



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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 14-6-17	OBLIGACIONES PENDIENTES	Cuentas a PAGAR 14-6-17	DIFERENCIA 15-6-17
		INICIAL 1	CREDITOS 1A	CONTRA CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7-5-14	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9-10				
21000	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	0	0	0	1,265,293,200	65,281,559	391,827,045	65,281,559	391,827,045	65,281,559	383,500,615	881,792,585	8,326,430	8,326,430	873,466,155
21030003	PENSIONES	1,265,293,200	0	0	0	0	1,265,293,200	65,281,559	391,827,045	65,281,559	391,827,045	65,281,559	383,500,615	881,792,585	8,326,430	8,326,430	873,466,155
210300030100101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	933,000,000	0	0	0	0	933,000,000	64,841,344	389,265,126	64,841,344	389,265,126	64,841,344	381,938,656	552,061,304	8,326,430	8,326,430	343,734,274
2103000300030303	CUOTAS PARTES PENSIONALES	332,293,200	0	0	0	0	332,293,200	440,215	2,561,919	440,215	2,561,919	440,215	2,561,919	329,731,281	0	0	329,731,281
210391	OTRAS TRANSFERENCIAS	932,275,769	0	450,000,000	0	0	482,275,769	0	4,000,000	368,859	2,213,154	368,859	1,844,295	400,631,474	0	0	478,275,769
210390505050505	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
210390707070707	SENTENCIAS Y CONCILACIONES	746,275,769	0	450,000,000	0	0	296,275,769	0	0	0	0	0	0	220,631,474	0	0	296,275,769
210390909090909	OTRAS TRANSFERENCIAS	6,000,000	0	0	0	0	6,000,000	0	4,000,000	368,859	2,213,154	368,859	1,844,295	4,155,705	0	0	2,000,000
22	GASTOS DE OPERACION	28,164,601,780	0	0	11,973,887,257	0	40,138,489,037	644,475,660	29,872,549,655	3,156,921,239	20,685,809,548	3,344,864,452	13,005,626,869	27,132,862,168	7,680,182,679	16,866,922,786	10,265,939,382
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	0	0	11,973,887,257	0	40,138,489,037	644,475,660	29,872,549,655	3,156,921,239	20,685,809,548	3,344,864,452	13,005,626,869	27,132,862,168	7,680,182,679	16,866,922,786	10,265,939,382
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	0	0	8,973,887,257	0	30,335,076,599	578,676,854	23,927,446,117	2,455,093,689	16,189,903,918	2,552,163,839	9,210,269,793	21,124,806,806	6,979,634,125	14,717,176,324	6,407,630,482
22010101	COMPRAS E IMPORTACIONES	8,877,615,225	0	0	4,001,909,100	0	12,879,524,325	165,876,920	9,761,333,409	1,263,249,151	7,264,426,512	974,831,390	3,791,128,139	9,110,396,186	3,495,298,373	3,992,205,270	3,118,196,916
2201010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225	0	0	2,000,000,000	0	10,877,615,225	165,876,920	7,799,424,309	1,263,249,151	5,262,517,412	974,831,390	1,767,219,039	9,110,396,186	3,495,298,373	3,992,205,270	3,118,196,916
2201010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	2,001,909,100	0	2,001,909,100	0	2,001,909,100	0	2,001,909,100	0	2,001,909,100	0	0	0	0
2201010101010103	MATERIALES MANTENIMIENTO Y OTROS	8,858,270,417	0	0	3,381,461,922	0	12,239,752,339	412,799,934	10,366,272,983	890,190,350	6,611,785,374	1,028,982,806	3,530,990,105	8,708,762,234	3,080,795,269	6,835,282,878	1,873,479,356
2201010101010104	MATERIAL MEDICO QUIRURGICO	8,858,270,417	0	0	2,000,000,000	0	10,858,270,417	412,799,934	8,994,791,061	890,190,350	5,230,363,452	1,023,059,806	2,105,508,181	8,708,762,234	3,080,795,269	6,835,282,878	1,873,479,356
2201010101010105	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	1,381,481,922	0	1,381,481,922	0	1,381,481,922	0	1,381,481,922	0	1,381,481,922	0	0	0	0
2201010909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	590,496,235	0	590,496,235	0	590,496,235	0	590,496,235	0	590,496,235	0	0	0	0
2201010909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,625,303,700	0	0	1,800,000,000	0	4,625,303,700	3,289,343,490	301,654,181	1,723,155,797	548,349,643	1,319,655,314	3,305,648,386	403,540,483	1,889,688,176	1,415,560,310	
220102	COMPRA DE SERVICIOS PARA LA VENTA	6,803,412,438	0	0	3,000,000,000	0	9,803,412,438	65,798,806	5,945,103,538	701,827,550	4,495,905,630	792,700,613	3,795,157,076	6,008,055,362	700,546,554	2,149,746,462	3,858,308,900
2201020303030303	SERVICIO DEL AJUTO DIAGNOSTICO	5,640,731,062	0	0	3,000,000,000	0	8,640,731,062	65,798,806	4,832,983,518	603,120,672	3,928,917,707	679,802,843	3,319,076,031	5,315,657,931	603,841,676	1,507,907,487	3,807,750,444
2201020909090909	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376	0	0	0	0	1,162,679,376	0	1,112,120,020	98,706,878	666,987,923	112,897,770	476,081,045	692,398,331	96,706,878	641,681,973	30,559,356
23	GASTOS DE INVERSION	17,000,000	0	0	1,548,603,701	0	1,565,603,701	0	154,346,350	939,000	134,346,350	939,000	104,346,350	1,461,257,351	0	0	1,461,257,351
230101030303030303	HOSPITALES CENTROS DE SALUD Y SERVICIOS DE SALUD	0	0	0	1,415,196,351	0	1,415,196,351	0	939,000	939,000	939,000	939,000	104,346,350	1,461,257,351	0	0	1,461,257,351
23020101010101010101	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	133,407,350	0	133,407,350	0	133,407,350	0	133,407,350	0	133,407,350	0	0	0	133,407,350
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
230401010101010101	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
<b>TOTAL PRESUPUESTO:</b>		<b>84,196,131,411</b>	<b>2,249,500,000</b>	<b>2,249,500,000</b>	<b>15,489,985,592</b>	<b>179,386,142</b>	<b>103,586,818,861</b>	<b>7,504,895,861</b>	<b>76,465,208,188</b>	<b>9,408,172,800</b>	<b>53,641,925,210</b>	<b>12,703,520,648</b>	<b>45,611,916,113</b>	<b>59,854,874,448</b>	<b>10,020,908,406</b>	<b>32,843,363,375</b>	<b>27,841,538,873</b>

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARGELIO CELI AVILA

PREPARADO

HELEYN H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO