

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=(2+3)	COMROMISOS			OBLIGACIONES		GROS		SALDO PRESUPUESTO EFFECTIVO 10=11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR		DIFERENCIA		
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES 8	TOTAL ACUMULADAS 9	MESES ANTERIORES 9	PERIODO 10			ACUMULADOS 11=9+10	12=7-11		13=7-11	14=7
2103	TRANSFERENCIAS CORRIENTES	2,197,568,969	0	480,000,000	0	0	1,717,568,969	592,905,432	66,159,491	659,064,923	66,088,135	657,944,439	583,005,628	66,612,381	649,618,009	1,067,950,960	8,325,430	9,446,914	1,058,504,046		
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	30,000,000	0	0	1,235,293,200	587,572,099	65,721,774	653,293,873	65,281,559	652,853,658	578,721,423	65,805,805	644,527,228	590,765,972	8,325,430	8,766,645	581,999,327		
21030203	PENSIONES	933,000,000	0	0	0	0	933,000,000	583,436,277	64,841,344	648,277,621	64,841,344	648,277,621	575,109,847	64,841,344	639,951,091	297,041,809	8,326,430	8,326,430	288,722,579		
2103020301010101	MESADIAS PENSIONALES SSF (FIDUCIA MERCANTIL)	332,293,200	0	30,000,000	0	0	302,293,200	4,155,822	880,430	5,036,252	440,215	4,596,037	3,611,576	964,461	4,576,037	297,712,163	0	0	470,186,988		
2103020303030303	CUOTAS PARTES PENSIONALES	922,275,760	0	450,000,000	0	0	482,275,760	5,333,333	437,717	5,771,050	806,576	5,099,781	4,284,205	806,576	5,099,781	180,000,000	0	0	180,000,000		
2103020305050505	OTRAS TRANSFERENCIAS	180,000,000	0	0	0	0	180,000,000	0	0	0	0	0	0	0	0	0	0	0	294,504,719		
210302030505050505	CUOTAS DE ALIENAR	746,275,760	0	450,000,000	0	0	296,275,760	1,333,333	437,717	1,771,050	437,717	1,771,050	1,333,333	437,717	1,771,050	294,504,719	0	0	294,504,719		
210302030707070707	SENTENCIAS Y CONCILIACIONES	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000		
210302030909090909	OTRAS TRANSFERENCIAS	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000		
22	GASTOS DE OPERACION	28,164,601,780	815,000,000	815,000,000	12,081,682,584	0	40,246,284,364	37,686,346,276	357,690,380	38,044,036,656	3,154,763,001	30,217,901,612	19,276,158,615	2,841,539,563	22,117,698,178	18,128,586,186	8,100,262,834	15,926,338,478	2,202,247,708		
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	815,000,000	815,000,000	12,081,682,584	0	40,246,284,364	37,686,346,276	357,690,380	38,044,036,656	3,154,763,001	30,217,901,612	19,276,158,615	2,841,539,563	22,117,698,178	18,128,586,186	8,100,262,834	15,926,338,478	2,202,247,708		
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	700,000,000	815,000,000	9,081,682,584	0	30,322,871,926	28,212,637,926	313,325,434	28,526,263,359	2,392,046,208	23,274,321,898	13,214,562,910	2,561,378,175	15,775,941,085	14,551,930,841	7,498,310,813	12,750,322,274	1,801,608,567		
22010101	COMPRAS F IMPORTACIONES	8,877,615,225	0	0	4,109,704,427	0	12,987,319,652	11,901,991,194	58,615,646	12,020,206,840	965,865,888	10,054,340,952	5,743,369,537	995,225,269	4,736,676,786	6,248,733,846	3,579,151,127	5,281,621,034	967,112,812		
220101010101010101	COMPRAS DE MEDICAMENTOS	8,877,615,225	0	0	4,109,704,427	0	12,987,319,652	11,901,991,194	58,615,646	12,020,206,840	965,865,888	10,054,340,952	5,743,369,537	995,225,269	4,736,676,786	6,248,733,846	3,579,151,127	5,281,621,034	967,112,812		
220101010101010102	COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010103	MATERIALES MANTENIMIENTO Y OTROS	8,856,276,417	700,000,000	0	3,381,481,922	0	12,939,752,339	12,283,476,836	254,709,788	12,538,186,624	998,991,874	6,666,812,060	5,190,197,237	1,025,982,054	6,216,179,251	6,723,571,048	3,486,612,789	6,322,007,333	401,565,715		
220101010101010104	MATERIAL MEDICOQUIRURGICO	4,834,276,417	700,000,000	0	2,800,000,000	0	11,538,276,417	10,960,994,914	254,709,788	11,156,794,792	998,991,874	8,315,336,118	3,808,795,315	4,814,607,349	6,723,573,041	3,486,52,769	6,322,007,333	401,565,715			
220101010101010105	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010106	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010107	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,623,363,790	0	0	3,000,000,000	0	9,918,412,438	9,473,406,361	44,364,946	9,517,773,297	762,722,793	6,943,579,114	6,061,595,705	280,161,388	6,341,257,093	3,576,655,345	601,822,021	3,176,016,204	400,639,141		
220101010101010108	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,862	0	0	0	0	5,640,733,862	8,339,784,311	35,535,946	8,395,324,277	662,524,149	6,602,338,411	5,297,031,949	265,642,885	5,360,714,834	3,090,019,228	901,628,577	2,834,609,443	245,468,785		
220101010101010109	OTRAS COMPRAS DE BIENES PARA LA VENTA	1,862,429,576	115,000,000	0	0	0	1,977,429,576	1,113,620,820	8,829,000	1,122,449,820	100,198,444	881,240,703	764,561,750	16,478,503	781,142,299	496,037,117	186,108,144	341,406,761	155,230,356		
220101010101010110	GASTOS DE INVERSION	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010111	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010112	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010113	INVESTIGACION Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010114	INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0		
220101010101010115	DIAGNOSIS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL PRESUPUESTO:		84,896,931,411	2,529,744,026	4,529,744,026	34,386,838,076	175,396,142	118,493,663,445	95,923,536,229	2,689,277,166	98,611,613,395	9,329,541,875	86,087,892,747	61,407,281,740	4,481,677,994	46,988,959,734	52,314,762,611	13,998,843,013	32,523,653,661	15,791,849,959		

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO