588,200	152,213,800	254,786,200	26,163,900	26,163,900	
210103030101	CESANTIAS	38,000,000	0	0	0	0	38,000,000	0	0	0	0	0	0	0	30,000,000	
21010303010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	38,000,000	0	0	0	0	38,000,000	0	0	0	0	0	0	0	30,000,000	
21010303010105	PENSIONES	377,000,000	0	0	0	0	377,000,000	26,163,900	178,383,700	178,383,700	24,588,200	152,219,000	224,780,200	26,163,900	26,163,900	
2101030301010503	INSTITUTO DE SEGUROS SOCIALES ISS	377,000,000	0	0	0	0	377,000,000	26,163,900	178,383,700	178,383,700	24,588,200	152,219,000	224,780,200	26,163,900	26,163,900	
2101030303	APORTES PARAFISCALES	301,114,400	0	0	0	0	301,114,400	23,883,600	142,540,800	142,540,800	21,137,400	118,857,200	182,787,200	23,883,600	23,883,600	
210103030301	SERVICIO NACIONAL DE APRENDIZAJE SENA	84,318,400	0	0	0	0	84,318,400	40,014,800	40,014,800	40,014,800	3,994,700	31,789,700	51,797,700	7,233,300	7,233,300	
210103030303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	126,777,800	0	0	0	0	126,777,800	10,847,500	60,010,300	60,010,300	8,990,800	49,142,400	77,615,400	10,847,500	10,847,500	
210103030309	ADMINISTRADORAS RIEGOS PROFESIONALES	98,118,200	0	0	0	0	98,118,200	2,892,400	42,516,300	42,516,300	6,151,900	16,714,100	33,804,100	3,802,400	3,802,400	
21010303	AL SECTOR PRIVADO	1,874,810,394	0	1,500,000,000	562,365,802	0	1,877,176,196	42,638,300	281,703,792	281,703,792	46,857,200	23,984,900	798,111,206	42,638,100	42,638,100	
2101030301	APORTES PREVISION SOCIAL	1,805,773,404	0	1,500,000,000	562,365,802	0	868,139,204	28,175,900	201,704,192	201,704,192	28,871,400	173,524,700	694,614,506	28,175,900	28,175,900	
210103030101	FONDOS DE CESANTIAS	1,424,383,704	0	1,500,000,000	562,365,802	0	486,749,506	0	0	0	0	0	0	0	486,749,506	
21010303010101	FONDOS DE PENSIONES	66,935,100	0	0	0	0	66,935,100	5,646,000	44,114,400	44,114,400	3,910,000	38,468,400	28,466,700	5,646,000	5,646,000	
21010303010105	EMPRESAS PROMOTORAS DE SALUD	314,454,600	0	0	0	0	314,454,600	22,529,900	157,586,992	157,586,992	22,961,400	133,596,300	179,398,300	22,529,900	22,529,900	
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	169,036,900	0	0	0	0	169,036,900	14,462,200	80,902,400	80,902,400	11,985,800	65,540,200	103,496,700	14,462,200	14,462,200	
2102	GASTOS GENERALES	17,824,653,194	37,000,000	32,000,000	4,011,116,730	0	21,880,769,924	354,841,154	14,416,448,743	9,275,487,446	925,789,113	7,264,728,232	14,576,841,692	2,110,759,228	7,151,121,511	
210201	ADQUISICION DE BIENES	3,418,229,173	0	0	1,866,935,813	0	4,654,964,986	115,811,738	3,689,166,800	2,400,166,141	158,109,483	1,545,855,819	3,339,109,967	854,311,122	2,143,331,861	
2102010101010101	MATERIALES Y SUMINISTROS	3,724,779,520	0	0	0	0	3,524,779,520	167,369,730	2,544,332,135	1,326,994,896	115,170,246	647,841,294	2,876,937,226	679,152,502	1,896,490,241	
2102010101010102	MATERIALES Y SUMINISTROS (CNP)	0	0	0	0	0	491,335,274	0	491,335,274	491,335,274	351,431,911	139,903,363	139,903,363	0	491,447,185	
21020103	COMPRA DE EQUIPOS	93,449,853	0	0	575,086,539	0	668,536,392	8,452,000	653,519,471	591,836,771	2,398,900	546,581,534	123,248,878	35,255,257	186,937,957	
210201030303030302	COMPRA DE EQUIPOS - REPOSICION (CNP)	0	0	0	0	0	141,956,021	0	141,956,021	141,956,021	0	110,342,033	31,613,085	31,613,086	31,613,086	
21020103030303030303	COMPRA DE EQUIPOS - NUEVO	83,932,300	0	0	0	0	83,932,300	8,452,000	78,118,312	6,456,232	2,398,800	2,794,061	81,138,435	3,642,171	73,324,871	
2102010303030304	COMPRA DE EQUIPOS - NUEVO (CNP)	0	0	0	0	0	433,444,518	0	433,444,518	433,444,518	0	433,444,518	0	0	0	
2102010707	BIENESTAR SOCIAL	9,517,353	0	0	0	0	9,517,353	0	0	0	0	0	0	0	9,517,353	
210202	ADQUISICION DE SERVICIOS	13,445,392,753	37,000,000	32,000,000	2,944,380,917	0	16,394,763,670	237,592,008	10,199,532,486	6,446,801,142	748,252,384	5,190,152,436	11,204,611,634	1,256,448,166	5,008,188,458	
2102020101	CAPACITACION	66,392,179	0	0	0	0	66,392,179	0	2,360,000	2,360,000	0	0	6,072,179	0	6,432,179	
2102020303	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	0	0	0	9,000,000	609,352	4,583,399	3,524,246	0	3,924,746	5,075,234	0	4,416,481	
2102020305	COMUNICACIONES Y TRANSPORTE	183,000,000	0	0	0	0	183,000,000	806,570	59,446,230	59,446,230	9,637,837	30,856,112	154,143,888	85,911	22,590,158	
2102020707	SERVICIOS PUBLICOS	1,795,000,000	0	0	0	0	1,795,000,000	15,000,000	807,988,355	143,920,854	768,493,803	1,026,364,997	39,493,352	467,504,997	339,000	

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CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO 10=11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7+11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS LA	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 10	ACUMULADOS 11=9+10				
2102021717	VIOLANCIA	916,320,918	17,000,000	0	0	0	933,320,918	20,992,076	947,727,215	538,752,031	77,704,620	461,047,411	492,273,507	77,704,620	486,679,804	5,991,703
2102021919	ASEO	3,040,580,878	0	15,000,000	0	0	3,025,580,878	0	2,946,225,894	1,660,828,145	251,046,655	1,411,642,103	1,613,931,775	249,216,042	1,528,583,791	83,334,984
21020221121212121	ARRENDAMIENTOS	733,925,216	0	17,000,000	0	0	746,925,216	0	323,227,872	189,023,342	28,012,076	165,806,992	551,118,324	23,216,350	157,420,880	193,697,444
210202241121212122	ARRENDAMIENTOS (CNP)	0	0	0	27,963,794	0	27,963,794	0	27,963,794	27,963,794	0	27,963,794	0	0	0	0
2102022323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	168,090,000	0	0	0	0	168,090,000	278,724	1,831,426	1,831,426	278,724	1,831,426	166,168,574	0	0	166,168,574
21020225252525252	SISTEMATIZACION (CNP)	0	0	0	373,641,132	0	373,641,132	0	373,641,132	336,254,444	100,452,360	182,293,822	193,347,310	174,001,066	191,347,310	0
210202252525252523	SISTEMATIZACION	737,064,000	0	0	0	0	737,064,000	1,000,000	320,000,612	237,667,572	16,254,489	70,479,937	666,584,063	167,187,633	449,216,675	217,063,389
2102022727	BIENESTAR SOCIAL	60,981,359	0	0	0	0	60,981,359	46,895,000	50,994,300	4,298,600	82,213	60,899,346	4,216,387	58,912,087	146,519,830	9,987,259
2102022898	OTRAS ADQUISICIONES DE SERVICIOS	191,000,000	0	0	0	0	191,000,000	-5,803,900	44,480,170	15,038,200	391,852	1,401,401	189,598,599	33,656,799	45,078,769	146,519,830
21020303	IMPUESTOS Y MULTAS	761,041,268	0	0	0	0	761,041,268	21,427,326	528,721,177	528,721,177	21,427,326	528,721,177	232,320,991	0	0	232,320,991
2103	TRANSFERENCIAS CORRIENTES	2,628,334,991	270,000,000	150,000,000	0	0	2,748,334,991	449,243,477	1,774,895,270	1,457,030,695	403,788,445	1,448,389,286	1,299,545,795	8,241,409	325,105,984	973,439,721
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,252,847,577	270,000,000	0	0	0	1,522,847,577	171,902,567	958,859,917	746,158,205	198,138,787	738,187,417	783,740,160	7,850,788	228,543,590	563,196,660
21030203	PENSIONES	1,252,847,577	270,000,000	0	0	0	1,522,847,577	171,902,567	958,859,917	746,158,205	198,138,787	738,187,417	783,740,160	7,850,788	228,543,590	563,196,660
2103020301	MERAS PENSIONALES	998,310,000	0	0	0	0	998,310,000	116,103,593	520,681,573	520,681,573	117,158,093	513,176,473	484,933,527	7,305,100	7,305,100	477,628,427
2103020303	CUOTAS PARTES PENSIONALES	253,737,577	270,000,000	0	0	0	523,737,577	55,796,974	438,169,344	225,476,632	40,980,944	224,530,944	298,806,633	145,638	213,214,400	85,568,233
210303	OTRAS TRANSFERENCIAS	1,376,287,414	0	150,000,000	0	0	1,526,287,414	277,340,910	816,044,353	718,872,490	205,649,658	710,481,869	515,805,645	398,621	105,562,484	416,248,061
21030302	CUOTA DE AUDIENCIA	236,807,327	0	0	0	0	236,807,327	0	0	0	0	0	236,807,327	0	0	236,807,327
21030307	SENTENCIAS Y CONCILIACIONES	1,134,680,087	0	150,000,000	0	0	984,680,087	277,340,910	812,044,353	718,138,143	205,649,658	709,138,143	276,541,944	0	103,906,210	172,635,734
21030308	OTRAS TRANSFERENCIAS	4,800,000	0	0	0	0	4,800,000	0	4,800,000	2,734,347	0	2,343,726	2,456,274	350,621	1,656,274	800,000
22	GASTOS DE OPERACION	31,140,471,943	7,600,000	7,600,000	23,203,451,154	0	54,313,923,097	2,635,099,669	46,294,191,858	34,491,988,018	4,016,007,733	31,558,473,316	32,785,049,781	12,633,114,782	24,735,311,542	8,045,731,239
2201	GASTOS DE COMERCIALIZACION	31,140,471,943	7,600,000	7,600,000	23,203,451,154	0	54,313,923,097	2,635,099,669	46,294,191,858	34,491,988,018	4,016,007,733	31,558,473,316	32,785,049,781	12,633,114,782	24,735,311,542	8,045,731,239
220101	COMPRA DE BIENES PARA LA VENTA	24,261,301,545	0	7,600,000	18,916,655,432	0	43,178,956,977	2,628,216,669	36,968,537,467	27,999,466,356	3,009,421,547	16,128,403,734	12,444,058,186	5,630,032,777	11,656,336,167	807,738,819
22010101	COMPRA E IMPORTACIONES	18,316,774,001	0	0	18,998,291,716	0	37,315,065,717	2,451,131,563	32,509,045,982	24,509,045,982	2,509,045,982	12,509,045,982	12,509,045,982	1,259,570,957	10,379,570,025	807,738,819
220101010101010101	COMPRA DE MEDICAMENTOS	10,316,774,001	0	0	3,600,000,000	0	13,916,774,001	2,451,131,563	12,509,045,982	6,501,548,192	497,640,003	2,132,286,772	11,384,487,229	4,371,261,420	10,379,570,025	807,738,819
220101010101010102	COMPRA DE MEDICAMENTOS CNP	0	0	0	5,673,517,715	0	5,673,517,715	0	5,673,517,715	5,673,517,715	787,095,428	4,413,946,758	1,259,570,957	1,259,570,957	0	0
220101010101010103	MATERIALES MANTENIMIENTO Y OTROS	10,550,778,978	0	7,600,000	7,935,747,455	0	18,479,526,433	176,895,104	14,658,943,629	12,092,405,811	1,447,917,324	7,266,345,664	11,213,100,869	4,052,660,247	7,384,599,065	3,821,522,804
220101010101010104	MATERIAL MEDICO QUIRURGICO	10,550,778,978	0	7,600,000	3,000,000,000	0	13,543,778,978	176,895,104	9,715,196,174	7,157,403,068	506,050,143	2,900,922,151	10,642,956,827	4,256,581,817	6,814,374,023	3,821,522,804
220101010101010105	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	4,935,747,455	0	4,935,747,455	0	4,935,747,455	4,935,747,455	941,867,182	4,305,523,433	570,224,042	509,078,430	570,224,042	0
220101010101010106	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	807,390,242	0	807,390,242	0	807,390,242	807,390,242	36,837,210	754,830,856	52,559,386	52,559,386	52,559,386	0
220101010101010107	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,393,748,566	0	0	1,500,000,000	0	4,893,748,566	0	3,319,639,899	2,923,004,396	319,226,392	1,509,993,784	3,332,754,782	1,362,010,612	1,793,646,112	1,574,108,667
220101010101010108	OTRAS COMPRAS DE BIENES PARA LA VENTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220103	COMPRA DE SERVICIOS PARA LA VENTA	5,474,795,157	7,600,000	0	4,286,195,742	0	9,760,990,999	10,000,000	7,972,118,702	5,412,835,833	797,929,950	4,713,281,302	4,395,309,697	638,754,501	3,198,836,568	1,794,472,720
220103030303030302	SERVICIO DE APOYO DIAGNOSTICO (CNP)	0	0	0	376,227,702	0	376,227,702	0	376,227,702	376,227,702	0	376,227,702	0	0	0	0
22010303030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,474,795,157	7,600,000	0	3,910,368,040	0	9,392,361,297	10,000,000	7,595,890,968	5,035,808,101	752,256,618	4,307,053,600	4,995,309,697	638,754,501	3,198,836,568	1,794,472,720
22010303030303030304	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,404,375,141	0	0	0	0	1,404,375,141	-1,120,000	1,361,536,121	780,485,835	128,556,235	657,188,220	767,146,861	123,297,579	70,147,841	42,019,020
22	GASTOS DE INVERSION	0	0	0	1,243,887,132	0	1,243,887,132	0	833,786,078	0	0	0	1,243,887,132	0	933,786,078	310,101,054
220101035353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	933,786,078	0	933,786,078	0	933,786,078	0	0	0	933,786,078	0	933,786,078	0
22010103535353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	310,101,054	0	310,101,054	0	0	0	0	0	310,101,054	0	0	310,101,054
<b>TOTAL PRESUPUESTO</b>		<b>90,137,315,654</b>	<b>1,625,000,000</b>	<b>1,625,000,000</b>	<b>24,137,042,526</b>	<b>0</b>	<b>124,274,358,180</b>	<b>10,852,767,688</b>	<b>103,224,411,127</b>	<b>76,729,964,725</b>	<b>6,928,337,100</b>	<b>87,226,704,820</b>	<b>66,547,653,268</b>	<b>19,082,259,905</b>	<b>45,497,706,397</b>	<b>21,049,947,451</b>

APROBADO

**LYDA MARCELA PEREZ RAMIREZ**  
GERENTE

REVISADO

**CARLOS ALBERTO CANARIA CARDOZO**  
SUBGERENTE ADMINISTRATIVO Y

PREPARADO

**HELYN H. RAMIREZ ALVAREZ**  
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