

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE JUNIO DE 2018**

CODIGO	DESCRIPCION	PRESUPUESTO				DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO 13-14-11	OBLIGACIONES PENDIENTES	CUENTAS A PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 10	ACUMULADOS 11 = 9+10				
2	GASTOS	90,137,315,654	195,000,000	195,000,000	34,137,042,526	124,274,358,180	3,095,192,494	92,371,643,439	65,986,966,151	13,836,143,639	50,798,467,712	73,475,890,468	15,188,498,439	41,573,175,727	31,902,714,741
21	GASTOS DE FUNCIONAMIENTO	58,996,843,711	188,000,000	188,000,000	9,689,704,240	68,686,547,951	1,079,096,831	47,778,756,172	36,387,934,992	9,870,212,867	33,255,602,119	35,430,945,822	3,132,332,863	14,523,154,043	20,907,791,779
2101	GASTOS DE PERSONAL	38,543,855,526	21,000,000	6,000,000	5,678,587,510	44,237,443,036	434,473,647	32,391,504,790	26,844,572,900	7,720,323,837	25,871,662,169	18,365,780,867	972,910,731	6,519,842,621	11,845,938,246
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,615,560,257	0	0	0	4,615,560,257	323,828,857	1,708,094,136	1,690,957,099	306,639,618	1,614,302,101	3,001,258,156	76,654,998	93,792,035	2,907,466,121
21010101	SUELDOS DE PERSONAL DE NOMINA	3,297,008,114	0	0	0	3,297,008,114	236,066,434	1,322,700,228	1,312,919,080	231,074,458	1,255,859,339	2,041,148,775	57,059,741	66,840,889	1,974,307,886
2101010101	SUELDOS	3,043,872,000	0	0	0	3,043,872,000	195,956,267	1,220,817,900	1,220,817,900	205,569,960	1,170,034,978	1,873,837,022	50,782,922	50,782,922	1,823,054,100
2101010102	SUELDOS DE VACACIONES	207,136,114	0	0	0	207,136,114	37,876,591	87,699,110	77,917,962	23,205,744	72,209,863	134,926,251	5,708,099	15,489,247	119,437,004
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	46,000,000	0	0	0	46,000,000	2,233,076	14,183,218	14,183,218	2,298,754	13,614,498	32,385,502	568,720	568,720	31,816,782
2101010301	GASTOS DE REPRESENTACION	35,952,000	0	0	0	35,952,000	2,331,612	13,989,672	13,981,148	2,408,990	13,395,849	22,556,151	585,299	595,823	21,962,328
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	90,741,645	0	0	0	90,741,645	14,813,400	36,693,607	36,693,607	12,266,953	32,920,884	57,820,761	3,772,723	3,772,723	54,048,038
2101010707	BONIFICACION ESPECIAL POR RECREACION	16,910,400	0	0	0	16,910,400	3,331,968	7,413,019	6,734,619	2,218,030	6,155,992	10,754,408	578,627	1,257,027	9,497,381
2101011303	HORAS EXTRAS Y DIAS FESTIVOS	514,193,048	0	0	0	514,193,048	39,292,145	227,718,240	227,718,240	40,641,242	217,711,199	296,481,849	10,007,041	10,007,041	286,474,808
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	14,700,000	0	0	0	14,700,000	0	5,542,932	5,542,932	0	5,542,932	9,157,068	0	0	9,157,068
2101011717	PRIMA DE NAVIDAD	290,582,802	0	0	0	290,582,802	0	412,441	412,441	0	412,441	290,170,361	0	0	290,170,361
2101011919	PRIMA DE SERVICIOS	139,670,251	0	0	0	139,670,251	0	2,097,613	2,097,613	0	2,097,613	137,572,638	0	0	137,572,638
2101012121	PRIMA DE VACACIONES	139,698,239	0	0	0	139,698,239	27,994,198	61,771,366	55,102,401	17,831,369	30,450,834	89,247,405	4,651,567	11,320,532	77,926,873
2101013303	INDEMNIZACION POR VACACIONES	39,955,466	0	0	0	39,955,466	0	0	0	0	0	39,955,466	0	0	39,955,466
2101019909	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,148,292	0	0	0	36,148,292	0	29,755,018	29,755,018	198,356	29,755,018	6,393,274	0	0	6,393,274
210102	SERVICIOS PERSONALES INDIRECTOS	31,245,070,565	21,000,000	6,000,000	5,116,221,708	36,376,292,273	22,141,990	30,173,467,962	24,643,673,001	7,329,500,219	23,835,920,968	12,540,371,305	807,752,933	6,337,546,994	6,202,824,311
2101020303	HONORARIOS PROFESIONALES	112,336,000	0	0	0	112,336,000	14,757,190	16,710,300	1,953,110	0	1,953,110	110,382,890	0	14,757,190	95,625,700
2101020707070707	PERSONAL SUPERNUMERARIO	0	21,000,000	0	0	21,000,000	6,000,000	15,310,519	7,679,029	2,912,711	6,542,268	14,457,732	1,136,761	8,768,251	5,689,481
2101020909090909	REMUNERACION POR SERVICIOS TECNICOS	31,132,734,565	0	6,000,000	5,116,221,708	36,242,956,273	1,384,800	30,141,447,143	24,634,041,762	7,326,587,508	23,827,423,590	12,415,330,683	806,616,172	6,314,021,353	6,101,509,130
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,683,224,704	0	0	562,365,802	3,245,590,506	88,502,800	509,942,692	509,941,900	84,184,000	421,439,100	2,824,151,406	88,502,800	88,503,592	2,735,647,814
21010301	AL SECTOR PUBLICO	708,414,400	0	0	0	708,414,400	47,645,600	270,877,000	270,877,000	44,591,400	223,231,400	485,183,000	47,645,600	47,645,600	437,537,400
2101030101	APORTES PREVISION SOCIAL	407,000,000	0	0	0	407,000,000	26,508,200	152,219,800	152,219,800	25,328,000	125,711,600	281,288,400	26,508,200	26,508,200	254,780,200
210103010101	CESANTIAS	30,000,000	0	0	0	30,000,000	0	0	0	0	0	30,000,000	0	0	30,000,000
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL ALIBRE) PENSIONES	377,000,000	0	0	0	377,000,000	26,508,200	152,219,800	152,219,800	25,328,000	125,711,600	251,288,400	26,508,200	26,508,200	224,780,200
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	377,000,000	0	0	0	377,000,000	26,508,200	152,219,800	152,219,800	25,328,000	125,711,600	251,288,400	26,508,200	26,508,200	224,780,200
2101030103	APORTES PARAFISCALES	301,414,400	0	0	0	301,414,400	21,137,400	118,657,200	118,657,200	19,263,400	97,519,800	203,894,600	21,137,400	21,137,400	182,757,200
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SIENA	84,518,400	0	0	0	84,518,400	5,994,700	32,780,700	32,780,700	5,222,400	26,786,000	57,732,400	5,994,700	5,994,700	51,737,700
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	126,777,800	0	0	0	126,777,800	8,990,800	49,162,400	49,162,400	7,832,200	40,171,600	86,606,200	8,990,800	8,990,800	77,615,400
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	90,118,200	0	0	0	90,118,200	6,151,900	36,714,100	36,714,100	6,208,800	30,562,200	59,556,000	6,151,900	6,151,900	53,404,100
21010303	AL SECTOR PRIVADO	1,974,810,304	0	0	562,365,802	2,537,176,106	40,857,200	239,065,692	239,064,900	39,592,600	198,207,700	2,338,968,406	40,857,200	40,857,992	2,298,110,414
2101030301	APORTES PREVISION SOCIAL	1,805,773,404	0	0	562,365,802	2,368,139,206	28,871,400	173,525,492	173,524,700	29,151,300	144,653,300	2,223,485,906	28,871,400	28,872,192	2,194,613,714
210103030101	FONDOS DE CESANTIAS	1,424,383,704	0	0	562,365,802	1,986,749,506	0	0	0	0	0	1,986,749,506	0	0	1,986,749,506
210103030103	FONDOS DE PENSIONES	66,935,100	0	0	0	66,935,100	5,910,000	38,468,400	38,468,400	6,365,700	32,558,400	34,376,700	5,910,000	5,910,000	28,466,700
210103030105	EMPRESAS PROMOTORAS DE SALUD	314,454,600	0	0	0	314,454,600	22,961,400	135,057,092	135,056,300	22,987,600	112,094,900	202,359,700	22,961,400	22,962,192	179,397,508
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	169,036,900	0	0	0	169,036,900	11,985,800	65,540,200	65,540,200	10,441,300	53,554,400	115,482,500	11,985,800	11,985,800	103,496,700
2102	GASTOS GENERALES	17,824,653,194	17,000,000	32,000,000	4,011,116,730	21,820,769,924	545,500,976	14,061,599,589	8,490,003,651	1,957,167,212	6,338,939,119	15,481,830,805	2,151,064,532	7,722,640,470	7,759,170,335
210201	ADQUISICION DE BIENES	3,618,229,173	0	0	1,066,735,813	4,684,964,986	75,323,376	3,573,365,150	2,173,825,284	124,493,579	1,387,745,536	3,297,219,450	786,079,748	2,185,619,614	1,111,599,836
210201010101010101	MATERIALES Y SUMINISTROS	3,524,779,320	0	0	0	3,524,779,320	9,693,876	2,436,962,405	1,102,052,339	77,809,144	512,671,348	2,992,107,972	569,381,191	1,904,291,037	1,087,816,915
210201010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	491,335,274	491,335,274	0	491,335,274	491,335,274	0	310,891,474	180,443,800	180,443,800	180,443,800	0
21020103	COMPRA DE EQUIPOS	93,449,853	0	0	575,400,539	668,850,392	65,629,500	645,067,471	580,437,471	46,684,435	544,182,714	124,667,678	36,254,757	100,884,757	23,782,921
210201030303010102	COMPRA DE EQUIPOS - REPOSICION (CXP)	0	0	0	141,956,021	141,956,021	0	141,956,021	141,956,021	46,684,435	110,342,953	31,613,086	31,613,086	31,613,086	0
210201030303030303	COMPRA DE EQUIPOS - NUEVO	83,932,300	0	0	85,932,300	65,629,500	69,666,932	0	0	393,261	83,537,239	4,641,671	0	0	14,265,568
210201030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	433,444,518	433,444,518	0	433,444,518	433,444,518	0	433,444,518	0	0	0	0
2102010707	BIENESTAR SOCIAL	9,517,353	0	0	0	9,517,353	0	0	0	0	0	9,517,353	0	0	9,517,353
210202	ADQUISICION DE SERVICIOS	13,445,382,753	17,000,000	32,000,000	2,944,380,917	16,374,763,670	442,577,600	9,980,940,588	5,805,884,516	1,805,073,633	4,443,899,732	11,930,963,938	1,364,984,784	5,537,040,856	6,293,823,082
2102020101	CAPACITACION	66,392,179	0	0	0	66,392,179	0	2,360,000	2,360,000	0	2,360,000	64,032,179	0	0	64,032,179
2102020303	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	0	0	9,000,000	0	3,974,447	3,924,740	0	3,924,740	5,075,254	0	49,701	5,025,553

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CÓDIGO	DESCRIPCION	PRESUPUESTO				DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3		PERIODO 6	ACUMULADOS 7-8+6		PERIODO 10	ACUMULADOS 11-9+10				
2102020505	COMUNICACIONES Y TRANSPORTE	185.000,000	0	0	0	185.000,000	0	58.639,600	26.245,920	3.607,869	21.199,073	163.800,923	3.046,845	37.440,523	126.360,400
2102020707	SERVICIOS PUBLICOS	1.795.000,000	0	0	0	1.795.000,000	300.000,000	1.221.000,000	685.645,916	105.322,982	624.574,949	1.170.425,051	61.070,967	596.425,051	574.000,000
2102020909	SEGUROS	810.000,000	0	0	0	810.000,000	0	808.005,849	794.383,850	794.083,850	794.383,850	15.616,150	0	13.621,999	1.994.151
2102021111	PUBLICIDAD	42.097,440	0	0	0	42.097,440	0	14.280,000	1.840,000	0	0	42.097,440	1.840,000	14.280,000	27.817,440
2102021313	IMPRESOS Y PUBLICACIONES	171.838,000	0	0	0	171.838,000	0	115.478,778	75.655,288	107,678	74.793,464	97.044,536	861,824	40.685,314	56.359,222
2102021515151512	MANTENIMIENTO (CXP)	0	0	0	830.510,160	830.510,160	0	830.510,160	830.504,534	363,592,000	744,724,724	85.785,436	85.779,810	85.785,436	0
210202151515151515	MANTENIMIENTO	4.518.182,463	0	0	1.710.265,831	6.228.448,294	138.000,000	1.758.562,133	747.503,829	148,651,963	409,614,610	5.818.833,684	337.889,219	1.348.947,523	4.469.886,161
2102021717	VIGILANCIA	916.320,918	17.000,000	0	0	933.320,918	0	926.735,145	461.047,411	77,704,620	383,342,791	549.978,127	77,704,620	543,392,354	6.585,773
2102021919	ASEO	3.040.580,878	0	15.000,000	0	3.025.580,878	0	2.940.225,894	1.411,642,103	242,592,930	1.160,595,448	1.864.985,430	251,046,655	1.779,630,446	85.354,984
2102022121212121	ARRENDAMIENTOS	733.925,316	0	17.000,000	0	716.925,316	0	323,227,872	172.520,436	20,083,812	137,794,916	579.130,400	34,725,520	183,432,956	393,697,444
210202212121212122	ARRENDAMIENTOS (CXP)	0	0	0	27.963,794	27.963,794	0	27.963,794	27.963,794	15,979,310	27.963,794	0	0	0	0
2102022323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIARIOS	168.000,000	0	0	0	168.000,000	278,300	1,552,702	1,552,702	286,300	1,552,702	166,447,298	0	0	166,447,298
210202251525252522	SISTEMATIZACION (CXP)	0	0	0	375.641,132	375.641,132	0	375,641,132	356,294,888	0	1,841,662	373,799,470	354,453,226	373,799,470	0
210202252525252525	SISTEMATIZACION	737.064,000	0	0	0	737,064,000	0	519,000,612	192,902,549	33,014,924	54,225,452	682,838,548	138,677,097	464,775,160	218,063,388
2102022727	BIENESTAR SOCIAL	60.981,559	0	0	0	60.981,559	4,299,300	4,298,600	4,298,600	0	0	60,981,559	4,298,600	4,299,300	56,682,259
2102028998	OTRAS ADQUISICIONES DE SERVICIOS	191.000,000	0	0	0	191.000,000	0	49,483,170	12,597,950	45,395	1,007,549	189,992,451	11,590,401	48,475,621	141,516,830
21020303	IMPUESTOS Y MULTAS	761.041,268	0	0	0	761,041,268	27,600,000	507,293,851	507,293,851	27,600,000	507,293,851	253,747,417	0	0	253,747,417
2103	TRANSFERENCIAS CORRIENTES	2,628,334,991	150,000,000	150,000,000	0	2,628,334,991	99,122,208	1,325,651,793	1,053,358,441	192,721,018	1,045,000,841	1,583,334,150	8,357,600	280,650,952	1,302,683,198
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,252,047,577	150,000,000	0	0	1,402,047,577	66,907,250	786,948,350	548,526,230	92,330,397	540,168,630	861,878,947	8,357,600	246,779,720	615,099,227
21030203	PENSIONES	1,252,047,577	150,000,000	0	0	1,402,047,577	66,907,250	786,948,350	548,526,230	92,330,397	540,168,630	861,878,947	8,357,600	246,779,720	615,099,227
2103020301	MESASAS PENSIONALES	998.310,000	0	0	0	998.310,000	66.907.250	404.575.580	404.575.980	67.076.450	396.218.380	602.091.620	8.357.600	593.734.020	0
2103020303	CUOTAS PARTES PENSIONALES	253.737,577	150.000.000	0	0	403.737.577	0	382.372,370	143.950,250	25,253,947	143,950,250	259,787,327	0	238,422,120	21,365,207
210398	OTRAS TRANSFERENCIAS	1,376,287,414	0	150,000,000	0	1,226,287,414	32,214,958	538,703,443	504,832,211	100,390,621	504,832,211	721,455,203	0	33,871,232	687,583,971
21039805	CUOTA DE AUDITAJE	236.807,327	0	0	0	236,807,327	0	0	0	0	0	236,807,327	0	0	236,807,327
21039807	SENTENCIAS Y CONCILIACIONES	1.134.680,087	0	150.000.000	0	984.680,087	32.214.958	534.703,443	502.488,485	100,000,000	502,488,485	482,191,602	0	32,214,958	449,976,644
21039898	OTRAS TRANSFERENCIAS	4.800,000	0	0	0	4,800,000	0	4,000,000	2,343,726	390,621	2,343,726	2,456,274	0	1,656,274	800,000
22	GASTOS DE OPERACION	31,140,471,943	7,000,000	7,000,000	23,203,451,154	54,343,923,097	2,416,095,663	43,659,101,189	29,599,031,159	3,965,931,572	17,542,965,583	36,801,057,514	12,056,165,576	26,116,235,606	10,684,821,908
2201	GASTOS DE COMERCIALIZACION	31,140,471,943	7,000,000	7,000,000	23,203,451,154	54,343,923,097	2,416,095,663	43,659,101,189	29,599,031,159	3,965,931,572	17,542,965,583	36,801,057,514	12,056,165,576	26,116,235,606	10,684,821,908
220101	COMPRA DE BIENES PARA LA VENTA	24,261,301,545	0	7,000,000	18,916,655,412	43,170,956,957	332,585,616	34,332,326,798	24,274,651,213	3,056,054,223	13,038,982,187	30,131,974,770	11,235,669,026	21,293,344,611	8,838,630,159
22010101	COMPRAS E IMPORTACIONES	10,316,774,001	0	0	8,673,517,715	18,990,291,716	80,991,124	15,731,248,132	10,617,264,692	1,349,831,989	5,261,493,099	13,728,798,617	5,355,771,593	10,469,755,033	3,259,043,584
220101010101010101	COMPRA DE MEDICAMENTOS	10,316,774,001	0	0	3,000,000,000	13,316,774,001	80,991,124	10,057,730,417	4,943,746,977	596,322,499	1,634,641,769	11,682,132,232	3,309,105,208	8,423,088,648	3,259,043,584
220101010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	5,673,517,715	5,673,517,715	0	5,673,517,715	733,509,490	3,626,851,330	2,046,666,585	2,046,666,585	0	0	0
22010107	MATERIALES MANTENIMIENTO Y OTROS	10,550,778,978	0	7,000,000	7,935,747,455	18,479,526,433	250,989,892	14,474,048,525	10,511,903,364	1,311,341,530	5,818,428,240	12,661,098,193	4,693,475,124	8,655,620,285	4,005,477,908
220101070101010101	MATERIAL MEDICOQUIRURGICO	10,550,778,978	0	7,000,000	3,000,000,000	13,543,778,978	250,989,892	9,538,301,070	5,577,301,521	469,183,344	2,394,772,009	11,149,006,969	3,181,529,512	7,143,529,061	4,005,477,908
220101070101010102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	4,935,747,455	4,935,747,455	0	4,935,747,455	4,934,601,843	842,158,186	3,423,656,231	1,512,091,224	1,510,945,612	1,512,091,224	0
2201019809898989802	OTRAS COMPRAS DE BIENES PARA LA VENTA (CXP)	0	0	0	807,390,242	807,390,242	0	807,390,242	807,390,242	151,657,549	717,993,646	89,396,596	89,396,596	89,396,596	0
22010198098989898038	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,393,748,566	0	0	1,500,000,000	4,893,748,566	604,600	3,319,639,899	2,338,092,915	243,223,155	1,241,067,202	3,652,681,364	1,097,025,713	2,078,572,697	1,574,108,667
220103	COMPRA DE SERVICIOS PARA LA VENTA	5,474,795,257	7,000,000	0	4,286,795,742	9,768,590,999	2,091,591,816	7,962,118,270	4,667,191,666	789,751,007	3,978,351,352	5,793,239,647	691,840,314	3,986,766,918	1,806,473,729
220103030303030302	SERVICIO DE APOYO DIAGNOSTICO (CXP)	0	0	0	376,227,702	376,227,702	0	376,227,702	376,227,702	40,593,736	331,148,370	45,079,332	45,079,332	45,079,332	0
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,474,795,257	7,000,000	0	3,910,568,040	9,392,363,297	2,091,591,816	7,585,890,568	4,290,963,964	749,157,271	3,644,202,982	5,748,160,315	646,760,982	3,941,687,586	1,806,473,729
22010309098989898038	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,404,375,141	0	0	0	1,404,375,141	-8,081,769	1,364,656,121	657,188,280	120,126,342	528,532,044	875,843,997	128,656,236	836,124,077	39,719,020
23	GASTOS DE INVERSION	0	0	0	1,243,887,132	1,243,887,132	0	933,786,078	0	0	0	1,243,887,132	0	933,786,078	310,101,054
230101035353535352	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	933,786,078	933,786,078	0	933,786,078	0	0	0	933,786,078	0	933,786,078	0
230101035353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	310,101,054	310,101,054	0	0	0	0	0	310,101,054	0	0	310,101,054
TOTAL PRESUPUESTO		90,137,315,654	195,000,000	195,000,000	34,137,042,526	124,274,358,180	3,495,191,494	92,371,643,439	65,986,966,151	13,836,143,639	50,798,467,712	73,478,890,468	15,188,498,439	41,573,175,727	31,902,714,741

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