

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE DICIEMBRE DE 2015

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO		COMPRONSOS			OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO	CUENTAS A PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	4+1-2+3	5	PERIODO	ACUMULADOS	% COMP	PERIODO	ACUMULADOS	% GIRD	13-13	14-11					
2	GASTOS	82,461,164,357	6,532,365,547	6,532,365,547	33,862,579,558	0	116,323,743,915	1,727,293,104	107,991,449,181	92.84%	103,756,555,592	23,267,759,304	103,756,555,592	96.08%	12,567,188,323	4,234,893,589	0	8,332,294,734	7.16%		
21	GASTOS DE FUNCIONAMIENTO	50,392,714,357	1,657,365,547	1,657,365,547	17,415,624,713	0	67,808,339,070	674,582,522	64,477,403,385	95.09%	64,308,615,885	12,075,490,194	64,308,615,885	99.74%	3,499,723,185	168,787,500	0	3,330,935,685	4.91%		
2101	GASTOS DE PERSONAL	32,863,971,208	624,762,221	324,762,221	11,700,000,000	0	44,863,971,208	710,323,004	44,335,455,032	98.82%	44,335,455,032	7,597,896,598	44,335,455,032	100.00%	528,516,176	0	0	528,516,176	1.18%		
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,590,368,525	35,000,000	52,763,992	0	0	3,572,604,533	416,125,614	3,347,605,759	93.70%	3,347,605,759	479,797,794	3,347,605,759	100.00%	224,998,774	0	0	224,998,774	6.30%		
21010101	SUELDOS DE PERSONAL DE NOMINA	2,564,379,609	0	52,763,992	0	0	2,511,615,617	166,860,911	2,367,180,624	94.25%	2,367,180,624	220,520,098	2,367,180,624	100.00%	144,434,993	0	0	144,434,993	5.75%		
2101010101	SUELDOS	2,595,404,000.00	0.00	52,763,992.00	0.00	0.00	2,342,640,008	148,578,333.00	2,210,734,737	94.37%	2,210,734,737	220,520,098.00	2,210,734,737	100.00%	131,905,271	0	0	131,905,271	5.61%		
2101010102	SUELDOS DE VACACIONES	160,475,609.00	0.00	0.00	0.00	0.00	160,475,609	0.00	148,119,001	92.30%	148,119,001	35,961,956.81	148,119,001	100.00%	12,356,608	0	0	12,356,608	7.70%		
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	5,300,889.00	0.00	0.00	0.00	0.00	8,500,000	282,578.00	8,326,886	97.96%	8,326,886	117,899.80	8,326,886	100.00%	173,114	0	0	173,114	2.04%		
21010103	GASTOS DE REPRESENTACION	25,886,468.00	3,000,000.00	0.00	0.00	0.00	28,686,468	2,175,755.00	26,109,060	91.02%	26,109,060	2,377,967.80	26,109,060	100.00%	2,577,408	0	0	2,577,408	8.98%		
21010105	BONIFICACION POR SERVICIOS PRESTADOS	74,905,360.00	0.00	0.00	0.00	0.00	74,065,384	3,771,358.00	69,240,082	93.49%	69,240,082	2,188,865.80	69,240,082	100.00%	4,825,304	0	0	4,825,304	6.51%		
21010107	BONIFICACION ESPECIAL POR RECREACION	15,209,805.00	0.00	0.00	0.00	0.00	15,209,803	0.00	13,768,769	90.53%	13,768,769	30,634.80	13,768,769	100.00%	1,441,034	0	0	1,441,034	9.47%		
21010113	HORAS EXTRAS Y DIAS FESTIVOS	383,730,000.00	6,900,000.00	0.00	0.00	0.00	389,778,000	26,519,583.00	379,359,296	97.33%	379,359,296	29,347,300.80	379,359,296	100.00%	10,418,704	0	0	10,418,704	2.67%		
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	11,809,517.00	0.00	0.00	0.00	0.00	11,809,517	9,853,594	8,853,594	83.44%	8,853,594	0.00	8,853,594	100.00%	1,955,923	0	0	1,955,923	16.56%		
21010117	PRIMA DE NAVIDAD	221,619,650.00	10,000,000.00	0.00	0.00	0.00	235,610,650	214,798,255.80	222,109,409	94.22%	222,109,409	220,197,960.00	222,109,409	100.00%	13,501,241	0	0	13,501,241	5.73%		
21010119	PRIMA DE SERVICIOS	108,384,045.00	0.00	0.00	0.00	0.00	108,384,043	0.00	107,621,235	99.30%	107,621,235	269,178.00	107,621,235	100.00%	762,810	0	0	762,810	0.70%		
21010121	PRIMA DE VACACIONES	107,265,651.00	16,000,000.00	0.00	0.00	0.00	123,265,653	0.00	113,298,213	91.91%	113,298,213	3,178,101.00	113,298,213	100.00%	9,967,440	0	0	9,967,440	8.09%		
21010123	PRIMA O SUBSIDIO DE ALIMENTACION	410,960.00	0.00	0.00	0.00	0.00	410,960	0.00	0.00	0.00%	0.00	0.00	0.00%	410,960	0	0	410,960	100.00%			
21010133	INDEMNIZACION POR VACACIONES	42,366,499.00	0.00	0.00	0.00	0.00	42,366,499	0.00	19,103,466	45.09%	19,103,466	1,342,087.00	19,103,466	100.00%	23,262,943	0	0	23,262,943	54.91%		
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31,402,921.00	0.00	0.00	0.00	0.00	31,402,925	0.00	19,962,011	63.57%	19,962,011	0.00	19,962,011	100.00%	11,440,014	0	0	11,440,014	36.43%		
210102	SERVICIOS PERSONALES INDIRECTOS	27,405,351,424	400,000,000	100,000,000	11,700,000,000	0	39,405,351,424	144,664,932	39,155,161,323	99.37%	39,155,161,323	6,944,574,146	39,155,161,323	100.00%	250,190,101	0	0	250,190,101	0.63%		
21010203	HONORARIOS PROFESIONALES	43,424,870.00	100,000,000.00	0.00	0.00	0.00	145,424,870	21,421,029.00	98,064,483	67.43%	98,064,483	81,820,477.00	98,064,483	100.00%	47,360,487	0	0	47,360,487	32.57%		
21010209	REMUNERACION POR SERVICIOS TECNICOS	27,358,926,454.00	300,000,000.00	100,000,000.00	11,700,000,000.00	0.00	39,259,926,454	166,284,861.00	39,057,096,840	99.48%	39,057,096,840	6,803,553,870.00	39,057,096,840	100.00%	202,829,614	0	0	202,829,614	0.52%		
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,868,251,259	189,762,221	171,998,229	0	0	1,886,015,251	149,532,458	1,832,687,950	97.17%	1,832,687,950	1,832,687,950	100.00%	53,327,301	0	0	53,327,301	2.83%			
21010301	AL SECTOR PUBLICO	616,758,458	0	109,232,925	0	0	507,525,533	38,206,934	477,908,546	94.16%	477,908,546	51,529,834	477,908,546	100.00%	29,616,987	0	0	29,616,987	5.84%		
2101030101	APORTES PREVISION SOCIAL	326,510,000	0	71,912,204	0	0	254,597,796	20,542,500	254,597,796	100.00%	254,597,796	20,542,500	254,597,796	100%	0	0	0	0	0.00%		
210103010101	CESANTIAS	30,900,000	0	0	0	0	30,900,000	2,575,000	30,900,000	100.00%	30,900,000	2,575,000	30,900,000	100%	0	0	0	0	0.00%		
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000	2,575,000.00	30,900,000	100.00%	30,900,000	2,575,000.00	30,900,000	100.00%	0	0	0	0	0.00%		
210103010103	PENSIONES	295,610,000	0	71,912,204	0	0	223,697,796	17,967,500	223,697,796	100.00%	223,697,796	17,967,500	223,697,796	100%	0	0	0	0	0.00%		
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	295,610,000.00	0.00	71,912,204.00	0.00	0.00	223,697,796	17,967,500.00	223,697,796	100.00%	223,697,796	17,967,500.00	223,697,796	100%	0	0	0	0	0.00%		
210103010301	APORTES PARAFISCALES	290,248,458	0	37,320,721	0	0	292,927,737	17,658,434	223,310,750	88.29%	223,310,750	30,987,334	223,310,750	100.00%	29,616,987	0	0	29,616,987	11.71%		
21010301030101	SERVICIO NACIONAL DE APRENDIZAJE SEMA	37,172,668.00	0.00	0.00	0.00	0.00	4,730,188.00	0.00	51,325,250	83.81%	51,325,250	39,861,500.00	51,325,250	100.00%	11,847,346	0	0	11,847,346	16.19%		
21010301030103	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	108,755,132.00	0.00	0.00	0.00	0.00	109,755,131	7,095,889.00	91,985,490	83.81%	91,985,490	15,892,500.00	91,985,490	100.00%	17,769,641	0	0	17,769,641	16.19%		
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	107,320,721.00	0.00	37,320,721.00	0.00	0.00	70,000,000	5,835,334.00	70,000,000	100.00%	70,000,000	5,835,334.00	70,000,000	100%	0	0	0	0	0.00%		
21010303	AL SECTOR PRIVADO	1,251,492,801	189,762,221	62,765,304	0	0	1,378,489,718	111,331,524	1,354,779,404	98.28%	1,354,779,404	121,994,824	1,354,779,404	100.00%	23,710,314	0	0	23,710,314	1.72%		
2101030301	APORTES PREVISION SOCIAL	1,105,138,767	189,762,221	62,765,304	0	0	1,232,135,684	101,871,624	1,232,132,684	100.00%	1,232,132,684	101,871,624	1,232,132,684	100%	3,000	0	0	3,000	0.00%		
210103030101	FONDOS DE CESANTIAS	641,589,989.00	187,320,721.00	0.00	0.00	0.00	829,310,701	89,109,228.00	829,310,701	100.00%	829,310,701	69,189,228.00	829,310,701	100%	0	0	0	0	0.00%		
210103030103	FONDOS DE PENSIONES	137,419,004.00	2,441,500.00	0.00	0.00	0.00	139,880,504	11,453,251.00	139,880,504	100.00%	139,880,504	11,453,251.00	139,880,504	100.00%	0	0	0	0	0.00%		
210103030205	EMPRESAS PROMOTORAS DE SALUD	425,359,783.00	0.00	0.00	0.00	0.00	262,944,479	21,309,147.00	262,944,479	100.00%	262,944,479	21,309,147.00	262,944,479	100%	3,000	0	0	3,000	0.00%		
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	148,354,034.00	0.00	0.00	0.00	0.00	146,354,034	8,459,999.00	122,646,720	83.80%	122,646,720	20,121,290.00	122,646,720	100.00							

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CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROBADOS		% COMP.	OBLIGACIONES TOTAL ACUMULADAS	GROS		SALDO PRESUPUESTO EFECTIVO	CUENTAS PAGAR	OBLIGACIONES PENDIENTE	DIFERENCIA	%	
		INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCIONES		PERIODO	ACUMULADOS			PERIODO	ACUMULADOS						
		1	1-A	2	J	K	L	M	N		O	P	Q	R	S	T	U	V	
21020227	BIENESTAR SOCIAL	51.601,194	0,00	0,00	0,00	0,00	51.601,198	-1.734.997,00	8.533,003	16,54%	8.533,003	8.533,003	8.533,003	100,00%	43.068,195	0	0	43.068,195	83,46%
21020298	OTRAS ADQUISICIONES DE SERVICIOS	15.000,000	0,00	0,00	0,00	0,00	85,000,000	-12.348.947,00	34.303,549	40,36%	34.303,549	34.303,549	34.303,549	100,00%	50.696,451	0	0	50.696,451	59,64%
210203	IMPUESTOS Y MULTAS	78.000,000	3.000,000	78.000,000	10.000,000	0,00	645,000,000	34.793.491,00	642,782,266	99,66%	642,782,266	642,782,266	100,00%	2.217,734	0	0	2.217,734	0,34%	
2103	TRANSFERENCIAS CORRIENTES	2.206.000,000	162.603,326	160.000,000	1.000.500,000	0	3.209.103,326	167.232,050	2.542.402,681	79,32%	2.542.402,681	194.896,852	2.542.402,681	100,00%	666.790,645	0	0	666.790,645	26,78%
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1.022.000,000	160.000,000	0	0	0	1.182.000,000	117.756,719	858.088,602	72,60%	858.088,602	122.119,971	858.088,602	100%	323.911,398	0	0	323.911,398	27,40%
210302031	PENSIONES	1.022.000,000	160.000,000	0	0	0	1.182.000,000	117.756,719	858.088,602	72.60%	858.088,602	122.119,971	858.088,602	100%	323.911,398	0	0	323.911,398	27.40%
2103020301	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	922.000,000	0,00	0,00	0,00	0,00	922,000,000	112.094,522	793,690,970	86,00%	793,690,970	111.054,522	793,690,970	100%	128,309,030	0	0	128,309,030	13,92%
2103020303	CUOTAS PARTES PENSIONALES	100,000,000	160,000,000	0,00	0,00	0,00	260,000,000	4.662,194	64,397,632	24,77%	64,397,632	9,055,446	64,397,632	100%	195,602,368	0	0	195,602,368	75,23%
210398	OTRAS TRANSFERENCIAS	1.184.000,000	2,603,326	160,000,000	1,000,500,000	0	2,027,103,326	49,475,331	1,684,314,079	83,09%	1,684,314,079	72,776,881	1,684,314,079	100,00%	342,789,247	0	0	342,789,247	16,91%
21039805	CUOTA DE AUDITAJE	800,000,000	2,603,326	0,00	0,00	0,00	802,603,326	0,00	183,103,326	100,00%	183,103,326	0,00	183,103,326	100%	0	0	0	0,00%	
21039807	SENTENCIAS Y CONCILIACIONES	1.000,000,000	0,00	160,000,000	1.000,000,000	0,00	1.840,000,000	49,475,331	1,497,344,653	81,38%	1,497,344,653	72,112,531	1,497,344,653	100,00%	342,655,347	0	0	342,655,347	18,62%
21039898	OTRAS TRANSFERENCIAS	4.000,000	0,00	0,00	0,00	0,00	4,000,000	0,00	3,866,100	96,65%	3,866,100	644,350	3,866,100	100,00%	133,900	0	0	133,900	3,35%
22	GASTOS DE OPERACION	28.800.000,000	3.945.000,000	1.345.000,000	3.261.512,000	0	34.661,512,000	694.765,025	32.197.903,268	92,89%	32.197.903,268	7.568.446,312	32.197.903,268	100,00%	2.463.608,732	0	0	2.463.608,732	7,11%
2201	GASTOS DE COMERCIALIZACION	28.800.000,000	3.945.000,000	1.345.000,000	3.261.512,000	0	34.661,512,000	694.765,025	32.197.903,268	92,89%	32.197.903,268	7.568.446,312	32.197.903,268	100,00%	2.463.608,732	0	0	2.463.608,732	7,11%
220101	COMPRA DE BIENES PARA LA VENTA	23.800,000,000	3,940,000,000	435,000,000	2,011,512,000	0	29,316,512,000	819,657,988	27,052,242,063	92,28%	27,052,242,063	6,657,560,252	27,052,242,063	100,00%	2,264,269,937	0	0	2,264,269,937	7,72%
22010101	COMPRES E IMPORTACIONES	10,000,000,000	1,400,000,000	0	1,000,000,000	0	12,400,000,000	86,641,245	11,434,502,274	92,21%	11,434,502,274	3,061,863,481	11,434,502,274	100,00%	965,497,726	0	0	965,497,726	7,79%
2201010101	COMPRA DE MEDICAMENTOS	10.000.000.000	1.400.000.000	0,00	1.000.000.000	0,00	12.400.000,000	86.641.245	11.434.502.274	92,21%	11.434.502.274	3.061.863.481	11.434.502.274	100,00%	965,497,726	0	0	965,497,726	7,79%
22010107	MATERIALES MANTENIMIENTO Y OTROS	10.000.000,000	2.540.000,000	5.000,000	1.011.512,000	0	13.546,512,000	806,415,748	12,525,954,477	92,47%	12,525,954,477	2,814,411,425	12,525,954,477	100,00%	1,020,557,523	0	0	1,020,557,523	7,54%
220101070101	MATERIAL MEDICO QUIRURGICO	10.000.000.000	2.540.000.000	5.000.000	1.011.512,000	0,00	13.535.000,000	806.415.748	12.514.442.477	92,46%	12.514.442.477	2.814.411.425	12.514.442.477	100,00%	1.020.557.523	0	0	1.020.557.523	7,54%
22010107010101	MATERIAL MEDICO QUIRURGICO CXP	0,00	0,00	0,00	11.512,000,000	0,00	11,512,000	0,00	11,512,000	100%	11,512,000	0,00	11,512,000	100%	0	0	0	0,00%	
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	3.800,000,000	0,00	430,000,000	0,00	0,00	3,370,000,000	-21,995,050	3,091,785,312	91,74%	3,091,785,312	781,255,346	3,091,785,312	100,00%	278,214,688	0	0	278,214,688	8,25%
220103	COMPRA DE SERVICIOS PARA LA VENTA	5,000,000,000	5,000,000	910,000,000	1,250,000,000	0	5,345,000,000	-164,892,963	5,145,661,205	96,27%	5,145,661,205	910,886,060	5,145,661,205	100,00%	199,338,795	0	0	199,338,795	3,73%
22010303	SERVICIO DE APOYO DIAGNOSTICO	4.800,000,000	0,00	790,000,000	1.250,000,000	0,00	4,460,000,000	-178.032.113	4,290,594,224	96,20%	4,290,594,224	-392.099,465	4,290,594,224	100,00%	169,405,776	0	0	169,405,776	3,89%
22010398	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.800,000,000	1,000,000	120,000,000	0,00	0,00	885,000,000	-8.889,857	855,066,981	96,26%	855,066,981	148,786,655	855,066,981	100,00%	29,933,019	0	0	29,933,019	3,38%
23	GASTOS DE INVERSION	3.268.450,000	930.000,000	3.530.000,000	13.185.442,845	0	13.853.892,845	397.945,550	11.316.142,528	81,60%	7.250.036,439	3.623.822,798	7.250.036,439	1	6.603.856,406	4.066.106,089	0	2.537.750,317	18,32%
2301	INFRAESTRUCTURA	2.253.000,000	930.000,000	1.000.000,000	9.768.398,845	0	11.951.398,845	509.890,000	10.535.637,932	88,15%	6.469.531,843	3.480.446,798	6.469.531,843	1	5.481.867,002	4.066.106,089	0	1.415.760,913	11,85%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2.253.000,000	930.000,000	1.000.000,000	9,768,398,845	0	11,951,398,845	509,890,000	10,535,637,932	88,15%	6,469,531,843	3,480,446,798	6,469,531,843	1	5,481,867,002	4,066,106,089	0	1,415,760,913	11,85%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	2.253.000,000	930.000,000	1.000.000,000	9.768.398,845	0	11.951.398,845	509.890,000	10.535.637.932	88,15%	6.469.531.843	3.480.446.798	6.469.531.843	1	5.481.867.002	4.066.106.089	0	1.415.760.913	11,85%
23010103035353	HOSPITALES CENTRO DE SALUD Y PUESTOS DE SALUD CXP	0,00	0,00	0,00	2.968.398,845	0,00	2.968,398,845	0,00	2.968,398,845	100,00%	2.968,398,845	1.561,015,067	2.968,398,845	100,00%	0	0	0	0,00%	
23010103035353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	2.253.000.000	930.000.000	1.000.000.000	6.800.000.000	0,00	8.981.000,000	509.890,000	7.567.239,087	84,24%	3.501.132,998	1.917.431.791	3.501.132,998	46,27%	5.481,867,002	4.066,106,089	0	1.415,760,913	15,76%
2302	DOTACION	1.000,000,000	0	2,530,000,000	3,417,044,000	0	1,887,044,000	-111,944,443	780,504,596	41,36%	780,504,596	143,376,000	780,504,596	100,00%	1,106,539,404	0	0	1,106,539,404	58,64%
230201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS	1,000,000,000	0	2,530,000,000	3,417,044,000	0	1,887,044,000	-111,944,443	780,504,596	41,36%	780,504,596	143,376,000	780,504,596	100,00%	1,106,539,404	0	0	1,106,539,404	58,64%
23020101	ADQUIS Y PRODUC EQUIPOS MATERIAL SUMIN Y SERVI	1,000,000,000	0	2,530,000,000	3,417,044,000	0	1,887,044,000	-111,944,443	780,504,596	41,36%	780,504,596	143,376,000	780,504,596	100,00%	1,106,539,404	0	0	1,106,539,404	58,64%
23020101030103	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0,00	0,00	117,044,000	0,00	0,00	117,044,000	0,00	117,044,000	100%	117,044,000	0,00	117,044,000	100%	0	0	0	0,00%	
23020101030103	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	1.000.000.000	0,00	2.530.000.000	3.400.000.000	0,00	1.770.000,000	-112.944.443	663.460,596	37,48%	663.460,596	143.376.000	663.460,596	100,00%	1.106.539,404	0	0	1.106.539,404	62,52%
2304	INVESTIGACION Y ESTUDIOS	15,450,000	0	0	0	0	15,450,000	0	0	0,00%	0	0	0	0,00%	15,450,000	0	0	15,450,000	100%
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	15,450,000	0	0	0	0	15,450,000	0	0	0,00%	0	0	0	0,00%	15,450,000	0	0	15,450,000	100%
23040101	DISENOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS.	15,450,000	0,00	0,00	0,00	0,00	15,450,000	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	15,450,000	0	0	15,450,000	100%
TOTAL PRESUPUESTO		82,461,164,357	6,532,365,547	6,532,365,547	33,862,579,558	0	116,323,743,915	1,727,293,104	107,991,449,181	92,84%	103,756,555,592	23,267,759,304	103,756,555,592	96,08%	12,567,188,323	4,234,893,589	0	8,332,29	