

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MARZO DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCI- ONES 3		PERIODO 6	ACUMULADOS 7=5+6	PERIODO	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
21020253525212525	SISTEMATIZACION	709,300,000	0	0	0	0	709,300,000	0	457,687,236	0	0	0	0	709,300,000	0	457,687,236	251,612,764
210202727272727	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
2102029898989898	OTRAS ADQUISICIONES DE SERVICIOS	200,000,000	0	0	0	0	200,000,000	0	5,409,925	0	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	405,172,066	427,597,485	405,172,066	427,597,485	405,172,066	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	65,498,624	200,253,357	66,236,342	197,359,934	66,236,342	197,359,934	2,000,209,035	0	2,893,423	1,997,315,612
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	0	0	0	1,265,293,200	65,498,624	196,253,357	65,498,624	196,253,357	65,498,624	196,253,357	1,069,039,843	0	0	1,069,039,843
21030203	PENSIONES	1,265,293,200	0	0	0	0	1,265,293,200	65,498,624	196,253,357	65,498,624	196,253,357	65,498,624	196,253,357	1,069,039,843	0	0	1,069,039,843
2103020301010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	933,000,000	0	0	0	0	933,000,000	65,058,409	194,741,096	65,058,409	194,741,096	65,058,409	194,741,096	738,258,904	0	0	738,258,904
2103020303030303	CUOTAS PARTES PENSIONALES	332,293,200	0	0	0	0	332,293,200	440,215	1,512,261	440,215	1,512,261	440,215	1,512,261	330,790,539	0	0	330,790,539
210398	OTRAS TRANSFERENCIAS	932,275,769	0	0	0	0	932,275,769	0	4,000,000	737,718	1,106,577	737,718	1,106,577	933,169,192	0	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
2103980909090909	OTRAS TRANSFERENCIAS	6,000,000	0	0	0	0	6,000,000	0	4,000,000	737,718	1,106,577	737,718	1,106,577	4,893,423	0	2,893,423	2,000,000
22	GASTOS DE OPERACION	28,164,601,780	0	0	0	0	28,164,601,780	5,794,099,101	17,441,171,611	4,057,813,504	6,175,204,764	1,056,729,367	1,963,990,219	26,200,611,561	4,211,214,545	15,477,181,392	10,723,430,169
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	0	0	0	0	28,164,601,780	5,794,099,101	17,441,171,611	4,057,813,504	6,175,204,764	1,056,729,367	1,963,990,219	26,200,611,561	4,211,214,545	15,477,181,392	10,723,430,169
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	0	0	0	0	21,361,189,342	5,794,099,101	11,723,866,879	3,157,875,581	3,927,233,382	318,086,980	476,186,660	20,885,002,682	3,451,046,722	11,247,680,219	9,637,322,463
22010101	COMPRA E IMPORTACIONES	8,877,615,225	0	0	0	0	8,877,615,225	2,166,500,102	4,608,159,158	1,465,401,446	1,533,828,650	6,653,480	20,454,528	8,856,760,697	1,512,974,122	4,587,304,630	4,269,456,067
2201010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225	0	0	0	0	8,877,615,225	2,166,500,102	4,608,159,158	1,465,401,446	1,533,828,650	6,653,480	20,454,528	8,856,760,697	1,512,974,122	4,587,304,630	4,269,456,067
22010107	MATERIALES MANTENIMIENTO Y OTROS	8,858,270,417	0	0	0	0	8,858,270,417	1,282,255,749	3,906,364,231	1,262,069,510	1,876,491,636	257,837,232	372,432,934	8,485,837,483	1,504,058,702	3,533,931,297	4,951,906,186
2201010701010101	MATERIAL MEDICOQUIRURGICO	8,858,270,417	0	0	0	0	8,858,270,417	1,282,255,749	3,906,364,231	1,262,069,510	1,876,491,636	257,837,232	372,432,934	8,485,837,483	1,504,058,702	3,533,931,297	4,951,906,186
22010107010101010101	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,625,303,700	0	0	0	0	3,625,303,700	2,341,343,250	3,209,343,490	430,404,635	516,913,094	53,996,268	45,899,198	3,542,404,302	434,013,898	3,126,444,252	415,960,210
220103	COMPRA DE SERVICIOS PARA LA VENTA	6,803,412,438	0	0	0	0	6,803,412,438	0	5,717,304,732	899,937,923	2,247,971,382	738,642,387	1,487,803,559	5,315,608,879	760,167,823	4,239,501,173	1,086,107,706
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,062	0	0	0	0	5,640,733,062	0	4,603,184,712	804,165,159	1,987,769,350	655,411,717	1,325,374,291	4,317,358,771	664,395,659	3,281,810,421	1,835,548,359
2201030303030303030303	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376	0	0	0	0	1,162,679,376	0	1,112,120,020	95,772,764	260,202,032	85,230,670	164,429,268	998,250,108	95,772,764	947,690,752	30,559,356
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	17,263,242,138	52,270,330,770	9,598,226,477	20,934,399,497	6,954,416,453	12,992,653,373	71,283,676,808	7,941,944,324	39,277,775,397	31,925,900,641

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AYALA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

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