

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE SEPTIEMBRE DE 2016

GN	PRESUPUESTO					DEFINITIVO	PERIODO	ACUMULADOS	% COMP	OBLIGACIONES	PERIODO	ACUMULADOS	% GIRO	SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%
	INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCIONES													
	1,189,500,000	0	0	0	0	1,189,500,000	660,231,341	57.19%	679,833,884	689,454	679,833,884	99.94%	509,666,116	397,457	0	509,268,659	42.81%	
	183,000,000.00	0.00	0.00	0.00	0.00	183,000,000.00	155,918,385.00	84.28%	155,918,385.00	0.00	155,918,385.00	1.00	29,081,615.00	0.00	0	29,081,615.00	15.72%	
	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	520,812,956.00	52.08%	520,812,956.00	0.00	520,812,956.00	1.00	479,187,644.00	0.00	0	479,187,644.00	47.92%	
	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	3,590,000.00	77.78%	3,102,543.00	689,454.00	3,102,543.00	0.89	1,397,457.00	397,457.00	0	1,000,000.00	22.22%	
	34,979,548,047	1,487,000,000	487,000,000	2,000,000,000	0	37,979,548,047	4,122,600,383	35,064,674,249	92.33%	24,902,801,006	3,885,258,565	21,011,735,345	59.92%	16,967,812,702	14,052,938,904	3,891,065,661	2,914,873,798	7.67%
	34,979,548,047	1,487,000,000	487,000,000	2,000,000,000	0	37,979,548,047	4,122,600,383	35,064,674,249	92.33%	24,902,801,006	3,885,258,565	21,011,735,345	59.92%	16,967,812,702	14,052,938,904	3,891,065,661	2,914,873,798	7.67%
	26,921,556,027	1,350,000,000	0	2,000,000,000	0	30,271,556,027	2,384,838,012	27,659,160,010	91.37%	20,207,905,266	3,065,257,504	16,733,026,167	60.50%	13,538,529,860	10,926,133,843	3,474,879,099	2,612,396,017	8.63%
	11,942,988,644	1,000,000,000	0	1,000,000,000	0	13,942,988,644	1,304,779,876	12,439,242,251	89.22%	8,760,809,738	1,211,214,935	6,813,272,767	54.77%	7,129,715,877	5,625,969,484	1,947,536,971	1,503,746,393	10.78%
	11,942,988,644.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	13,942,988,644.00	1,304,779,876.00	12,439,242,251.00	89.22%	8,760,809,738.00	1,211,214,935.00	6,813,272,767.00	54.77%	7,129,715,877.00	5,625,969,484.00	1,947,536,971.00	1,503,746,393.00	10.78%
ROS	11,422,018,337	0	0	1,000,000,000	0	12,422,018,337	320,058,136	11,370,941,022	91.53%	8,699,162,194	1,260,679,507	7,602,146,231	66.86%	4,819,872,106	3,267,894,791	1,697,015,963	1,051,977,315	8.47%
	11,422,018,337.00	0.00	0.00	1,000,000,000.00	0.00	12,422,018,337.00	320,058,136.00	11,370,941,022.00	91.53%	8,699,162,194.00	1,260,679,507.00	7,602,146,231.00	66.86%	4,819,872,106.00	3,267,894,791.00	1,697,015,963.00	1,051,977,315.00	8.47%
VENTA	3,536,549,046.00	350,000,000.00	0.00	0.00	0.00	3,986,549,046.00	3,849,876,731.00	96.53%	2,747,933,134.00	593,363,062.00	2,317,607,169.00	0.60	1,388,941,877.00	1,532,209,588.00	430,326,165	86,872,309.00	1.45%	
VENTA	8,057,992,020	137,000,000	487,000,000	0	0	7,707,992,020	1,737,762,371	7,405,514,239	96.08%	4,694,895,740	820,001,061	4,278,709,178	57.78%	3,429,282,842	3,126,805,061	416,186,562	302,477,781	3.92%
	7,106,692,020.00	0.00	487,000,000.00	0.00	0.00	6,619,692,020.00	1,428,743,811.00	6,327,145,603.00	95.58%	4,671,035,444.00	780,636,045.00	3,654,503,352.00	0.58	2,964,788,608.00	2,672,242,251.00	416,132,092	292,546,417.00	4.42%
LA VENTA	951,300,000.00	137,000,000.00	0.00	0.00	0.00	1,088,300,000.00	309,918,560.00	1,078,368,636.00	99.09%	623,860,296.00	79,365,016.00	623,805,826.00	0.51	464,494,174.00	454,562,810.00	54,470	9,911,364.00	0.91%
	4,964,755,064	0	4,700,000,000	4,066,106,089	0	4,330,861,153	0	4,245,454,869	98.03%	939,223,088	9,108,131	398,358,796	9.38%	3,932,502,357	3,847,096,073	540,864,292	85,406,284	1.97%
	3,000,000,000	0	3,000,000,000	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100.00%	904,773,678	9,108,131	363,909,386	8.95%	3,702,196,703	3,702,196,703	540,864,292	0	0.00%
CTOR	3,000,000,000	0	3,000,000,000	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100.00%	904,773,678	9,108,131	363,909,386	8.95%	3,702,196,703	3,702,196,703	540,864,292	0	0.00%
DE INFRAESTRUCTURA	3,000,000,000	0	3,000,000,000	4,066,106,089	0	4,066,106,089	0	4,066,106,089	100.00%	904,773,678	9,108,131	363,909,386	8.95%	3,702,196,703	3,702,196,703	540,864,292	0	0.00%
ESTOS DE SALUD CXP	0.00	0.00	0.00	4,066,106,089.00	0.00	4,066,106,089.00	0.00	4,066,106,089.00	100.00%	904,773,678.00	9,108,131.00	363,909,386.00	8.99	3,702,196,703.00	3,702,196,703.00	540,864,292	0.00	0.00%
ESTOS DE SALUD	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS Y SERVICIOS PROPIOS	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72.10%	34,449,410	0	34,449,410	19%	214,305,654	144,899,370	0	69,406,284	27.90%
RIAL SUMIN Y SERVI	1,948,755,064	0	1,700,000,000	0	0	248,755,064	0	179,348,780	72.10%	34,449,410	0	34,449,410	19%	214,305,654	144,899,370	0	69,406,284	27.90%
DE SALUD Y PUESTOS DE	1,948,755,064.00	0.00	1,700,000,000.00	0.00	0.00	248,755,064.00	0.00	179,348,780.00	72.10%	34,449,410.00	0.00	34,449,410.00	0.19	214,305,654.00	144,899,370.00	0.00	69,406,284.00	27.90%
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%
LA APLICACIÓN Y ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	100.00%
	93,716,279,510	6,944,500,000	6,944,500,000	18,628,314,859	0.00	112,344,594,369	6,038,309,333	98,509,709,887	87.69%	73,379,075,007	9,788,103,844	63,289,943,798	64.25%	49,054,650,571	35,219,766,089	10,089,131,209	13,834,884,482	12.31%

REVISADO

OSCAR ARGELIO CELY AVILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

RAMIREZ ALVAREZ HELKYN HERNAN
 RESPONSABLE PRESUPUESTO