


E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE AGOSTO DE 2018

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	
		INICIAL 1	CREDITOS LA	CONTRA CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10					
1	GASTOS	94,137,315,654	3,526,643,303	3,526,643,303	43,555,825,274	0	133,693,140,932	7,524,546,399	110,748,977,526	9,313,704,658	86,043,669,283	12,901,046,980	70,827,751,900	43,845,389,432	15,415,917,583	40,121,225,726	22,944,163,486	
2	GASTOS DE FUNCIONAMIENTO	58,996,843,711	2,492,224,193	2,492,224,193	19,108,486,992	0	78,185,330,703	5,560,737,333	61,557,176,514	6,255,421,866	48,773,198,573	8,669,167,688	14,836,909,112	33,268,331,591	3,936,399,461	16,726,871,442	16,504,108,179	
2101	GASTOS DE PERSONAL	38,543,855,526	2,245,224,193	2,420,224,193	15,097,370,262	0	4,615,560,257	416,788,369	2,498,320,482	416,788,369	2,498,311,958	7,328,860,907	34,783,174,893	18,683,050,895	1,845,897,690	10,038,566,193	8,644,484,702	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,615,560,257	0	0	0	0	3,297,008,114	323,648,095	1,848,289,614	323,648,095	1,848,289,614	313,613,972	2,409,602,906	2,205,957,351	88,709,052	88,717,576	2,117,239,775	
21010101	SUELDOS DE PERSONAL DE NOMINA	3,297,008,114	0	0	0	0	3,297,008,114	323,648,095	1,848,289,614	323,648,095	1,848,289,614	313,613,972	2,409,602,906	2,205,957,351	88,709,052	88,717,576	2,117,239,775	
21010102	SUELDOS	3,043,871,900	0	0	0	0	3,043,872,000	313,248,813	1,718,698,213	313,248,813	1,718,698,213	1,659,101,435	1,391,768,145	68,594,358	68,594,358	1,323,173,787		
21010104	SUELDOS DE VACACIONES	207,136,114	0	0	0	0	207,136,114	7,616,286	111,306,648	7,616,286	111,306,648	14,871,353	119,668,694	96,467,420	637,954	637,954	55,829,466	
21010109	INCAPACIDADES Y LICENCIA DE MATERNIDAD	46,069,000	0	0	0	0	46,069,000	2,782,996	18,284,753	2,782,996	18,284,753	2,375,574	17,713,766	28,286,234	370,987	370,987	27,715,247	
21010103	GASTOS DE REPRESENTACION	35,952,090	0	0	0	0	35,952,090	2,307,250	16,918,685	2,307,250	16,918,685	3,071,591	35,699,144	1,410,559	604,663	604,663	79,033,115	
21010105	BONIFICACION POR SERVICIOS PRESTADOS	90,741,645	0	0	0	0	90,741,645	7,328,519	56,462,069	7,328,519	56,462,069	1,874,924	16,314,025	19,637,980	396,141	396,141	79,033,115	
21010107	BONIFICACION ESPECIAL POR RECREACION	16,916,400	0	0	0	0	16,916,400	842,519	9,138,718	842,519	9,138,718	1,169,341	8,964,901	7,945,499	173,837	173,837	7,771,662	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	514,193,648	0	0	0	0	514,193,648	68,215,521	325,376,355	68,215,521	325,376,355	57,525,049	312,506,645	201,686,403	13,069,710	13,069,710	188,616,693	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	14,700,000	0	0	0	0	14,700,000	7,236,138	12,779,070	7,236,138	12,779,070	2,781,522	11,334,814	3,375,146	1,434,216	1,434,216	1,920,930	
21010117	PRIMA DE NAVIDAD	299,582,802	0	0	0	0	299,582,802	412,441	412,441	412,441	412,441	0	412,441	299,170,361	0	0	299,170,361	
21010119	PRIMA DE SERVIDOR	139,670,251	0	0	0	0	139,670,251	7,397,220	123,294,386	7,397,220	123,294,386	9,153,349	122,568,910	17,161,341	785,476	785,476	16,373,865	
21010121	PRIMA DE VACACIONES	139,670,251	0	0	0	0	139,670,251	7,397,220	123,294,386	7,397,220	123,294,386	9,153,349	122,568,910	17,161,341	785,476	785,476	16,373,865	
21010133	INDEMNIZACION POR VACACIONES	139,698,239	0	0	0	0	139,698,239	7,713,287	75,694,115	7,713,287	75,694,115	9,803,427	74,278,301	6,541,938	1,415,814	1,415,814	64,064,124	
21010108	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,148,292	0	0	0	0	36,148,292	0	0	0	0	0	39,955,466	0	0	39,955,466		
210102	SERVICIOS PERSONALES INDIRECTOS	31,245,078,665	2,245,224,193	6,000,000	13,628,789,267	0	36,148,292	0	29,755,018	0	29,755,018	0	29,755,018	6,392,124	0	0	39,955,466	
21010203	HONORARIOS PROFESIONALES	112,336,000	0	0	0	0	112,336,000	8,000,000	26,667,410	0	26,667,410	0	3,906,220	64,434	0	0	5,929,274	
21010207	PERSONAL SUPLENTERIO	0	21,800,000	0	21,800,000	0	21,800,000	0	15,310,119	8,333,848	14,953,559	1,796,202	12,167,344	8,832,856	2,426,815	3,143,375	5,693,481	
21010209	REMUNERACION POR SERVICIOS TECNICOS	31,132,734,363	2,224,224,193	6,000,000	13,620,780,367	0	46,971,759,022	4,501,618,139	41,588,380,983	4,413,436,414	33,419,355,246	6,826,083,517	31,524,871,121	15,216,807,902	1,644,524,423	9,833,709,460	5,381,154,042	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,083,224,704	0	2,414,224,193	1,476,589,995	0	1,745,590,506	90,237,400	692,865,692	90,237,400	692,864,900	92,685,600	602,627,560	1,442,963,064	90,237,400	9,833,709,460	5,381,154,042	
21010301	AL SECTOR PUBLICO	708,414,400	0	349,573,052	349,573,052	0	708,414,400	48,773,300	369,695,600	48,773,300	369,695,600	50,047,500	320,924,500	387,489,900	48,773,300	48,773,300	338,718,600	
2101030101	APORTES PREVISION SOCIAL	407,000,000	0	187,115,927	287,115,927	0	407,000,000	27,788,100	286,171,800	27,788,100	286,171,800	206,171,800	24,163,900	178,383,700	228,616,300	27,788,100	27,788,100	200,823,200
210103010101	CESANTIAS	30,000,000	0	26,420,848	26,420,848	0	30,000,000	0	0	0	0	0	0	38,000,000	0	0	38,000,000	
21010301010101	FONDOS DE CESANTIAS (PONDO NACIONAL DEL AHORRO)	30,000,000	0	26,420,848	26,420,848	0	30,000,000	0	0	0	0	0	0	38,000,000	0	0	38,000,000	
210103010103	PENSIONES	377,000,000	0	240,695,079	240,695,079	0	377,000,000	27,788,100	286,171,800	27,788,100	286,171,800	206,171,800	24,163,900	178,383,700	228,616,300	27,788,100	27,788,100	200,823,200
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	377,000,000	0	240,695,079	240,695,079	0	377,000,000	27,788,100	286,171,800	27,788,100	286,171,800	206,171,800	24,163,900	178,383,700	228,616,300	27,788,100	27,788,100	200,823,200
210103010303	APORTES PARAFISCALES	301,414,400	0	62,257,125	62,257,125	0	301,414,400	20,982,200	163,524,000	20,982,200	163,524,000	23,883,600	142,540,400	158,475,600	20,983,200	20,983,200	137,896,400	
21010301030301	SERVICIO NACIONAL DE APRENDIZAJE SENA	84,518,400	0	62,257,125	62,257,125	0	84,518,400	5,683,700	43,699,700	5,683,700	43,699,700	45,699,700	40,914,000	44,204,400	5,683,700	5,683,700	38,818,700	
2101030103030301	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	126,777,800	0	62,257,125	62,257,125	0	126,777,800	8,527,200	68,537,500	8,527,200	68,537,500	10,847,500	60,010,300	66,767,500	8,527,200	8,527,200	52,240,300	
210103010303030301	ADMINISTRADORAS DESEOS PROFESIONALES	90,118,200	0	62,257,125	62,257,125	0	90,118,200	6,700,300	49,286,800	6,700,300	49,286,800	5,802,400	42,516,300	42,801,700	6,700,300	6,700,300	49,831,400	
21010301030303030301	AL SECTOR PRIVADO	1,974,810,204	0	2,064,851,141	1,377,216,943	0	1,837,176,086	41,466,100	323,169,892	41,466,100	323,169,892	313,169,100	42,638,100	181,783,000	755,473,184	41,466,100	41,466,100	744,006,214
2101030103030303030301	APORTES PREVISION SOCIAL	1,985,773,404	0	2,064,851,141	1,377,216,943	0	1,837,176,086	41,466,100	323,169,892	41,466,100	323,169,892	313,169,100	42,638,100	181,783,000	755,473,184	41,466,100	41,466,100	744,006,214
210103010303030303030301	FONDOS DE CESANTIAS	1,424,383,204	0	1,801,240,823	863,626,625	0	1,424,383,204	36,897,700	231,799,092	36,897,700	231,799,092	281,798,300	281,798,300	666,438,606	30,898,492	30,898,492	636,240,114	
21010301030303030303030301	FONDOS DE PENSIONES	66,393,100	0	46,252,312	46,252,312	0	66,393,100	6,109,100	50,233,500	6,109,100	50,233,500	5,640,000	44,114,400	22,820,700	6,109,100	6,109,100	16,711,600	
2101030103030303030303030301	EMPRESAS PROMOTORAS DE SALUD	314,434,600	0	217,337,966	217,337,966	0	314,434,600	23,988,600	181,575,592	23,988,600	181,575,592	22,529,900	157,886,200	156,868,400	23,988,600	23,988,600	132,897,600	
210103010303030303030303030301	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	169,836,900	0	0	0	0	169,836,900	11,368,400	11,368,400	11,368,400	11,368,400	90,002,400	89,034,000	11,368,400	0	0	89,034,000	
2102	GASTOS GENERALES	17,824,653,194	87,000,000	32,000,000	4,011,116,730	0	21,890,769,924	252,586,862	14,669,027,605	990,574,345	10,366,061,805	1,219,821,078	8,184,549,392	13,446,220,422	1,881,511,583	6,184,478,181	7,211,423,119	
210201	ADQUISICION DE BIENES	3,618,229,173	50,000,000	0	1,866,735,813	0	4,734,964,986	17,897,862	3,706,774,396	212,391,850	2,612,557,991	416,325,396	1,362,180,005	2,772,784,581	650,377,586	1,744,593,991	1,028,190,590	
210201010101010101	MATERIALES Y SUMINISTROS	3,224,729,320	0	0	0	0	3,224,729,320	17,897,862	2,361,919,651	149,262,350	1,476,250,446	281,149,879	1,289,100,479	2,593,787,847	347,264,973	1,632,928,178	962,859,669	
21020101010101010102	MATERIALES Y SUMINISTROS (CNP)	0	0	0	0	0	491,335,274	0	491,335,274	0	491,335,274	135,175,597	486,607,418	4,277,854	4,277,854	0	4,277,854	
21020103	COMPRA DE EQUIPOS	93,499,853	50,000,000	0	575,400,539	0	718,899,392	0	651,519,471	63,125,500	614,966,271	0	346,581,5					

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CÓDIGO	DESCRIPCION	PRESUPUESTO					COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CURTAS N. PAGAR 14-7-11	DIFERENCIA 15-4-7		
		INICIAL 1	CREDITOS 1A	COSTA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+4	MESES	TOTAL ACUMULADAS	PERIODO 10					ACUMULADOS 11= 9+10	
2102021515151512	MANTENIMIENTO (CNP)	0	0	0	830.510,160	0	830.510,160	0	830.510,160	0	830.510,160	0	830.510,160	23.536,570	23.536,570	0	0	
2102021515151513	MANTENIMIENTO	4.518.182,463	0	0	1.710.265,831	0	6.228.448,294	206.688,584	2.096.806,199	169.346,400	1.030.941,748	191.725,372	635.991,131	5.992.437,103	284.950,617	1.403.815,048	4.311.642,095	
2102021717	VIGILANCIA	916.320,918	37.000,000	0	0	0	953.320,918	0	947.727,215	61.791,034	620.547,065	27.704,620	538.752,051	414.568,887	81.795,034	408.975,184	5.593,703	
2102021919	ASEO	3.040.580,878	0	15.000,000	0	0	3.055.580,878	0	2.940.225,894	256.268,645	1.917.326,790	249.216,042	1.660.858,145	1.364.722,733	256.268,645	1.299.367,749	83.354,964	
2102022121212121	ARRENDAMIENTOS	733.925,214	0	17.000,000	0	0	750.925,214	0	323.227,872	33.280,570	222.301,915	19.246,329	185.891,321	531.831,995	37.210,394	338.133,451	393.607,444	
2102022121212122	ARRENDAMIENTOS (CNP)	0	0	0	27.963,794	0	27.963,794	0	27.963,794	0	27.963,794	0	27.963,794	0	0	0	166.151,874	
2102022223	COMISIONES INTERES Y DEMAS GASTOS BANCARIOS Y	164.000,000	0	0	0	0	164.000,000	16.700	1.848,126	16.700	1.848,126	16.700	1.848,126	166.151,874	0	0	0	
2102022252525252	SISTEMATIZACION (CNP)	0	0	0	373.641,132	0	373.641,132	0	373.641,132	0	373.641,132	0	373.641,132	193.347,310	0	0	0	
21020222525252525	SISTEMATIZACION	737.064,000	0	0	0	0	737.064,000	0	320.906,612	44.765,023	282.432,595	13.663,904	84.143,841	652.920,139	194.248,754	43.585,679	217.063,308	
21020222727	BIENESTAR SOCIAL	69.981,559	0	0	0	0	69.981,559	0	60.993,400	0	4.298,660	0	82,213	60.899,146	4.216,387	50.812,087	9.997,259	
2102029498	OTRAS ADQUISICIONES DE SERVICIOS	191.000,000	0	0	0	0	191.000,000	0	261.841,268	26.814,672	555.535,849	26.814,672	555.535,849	205.505,419	0	0	202.505,419	
21020303	IMPUESTOS Y MULTAS	761.841,268	0	0	0	0	761.841,268	26.814,672	2.748.334,991	391.566,563	2.066.401,833	321.233,490	1.779.600,874	1.779.600,874	208.989,248	497.126,908	681.933,158	
2103	TRANSFERENCIAS CORRIENTES	2.628.334,991	278.000,000	158.000,000	0	0	3.054.334,991	1.025.056,106	91.635,284	837.798,489	83.918,333	822.217,750	699.829,807	15.878,739	282.838,355	196.991,472		
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1.252.847,577	278.000,000	0	0	0	1.530.847,577	1.025.056,106	91.635,284	837.798,489	83.918,333	822.217,750	699.829,807	15.878,739	282.838,355	196.991,472		
21030203	PENSIONES	1.252.847,577	278.000,000	0	0	0	1.530.847,577	1.025.056,106	91.635,284	837.798,489	83.918,333	822.217,750	699.829,807	15.878,739	282.838,355	196.991,472		
2103020301	MESADAS PENSIONALES	998.310,000	0	0	0	0	998.310,000	63.948,724	586.630,297	63.948,724	586.630,297	25.774,029	250.704,973	273.032,084	458,219	187.720,823	83.111,763	
2103020302	CUOTAS PARTES PENSIONALES	253.737,577	278.000,000	0	0	0	531.737,577	256,464	438.421,809	256,464	438.421,809	25.774,029	250.704,973	273.032,084	458,219	187.720,823	83.111,763	
210303	OTRAS TRANSFERENCIAS	1.376.287,414	0	158.000,000	0	0	1.534.287,414	325.801,375	1.041.245,728	229.598,296	940.478,696	36.575,298	747.057,167	479.250,247	191.466,424	191.466,424	41.346,593	
21030305	CUOTA DE AUDITAR	236.807,327	0	0	0	0	236.807,327	191.466,424	191.466,424	0	0	0	0	236.807,327	191.466,424	191.466,424	41.346,593	
21030307	SENTENCIAS Y CONCILIACIONES	1.134.680,087	0	158.000,000	0	0	1.292.680,087	33.804,951	845.885,304	37.747,161	745.885,304	36.184,677	744.322,820	210.357,297	1.562,484	101.562,484	138.794,783	
21030309	OTRAS TRANSFERENCIAS	4.800,000	0	0	0	0	4.800,000	0	4.800,000	399,623	399,623	0	399,623	2.065,653	0	0	880,800	
2103030901	OTRAS TRANSFERENCIAS	31.140,471,43	7.000,000	7.000,000	23.203,451,154	0	54.343,923,097	2.859,618,176	49.152,810,024	3.055,915,824	37.247,963,842	4.231,879,372	25.790.753,608	28.583,476,409	11.457,153,154	23.363,057,346	5.190,113,063	
22	GASTOS DE OPERACION	31.140,471,43	7.000,000	7.000,000	23.203,451,154	0	54.343,923,097	2.859,618,176	49.152,810,024	3.055,915,824	37.247,963,842	4.231,879,372	25.790.753,608	28.583,476,409	11.457,153,154	23.363,057,346	5.190,113,063	
2201	GASTOS DE COMERCIALIZACION	24.261,201,545	0	7.000,000	18.916,655,412	0	43.177,856,957	1.885,158,175	38.845,087,642	2.006,152,062	30.805,618,418	3.357,411,930	15.485,815,664	23.085,141,298	10.519,802,754	19.535,871,978	4.325,259,315	
220101	COMPRA DE BIENES PARA LA VENTA	10.316,774,091	0	0	8.673,817,715	0	18.990,591,806	3.752,000	18.186,315,697	916.591,408	13.893,657,405	1.398.205,956	7.944,439,486	11.045,852,230	5,149,217,949	10.214,876,211	803,976,019	
22010101	COMPRA E IMPORTACIONES	10.316,774,091	0	0	8.673,817,715	0	18.990,591,806	3.752,000	18.186,315,697	916.591,408	13.893,657,405	1.398.205,956	7.944,439,486	11.045,852,230	5,149,217,949	10.214,876,211	803,976,019	
2201010101010101	COMPRA DE MEDICAMENTOS	0	0	0	3.000,000,000	0	3.000,000,000	0	13.316,774,091	3.752,000	12.512,792,982	916.591,408	7.450.419,400	987.801,197	3.120.087,969	10.196.686,032	4.300,051,721	803.976,019
2201010101010102	COMPRA DE MEDICAMENTOS CNP	0	0	0	5,673,317,715	0	5,673,317,715	0	5,673,317,715	0	5,673,317,715	0	5,673,317,715	416,404,759	4.824,351,517	849,166,198	849,166,198	
22010107	MATERIALES MANTENIMIENTO Y OTROS	10.550,778,978	0	7.000,000	5,845,747,455	0	18.479,526,433	1.081,398,175	16.532,341,804	961,294,385	12.993,390,196	1.525,990,719	8.292,136,283	9.087,198,150	4.280,963,913	7,748,005,511	1.947,184,620	
220101070101010101	MATERIAL MEDICO QUIRURGICO	0	0	0	4,935,747,455	0	4,935,747,455	0	4,935,747,455	0	4,935,747,455	0	4,935,747,455	147,893,160	147,893,160	147,893,160	0	
220101070101010102	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	807,390,242	0	807,390,242	0	807,390,242	0	807,390,242	0	807,390,242	0	0	0	0	
220101090909090902	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	3,393,748,566	0	0	4,893,748,566	0	8,287,497,132	0	3,319,639,899	148,266,179	3,111,270,575	380,653,859	1,941,649,651	2,922,098,813	1,169,420,922	1,377,990,246	1,574,108,647	
220101090909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA	8,474,795,257	7,000,000	0	4,286,796,742	0	9,761,591,999	974,468,001	8,946,586,711	922,430,943	6,334,666,744	751,169,863	5,824,458,165	4,244,339,834	810,215,881	3,432,135,196	822,084,728	
220103	COMPRA DE SERVICIOS PARA LA VENTA	0	0	0	376,227,702	0	376,227,702	0	376,227,702	0	376,227,702	0	376,227,702	0	0	0	0	
220103030303030302	SERVICIO DE APOYO DIAGNOSTICO (CNP)	5,474,795,257	0	0	1,910,368,040	0	7,385,163,297	974,468,001	6,570,353,569	922,430,943	5,938,439,044	751,169,863	5,146,223,463	4,244,339,834	810,215,881	3,432,135,196	822,084,728	
22010303030303030303	SERVICIO DE APOYO DIAGNOSTICO	0	0	0	376,227,702	0	376,227,702	0	376,227,702	0	376,227,702	0	376,227,702	0	0	0	0	
220103090909090909	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,404,373,141	0	0	1,404,373,141	0	1,404,373,141	0	1,404,373,141	0	1,404,373,141	0	1,404,373,141	0	0	0	0	
23	GASTOS DE INVERSION	0	911,419,110	911,419,110	1,243,807,132	0	1,243,807,132	895,749,110	37,996,968	22,366,968	22,366,968	0	0	1,243,807,132	22,366,968	22,366,968	1,201,440,164	
230101035353535352	HOSPITALES CENTROS DE SALUD Y BUESTOS DE SALUD CNP	0	0	0	933,786,078	0	933,786,078	0	933,786,078	0	933,786,078	0	933,786,078	0	0	0	0	
230101035353535353	HOSPITALES CENTROS DE SALUD Y BUESTOS DE SALUD	0	911,419,110	911,419,110	310,101,054	0	1,221,520,164	15,630,000	15,630,000	0	0	0	0	1,221,520,164	0	0	1,205,890,164	
TOTAL PRESUPUESTO:		96,137,315,654	3,524,643,203	3,524,643,203	41,558,425,278	0	135,693,140,932	7,521,564,399	110,740,977,526	9,313,784,658	86,643,669,383	12,901,846,900	70,627,751,800	61,065,389,132	15,415,917,583	40,321,225,726	22,944,613,496	

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