

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MARZO DE 2016

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		% COMP	OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%	
		INICIAL 1	CREDITOS IA	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES		PERIODO 6	ACUMULADOS 7=5+6			PERIODO 10	ACUMULADOS 11=9+10						% GIRO 12=11/7%
21020223	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y EDUCATIVOS	82,500,000.00	0.00	0.00	0.00	0.00	82,500,000	433,969.00	34,504,601	41.82%	9,688,257.00	5,949,601.00	6,926,441	20.07%	75,573,559	27,578,160	2,757,816	47,995,399.00	58.18%
21020225	SISTEMATIZACION	610,067,000.00	0.00	0.00	0.00	0.00	610,067,000	0.00	143,038,247	23.45%	13,184,174.00	12,730,614.00	12,730,614	8.90%	597,336,386	130,307,633	453,560	467,038,751.00	76.55%
21020227	BIENESTAR SOCIAL	53,149,234.00	0.00	0.00	0.00	0.00	53,149,234	0.00	0	0.00%	0.00	0.00	0	0.00%	53,149,234	0	0	53,149,234.00	100%
21020298	OTRAS ADQUISICIONES DE SERVICIOS	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000	0.00	4,536,000	5.04%	0.00	0.00	0	0.00%	90,000,000	4,536,000	0	85,464,000.00	95%
210203	IMPUESTOS Y MULTAS	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000	373,309,498.00	400,734,479	57.25%	400,734,479.00	379,025,818.00	400,734,479	100.00%	299,265,521	0	0	299,265,521.00	42.75%
2103	TRANSFERENCIAS CORRIENTES	3,047,972,614	0	0	0	0	3,047,972,614	370,408,308	541,674,146	17.77%	539,208,327	378,288,662	539,208,327	99.54%	2,508,764,287	2,465,819	0	2,508,764,287	82.23%
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,858,472,614	0	0	0	0	1,858,472,614	65,136,435	191,355,585	10.30%	191,355,585	65,136,435	191,355,585	100%	1,667,117,029	0	0	1,667,117,029	89.70%
21030203	PENSIONES	1,858,472,614	0	0	0	0	1,858,472,614	65,136,435	191,355,585	10.30%	191,355,585	65,136,435	191,355,585	100%	1,667,117,029	0	0	1,667,117,029	89.70%
2103020301	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	957,036,900.00	0.00	0.00	0.00	0.00	957,036,900	65,136,435.00	183,183,668	19.14%	183,183,668.00	65,136,435.00	183,183,668	100.00%	773,852,332	0	0	773,852,332.00	80.86%
2103020303	CUOTAS PARTES PENSIONALES	901,436,614.00	0.00	0.00	0.00	0.00	901,436,614	0.00	8,171,917	0.91%	8,171,917.00	0.00	8,171,917	100.00%	893,264,697	0	0	893,264,697.00	99%
210398	OTRAS TRANSFERENCIAS	1,189,500,000	0	0	0	0	1,189,500,000	305,271,873	350,318,561	29.45%	347,852,742	313,152,227	347,852,742	99.30%	841,647,258	2,465,819	0	839,181,439	70.55%
21039805	CUOTA DE AUDITAJE	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	185,000,000	0	0	185,000,000.00	100%
21039807	SENTENCIAS Y CONCILIACIONES	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000	303,271,873.00	346,818,561	34.68%	346,818,561.00	312,462,773.00	346,818,561	100.00%	653,181,439	0	0	653,181,439.00	65%
21039898	OTRAS TRANSFERENCIAS	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000	0.00	3,500,000	77.78%	1,034,181.00	689,454.00	1,034,181	29.55%	3,465,819	2,465,819	0	1,000,000.00	22.22%
22	GASTOS DE OPERACION	34,979,548,047	0	0	0	0	34,979,548,047	7,356,142,028	18,801,847,912	53.75%	4,123,596,002	1,234,904,109	1,956,477,595	10.41%	33,023,070,452	16,845,370,317	2,167,118,407	16,177,700,135	46.25%
2201	GASTOS DE COMERCIALIZACION	34,979,548,047	0	0	0	0	34,979,548,047	7,356,142,028	18,801,847,912	53.75%	4,123,596,002	1,234,904,109	1,956,477,595	10.41%	33,023,070,452	16,845,370,317	2,167,118,407	16,177,700,135	46.25%
220101	COMPRA DE BIENES PARA LA VENTA	26,921,556,027	0	0	0	0	26,921,556,027	7,355,449,028	14,610,281,409	54.27%	2,956,171,233	769,486,999	1,080,074,030	7.39%	25,841,481,997	13,530,207,379	1,876,097,203	12,311,274,618	45.73%
22010101	COMPRAS E IMPORTACIONES	11,942,988,644	0	0	0	0	11,942,988,644	2,764,481,240	5,950,175,547	49.82%	1,152,139,691	244,466,066	248,121,866	4%	11,694,866,778	5,702,053,681	904,017,825	5,992,813,097	50.18%
2201010101	COMPRA DE MEDICAMENTOS	11,942,988,644.00	0.00	0.00	0.00	0.00	11,942,988,644	2,764,481,240.00	5,950,175,547	49.82%	1,152,139,691.00	244,466,066.00	248,121,866	4.17%	11,694,866,778	5,702,053,681	904,017,825	5,992,813,097.00	50.18%
22010107	MATERIALES MANTENIMIENTO Y OTROS	11,422,018,337	0	0	0	0	11,422,018,337	2,280,546,051	5,764,644,125	50.47%	1,385,354,184	398,833,755	704,199,866	12.22%	10,717,818,351	5,060,444,139	681,154,198	5,657,374,212	49.53%
2201010701	MATERIAL MEDICOQUIRURGICO	11,422,018,337.00	0.00	0.00	0.00	0.00	11,422,018,337	2,280,546,051.00	5,764,644,125	50.47%	1,385,354,184.00	398,833,755.00	704,199,866	12.22%	10,717,818,351	5,060,444,139	681,154,198	5,657,374,212.00	49.53%
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,556,349,046.00	0.00	0.00	0.00	0.00	3,556,349,046	2,319,421,737.00	2,895,461,737	81.41%	418,677,358.00	126,187,178.00	127,752,178	4.41%	3,428,796,868	2,767,709,559	290,925,180	661,087,309	18.59%
220103	COMPRA DE SERVICIOS PARA LA VENTA	8,057,992,020	0	0	0	0	8,057,992,020	693,000	4,191,566,503	52.02%	1,167,424,769	465,417,110	876,403,565	20.91%	7,181,588,455	3,315,162,938	291,021,204	3,866,425,517	47.98%
22010303	SERVICIO DE APOYO DIAGNOSTICO	7,106,692,020.00	0.00	0.00	0.00	0.00	7,106,692,020	0.00	3,672,795,000	51.68%	947,896,671.00	386,598,478.00	724,324,291	19.72%	6,382,367,729	2,948,470,709	223,572,380	3,433,897,020.00	48.32%
22010398	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	951,300,000.00	0.00	0.00	0.00	0.00	951,300,000	693,000.00	518,771,503	54.53%	219,528,098.00	78,818,632.00	152,079,274	29.32%	799,220,726	366,692,229	67,448,824	432,528,497.00	45.47%
23	GASTOS DE INVERSION	4,964,755,064	0	0	0	0	4,964,755,064	0	34,449,410	0.69%	34,449,410	34,449,410	34,449,410	100%	4,930,305,654	0	0	4,930,305,654	99.31%
2301	INFRAESTRUCTURA	3,000,000,000	0	0	0	0	3,000,000,000	0	0	0.00%	0	0	0	0.00%	3,000,000,000	0	0	3,000,000,000	100%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000	0	0	0	0	3,000,000,000	0	0	0.00%	0	0	0	0.00%	3,000,000,000	0	0	3,000,000,000	100%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000	0	0	0	0	3,000,000,000	0	0	0.00%	0	0	0	0.00%	3,000,000,000	0	0	3,000,000,000	100%
2301010353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	3,000,000,000	0	0	3,000,000,000.00	100%
2302	DOTACION	1,948,755,064	0	0	0	0	1,948,755,064	0	34,449,410	1.77%	34,449,410	34,449,410	34,449,410	100%	1,914,305,654	0	0	1,914,305,654	98.23%
230201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,948,755,064	0	0	0	0	1,948,755,064	0	34,449,410	1.77%	34,449,410	34,449,410	34,449,410	100%	1,914,305,654	0	0	1,914,305,654	98.23%
23020101	ADQUIS Y PRODUC EQUIPOS MATERIAL SUMIN Y SERVI PROPIOS DEL SECTOR	1,948,755,064	0	0	0	0	1,948,755,064	0	34,449,410	1.77%	34,449,410	34,449,410	34,449,410	100%	1,914,305,654	0	0	1,914,305,654	98.23%
2302010113	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064	0.00	34,449,410	1.77%	34,449,410.00	34,449,410.00	34,449,410	100%	1,914,305,654	0	0	1,914,305,654.00	98.23%
2304	INVESTIGACION Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0.00%	0	0	0	0.00%	16,000,000	0	0	16,000,000	100%
23040101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	16,000,000	0	0	16,000,000.00	100%
TOTAL PRESUPUESTO:		93,716,279,510	305,000,000	305,000,000	0	0	93,716,279,510	12,138,967,911	55,005,376,562	58.69%	17,968,191,163	5,636,060,131	11,937,540,161	21.70%	81,778,739,349	43,067,836,401	6,030,651,002	38,710,902,948	41.31%

APROBADO

LYDA MARCELA PEREZ RAMIREZ
 GERENTE
 C.C. 46.670.758 DE DUITAMA

REVISADO

SONIA YANNAH MANRIQUE HURTADO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO
 C.C.46.670.615 DE DUITAMA

PREPARADO

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MARZO DE 2016

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		% COMP 8=7/4%	OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	OBLIGACIONES PENDIENTES	DIFERENCIA		
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIO- NES 3	REDU- CCION ES		PERIODO 6	ACUMULADOS 7=5+6			PERIODO 10	ACUMULADOS 11=9+10				% GIRO 12=11/7%	15=4-7	16=15/4
2	GASTOS	93,716,279,510	305,000,000	305,000,000	0	0	93,716,279,510	12,138,967,911	55,005,376,562	58.69%	17,968,191,163	5,636,060,131	11,937,540,161	21.70%	81,778,739,349	43,067,836,401	6,030,651,002	38,710,902,948	41.31%
21	GASTOS DE FUNCIONAMIENTO	53,771,976,399	305,000,000	305,000,000	0	0	53,771,976,399	4,782,825,883	36,169,079,240	67.26%	13,810,145,751	4,366,706,612	9,946,613,156	27.50%	43,825,363,243	26,222,466,084	3,863,532,595	17,602,897,159	32.74%
2101	GASTOS DE PERSONAL	32,884,503,663	0	0	0	0	32,884,503,663	1,272,047,143	27,284,592,092	82.97%	10,956,227,927	2,788,489,283	7,624,283,722	27.94%	25,260,219,941	19,660,308,370	3,331,944,205	5,599,911,571	17.03%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,830,465,373	0	0	0	0	3,830,465,373	244,368,471	733,964,707	19.16%	733,964,707	243,893,249	711,129,480	96.89%	3,119,335,893	22,835,227	22,835,227	3,096,500,666	80.84%
21010101	SUELDOS DE PERSONAL DE NOMINA	2,735,976,993	0	0	0	0	2,735,976,993	196,010,139	570,430,822	20.85%	570,430,822	195,474,448	551,551,381	96.69%	2,184,425,612	18,879,441	18,879,441	2,165,546,171	79.15%
2101010101	SUELDOS	2,552,580,000.00	0.00	0.00	0.00	0.00	2,552,580,000	180,146,967.00	531,401,199	20.82%	531,401,199.00	179,788,779.00	512,995,582	96.54%	2,039,584,418	18,405,617	18,405,617	2,021,178,801.00	79.18%
2101010102	SUELDOS DE VACACIONES	173,319,558.00	0.00	0.00	0.00	0.00	173,319,558	13,802,340.00	33,908,223	19.56%	33,908,223.00	13,541,520.00	33,647,403	99.23%	139,672,155	260,820	260,820	139,411,335.00	80.44%
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,077,435.00	0.00	0.00	0.00	0.00	10,077,435	2,660,832.00	5,121,400	50.82%	5,121,400.00	2,144,149.00	4,908,396	95.84%	5,169,039	213,004	213,004	4,956,035.00	49%
21010103	GASTOS DE REPRESENTACION	26,893,056.00	0.00	0.00	0.00	0.00	26,893,056	6,527,265	6,527,265	24.27%	6,527,265.00	2,161,527.00	6,302,382	96.55%	20,590,674	224,883	224,883	20,365,791.00	75.73%
21010105	BONIFICACION POR SERVICIOS PRESTADOS	75,219,405.00	0.00	0.00	0.00	0.00	75,219,405	2,937,900.00	9,891,700	13.15%	9,891,700.00	2,744,442.00	9,588,042	96.93%	65,631,363	303,658	303,658	65,327,705.00	86.85%
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,000.00	0.00	0.00	0.00	0.00	14,181,000	449,758.00	3,030,556	21.37%	3,030,556.00	505,598.00	3,014,497	99.47%	11,166,503	16,059	16,059	11,150,444.00	78.63%
21010113	HORAS EXTRAS Y DIAS FESTIVOS	434,937,612.00	0.00	0.00	0.00	0.00	434,937,612	31,510,082.00	88,983,509	20.46%	88,983,509.00	31,298,655.00	85,726,665	96.34%	349,210,947	3,256,844	3,256,844	345,954,103.00	79.54%
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	10,607,294.00	0.00	0.00	0.00	0.00	10,607,294	0.00	0	0.00%	0.00	0.00	0	0.00%	10,607,294	0	0	10,607,294.00	100%
21010117	PRIMA DE NAVIDAD	243,571,135.00	0.00	0.00	0.00	0.00	243,571,135	607,587.00	607,587	0.25%	607,587.00	607,587.00	607,587	100.00%	242,963,568	0	0	242,963,568.00	100%
21010119	PRIMA DE SERVICIOS	117,087,834.00	0.00	0.00	0.00	0.00	117,087,834	1,959,834.00	2,378,190	2.03%	2,378,190.00	1,959,834.00	2,378,190	100.00%	114,709,644	0	0	114,709,644.00	98%
21010121	PRIMA DE VACACIONES	116,908,642.00	0.00	0.00	0.00	0.00	116,908,642	4,359,295.00	25,109,580	21.48%	25,109,580.00	4,783,037.00	24,955,238	99.39%	91,953,404	154,342	154,342	91,799,062.00	78.52%
21010133	INDEMNIZACION POR VACACIONES	29,744,370.00	0.00	0.00	0.00	0.00	29,744,370	4,341,965.00	5,421,553	18.23%	5,421,553.00	4,341,965.00	5,421,553	100.00%	24,322,817	0	0	24,322,817.00	82%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,012.00	0.00	0.00	0.00	0.00	25,338,012	16,156.00	21,583,945	85.18%	21,583,945.00	16,156.00	21,583,945	100.00%	3,754,067	0	0	3,754,067.00	14.82%
210102	SERVICIOS PERSONALES INDIRECTOS	26,725,657,948	0	0	0	0	26,725,657,948	914,762,088	26,212,249,933	98.08%	9,883,885,768	2,432,002,050	6,595,754,690	25.16%	20,129,903,258	19,616,495,243	3,288,131,078	513,408,015	1.92%
21010203	HONORARIOS PROFESIONALES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000	0.00	0	0.00%	0.00	0.00	0	0.00%	150,000,000	0	0	150,000,000.00	100%
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,575,657,948.00	0.00	0.00	0.00	0.00	26,575,657,948	914,762,088.00	26,212,249,933	98.63%	9,883,885,768.00	2,432,002,050.00	6,595,754,690	25.16%	19,979,903,258	19,616,495,243	3,288,131,078	363,408,015.00	1.37%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,328,380,342	0	0	0	0	2,328,380,342	112,916,584	338,377,452	14.53%	338,377,452	112,593,984	317,399,552	93.80%	2,010,980,790	20,977,900	11,654,800	1,990,020,890	85.47%
21010301	AL SECTOR PUBLICO	506,294,100	0	0	0	0	506,294,100	39,079,192	117,029,575	23.11%	117,029,575	38,899,492	105,374,775	90.04%	400,919,325	11,654,800	11,654,800	389,264,525	76.89%
2101030101	APORTES PREVISION SOCIAL	253,905,300	0	0	0	0	253,905,300	21,158,775	63,476,325	25.00%	63,476,325	21,158,775	63,476,325	100%	190,428,975	0	0	190,428,975	75%
2101030101	CESANTIAS	31,827,000	0	0	0	0	31,827,000	2,652,250	7,956,750	25.00%	7,956,750	2,652,250	7,956,750	100%	23,870,250	0	0	23,870,250	75%
210103010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000.00	0.00	0.00	0.00	0.00	31,827,000	2,652,250.00	7,956,750	25.00%	7,956,750.00	2,652,250.00	7,956,750	100.00%	23,870,250	0	0	23,870,250.00	75%
2101030101	PENSIONES	222,078,300	0	0	0	0	222,078,300	18,506,525	55,519,575	25.00%	55,519,575	18,506,525	55,519,575	100.00%	166,558,725	0	0	166,558,725	75%
210103010103	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300.00	0.00	0.00	0.00	0.00	222,078,300	18,506,525.00	55,519,575	25.00%	55,519,575.00	18,506,525.00	55,519,575	100.00%	166,558,725	0	0	166,558,725.00	75%
2101030103	APORTES PARAFISCALES	252,388,800	0	0	0	0	252,388,800	17,920,417	53,553,250	21.22%	53,553,250	17,740,717	41,898,450	78.24%	210,490,350	11,654,800	11,654,800	198,835,550	78.78%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,746,800.00	0.00	0.00	0.00	0.00	70,746,800	4,662,400.00	13,902,800	19.65%	13,902,800.00	4,589,800.00	9,240,400	66.46%	61,506,400	4,662,400	4,662,400	56,844,000.00	80.35%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,120,200.00	0.00	0.00	0.00	0.00	106,120,200	6,992,400.00	20,853,600	19.65%	20,853,600.00	6,885,300.00	13,861,200	66.47%	92,259,000	6,992,400	6,992,400	85,266,600.00	80.35%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	75,521,800.00	0.00	0.00	0.00	0.00	75,521,800	6,265,617.00	18,796,850	24.89%	18,796,850.00	6,265,617.00	18,796,850	100%	56,724,950	0	0	56,724,950.00	75.11%
21010303	AL SECTOR PRIVADO	1,822,086,242	0	0	0	0	1,822,086,242	73,837,392	221,347,877	12.15%	221,347,877	73,694,492	212,024,777	95.79%	1,610,061,465	9,323,100	9,323,100	1,600,738,365	87.85%
2101030301	APORTES PREVISION SOCIAL	1,680,593,842	0	0	0	0	1,680,593,842	64,514,292	193,542,877	11.52%	193,542,877	64,514,292	193,542,877	100.00%	1,487,050,965	0	0	1,487,050,965	88%
210103030101	FONDOS DE CESANTIAS	1,267,127,042.00	0.00	0.00	0.00	0.00	1,267,127,042	30,293,331.00	90,879,993	7.17%	90,879,993.00	30,293,331.00	90,879,993	100%	1,176,247,049	0	0	1,176,247,049.00	93%
210103030103	FONDOS DE PENSIONES	149,948,600.00	0.00	0.00	0.00	0.00	149,948,600	12,558,345.00	37,075,035	24.73%	37,075,035.00	12,358,345.00	37,075,035	100%	112,873,565	0	0	112,873,565.00	75%
210103030105	EMPRESAS PROMOTORAS DE SALUD	263,518,200.00	0.00	0.00	0.00	0.00	263,518,200	21,862,616.00	65,587,849	24.89%	65,587,849.00	21,862,616.00	65,587,849	100%	197,930,351	0	0	197,930,351.00	75%
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	141,492,400.00	0.00	0.00	0.00	0.00	141,492,400	9,323,100.00	27,805,000	19.65%	27,805,000.00	9,180,200.00	1						