

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

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | | DEFINITIVO 4-1+2+3 | COMPROSOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO D=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14-11 | DIFERENCIA 10-13 |
|-------------------|---|----------------|----------------|-------------------------|----------------|----------------------|-----------------|-----------------------|---------------------|---------------|------------------|---------------|-----------------------|----------------|--|----------------------------|-----------------------------|---------------------|
| | | INICIAL 1 | CREDITOS 1A | CONTRA CREDITOS 2 | ADICIONES 3 | REDUCCION ES 3 | PERIODO 6 | | ACUMULADOS 7=5+6 | AJESES | TOTAL ACUMULADAS | PERIODO 8 | ACUMULADOS 11-9+10 | | | | | |
| | | | | | | | | | | | | | | PERIODO 6 | | | | |
| 210202111 | PUBLICIDAD | 42.097,440 | 0 | 0 | 0 | 0 | 42.097,440 | 0 | 14.280,000 | 0 | 0 | 0 | 0 | 0 | 42.097,440 | 0 | 14.280,000 | 27.817,440 |
| 210202131 | IMPRESOS Y PUBLICACIONES | 171.838,000 | 0 | 0 | 0 | 0 | 171.838,000 | 107,678 | 115.478,778 | 123,378 | 75.655,288 | 73,640,386 | 74,685,786 | 97,152,234 | 969,502 | 40.792,992 | 56.359,222 | |
| 2102021515141512 | MANTENIMIENTO (CNP) | 0 | 0 | 0 | 830.510,160 | 0 | 830.510,160 | 0 | 830.510,160 | 0 | 830.510,160 | 381,132,724 | 381,132,724 | 449,377,436 | 0 | 0 | 0 | |
| 2102021515141515 | MANTENIMIENTO | 4.518.182,463 | 0 | 0 | 1.710.265,831 | 0 | 6.228.448,294 | 187,985,253 | 1.620.562,133 | 176.964,269 | 551.535,135 | 55.165,416 | 260.962,047 | 5.967.485,647 | 290,572,468 | 1.359.590,484 | 4.607.895,161 | |
| 210202171 | VIGILANCIA | 916.320,918 | 17.000,000 | 0 | 0 | 0 | 933.320,918 | 0 | 926.735,145 | 77.704,020 | 381.342,791 | 78.402,361 | 305.638,171 | 627.682,747 | 77.704,620 | 621.098,974 | 6.585,773 | |
| 210202191 | ASEO | 3.940.580,878 | 0 | 15.000,000 | 0 | 0 | 3.955.580,878 | 31.785,894 | 2.940.225,894 | 242.592,930 | 1.160.595,448 | 206.265,403 | 918.092,518 | 2.107.578,360 | 242.592,930 | 2.022.223,376 | 85.354,984 | |
| 2102021211212121 | ARRENDAMIENTOS | 733.925,316 | 0 | 17.000,000 | 0 | 0 | 716.925,316 | 0 | 323.227,872 | 24.126,739 | 149.923,607 | 26.806,886 | 117.711,104 | 596.214,212 | 32.212,593 | 205.516,268 | 393.097,444 | |
| 2102021211212122 | ARRENDAMIENTOS (CNP) | 0 | 0 | 0 | 27.963,794 | 0 | 27.963,794 | 0 | 27,963,794 | 0 | 27,963,794 | 0 | 11,984,484 | 15,979,310 | 15,979,310 | 15,979,310 | 0 | |
| 210202231 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 168.000,000 | 0 | 0 | 0 | 0 | 168.000,000 | 245,000 | 1,274,402 | 257,000 | 1,274,402 | 249,000 | 1,266,402 | 166,733,598 | 8,000 | 8,000 | 166,725,598 | |
| 2102022525252522 | SISTEMATIZACION (CNP) | 0 | 0 | 0 | 375.641,132 | 0 | 375.641,132 | 0 | 375,641,132 | 0 | 375,641,132 | 0 | 375,641,132 | 173,799,470 | 375,641,132 | 173,799,470 | 0 | |
| 2102022525252525 | SISTEMATIZACION | 737.064,000 | 0 | 0 | 0 | 0 | 737.064,000 | 0 | 519,000,612 | 13,482,156 | 114,445,826 | 8.151,781 | 21,210,528 | 715,853,472 | 93,253,298 | 497,790,084 | 218.063,388 | |
| 210202272 | BENEFICIO SOCIAL | 60.981,559 | 0 | 0 | 0 | 0 | 60.981,559 | 0 | 0 | 0 | 0 | 0 | 0 | 60.981,559 | 0 | 0 | 60.981,559 | |
| 210202900 | OTRAS ADQUISICIONES DE SERVICIOS | 191.000,000 | 0 | 0 | 0 | 0 | 191.000,000 | 0 | 49,483,170 | 262,400 | 19,321,350 | 972,250 | 962,154 | 196,037,846 | 9,359,196 | 48,521,016 | 147,516,830 | |
| 21020303 | IMPUESTOS Y MULTAS | 761.041,268 | 0 | 0 | 0 | 0 | 761.041,268 | 23.579,000 | 479,693,851 | 23.579,000 | 479,693,851 | 23.579,000 | 479,693,851 | 281,347,417 | 0 | 0 | 281,347,417 | |
| 2103 | TRANSFERENCIAS CORRIENTES | 2.628.334,991 | 150.000,000 | 150.000,000 | 0 | 0 | 2.628,334,991 | 233,548,166 | 1,226,529,585 | 259,298,655 | 961,264,842 | 159,231,057 | 852,279,823 | 1,276,055,168 | 108,985,019 | 374,249,762 | 1,001,805,406 | |
| 210302 | TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL | 1.252,047,577 | 150,000,000 | 150,000,000 | 0 | 0 | 1,402,047,577 | 102,869,714 | 720,841,100 | 128,229,582 | 456,823,252 | 127,771,363 | 447,838,233 | 954,269,344 | 8,985,019 | 272,292,867 | 682,006,477 | |
| 21030203 | PENSIONES | 1,252,047,577 | 150,000,000 | 150,000,000 | 0 | 0 | 1,402,047,577 | 102,869,714 | 720,841,100 | 128,229,582 | 456,823,252 | 127,771,363 | 447,838,233 | 954,269,344 | 8,985,019 | 272,292,867 | 682,006,477 | |
| 2103020301 | MESASAS PENSIONALES | 998,310,000 | 0 | 0 | 0 | 0 | 998,310,000 | 67,533,746 | 337,668,730 | 67,533,746 | 337,668,730 | 67,533,746 | 329,141,930 | 669,164,070 | 8,526,800 | 8,526,800 | 660,641,270 | |
| 2103020302 | CUOTAS PARTES PENSIONALES | 253,737,577 | 150,000,000 | 0 | 0 | 0 | 403,737,577 | 35,335,968 | 382,372,370 | 60,695,836 | 119,154,522 | 60,237,617 | 318,696,303 | 285,041,274 | 458,219 | 263,676,067 | 21,365,207 | |
| 2103020303 | OTRAS TRANSFERENCIAS | 1,376,287,414 | 0 | 150,000,000 | 0 | 0 | 1,228,287,414 | 130,678,452 | 506,488,485 | 131,069,073 | 584,441,590 | 31,459,694 | 404,441,590 | 821,845,824 | 100,000,000 | 102,046,895 | 719,798,929 | |
| 2103020304 | CUOTA DE AUDITE | 236,807,327 | 0 | 0 | 0 | 0 | 236,807,327 | 0 | 0 | 0 | 0 | 0 | 0 | 236,807,327 | 0 | 0 | 236,807,327 | |
| 2103020305 | SENTENCIAS Y CONFINACIONES | 1,134,680,087 | 0 | 150,000,000 | 0 | 0 | 984,680,087 | 130,678,452 | 502,488,485 | 130,678,452 | 502,488,485 | 130,678,452 | 402,488,485 | 582,191,602 | 100,000,000 | 100,000,000 | 482,191,602 | |
| 2103020306 | OTRAS TRANSFERENCIAS | 4,800,000 | 0 | 0 | 0 | 0 | 4,800,000 | 0 | 4,000,000 | 390,021 | 1,953,105 | 781,242 | 1,953,105 | 2,846,895 | 0 | 0 | 2,846,895 | |
| 22 | GASTOS DE OPERACION | 31,140,471,943 | 7,000,000 | 7,000,000 | 23,203,451,154 | 0 | 54,343,923,097 | 332,430,315 | 41,243,005,526 | 3,540,781,798 | 26,954,336,778 | 4,998,687,765 | 13,576,934,011 | 40,766,989,086 | 13,377,492,767 | 27,666,071,515 | 13,100,917,571 | |
| 2201 | GASTOS DE COMERCIALIZACION | 31,140,471,943 | 7,000,000 | 7,000,000 | 23,203,451,154 | 0 | 54,343,923,097 | 332,430,315 | 41,243,005,526 | 3,540,781,798 | 26,954,336,778 | 4,998,687,765 | 13,576,934,011 | 40,766,989,086 | 13,377,492,767 | 27,666,071,515 | 13,100,917,571 | |
| 220101 | COMPRA DE BIENES PARA LA VENTA | 24,261,391,545 | 0 | 7,000,000 | 18,916,655,412 | 0 | 43,178,056,957 | 332,430,315 | 33,999,741,182 | 2,666,432,925 | 22,543,473,540 | 3,742,572,809 | 9,382,927,964 | 33,188,028,993 | 12,560,545,876 | 24,816,813,218 | 9,371,215,775 | |
| 22010101 | COMPRES E IMPORTACIONES | 10,316,774,001 | 0 | 0 | 8,673,517,715 | 0 | 18,990,291,716 | 77,501,084 | 16,660,267,008 | 1,052,403,622 | 9,929,442,770 | 1,642,348,781 | 3,911,661,118 | 15,078,630,696 | 6,017,781,660 | 11,738,595,898 | 3,340,034,708 | |
| 2201010101010101 | COMPRA DE MEDICAMENTOS | 10,316,774,001 | 0 | 0 | 3,000,000,000 | 0 | 13,316,774,001 | 77,501,054 | 9,976,739,291 | 1,052,403,622 | 4,255,925,055 | 259,969,472 | 1,038,319,270 | 12,278,454,731 | 3,217,605,785 | 8,934,420,023 | 3,340,034,708 | |
| 2201010101010102 | COMPRA DE MEDICAMENTOS CNP | 0 | 0 | 0 | 5,673,517,715 | 0 | 5,673,517,715 | 0 | 5,673,517,715 | 0 | 5,673,517,715 | 0 | 5,673,517,715 | 2,800,175,875 | 2,800,175,875 | 2,800,175,875 | 0 | |
| 2201010101010103 | MATERIALES MANTENIMIENTO Y OTROS | 10,550,778,978 | 0 | 7,000,000 | 7,955,747,455 | 0 | 18,479,526,433 | 254,929,261 | 14,223,058,631 | 1,118,444,193 | 9,775,288,358 | 1,659,332,534 | 4,597,086,718 | 13,972,439,723 | 5,268,201,648 | 9,515,971,923 | 4,256,467,800 | |
| 2201010101010104 | MATERIA MEDICO QUIRURGICO | 10,550,778,978 | 0 | 7,000,000 | 3,000,000,000 | 0 | 13,541,778,978 | 254,929,261 | 9,287,311,178 | 1,117,884,745 | 4,840,686,515 | 350,698,593 | 1,925,588,665 | 11,614,100,313 | 2,915,097,850 | 7,361,722,513 | 4,256,467,800 | |
| 2201010101010105 | MATERIAL MEDICO QUIRURGICO CNP | 0 | 0 | 0 | 4,955,747,455 | 0 | 4,955,747,455 | 0 | 4,955,747,455 | 2,559,448 | 4,914,011,843 | 1,209,633,941 | 2,581,498,045 | 2,354,249,410 | 2,354,249,410 | 2,354,249,410 | 0 | |
| 2201010101010106 | OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP) | 0 | 0 | 0 | 807,390,242 | 0 | 807,390,242 | 0 | 807,390,242 | 0 | 807,390,242 | 352,471,134 | 566,336,097 | 241,054,145 | 241,054,145 | 241,054,145 | 0 | |
| 2201010101010107 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 3,393,748,566 | 0 | 0 | 1,500,000,000 | 0 | 4,893,748,566 | 0 | 3,319,035,299 | 495,485,110 | 2,031,352,170 | 97,420,260 | 997,844,047 | 3,895,804,519 | 1,033,568,123 | 2,321,191,252 | 1,574,713,267 | |
| 220103 | COMPRA DE SERVICIOS PARA LA VENTA | 5,474,795,257 | 7,000,000 | 0 | 4,286,795,742 | 0 | 9,760,590,999 | 0 | 5,870,526,454 | 754,322,511 | 1,802,331,194 | 1,049,113,830 | 3,185,600,345 | 6,582,990,654 | 696,730,449 | 2,684,926,189 | 3,898,064,545 | |
| 2201030000010102 | SERVICIO DE APOYO DIAGNOSTICO (CNP) | 0 | 0 | 0 | 376,227,702 | 0 | 376,227,702 | 0 | 376,227,702 | 0 | 376,227,702 | 0 | 290,554,634 | 85,673,068 | 85,673,068 | 85,673,068 | 0 | |
| 2201030000010301 | SERVICIO DE APOYO DIAGNOSTICO | 5,474,795,257 | 7,000,000 | 0 | 3,910,568,040 | 0 | 9,392,363,297 | 0 | 5,494,298,752 | 754,322,511 | 1,366,103,492 | 758,559,196 | 2,805,045,711 | 6,497,317,586 | 611,057,781 | 2,599,253,041 | 3,898,064,545 | |
| 2201030000010302 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1,404,375,141 | 0 | 0 | 0 | 0 | 1,404,375,141 | 0 | 1,372,337,890 | 120,126,342 | 528,532,044 | 107,001,126 | 408,405,702 | 995,969,439 | 120,126,342 | 964,132,188 | 31,637,251 | |
| 23 | GASTOS DE INVERSION | 0 | 0 | 0 | 1,243,887,132 | 0 | 1,243,887,132 | 0 | 933,786,078 | 0 | 0 | 0 | 0 | 1,243,887,132 | 0 | 933,786,078 | 310,101,054 | |
| 2301010333333333 | HOSPITALES CENTROS DE SALUD Y PUENTES DE SALUD CNP | 0 | 0 | 0 | 933,786,078 | 0 | 933,786,078 | 0 | 933,786,078 | 0 | 0 | 0 | 0 | 933,786,078 | 0 | 933,786,078 | 0 | |
| 2301010333333333 | HOSPITALES CENTROS DE SALUD Y PUENTES DE SALUD | 0 | 0 | 0 | 310,101,054 | 0 | 310,101,054 | 0 | 0 | 0 | 0 | 0 | 0 | 310,101,054 | 0 | 0 | 310,101,054 | |
| TOTAL PRESUPUESTO | | 90,137,315,654 | 189,000,000 | 189,000,000 | 34,137,042,526 | 0 | 124,274,358,180 | 1,250,715,531 | 88,876,450,945 | 9,947,170,893 | 57,565,163,371 | 8,911,407,432 | 36,962,324,073 | 87,312,034,107 | 28,602,859,298 | 51,914,126,872 | 35,397,967,215 | |

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

CARLOS ALBERTO CANARIA CARDOZO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

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