

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

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		% COMP	OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	%
		INICIAL 1	CREDITOS 2A	CONTRA-CREDITOS 2B	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=6+6		MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=10/7% 11					
<b>2</b>	<b>GASTOS</b>	<b>93,716,279,510</b>	<b>9,022,189,912</b>	<b>9,022,189,912</b>	<b>18,646,584,859</b>	<b>0</b>	<b>112,362,864,369</b>	<b>-1,366,151,775</b>	<b>103,791,277,350</b>	92%	<b>12,817,762,711</b>	<b>103,597,746,997</b>	<b>18,381,138,781</b>	<b>98,958,058,941</b>	95%	<b>13,404,805,428</b>	<b>4,639,688,056</b>	<b>4,833,218,409</b>	<b>8,571,587,019</b>	8%
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>53,774,976,399</b>	<b>7,235,189,912</b>	<b>3,535,189,912</b>	<b>12,580,478,770</b>	<b>0</b>	<b>70,052,455,169</b>	<b>2,069,483,298</b>	<b>66,133,033,765</b>	94%	<b>7,264,968,732</b>	<b>65,945,426,412</b>	<b>11,677,991,023</b>	<b>65,407,109,963</b>	99%	<b>4,645,345,206</b>	<b>538,316,449</b>	<b>725,923,802</b>	<b>3,919,421,404</b>	6%
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>32,884,503,663</b>	<b>5,272,189,912</b>	<b>948,189,912</b>	<b>12,026,691,270</b>	<b>0</b>	<b>49,235,194,933</b>	<b>1,793,848,238</b>	<b>48,507,466,564</b>	99%	<b>4,841,051,673</b>	<b>48,487,767,672</b>	<b>8,417,442,559</b>	<b>48,487,767,672</b>	100%	<b>747,427,261</b>	<b>0</b>	<b>19,698,892</b>	<b>727,728,369</b>	1%
<b>210101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>3,830,465,373</b>	<b>65,500,000</b>	<b>143,189,912</b>	<b>0</b>	<b>0</b>	<b>3,752,775,461</b>	<b>481,395,875</b>	<b>3,562,794,710</b>	95%	<b>481,417,068</b>	<b>3,562,794,710</b>	<b>510,874,328</b>	<b>3,562,794,710</b>	100%	<b>189,980,751</b>	<b>0</b>	<b>0</b>	<b>189,980,751</b>	5%
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>2,735,976,993</b>	<b>10,000,000</b>	<b>143,189,912</b>	<b>0</b>	<b>0</b>	<b>2,602,787,081</b>	<b>216,594,325</b>	<b>2,469,721,379</b>	95%	<b>216,594,325</b>	<b>2,469,721,379</b>	<b>236,677,549</b>	<b>2,469,721,379</b>	100%	<b>133,065,702</b>	<b>0</b>	<b>0</b>	<b>133,065,702</b>	5%
2101010101	SUELDOS	2,552,580,000	0	143,189,912	0	0	2,499,390,888	163,593,000	2,318,228,868	96%	163,593,000	2,318,228,868	185,463,146	2,318,228,868	100%	91,161,220	0	0	91,161,220	4%
2101010102	SUELDOS DE VACACIONES	173,319,558	0	0	0	0	173,319,558	48,626,249	139,564,600	81%	48,626,249	139,564,600	48,819,721	139,564,600	100%	33,754,958	0	0	33,754,958	19%
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,077,435	10,000,000	0	0	0	20,077,435	2,375,076	11,927,911	59%	2,375,076	11,927,911	2,394,682	11,927,911	100%	8,149,524	0	0	8,149,524	41%
21010103	GASTOS DE REPRESENTACION	26,893,056	2,500,000	0	0	0	29,393,056	2,337,732	28,052,784	95%	2,337,732	28,052,784	2,567,205	28,052,784	100%	1,340,272	0	0	1,340,272	5%
21010105	BONIFICACION POR SERVICIOS PRESTADOS	77,219,405	2,000,000	0	0	0	77,219,405	2,103,640	73,782,207	96%	2,103,640	73,782,207	2,497,335	73,782,207	100%	3,437,198	0	0	3,437,198	4%
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,000	500,000	0	0	0	14,681,000	34,104	14,601,449	96%	34,104	14,601,449	489,133	14,601,449	100%	79,551	0	0	79,551	1%
21010113	BORAS EXTRAS Y DIAS FESTIVOS	434,937,612	23,000,000	0	0	0	457,937,612	38,232,249	442,571,174	97%	38,232,249	442,571,174	42,868,102	442,571,174	100%	15,366,438	0	0	15,366,438	3%
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	10,607,294	0	0	0	0	10,607,294	0	10,607,294	100%	0	10,607,294	0	10,607,294	100%	0	0	0	0	0%
21010117	PRIMA DE NAVIDAD	243,571,155	3,000,000	0	0	0	246,571,155	221,142,750	231,051,627	94%	221,142,750	231,051,627	221,142,750	231,051,627	100%	15,519,528	0	0	15,519,528	6%
21010119	PRIMA DE SERVICIOS	117,087,834	3,000,000	0	0	0	120,087,834	302,575	112,780,311	94%	302,575	112,780,311	302,575	112,780,311	100%	7,307,523	0	0	7,307,523	6%
21010121	PRIMA DE VACACIONES	116,908,642	14,000,000	0	0	0	130,908,642	271,260	121,771,276	93%	271,260	121,771,276	3,930,626	121,771,276	100%	9,137,366	0	0	9,137,366	7%
21010133	INDEMNIZACION POR VACACIONES	29,744,370	7,500,000	0	0	0	37,244,370	377,240	35,907,585	96%	398,433	35,907,585	398,433	35,907,585	100%	1,336,785	0	0	1,336,785	4%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,012	0	0	0	0	25,338,012	0	21,947,624	87%	0	21,947,624	0	21,947,624	100%	3,390,388	0	0	3,390,388	13%
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>26,725,657,948</b>	<b>5,179,000,000</b>	<b>0</b>	<b>12,026,691,270</b>	<b>0</b>	<b>43,931,349,218</b>	<b>1,197,302,554</b>	<b>43,519,670,083</b>	99%	<b>4,244,487,796</b>	<b>43,499,971,191</b>	<b>7,764,618,722</b>	<b>43,499,971,191</b>	100%	<b>431,378,027</b>	<b>0</b>	<b>19,698,892</b>	<b>411,670,135</b>	1%
21010203	HONORARIOS PROFESIONALES	150,000,000	0	0	18,270,000	0	168,270,000	21,972,636	76,530,452	46%	2,273,744	56,931,560	10,473,744	56,931,560	74%	111,338,440	0	19,698,892	91,639,548	54%
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,575,657,948	5,179,000,000	0	12,004,421,270	0	43,769,079,218	1,175,329,918	43,443,039,631	99%	4,242,214,052	43,443,039,631	7,748,144,578	43,443,039,631	100%	320,039,587	0	0	320,039,587	1%
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>2,328,380,342</b>	<b>27,689,912</b>	<b>805,000,000</b>	<b>0</b>	<b>0</b>	<b>1,551,070,254</b>	<b>115,146,809</b>	<b>1,425,001,771</b>	92%	<b>115,146,809</b>	<b>1,425,001,771</b>	<b>141,949,509</b>	<b>1,425,001,771</b>	100%	<b>126,068,483</b>	<b>0</b>	<b>0</b>	<b>126,068,483</b>	8%
<b>21010301</b>	<b>AL SECTOR PUBLICO</b>	<b>506,294,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,294,100</b>	<b>40,317,814</b>	<b>491,753,425</b>	97%	<b>40,317,814</b>	<b>491,753,425</b>	<b>55,208,114</b>	<b>491,753,425</b>	100%	<b>14,540,675</b>	<b>0</b>	<b>0</b>	<b>14,540,675</b>	3%
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>253,905,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,905,300</b>	<b>21,158,775</b>	<b>253,905,300</b>	100%	<b>21,158,775</b>	<b>253,905,300</b>	<b>21,158,775</b>	<b>253,905,300</b>	100%	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%
<b>210103010101</b>	<b>CESANTIAS</b>	<b>31,827,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,827,000</b>	<b>2,652,250</b>	<b>31,827,000</b>	100%	<b>2,652,250</b>	<b>31,827,000</b>	<b>2,652,250</b>	<b>31,827,000</b>	100%	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000	0	0	0	0	31,827,000	2,652,250	31,827,000	100%	2,652,250	31,827,000	2,652,250	31,827,000	100%	0	0	0	0	0%
<b>210103010103</b>	<b>PENSIONES</b>	<b>222,078,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,078,300</b>	<b>18,506,525</b>	<b>222,078,300</b>	100%	<b>18,506,525</b>	<b>222,078,300</b>	<b>18,506,525</b>	<b>222,078,300</b>	100%	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300	0	0	0	0	222,078,300	18,506,525	222,078,300	100%	18,506,525	222,078,300	18,506,525	222,078,300	100%	0	0	0	0	0%
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>252,388,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,388,800</b>	<b>19,159,839</b>	<b>237,848,125</b>	92%	<b>19,159,839</b>	<b>237,848,125</b>	<b>34,848,339</b>	<b>237,848,125</b>	100%	<b>14,540,675</b>	<b>0</b>	<b>0</b>	<b>14,540,675</b>	6%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	70,746,800	0	0	0	0	70,746,800	5,157,346	65,064,846	92%	5,157,346	65,064,846	11,113,546	65,064,846	100%	5,681,954	0	0	5,681,954	8%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,120,200	0	0	0	0	106,120,200	7,736,076	97,595,876	92%	7,736,076	97,595,876	16,670,176	97,595,876	100%	8,524,324	0	0	8,524,324	8%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	75,521,800	0	0	0	0	75,521,800	6,265,617	75,187,403	100%	6,265,617	75,187,403	75,187,403	75,187,403	100%	334,397	0	0	334,397	0%
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>1,822,086,242</b>	<b>27,689,912</b>	<b>805,000,000</b>	<b>0</b>	<b>0</b>	<b>1,044,776,154</b>	<b>74,828,995</b>	<b>933,248,346</b>	89%	<b>74,828,995</b>	<b>933,248,346</b>	<b>86,741,395</b>	<b>933,248,346</b>	100%	<b>111,527,808</b>	<b>0</b>	<b>0</b>	<b>111,527,808</b>	11%
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>1,680,593,842</b>	<b>27,689,912</b>	<b>805,000,000</b>	<b>0</b>	<b>0</b>	<b>903,283,754</b>	<b>64,514,292</b>	<b>803,116,343</b>	89%	<b>64,514,292</b>	<b>803,116,343</b>	<b>64,514,292</b>	<b>803,116,343</b>	100%	<b>100,167,411</b>	<b>0</b>	<b>0</b>	<b>100,167,411</b>	11%
210103030101	FONDOS DE CESANTIAS	1,267,127,042	0	805,000,000	0	0	462,127,042	30,293,311	363,519,972	79%	30,293,311	363,519,972	30,293,311	363,519,972	100%	98,607,070	0	0	98,607,070	21%
210103030103	FONDOS DE PENSIONES	169,948,600	17,000,000	0	0	0	169,948,600	12,358,345	165,388,259	99%	12,358,345	165,388,259	12,358,345	165,388,259	100%	1,560,341	0	0	1,560,341	2%
210103030105	EMPRESAS PROMOTORAS DE SALUD	263,518,200	10,689,912	0	0	0	274,208,112	21,862,616	274,208,112	100%	21,862,616	274,208,112	21,862,616	274,208,112	100%	0	0	0	0	0%
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	141,492,400	0	0	0	0	141,492,400	10,314,703	130,132,003	92%	10,314,703	130,132,003	22,227,103	130,132,003	100%	11,360,397	0	0	11,360,397	8%
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>17,839,500,122</b>	<b>1,963,000,000</b>	<b>1,563,000,000</b>	<b>553,787,500</b>	<b>0</b>	<b>18,793,287,622</b>	<b>152,595,952</b>	<b>15,996,643,683</b>	85%	<b>2,300,530,224</b>	<b>15,</b>								

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA**  
**Ejecución Presupuestal de Gastos**  
**Periodo del 01 al 31 de Diciembre de 2016**

CODIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO 4+1+2+3	COMPROMISOS		% COMP	OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA	
		INICIAL 1	CREDITOS 2A	CONTRA-CREDITOS 3	ADICIONES 4	REDUCCIONES 5	PERIODO 6		ACUMULADOS 7=6-6	MESES		TOTAL ACUMULADAS	PERIODO 8	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	15=4-7				16=15-4	
																					15=4-7
210202016101010101	CAPACITACION	65,038,475	0	0	0	0	65,038,475	0	670,000	1%	0	670,000	0	670,000	100%	64,368,475	0	0	64,368,475	99%	
21020203603030303	VIATICOS Y GASTOS DE VIAJE	27,000,000	0	0	0	0	27,000,000	1,965,846	7,708,733	29%	1,965,846	7,708,733	1,965,846	7,708,733	100%	19,231,267	0	0	19,231,267	71%	
21020205605050505	COMUNICACIONES Y TRANSPORTE	79,590,000	70,000,000	0	0	0	149,590,000	-7,469,444	129,698,486	87%	17,587,237	129,698,486	39,116,530	129,698,486	100%	19,891,514	0	0	19,891,514	13%	
210202070707070707	SERVICIOS PUBLICOS	1,200,000,000	160,000,000	0	0	0	1,360,000,000	-52,490,742	1,233,544,561	91%	116,757,861	1,233,544,561	136,908,579	1,233,544,561	100%	126,455,439	0	0	126,455,439	9%	
210202090909090909	SEGUROS	600,000,000	690,000,000	0	0	0	1,290,000,000	-17,667,431	1,271,657,228	99%	875,600	1,271,657,228	3,766,995	1,271,657,228	100%	11,342,772	0	0	11,342,772	1%	
210202111111111111	PUBLICIDAD	42,000,000	0	0	0	0	42,000,000	-2,400,000	10,166,000	24%	8,560,000	10,166,000	8,560,000	10,166,000	100%	31,840,000	0	0	31,840,000	76%	
210202131313131313	IMPRESOS Y PUBLICACIONES	180,000,000	45,000,000	0	0	0	225,000,000	-6,388,477	210,491,041	94%	59,936,223	210,491,041	60,967,395	210,491,041	100%	14,508,959	0	0	14,508,959	6%	
210202151515151515	MANTENIMIENTO	2,735,794,407	958,000,000	0	0	0	3,693,794,407	94,146,366	3,238,816,199	88%	499,724,286	3,238,816,199	3,121,482,263	1,173,478,782	88%	847,388,537	275,476,393	392,410,320	454,978,217	12%	
210202171717171717	VIGILANCIA	737,100,000	28,000,000	0	0	0	765,100,000	-416,940	753,057,374	99%	64,449,821	753,057,374	128,899,642	753,057,374	100%	4,042,626	0	0	4,042,626	1%	
210202191919191919	ASEO	2,475,900,000	28,000,000	0	0	0	2,493,900,000	-4,769,323	2,486,996,446	100%	217,966,539	2,486,996,446	428,906,931	2,486,996,446	100%	8,903,554	0	0	8,903,554	0%	
210202212121212121	ARRENDAMIENTOS	592,965,353	0	200,000,000	0	0	392,965,353	8,782,208	313,302,620	80%	24,348,201	313,302,620	32,983,120	288,223,248	92%	104,742,105	25,079,372	25,079,372	79,662,733	20%	
210202232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	82,500,000	0	0	0	0	82,500,000	94,930	38,146,706	46%	4,436,760	38,146,706	7,437,809	38,146,706	100%	44,353,294	0	0	44,353,294	54%	
210202252525252525	SISTEMATIZACION (CXP)	0	0	0	85,905,685	0	85,905,685	0	85,905,685	100%	0	85,905,685	82,721,250	85,905,685	100%	0	0	0	0	0%	
210202252525252525	SISTEMATIZACION	610,067,000	0	100,000,000	0	0	510,067,000	27,517,682	335,332,760	66%	48,619,661	335,332,760	22,244,313	276,535,631	82%	231,531,369	58,797,129	58,797,129	174,734,240	34%	
210202272727272727	BIENESTAR SOCIAL	53,149,234	0	0	0	0	53,149,234	-44	28,814,902	54%	0	28,814,902	15,149,902	28,814,902	100%	24,334,332	0	0	24,334,332	46%	
210202989898989898	OTRAS ADQUISICIONES DE SERVICIOS	90,000,000	0	0	80,000,000	0	170,000,000	-4,027,850	58,989,570	35%	17,892,550	58,989,570	23,607,859	58,989,570	100%	111,010,430	0	0	111,010,430	65%	
210203030303030303	IMPUESTOS Y MULTAS	700,000,000	0	0	0	0	700,000,000	33,850,355	614,843,786	88%	50,744,339	614,843,786	70,702,256	614,843,786	100%	85,156,214	0	0	85,156,214	12%	
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>3,047,972,614</b>	<b>0</b>	<b>1,024,000,000</b>	<b>0</b>	<b>0</b>	<b>2,023,972,614</b>	<b>123,042,108</b>	<b>1,628,923,518</b>	<b>80%</b>	<b>123,386,835</b>	<b>1,628,923,518</b>	<b>124,060,853</b>	<b>1,628,923,518</b>	<b>100%</b>	<b>395,049,096</b>	<b>0</b>	<b>0</b>	<b>395,049,096</b>	<b>20%</b>	
<b>210302</b>	<b>TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL</b>	<b>1,856,472,614</b>	<b>0</b>	<b>795,000,000</b>	<b>0</b>	<b>0</b>	<b>1,063,472,614</b>	<b>122,742,108</b>	<b>911,668,776</b>	<b>86%</b>	<b>122,742,108</b>	<b>911,668,776</b>	<b>123,416,126</b>	<b>911,668,776</b>	<b>100%</b>	<b>151,803,838</b>	<b>0</b>	<b>0</b>	<b>151,803,838</b>	<b>14%</b>	
<b>21030203</b>	<b>PENSIONES</b>	<b>1,856,472,614</b>	<b>0</b>	<b>795,000,000</b>	<b>0</b>	<b>0</b>	<b>1,063,472,614</b>	<b>122,742,108</b>	<b>911,668,776</b>	<b>86%</b>	<b>122,742,108</b>	<b>911,668,776</b>	<b>123,416,126</b>	<b>911,668,776</b>	<b>100%</b>	<b>151,803,838</b>	<b>0</b>	<b>0</b>	<b>151,803,838</b>	<b>14%</b>	
210302030101010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	957,036,000	0	0	0	0	957,036,000	122,582,082	856,929,178	90%	122,582,082	856,929,178	122,582,082	856,929,178	100%	100,106,822	0	0	100,106,822	10%	
210302030103030303	CUOTAS PARTES PENSIONALES	901,436,614	0	795,000,000	0	0	106,436,614	160,026	54,739,598	51%	160,026	54,739,598	834,044	54,739,598	100%	51,697,016	0	0	51,697,016	49%	
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>1,189,500,000</b>	<b>0</b>	<b>229,000,000</b>	<b>0</b>	<b>0</b>	<b>960,500,000</b>	<b>300,000</b>	<b>717,254,742</b>	<b>75%</b>	<b>644,727</b>	<b>717,254,742</b>	<b>644,727</b>	<b>717,254,742</b>	<b>100%</b>	<b>243,245,258</b>	<b>0</b>	<b>0</b>	<b>243,245,258</b>	<b>25%</b>	
210398050505050505	CUOTA DE AUDITAE	185,000,000	0	29,000,000	0	0	156,000,000	0	155,918,385	100%	0	155,918,385	0	155,918,385	100%	81,615	0	0	81,615	0%	
210398070707070707	SENTENCIAS Y CONCILIACIONES	1,000,000,000	0	200,000,000	0	0	800,000,000	300,000	557,199,633	70%	300,000	557,199,633	300,000	557,199,633	100%	242,800,367	0	0	242,800,367	30%	
210398090909090909	OTRAS TRANSFERENCIAS	4,500,000	0	0	0	0	4,500,000	0	4,136,724	92%	344,727	4,136,724	344,727	4,136,724	100%	363,276	0	0	363,276	8%	
<b>22</b>	<b>GASTOS DE OPERACION</b>	<b>34,979,548,047</b>	<b>1,787,000,000</b>	<b>787,000,000</b>	<b>2,000,000,000</b>	<b>0</b>	<b>37,979,548,047</b>	<b>-1,481,169,807</b>	<b>35,367,253,982</b>	<b>93%</b>	<b>4,747,903,085</b>	<b>35,361,330,982</b>	<b>5,484,788,593</b>	<b>31,393,366,725</b>	<b>89%</b>	<b>6,586,181,322</b>	<b>3,967,964,257</b>	<b>3,973,887,257</b>	<b>2,612,294,065</b>	<b>7%</b>	
<b>2201</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>34,979,548,047</b>	<b>1,787,000,000</b>	<b>787,000,000</b>	<b>2,000,000,000</b>	<b>0</b>	<b>37,979,548,047</b>	<b>-1,481,169,807</b>	<b>35,367,253,982</b>	<b>93%</b>	<b>4,747,903,085</b>	<b>35,361,330,982</b>	<b>5,484,788,593</b>	<b>31,393,366,725</b>	<b>89%</b>	<b>6,586,181,322</b>	<b>3,967,964,257</b>	<b>3,973,887,257</b>	<b>2,612,294,065</b>	<b>7%</b>	
<b>220101</b>	<b>COMPRA DE BIENES PARA LA VENTA</b>	<b>26,921,556,027</b>	<b>1,650,000,000</b>	<b>300,000,000</b>	<b>2,000,000,000</b>	<b>0</b>	<b>30,271,556,027</b>	<b>-1,143,988,166</b>	<b>28,082,790,650</b>	<b>93%</b>	<b>3,891,444,962</b>	<b>28,076,867,650</b>	<b>4,009,084,134</b>	<b>24,108,903,393</b>	<b>86%</b>	<b>6,162,652,634</b>	<b>3,967,964,257</b>	<b>3,973,887,257</b>	<b>2,188,765,377</b>	<b>7%</b>	
<b>22010101</b>	<b>COMPRAS E IMPORTACIONES</b>	<b>11,942,988,644</b>	<b>1,000,000,000</b>	<b>300,000,000</b>	<b>1,000,000,000</b>	<b>0</b>	<b>13,642,988,644</b>	<b>-708,716,613</b>	<b>12,447,845,153</b>	<b>91%</b>	<b>1,808,800,301</b>	<b>12,447,845,153</b>	<b>2,151,408,325</b>	<b>10,445,936,053</b>	<b>84%</b>	<b>3,197,052,591</b>	<b>2,001,909,100</b>	<b>2,001,909,100</b>	<b>1,195,143,491</b>	<b>9%</b>	
220101010101010101	COMPRA DE MEDICAMENTOS	11,942,988,644	1,000,000,000	300,000,000	1,000,000,000	0	13,642,988,644	-708,716,613	12,447,845,153	91%	1,808,800,301	12,447,845,153	2,151,408,325	10,445,936,053	84%	3,197,052,591	2,001,909,100	2,001,909,100	1,195,143,491	9%	
<b>22010107</b>	<b>MATERIALES MANTENIMIENTO Y OTROS</b>	<b>11,422,018,337</b>	<b>300,000,000</b>	<b>0</b>	<b>1,000,000,000</b>	<b>0</b>	<b>12,722,018,337</b>	<b>-336,025,316</b>	<b>11,884,315,017</b>	<b>93%</b>	<b>1,430,485,570</b>	<b>11,878,392,017</b>	<b>1,518,051,591</b>	<b>10,502,833,095</b>	<b>88%</b>	<b>2,219,185,242</b>	<b>1,375,558,922</b>	<b>1,381,481,922</b>	<b>837,703,320</b>	<b>7%</b>	
220101070101010101	MATERIAL MEDICOQUIRURGICO	11,422,018,337	300,000,000	0	1,000,000,000	0	12,722,018,337	-336,025,316	11,884,315,017	93%	1,430,485,570	11,878,392,017	1,518,051,591	10,502,833,095	88%	2,219,185,242	1,375,558,922	1,381,481,922	837,703,320	7%	
220101980909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,556,349,046	350,000,000	0	0	0	3,906,349,046	-99,246,257	3,750,630,480	96%	652,159,091	3,750,630,480	339,624,218	3,160,134,245	84%	746,414,801	590,496,235	590,496,235	155,918,566	4%	
<b>220103</b>	<b>COMPRA DE SERVICIOS PARA LA VENTA</b>	<b>8,057,992,020</b>	<b>0</b>	<b>137,000,000</b>	<b>487,000,000</b>	<b>0</b>	<b>7,707,992,020</b>	<b>-337,181,621</b>	<b>7,284,463,332</b>	<b>95%</b>	<b>856,458,123</b>	<b>7,284,463,332</b>	<b>1,475,704,459</b>	<b>7,284,463,332</b>	<b>100%</b>	<b>423,528,688</b>	<b>0</b>	<b>0</b>	<b>423,528,688</b>	<b>5%</b>	
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	7,106,692,020	0	487,000,000	0	0	6,619,692,020	-285,512,794	6,257,763,523	95%	775,216,752	6,257,763,523	1,299,772,872	6,257,763,523	100%	361,928,497	0	0	361,928,497	5%	
220103980909090909	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	951,300,000	137,000,000	0	0	0	1,088,300,000	-51,668,327	1,026,699,809	94%	81,241,371	1,026,699,809	184,931,587	1,026,699,809	100%	61,600,191	0	0	61,600,191	6%	
<b>23</b>	<b>GASTOS DE INVERSION</b>	<b>4,964,755,064</b>	<b>0</b>	<b>4,700,000,000</b>	<b>4,066,106,089</b>	<b>0</b>	<b>4,330,861,153</b>	<b>-1,954,465,266</b>	<b>2,290,989,603</b>	<b>53%</b>	<b>804,890,894</b>	<b>2,290,989,603</b>	<b>1,218,359,165</b>	<b>2,157,582,253</b>	<b>94%</b>	<b>2,173,278,900</b>	<b>133,407,350</b>	<b>133,407,350</b>	<b>2,039,871,550</b>	<b>47%</b>	
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>3,000,000,000</b>	<b>0</b>	<b>3,000,000,000</b>	<b>4,066,106,089</b>	<b>0</b>	<b>4,066,106,089</b>	<b>-1,954,465,266</b>	<b>2,111,640,823</b>	<b>52%</b>	<b>659,991,524</b>	<b>2,111,640,823</b>	<b>1,206,867,145</b>	<b>2,111,640,823</b>	<b>100%</b>	<b>1,954,465,266</b>	<b>0</b>	<b>0</b>	<b>1,954,465,266</b>	<b>48%</b>	
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>3,000,000,000</b>	<b>0</b>	<b>3,000,000,000</b>	<b>4,066,106,089</b>	<b>0</b>	<b>4,066,106,089</b>	<b>-1,954,465,266</b>	<b>2,111,640,823</b> </												

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

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPRONBOS		% COMP	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	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6		MESES	TOTAL ACUMULADAS	PERIODO 8	ACUMULADOS 11=9+10	% GIRO 12=11/7%					
230201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	144,899,370	179,348,780	11,492,020	45,941,430	26%	202,813,634	133,407,350	133,407,350	69,406,284	28%
23020101	ADQUIS Y PRODUC EQUIPOS MATERIAL SUMIN Y SERVI PROPIOS DEL SECTOR	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	144,899,370	179,348,780	11,492,020	45,941,430	26%	202,813,634	133,407,350	133,407,350	69,406,284	28%
2302010113111313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUJESTOS DE SALUD	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72%	144,899,370	179,348,780	11,492,020	45,941,430	26%	202,813,634	133,407,350	133,407,350	69,406,284	28%
2304	INVESTIGACION Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0%	0	0	0	0	0%	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%	0	0	0	0	0%	16,000,000	0	0	16,000,000	100%
23040101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000	0	0	0	0	16,000,000	0	0	0%	0	0	0	0	0%	16,000,000	0	0	16,000,000	100%
<b>TOTAL PRESUPUESTO</b>		<b>93,716,279,510</b>	<b>9,022,189,912</b>	<b>9,022,189,912</b>	<b>18,646,584,859</b>	<b>0.00</b>	<b>112,362,864,369</b>	<b>-1,366,151,775</b>	<b>103,791,277,250</b>	<b>92%</b>	<b>12,817,762,710.91</b>	<b>103,597,746,997</b>	<b>16,381,138,781</b>	<b>98,958,058,941</b>	<b>95%</b>	<b>13,404,805,428</b>	<b>4,639,688,056</b>	<b>4,833,218,409</b>	<b>8,571,587,019</b>	

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELEKYN H. BARRERA ALVAREZ  
PROFESIONAL PRESUPUESTO