

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE AGOSTO DE 2017

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO	COMPROMISOS			OBLIGACIONES		GROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES 3	MESES ANTERIORES 5		PERIODO	ACUMULADOS	TOTAL ACUMULADAS	PERIODO	ACUMULADOS						
2	GASTOS	84,196,131,411	4,204,744,026	4,204,744,026	25,620,777,288	179,306,142	109,637,602,557	92,331,921,423	3,591,414,806	95,923,336,229	70,756,261,672	9,839,851,992	61,607,281,740	46,030,320,817	9,150,979,932	34,316,054,489	13,714,266,328		
21	GASTOS DE FUNCIONAMIENTO	56,014,529,631	3,504,744,026	3,504,744,026	12,098,286,330	179,306,142	67,933,509,819	56,078,496,732	909,703,576	56,988,200,308	43,560,777,311	7,753,805,560	42,196,776,775	25,736,733,044	1,364,000,536	14,791,423,533	10,945,309,511		
2101	GASTOS DE PERSONAL	34,885,147,494	2,752,744,026	2,752,744,026	10,380,139,119	179,306,142	46,527,480,471	42,935,589,327	413,217,145	43,348,806,472	34,849,737,740	6,750,138,251	34,379,438,550	12,148,041,921	470,299,190	8,969,367,922	3,178,673,999		
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,146,324,345	57,832,209	57,832,209	197,019,833	0	4,007,136,721	1,902,563,506	245,345,087	2,147,908,593	148,489,944	2,120,359,619	1,886,777,102	27,548,974	27,548,974	1,859,228,128	1,184,000,493		
21010101	SUELDOS DE PERSONAL DE NOMINA	2,955,970,680	16,909,043	16,909,043	197,019,833	0	2,775,859,890	1,395,835,699	195,423,698	1,591,259,397	1,591,259,397	1,591,259,397	1,591,259,397	1,206,726,323	22,125,830	22,125,830	1,184,000,493		
21010102	SUELDOS DE VACACIONES	186,646,816	0	0	0	0	186,646,816	63,759,586	4,808,145	68,567,733	68,567,733	4,808,145	68,567,733	118,079,085	0	0	118,079,085		
21010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	22,000,000	16,909,043	16,909,043	0	0	38,909,043	21,909,043	2,838,196	24,747,239	24,747,239	3,248,503	24,417,603	14,481,440	329,626	329,626	14,161,814		
21010103	GASTOS DE REPRESENTACION	30,297,007	67,117	67,117	0	0	30,364,124	16,364,124	2,337,732	18,701,856	18,701,856	2,353,410	18,430,352	11,933,772	271,504	271,504	11,662,268		
21010105	BONIFICACION POR SERVICIOS PRESTADOS	80,994,218	16,680,672	16,680,672	0	0	97,674,890	47,674,890	3,803,055	51,477,945	51,477,945	4,720,509	51,079,191	46,595,699	368,754	368,754	46,196,943		
21010107	BONIFICACION ESPECIAL POR RECREACION	15,262,910	2,151,425	2,151,425	0	0	17,414,335	5,414,335	119,533	5,533,868	5,533,868	156,048	5,524,879	11,889,496	8,989	8,989	11,880,467		
21010113	HORAS EXTRAS Y DIAS FESTIVOS	473,910,643	8,607,693	8,607,693	0	0	482,518,336	252,518,336	35,674,816	288,193,152	288,193,152	35,710,264	284,049,895	198,468,441	4,143,257	4,143,257	194,325,184		
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,153,437	4,984,119	4,984,119	0	0	17,137,556	5,137,556	5,993,296	11,130,842	11,130,842	5,542,536	10,680,092	6,457,464	450,750	450,750	6,006,714		
21010117	PRIMA DE NAVIDAD	261,825,013	6,174,987	6,174,987	0	0	268,000,000	0	0	0	0	0	0	268,000,000	0	0	268,000,000		
21010119	PRIMA DE SERVICIOS	125,870,410	450,042	450,042	0	0	126,320,452	111,320,452	0	111,320,452	111,320,452	2,498,000	111,320,452	15,000,000	0	0	15,000,000		
21010121	PRIMA DE VACACIONES	125,873,736	0	0	0	0	125,873,736	44,324,714	1,992,967	46,317,681	46,317,681	2,208,174	46,167,791	79,705,947	148,890	148,890	79,556,057		
21010133	INDEMNIZACION POR VACACIONES	36,670,292	329,798	329,798	0	0	37,000,000	0	0	0	0	0	0	37,000,000	0	0	37,000,000		
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,496,997	1,477,403	1,477,403	0	0	28,974,400	23,973,400	0	23,973,400	23,973,400	0	23,973,400	5,000,000	0	0	5,000,000		
210102	SERVICIOS PERSONALES INDIRECTOS	28,793,075,194	2,655,724,193	2,655,724,193	9,465,914,926	179,306,142	40,735,408,171	40,472,412,397	90,345,358	40,562,757,755	32,063,689,123	6,415,777,707	31,698,465,607	9,036,942,564	365,223,516	8,864,292,148	172,650,416		
210102030303030302	HONORARIOS PROFESIONALES (CXP)	0	0	0	19,696,892	0	19,696,892	19,696,892	0	19,696,892	19,696,892	0	19,696,892	63	0	63	0		
21010203030303030303	HONORARIOS PROFESIONALES	50,000,000	12,500,000	12,500,000	30,000,000	0	92,500,000	80,004,912	0	80,004,912	80,004,912	0	80,004,912	36,168,288	25,673,200	25,673,200	12,495,088		
21010209	REMUNERACION POR SERVICIOS TECNICOS	28,743,075,194	2,643,224,193	2,643,224,193	9,416,216,034	179,306,142	40,623,209,279	40,372,708,593	90,345,358	40,463,053,951	31,963,985,382	4,415,777,707	31,624,435,096	8,998,774,213	339,550,316	8,636,616,885	160,155,328		
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,745,747,955	39,187,624	39,187,624	914,224,193	0	1,784,935,579	560,613,424	77,526,700	638,140,124	638,140,124	85,870,600	560,613,324	1,224,322,255	77,526,700	77,526,800	1,146,795,455		
21010301	AL SECTOR PUBLICO	755,025,877	21,099,539	21,099,539	349,373,052	0	776,125,416	303,125,416	42,545,300	345,670,716	345,670,716	46,797,800	303,125,416	42,545,300	42,545,300	42,545,300	1,430,454,700		
2101030101	APORTES PREVISION SOCIAL	482,858,277	11,247,851	11,247,851	287,115,927	0	494,106,128	171,106,128	24,676,100	195,782,228	195,782,228	24,797,200	171,106,128	323,000,000	24,676,100	24,676,100	298,323,900		
210103010101	CESANTIAS	30,000,000	3,000,000	3,000,000	26,420,848	0	33,000,000	0	0	0	0	0	0	33,000,000	0	0	33,000,000		
210103010103	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	30,000,000	3,000,000	3,000,000	26,420,848	0	33,000,000	0	0	0	0	0	0	33,000,000	0	0	33,000,000		
21010301010303	PENSIONES	452,858,277	8,247,851	8,247,851	260,695,079	0	461,106,128	171,106,128	24,676,100	195,782,228	195,782,228	24,797,200	171,106,128	290,000,000	24,676,100	24,676,100	265,323,900		
2101030101030303	INSTITUTO DE SEGUROS SOCIALES ISS	452,858,277	8,247,851	8,247,851	260,695,079	0	461,106,128	171,106,128	24,676,100	195,782,228	195,782,228	24,797,200	171,106,128	290,000,000	24,676,100	24,676,100	265,323,900		
2101030103	APORTES PARAFISCALES	372,167,600	9,851,888	9,851,888	62,257,125	0	282,019,288	132,019,288	17,869,200	149,888,488	149,888,488	22,000,000	132,019,288	150,000,000	17,869,200	17,869,200	132,150,808		
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SEHA	76,394,200	3,509,635	3,509,635	0	0	79,903,835	36,903,835	4,851,300	41,755,135	41,755,135	6,653,700	36,903,835	43,000,000	4,851,300	4,851,300	38,148,700		
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	114,593,300	2,753,053	2,753,053	0	0	117,346,353	55,346,353	7,275,700	62,622,053	62,622,053	9,978,400	55,346,353	62,000,000	7,275,700	7,275,700	54,724,300		
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	81,180,100	3,589,000	3,589,000	62,257,125	0	84,769,100	39,769,100	5,742,200	45,511,300	45,511,300	5,368,500	39,769,100	45,000,000	5,742,200	5,742,200	38,257,800		
21010303	AL SECTOR PRIVADO	990,722,078	18,088,085	18,088,085	564,851,141	0	1,008,810,163	257,488,008	34,981,400	292,469,408	292,469,408	19,072,800	257,487,908	751,322,255	34,981,400	34,981,500	716,340,755		
2101030301	APORTES PREVISION SOCIAL	837,932,178	14,089,805	14,089,805	564,851,141	0	852,021,983	183,699,828	25,282,300	208,982,128	208,982,128	15,769,700	183,699,728	668,322,255	25,282,300	25,282,400	643,039,855		
210103030101	FONDOS DE CESANTIAS	474,322,155	0	0	301,260,822	0	474,322,155	0	0	0	0	0	0	474,322,155	0	0	474,322,155		
210103030103	FONDOS DE PENSIONES	80,345,823	5,762,377	5,762,377	46,252,353	0	86,108,200	36,108,200	4,480,700	40,588,900	40,588,900	4,716,400	36,108,100	50,000,100	4,480,700	4,480,800	45,519,300		
210103030105	EMPRESAS PROMOTORAS DE SALUD	283,264,200	8,327,428	8,327,428	217,337,968	0	291,591,628	147,591,628	20,801,600	168,393,228	168,393,228	21,053,300	147,591,628	144,000,000	20,801,600	20,801,600	123,198,400		
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	152,789,900	3,998,280	3,998,280	0	0	156,788,180	73,788,180	83,487,280	83,487,280	83,487,280	13,303,100	79,989,100	83,000,000	9,699,100	9,699,100	73,300,900		
2102	GASTOS GENERALES	19,131,813,168	752,000,000	752,000,000	1,943,500,000	1,718,147,211	19,688,468,379	12,616,977,066	430,511,399	12,046,488,404	8,119,183,287	937,478,808	7,234,332,597	12,424,127,782	884,850,670	5,812,155,807	6,611,971,975		
210201	ADQUISICION DE BIENES	7,904,348,981	632,800,000	632,800,000	1,607,900,000	349,938,989	6,379,188,970	3,128,938,116	173,177,111	3,300,115,227	1,593,671,866	288,619,630	1,305,167,174	5,074,026,896	288,504,692	1,984,948,663	3,079,072,843		
210201010101010101	MATERIALES Y SUMINISTROS	2,438,970,446	360,000,000	360,000,000	7,000,000	0	2,799,970,446	2,475,381,534	24,097,834	2,460,479,368	1,298,607,051	283,610,630	1,039,954,434	1,752,016,009	258,052,653	1,459,524,930	292,491,078		
210201010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	0	0	67,842,652	67,842,652	0	67,842,652	67,842,652	0	67,842,652	908,383	0	908,383	0		
210201030303030301	COMPRA DE EQUIPOS - REPOSICION	3,743,461,940	0	0	1,600,000,000	0	2,143,461,940	11,569,372	116,849,278	126,418,650	8,815,947	0	8,815,947	2,134,845,993	0	119,802,703	2,015,043,290		
210201030303030303	COMPRA DE EQUIPOS - NUEVO	812,710,080	272,000,000	272,000,000	12														

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROSOS			OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES		MESES ANTERIORES	PERIODO	ACUMULADOS	TOTAL ACUMULADAS	PERIODO	ACUMULADOS					
2102021515151512	MANTENIMIENTO (CXP)	0	0	0	362,410,320	0	362,410,320	362,410,320	0	362,410,320	362,301,019	3,677,337	392,301,019	106,301	0	109,301	0	
210202151515151515	MANTENIMIENTO	2,866,369,297	100,000,000	144,000,000	621,922,301	0	3,444,291,598	1,811,730,825	153,519,540	1,965,250,385	912,895,237	116,409,966	620,192,703	2,824,098,895	292,702,534	1,345,057,662	1,479,041,233	
2102021717171717	VIGILANCIA	827,335,732	20,000,000	0	0	0	847,335,732	847,456,196	0	847,456,196	550,795,208	73,010,645	297,427,290	646,856	297,346,753	80,537	0	
210202191919191919	ASEO	2,744,827,056	0	0	0	0	2,744,827,056	2,720,223,534	0	2,720,223,534	1,811,398,127	300,382,148	1,606,248,794	938,576,262	5,148,333	913,974,740	24,803,522	
210202212121212121	ARRENDAMIENTOS	696,400,000	0	0	0	0	696,400,000	255,247,713	32,400,000	287,647,713	194,549,750	30,049,924	154,305,886	544,094,114	40,243,864	133,341,827	410,752,287	
210202212121212122	ARRENDAMIENTOS (CXP)	0	0	0	25,079,372	0	25,079,372	25,079,372	0	25,079,372	25,079,372	0	25,079,372	0	0	0	0	
210202232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y EDIFICARIOS	105,410,357	0	0	0	0	105,410,357	10,722,233	322,200	11,044,433	11,044,429	322,200	11,044,429	94,365,928	0	4	94,365,924	
210202252525252522	SISTEMATIZACION (CXP)	0	0	0	58,797,129	0	58,797,129	58,797,129	0	58,797,129	58,797,129	0	58,797,129	0	0	0	0	
210202252525252525	SISTEMATIZACION	709,300,000	0	0	270,000,000	0	979,300,000	503,337,624	19,346,244	522,683,868	275,020,078	13,009,728	150,917,170	628,362,830	124,102,996	371,706,698	456,616,132	
210202272727272727	BIENESTAR SOCIAL	58,355,559	0	0	0	0	58,355,559	6,360,000	0	6,360,000	0	0	58,355,559	0	6,360,000	51,995,559		
210202989898989898	OTRAS ADQUISICIONES DE SERVICIOS	200,000,000	0	0	0	0	200,000,000	47,708,325	0	47,708,325	19,931,205	260,667	5,670,562	194,328,408	14,260,633	42,029,733	152,298,675	
210203030303030303	IMPUESTOS Y MULTAS	750,000,000	0	0	0	0	750,000,000	514,303,041	17,270,000	531,573,041	531,573,041	17,270,000	531,573,041	218,426,959	0	218,426,959		
2103	TRANSFERENCIAS CORRIENTES	2,197,568,969	0	450,000,000	0	0	1,747,568,969	526,930,040	65,975,032	592,905,432	591,856,304	66,188,504	583,005,628	1,164,563,341	8,850,676	9,899,804	1,154,663,537	
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	0	0	0	1,265,293,200	521,597,067	65,975,032	587,572,099	587,572,099	65,450,786	578,721,423	686,571,777	8,850,676	8,850,676	677,721,101	
21030203	PENSIONES	1,265,293,200	0	0	0	0	1,265,293,200	521,597,067	65,975,032	587,572,099	587,572,099	65,450,786	578,721,423	686,571,777	8,850,676	8,850,676	677,721,101	
210302030101010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	933,000,000	0	0	0	0	933,000,000	516,594,933	64,841,344	583,436,277	583,436,277	64,841,344	575,106,847	357,860,153	8,326,430	8,326,430	348,563,723	
210302030303030303	CUOTAS PARTES PENSIONALES	332,293,200	0	0	0	0	332,293,200	3,002,134	1,133,688	4,135,822	4,135,822	609,442	3,611,576	328,861,624	524,246	524,246	328,157,378	
210308	OTRAS TRANSFERENCIAS	932,275,769	0	450,000,000	0	0	482,275,769	5,333,333	0	5,333,333	4,284,205	737,718	4,284,205	477,991,564	0	1,049,128	476,942,436	
210398050505050505	CUOTA DE AUDITAJE	180,000,000	0	0	0	0	180,000,000	0	0	0	0	0	180,000,000	0	0	180,000,000		
210398070707070707	SENTENCIAS Y CONCILIACIONES	746,275,769	0	450,000,000	0	0	296,275,769	1,333,333	0	1,333,333	1,333,333	0	1,333,333	294,942,436	0	0	294,942,436	
210398989898989898	OTRAS TRANSFERENCIAS	6,000,000	0	0	0	0	6,000,000	4,000,000	0	4,000,000	2,950,872	737,718	2,950,872	3,049,128	0	1,049,128	2,000,000	
22	GASTOS DE OPERACION	28,164,601,780	700,000,000	700,000,000	11,973,887,257	0	40,138,489,037	36,119,078,341	1,567,267,935	37,686,346,276	27,063,138,011	2,186,046,432	19,276,158,615	20,862,330,422	7,786,979,396	18,410,187,661	2,452,142,761	
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	700,000,000	700,000,000	11,973,887,257	0	40,138,489,037	36,119,078,341	1,567,267,935	37,686,346,276	27,063,138,011	2,186,046,432	19,276,158,615	20,862,330,422	7,786,979,396	18,410,187,661	2,452,142,761	
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	700,000,000	700,000,000	8,973,887,257	0	30,335,076,599	27,473,516,378	739,421,546	28,212,937,925	20,882,281,690	1,243,493,504	13,214,562,910	17,120,513,689	7,667,718,780	14,998,375,015	2,122,138,674	
22010101	COMPRAS E IMPORTACIONES	8,877,615,225	0	0	4,001,909,100	0	12,879,524,325	11,556,376,130	405,215,064	11,961,591,194	9,345,873,040	641,966,408	5,743,368,537	7,136,163,788	3,602,512,503	6,218,230,657	917,933,131	
220101010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225	0	0	2,000,000,000	0	10,877,615,225	9,554,467,030	405,215,064	9,959,682,094	7,343,963,940	641,966,408	3,741,451,437	7,136,163,788	3,602,512,503	6,218,230,657	917,933,131	
220101010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	2,001,909,100	0	2,001,909,100	2,001,909,100	0	2,001,909,100	2,001,909,100	0	2,001,909,100	0	0	0	0	
22010107	MATERIALES MANTENIMIENTO Y OTROS	8,858,270,417	700,000,000	0	3,381,481,922	0	12,939,752,339	11,966,770,354	316,706,482	12,283,476,836	8,697,820,186	355,684,183	5,190,197,237	7,749,555,102	3,507,622,949	7,093,279,599	656,275,503	
22010107010101010101	MATERIAL MEDICOQUIRURGICO	8,858,270,417	700,000,000	0	3,381,481,922	0	11,558,270,417	10,585,288,432	316,706,482	10,901,994,914	7,315,338,264	355,684,183	3,808,715,315	7,749,555,102	3,507,622,949	7,093,279,599	656,275,503	
220101070101010102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	1,381,481,922	0	1,381,481,922	1,381,481,922	0	1,381,481,922	1,381,481,922	0	1,381,481,922	0	0	0	0	
22010198989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA (CXP)	0	0	0	590,496,235	0	590,496,235	590,496,235	0	590,496,235	590,496,235	0	590,496,235	0	0	0	0	
22010198989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,625,303,700	0	700,000,000	1,000,000,000	0	3,925,303,700	3,359,873,660	17,500,000	3,377,373,660	2,248,092,229	246,842,913	1,890,508,901	2,234,794,799	557,563,328	1,886,864,759	547,930,940	
220103	COMPRA DE SERVICIOS PARA LA VENTA	6,803,412,438	0	0	3,000,000,000	0	9,803,412,438	8,645,561,962	827,846,389	9,473,408,351	5,180,856,321	942,552,928	6,061,595,705	3,741,816,733	119,260,616	3,411,812,646	330,004,087	
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,062	0	0	3,000,000,000	0	6,640,733,062	7,333,441,942	826,346,389	8,359,788,331	5,399,814,062	746,977,095	5,297,031,949	3,343,701,113	102,782,119	3,052,796,382	280,944,731	
220103989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376	0	0	0	0	1,162,679,376	1,112,120,020	1,500,000	1,113,620,020	781,042,259	195,575,833	764,563,756	398,115,620	16,478,903	349,056,264	49,059,296	
23	GASTOS DE INVERSION	17,900,000	0	0	1,648,803,791	0	1,666,803,791	134,346,350	1,114,443,295	1,248,788,646	134,346,350	0	134,346,350	1,431,257,351	0	1,114,443,295	316,814,056	
230101035353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	1,415,196,351	0	1,415,196,351	939,000	1,114,443,295	1,115,382,295	939,000	0	939,000	1,414,257,351	0	1,114,443,295	299,814,056	
230201011313131312	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	133,407,350	0	133,407,350	133,407,350	0	133,407,350	133,407,350	0	133,407,350	0	0	0	0	
2304	INVESTIGACION Y ESTUDIOS	17,900,000	0	0	0	0	17,900,000	0	0	0	0	0	0	17,000,000	0	0	17,000,000	
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	0	17,000,000	0	0	17,000,000	
2304010101010101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	0	17,000,000	0	0	17,000,000	
TOTAL PRESUPUESTO:		84,196,131,411	4,204,744,026	4,204,744,026	25,629,777,288	175,306,142	109,637,692,557	92,313,821,423	3,591,414,806	96,925,336,229	70,758,261,672	5,939,851,992	61,607,281,740	48,830,329,817	8,156,979,532	34,316,054,489	13,714,286,328	

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO