

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MAYO DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2B	ADICIONES 3	REDUCCIONES 4		PERIODO	ACUMULADOS 1-2+3		PERIODO	ACUMULADOS 1-2+3				
		14-17	18-20	21-23	24-26	27-28		29-31	32-33		34-35					
2	GASTOS	84,196,133,411	7,000,000	7,000,000	19,449,985,992	179,306,142	103,506,810,861	6,899,267,442	68,961,185,127	44,233,752,419	10,744,020,202	30,918,396,165	72,588,414,696	13,315,356,254	38,042,788,962	34,545,625,734
21	GASTOS DE FUNCIONAMIENTO	56,014,529,631	7,000,000	7,000,000	5,967,494,634	179,306,142	61,802,718,123	1,582,927,859	39,598,764,782	26,571,456,760	5,598,122,084	21,124,226,398	40,678,491,725	5,447,230,362	18,474,538,344	22,203,953,341
2161	GASTOS DE PERSONAL	34,685,147,494	0	0	4,667,269,724	179,306,142	39,173,111,076	377,942,053	28,491,236,302	21,507,632,467	4,344,186,888	17,239,085,243	4,344,186,888	26,388,982	26,388,982	2,870,766,801
216101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,146,324,345	0	0	0	0	2,955,970,680	197,552,943	995,632,689	995,632,689	197,834,706	973,759,295	1,862,211,385	21,873,394	21,873,394	1,960,337,991
21610101	SUELDOS DE PERSONAL DE NOMINA	2,955,970,680	0	0	0	0	2,955,970,680	197,552,943	995,632,689	995,632,689	197,834,706	973,759,295	1,862,211,385	21,873,394	21,873,394	1,960,337,991
2161010101	SUELDOS	2,747,323,862	0	0	0	0	2,747,323,862	193,142,300	954,298,900	954,298,900	193,596,255	933,583,566	1,811,738,296	20,713,334	20,713,334	1,791,024,962
2161010102	SUELDOS DE VACACIONES	186,646,818	0	0	0	0	186,646,818	27,656,104	27,656,104	27,656,104	342,146	26,978,104	159,676,714	686,000	686,000	158,990,714
2161010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	22,000,000	0	0	0	0	22,000,000	4,401,643	13,677,685	13,677,685	4,086,305	13,201,625	8,796,373	474,369	474,369	8,322,315
21610103	GASTOS DE REPRESENTACION	30,297,007	0	0	0	0	30,297,007	2,337,732	11,688,660	11,688,660	2,341,572	11,437,397	18,819,610	251,263	251,263	18,668,147
21610105	BONIFICACION POR SERVICIOS PRESTADOS	80,994,218	0	0	0	0	80,994,218	2,071,750	18,381,640	18,381,640	18,381,640	18,381,640	62,813,466	222,888	222,888	62,613,578
21610107	BONIFICACION ESPECIAL POR RECREACION	15,262,910	0	0	0	0	15,262,910	1,943,467	4,101,208	4,101,208	1,920,147	1,920,147	29,136,839	3,762,453	3,762,453	29,424,386
21610113	HORAS EXTRAS Y DIAS FESTIVOS	473,910,643	0	0	0	0	473,910,643	35,805,446	183,486,257	183,486,257	35,099,981	179,721,804	294,136,839	3,762,453	3,762,453	290,424,386
21610115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	17,153,437	0	0	0	0	12,153,437	0	5,137,556	5,137,556	800,316	5,137,556	7,015,881	0	0	7,015,881
21610117	PRIMA DE NAVIDAD	261,825,013	0	0	0	0	261,825,013	0	0	0	0	0	261,825,013	0	0	261,825,013
21610119	PRIMA DE SERVICIOS	125,878,410	0	0	0	0	125,878,410	15,627,780	33,773,473	33,773,473	15,438,669	33,584,362	92,289,176	189,111	189,111	92,100,265
21610121	PRIMA DE VACACIONES	125,878,410	0	0	0	0	125,878,410	0	0	0	0	0	36,676,292	0	0	36,676,292
21610131	INDEMNIZACION POR VACACIONES	36,676,292	0	0	0	0	36,676,292	0	0	0	0	0	36,676,292	0	0	36,676,292
21610196	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,495,997	0	0	0	0	27,495,997	617,499	23,356,080	23,356,080	618,421	23,289,647	4,206,350	66,353	66,353	4,139,997
216102	SERVICIOS PERSONALES INDIRECTOS	28,793,075,194	0	0	4,667,269,724	179,306,142	33,281,038,778	45,329,635	26,818,802,835	19,917,563,280	4,007,995,770	15,679,414,858	17,005,623,918	4,242,148,422	11,143,387,977	6,462,235,941
2161020000000002	HONORARIOS PROFESIONALES (CNP)	0	0	0	19,698,892	0	19,698,892	19,698,892	19,698,892	19,698,892	0	0	19,698,892	15,698,829	15,698,829	33,987,832
2161020000000003	HONORARIOS PROFESIONALES	50,000,000	0	0	30,000,000	0	80,000,000	0	46,412,148	46,412,148	2,213,148	5,332,144	74,867,832	41,286,000	41,286,000	6,428,648,089
216102000000000301	HONORARIOS PROFESIONALES	28,743,075,194	0	0	4,617,570,832	179,306,142	33,180,329,868	25,636,743	26,732,693,795	19,851,452,303	4,805,782,622	15,670,262,710	17,511,657,174	4,181,169,393	11,082,409,085	1,348,872,031
21610209	REMUNERACION POR SERVICIOS TECNICOS	1,745,747,955	0	0	0	0	1,745,747,955	77,453,300	396,875,924	314,501,824	79,913,800	314,501,824	1,431,246,131	0	0	41,914,900
216103	CONTRIBUCIONES INHERENTES A LA NOMINA	755,025,877	0	0	0	0	755,025,877	41,914,900	211,781,716	169,866,816	42,755,400	169,866,816	585,159,061	0	0	543,244,161
21610301	AL SECTOR PUBLICO	755,025,877	0	0	0	0	755,025,877	41,914,900	211,781,716	169,866,816	42,755,400	169,866,816	585,159,061	0	0	543,244,161
2161030101	APORTES PREVISION SOCIAL	482,858,277	0	0	0	0	482,858,277	23,743,700	121,136,728	97,396,028	24,252,900	97,396,028	385,462,249	0	0	361,718,549
216103010101	CE SANTIAS	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	0	0	30,000,000
21610301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	0	0	30,000,000
216103010103	PENSIONES	452,858,277	0	0	0	0	452,858,277	23,743,700	121,136,728	97,396,028	24,252,900	97,396,028	355,462,249	0	0	331,718,549
21610301010301	INSTITUTO DE SEGUROS SOCIALES ISS	452,858,277	0	0	0	0	452,858,277	23,743,700	121,136,728	97,396,028	24,252,900	97,396,028	355,462,249	0	0	331,718,549
2161030101030101	APORTES PARAFISCALES	272,147,644	0	0	0	0	272,147,644	18,171,299	96,641,988	72,476,788	18,543,544	72,476,788	199,696,818	0	0	181,525,612
21610301010101	SERVICIO NACIONAL DE APRENDIZAJE SENA	76,394,200	0	0	0	0	76,394,200	5,000,100	24,822,315	19,818,235	5,032,700	19,818,235	56,575,960	0	0	51,543,270
2161030101010101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	114,593,300	0	0	0	0	114,593,300	7,504,900	37,227,953	29,723,053	7,547,200	29,723,053	84,869,347	0	0	77,365,147
216103010101010101	ADMINISTRADORAS RIESGOS PROFESIONALES	81,180,100	0	0	0	0	81,180,100	5,663,100	24,591,700	22,928,600	5,922,600	22,928,600	58,251,900	0	0	52,588,800
21610303	AL SECTOR PRIVADO	990,722,078	0	0	0	0	990,722,078	35,538,400	185,094,208	144,635,008	37,158,400	144,635,008	846,087,070	0	0	805,627,870
2161030301	APORTES PREVISION SOCIAL	837,932,178	0	0	0	0	837,932,178	26,534,000	136,460,828	105,006,028	27,097,300	105,006,028	732,926,150	0	0	702,471,350
216103030101	FONDOS DE CESANTIAS	474,322,155	0	0	0	0	474,322,155	0	0	0	0	0	474,322,155	0	0	474,322,155
216103030103	FONDOS DE PENSIONES	80,345,823	0	0	0	0	80,345,823	5,094,100	25,965,600	20,961,500	5,086,800	20,961,500	59,384,323	0	0	54,300,223
21610303010301	EMPRESAS PROMOTORAS DE SALUD	283,264,200	0	0	0	0	283,264,200	20,529,500	109,495,228	84,044,528	21,410,500	84,044,528	199,218,670	0	0	173,768,972
2161030301030101	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	152,789,900	0	0	0	0	152,789,900	10,064,400	48,433,380	39,628,980	10,061,100	39,628,980	113,166,920	0	0	103,156,520
2162	GASTOS GENERALES	19,131,813,468	7,000,000	7,000,000	1,300,324,938	0	28,432,838,078	1,139,975,235	10,776,982,944	4,735,444,332	1,188,556,766	3,565,446,662	16,866,591,416	1,189,997,669	7,211,536,341	5,655,055,084
216201	ADQUISICION DE BIENES	7,084,149,391	0	0	349,938,889	0	7,434,088,279	314,496,391	2,478,818,461	958,857,768	227,976,838	642,839,985	6,701,248,085	315,917,789	1,835,878,476	4,865,369,609
216201010101010101	MATERIALES Y SUMINISTROS	2,438,970,446	0	0	67,842,652	0	2,506,813,098	67,842,652	67,842,652	67,842,652	66,934,269	16,868,118	50,974,534	50,666,151	50,974,534	0
21620101010101010102	MATERIALES Y SUMINISTROS (CNP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21620101010101010301	COMPRA DE EQUIPOS - REPOSIICION	3,743,461,940	0	0	0	0	3,743,461,940	1,569,372	11,569,372	11,569,372	3,246,573	3,246,573	3,736,215,369	0	0	4,322,797
21620101010101010303	COMPRA DE EQUIPOS - NUEVO	412,710,000	0	0	120,000,000	0	532,710,000	0	388,203,282	388,203,282	36,713,495	0	0	0	0	0
21620101010101010304	COMPRA DE EQUIPOS - NUEVO (CNP)	0	0	0	162,095,437	0	162,095,437	162,095,437	162,095,437	162,095,437	162,095,437	162,095,437	0	0	0	0
2162010101010101030401	COMPRA DE EQUIPOS - NUEVO (CNP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216201010101010103040101	BENEFICIO SOCIAL	9,107,515	0	0	0	0	9,107,515	0	0	0	0	0	9,107,515	0	0	9,107,515
21620101010101010304010101	BENEFICIO SOCIAL	11,377,563,187	7,000,000	0	990,286,861	0	12,334,850,048	780,367,297	7,825,445,911	3,303,867,045	915,458,699	1,449,787,156	9,885,062,812	854,979,889	6,378,667,885	4,509,884,997
2162010101010101010101	ADQUISICION DE SERVICIOS	63,533,186	0	0	0	0	63,533,186	0	0	0	0	0	63,533,186	0	0	63,

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EJECUCION PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MAYO DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GHOS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS A PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS CONTRA CREDITOS 2	ADICIONES 3	REDUCCIONES 4	5=1+2+3-4	PERIODO 6		ACUMULADOS CONTRA CREDITOS 7=5-6	PERIODO 8		ACUMULADOS 9	10=11-12				
210020909090909	SEGUROS	962,500,000	0	0	0	962,500,000	0	761,807,333	0	76,196,445	0	0	0	962,500,000	69,390,445	761,807,333	206,692,667
2102021111111111	PUBLICIDAD	45,000,000	0	0	0	45,000,000	0	9,975,000	0	9,975,000	0	0	0	45,000,000	0	9,975,000	35,025,000
2102021313131313	IMPRESOS Y PUBLICACIONES	200,000,000	0	0	0	200,000,000	0	113,292,243	0	119,620,483	0	29,928	4,928,928	196,078,072	1,088,512	114,060,555	80,979,517
2102021515151515	MANTENIMIENTO (CNP)	0	0	0	0	0	0	392,410,320	0	392,410,320	0	342,154,843	342,154,843	0	6,061,889	50,255,437	0
2102021515151515	MANTENIMIENTO	2,866,369,207	0	0	0	2,866,369,207	0	1,315,314,697	0	486,201,991	0	57,480,444	234,669,408	2,435,699,809	251,532,583	1,080,845,289	1,754,854,600
2102021717171717	VIGILANCIA	827,535,732	1,000,000	0	0	828,535,732	0	123,781,073	0	340,091,609	0	69,012,896	271,078,403	562,856,930	69,012,896	552,103,171	10,753,759
2102021919191919	ASEO	2,744,827,056	0	0	0	2,744,827,056	0	2,700,223,534	0	1,115,450,993	0	227,616,369	883,044,937	1,879,782,119	230,466,056	1,835,178,597	24,603,522
2102022121212121	ARRENDAMIENTOS	698,400,000	0	0	0	698,400,000	0	176,123,951	0	121,799,043	0	26,602,951	77,364,831	621,031,169	44,429,212	98,755,620	522,276,149
2102022121212121	ARRENDAMIENTOS (CNP)	0	0	0	0	0	0	25,079,372	0	25,079,372	0	22,225,322	22,225,322	2,854,050	2,854,050	0	0
2102022323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	105,410,357	0	0	0	105,410,357	0	10,175,531	0	10,175,531	0	6,047,819	6,047,819	99,362,476	4,127,646	4,127,646	95,234,830
2102023252525252	SIEMATIZACION (CNP)	0	0	0	0	0	0	58,797,129	0	58,797,129	0	58,797,129	58,797,129	0	0	0	0
2102023252525252	SIEMATIZACION	799,300,000	0	0	0	799,300,000	0	183,964,826	0	183,964,826	0	6,182,495	6,182,495	973,117,505	126,782,341	892,601,129	480,456,376
2102027272727272	BENEFICAR SOCIAL	58,355,559	0	0	0	58,355,559	0	0	0	0	0	0	0	58,355,559	0	0	58,355,559
2102029898989898	OTRAS ADQUISICIONES DE SERVICIOS	200,000,000	0	0	0	200,000,000	0	42,290,440	0	47,700,325	0	13,764,923	0	5,409,923	184,590,077	8,357,000	42,290,440
2102030303030303	IMPUESTOS Y MULTAS	750,000,000	0	0	0	750,000,000	0	45,122,037	0	472,719,522	0	45,122,037	472,719,522	0	0	0	277,280,478
2103	TRANSFERENCIAS CORRIENTES	2,197,568,969	0	0	0	2,197,568,969	0	336,545,486	0	328,389,781	0	66,379,430	318,094,492	1,877,874,477	8,695,289	10,850,994	1,867,023,483
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	0	0	1,265,293,200	0	65,010,571	0	326,545,486	0	65,010,571	318,219,056	947,074,144	8,326,430	8,326,430	938,747,714
210303	PENSIONES	1,265,293,200	0	0	0	1,265,293,200	0	326,545,486	0	326,545,486	0	318,219,056	947,074,144	8,326,430	8,326,430	938,747,714	
2103030103010301	MESADAS PENSIONALES SSF (EDUCIA MERCANTE)	933,000,000	0	0	0	933,000,000	0	324,423,782	0	324,423,782	0	64,841,343	316,097,352	616,962,648	8,326,430	8,326,430	608,576,218
2103030303030303	CUOTAS PARTES PENSIONALES	332,293,200	0	0	0	332,293,200	0	169,228	0	2,121,704	0	169,228	2,121,704	330,171,496	0	0	330,171,496
210309	OTRAS TRANSFERENCIAS	932,275,769	0	0	0	932,275,769	0	4,000,000	0	1,844,295	0	368,859	1,475,436	930,800,333	368,859	2,524,364	928,275,769
2103090505050505	CUOTA DE AUDIENIA	180,000,000	0	0	0	180,000,000	0	0	0	0	0	0	0	180,000,000	0	0	180,000,000
2103090707070707	SENTENCIAS Y CONCILIACIONES	746,275,769	0	0	0	746,275,769	0	0	0	0	0	0	0	746,275,769	0	0	746,275,769
2103090909090909	OTRAS TRANSFERENCIAS	6,000,000	0	0	0	6,000,000	0	4,000,000	0	1,844,295	0	368,859	1,475,436	4,524,564	368,859	2,524,364	2,000,000
22	GASTOS DE OPERACION	28,164,601,780	0	0	0	28,164,601,780	0	26,228,073,995	0	17,528,888,309	0	5,012,490,768	9,660,762,417	30,477,726,620	7,868,125,892	19,567,311,578	10,910,415,042
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	0	0	0	28,164,601,780	0	26,228,073,995	0	17,528,888,309	0	5,012,490,768	9,660,762,417	30,477,726,620	7,868,125,892	19,567,311,578	10,910,415,042
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	0	0	0	21,361,189,342	0	20,008,118,186	0	13,734,810,229	0	4,264,129,165	6,658,105,954	23,676,870,645	7,076,704,275	16,600,166,370	6,986,307,336
22010101	COMPRAS E IMPORTACIONES	8,877,615,225	0	0	0	8,877,615,225	0	7,993,547,349	0	6,001,177,361	0	2,978,350,694	2,794,296,749	10,085,227,576	3,206,880,612	6,801,159,748	3,284,067,836
2201010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225	0	0	0	8,877,615,225	0	7,993,547,349	0	6,001,177,361	0	2,978,350,694	2,794,296,749	10,085,227,576	3,206,880,612	6,801,159,748	3,284,067,836
220101010101010101	COMPRA DE MEDICAMENTOS CNP	2,001,909,100	0	0	0	2,001,909,100	0	2,001,909,100	0	2,001,909,100	0	2,001,909,100	2,001,909,100	0	0	0	0
22010107	MATERIALES MANTENIMIENTO Y OTROS	8,838,270,417	0	0	0	8,838,270,417	0	9,953,474,048	0	5,723,655,624	0	1,442,216,881	2,502,007,299	5,717,745,080	3,215,587,725	7,451,465,750	2,286,279,290
220101070101010101	MATERIAL MEDICO QUIRURGICO	4,858,270,417	0	0	0	4,858,270,417	0	4,858,270,417	0	4,858,270,417	0	66,651,959	1,126,448,377	5,711,822,040	3,215,664,725	7,445,542,750	2,286,279,290
22010107010101010101	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	0	0	0	1,381,481,922	0	1,381,481,922	0	1,381,481,922	1,375,558,922	5,923,000	0	0	0
220101090909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	0	0	0	590,496,235	0	590,496,235	0	590,496,235	590,496,235	0	0	0	0
22010109090909090909	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,625,303,700	0	0	0	3,625,303,700	0	3,269,343,496	0	1,421,541,699	0	153,071,443	771,364,671	3,833,998,029	650,235,938	2,438,037,819	1,415,960,210
220103	COMPRA DE SERVICIOS PARA LA VENTA	6,803,412,438	0	0	0	6,803,412,438	0	3,794,078,080	0	748,361,603	0	3,002,656,643	6,800,755,975	791,421,617	2,876,648,269	3,924,107,796	
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,062	0	0	0	5,640,733,062	0	4,767,184,712	0	3,525,797,035	0	651,180,566	2,645,273,188	5,995,899,874	674,523,847	2,121,911,524	1,873,548,350
2201030909090909	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376	0	0	0	1,162,679,376	0	1,112,120,028	0	470,281,045	0	97,181,243	357,383,275	805,296,101	112,897,770	754,736,745	50,559,356
23	GASTOS DE INVERSION	17,000,000	0	0	0	17,000,000	0	134,346,358	0	134,346,358	0	133,407,350	133,407,350	1,632,196,351	0	939,000	1,433,257,351
23010103030303030303	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	0	0	0	939,000	0	939,000	0	0	0	1,415,196,351	0	939,000	1,414,257,351
23020101131313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	0	0	0	133,407,350	0	133,407,350	0	133,407,350	133,407,350	0	0	0	0
2304	INVESTIGACION Y ESTUDIOS	17,000,000	0	0	0	17,000,000	0	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	17,000,000	0	0	0	0	0	0	0	17,000,000	0	0	17,000,000
230401010101010101	DESENOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	17,000,000	0	0	0	0	0	0	0	17,000,000	0	0	17,000,000
TOTAL PRESUPUESTO:		84,196,131,411	7,000,000	7,000,000	19,899,985,592	179,306,142	103,586,818,861	6,899,267,442	68,961,185,127	44,233,752,419	10,744,820,202	30,918,396,145	72,581,414,696	13,315,356,254	38,042,788,562	34,541,625,734	

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

MELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO