

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE SEPTIEMBRE DE 2018

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 15=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=6+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2102021111	PUBLICIDAD	42,097,440	0	23,090,000	0	0	22,097,440	0	14,280,000	920,000	4,600,000	141,479	282,958	21,814,482	4,317,042	13,997,042	7,817,440
2102021313	IMPRESOS Y PUBLICACIONES	171,838,000	0	30,000,000	0	0	141,838,000	62,000	121,198,778	62,000	118,129,003	3,669,162	117,267,209	24,570,793	861,824	3,931,569	20,619,232
2102021515151512	MANTENIMIENTO (CNP)	0	0	0	830,510,160	0	830,510,160	0	830,510,160	0	830,504,514	22,465,082	129,438,659	1,071,491	1,063,803	1,671,491	0
2102021515151515	MANTENIMIENTO	4,518,182,463	0	289,075,162	1,710,265,831	0	5,519,369,132	157,305,033	2,254,111,232	275,345,213	1,306,286,961	97,077,088	713,068,229	5,226,390,913	393,218,742	1,541,643,011	3,685,217,900
2102021717	VIGILANCIA	916,320,918	37,000,000	0	0	0	947,320,918	0	947,320,918	0	81,795,034	702,342,099	81,795,034	628,547,063	327,180,150	81,795,034	327,180,150
2102021919	ASEO	3,840,380,878	0	0	0	0	2,970,380,878	0	2,940,235,894	259,063,770	2,376,192,560	236,208,643	1,917,126,790	1,053,454,888	359,063,770	1,023,099,101	30,354,884
2102022121212121	ARRENDAMIENTOS	713,925,316	0	357,000,000	0	0	356,925,316	19,192,700	342,420,372	2,432,914	251,228,829	12,840,148	197,933,469	178,991,847	33,295,360	144,447,101	34,294,744
21020221212121212	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	0
2102022232	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y BUECIARIES	168,000,000	0	155,000,000	0	0	13,000,000	515,000	2,363,126	315,000	2,363,126	215,000	2,363,126	10,636,874	0	0	10,636,874
21020225252525252	SISTEMATIZACION (CNP)	0	0	0	375,441,132	0	375,441,132	0	375,441,132	19,346,244	375,681,132	155,264,534	337,258,356	38,082,776	38,082,776	38,082,776	0
210202252525252525	SISTEMATIZACION	737,964,000	170,000,000	0	0	0	90,764,000	116,538,183	636,358,795	44,129,523	326,353,118	13,663,904	97,077,745	809,256,233	224,745,373	338,751,050	270,505,205
2102022727	BIENESTAR SOCIAL	60,981,529	0	0	0	0	60,981,529	0	60,981,529	0	60,981,529	0	60,981,529	0	0	0	0
2102029808	OTRAS ADQUISICIONES DE SERVICIOS	191,000,000	0	130,000,000	0	0	61,000,000	0	44,489,170	3,330,000	21,217,459	494,652	10,625,747	50,374,233	10,611,703	33,854,421	16,539,800
21020303	IMPUESTOS Y MULTAS	761,041,268	0	80,000,000	0	0	681,041,268	29,730,900	585,266,749	29,730,900	585,266,749	29,730,900	585,266,749	55,774,519	0	0	95,774,519
2103	TRANSFERENCIAS CORRIENTES	2,628,534,991	454,672,865	275,544,903	0	0	2,898,689,953	2,217,887,262	238,097,543	2,016,961,728	376,744,125	1,946,919,242	861,641,711	79,942,486	271,868,720	589,772,991	0
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,252,047,577	364,672,865	80,000,000	0	0	1,536,720,442	96,352,568	1,121,408,673	183,473,361	1,020,966,859	128,197,235	958,414,985	586,395,457	79,553,165	176,993,688	415,311,749
21030203	PENSIONES	1,252,047,577	364,672,865	80,000,000	0	0	1,536,720,442	96,352,568	1,121,408,673	183,473,361	1,020,966,859	128,197,235	958,414,985	586,395,457	79,553,165	176,993,688	415,311,749
2103020301	MERCADEAS PENSIONALES	998,310,000	94,672,865	10,000,000	0	0	1,112,982,865	96,352,568	682,982,865	96,352,568	682,982,865	102,943,288	674,436,663	318,26,800	8,526,800	8,526,800	330,000,000
2103020303	CUOTAS PARTES PENSIONALES	253,727,577	270,000,000	0	0	0	48,421,808	0	48,421,808	86,820,793	337,983,985	25,213,947	273,938,920	247,779,657	63,025,063	162,466,888	85,211,769
210303	OTRAS TRANSFERENCIAS	1,376,287,414	90,000,000	195,544,903	0	0	1,279,949,511	55,133,561	1,096,479,289	55,524,182	995,994,878	248,547,896	995,684,257	275,334,284	390,221	390,221	174,462,232
21030305	CUOTA DE ALDITARE	236,807,127	0	45,340,903	0	0	191,466,224	0	191,466,224	0	191,466,224	0	191,466,224	0	0	0	0
21030307	SENTENCIAS Y CONCILIACIONES	1,134,680,887	90,000,000	150,000,000	0	0	1,074,680,887	55,133,561	901,038,865	55,133,561	801,038,865	56,898,045	801,038,865	273,661,222	1,675,032	390,221	875,012
21030308	OTRAS TRANSFERENCIAS	4,800,000	0	0	0	0	4,800,000	0	4,800,000	0	4,800,000	0	4,800,000	0	0	0	0
22	GASTOS DE OPERACION	31,140,471,943	7,000,000	7,000,000	23,203,451,154	0	54,343,923,097	2,803,808,122	51,957,618,156	3,525,444,778	40,773,348,620	3,295,419,045	29,186,171,743	15,187,781,364	11,587,176,887	22,771,446,423	1,386,304,941
2201	GASTOS DE COMERCIALIZACION	31,140,471,943	7,000,000	7,000,000	23,203,451,154	0	54,343,923,097	2,803,808,122	51,957,618,156	3,525,444,778	40,773,348,620	3,295,419,045	29,186,171,743	15,187,781,364	11,587,176,887	22,771,446,423	1,386,304,941
220101	COMPRA DE BIENES PARA LA VENTA	24,261,901,545	0	7,000,000	18,916,655,412	0	43,178,956,957	2,029,546,127	40,875,352,740	2,648,446,652	32,614,065,974	2,372,206,267	21,858,021,931	21,312,935,826	10,756,043,439	19,017,230,820	2,295,794,830
22010101	COMPRA E IMPORTACIONES	10,316,774,001	0	0	8,673,517,715	0	18,990,291,716	16,551,577	18,262,267,274	1,344,008,370	14,478,466,775	1,047,342,933	8,091,782,419	9,998,505,197	5,486,603,256	9,211,894,855	787,624,442
2201010101010101	COMPRA DE MEDICAMENTOS	10,316,774,001	0	0	8,673,517,715	0	18,990,291,716	16,551,577	18,262,267,274	1,344,008,370	14,478,466,775	1,047,342,933	8,091,782,419	9,998,505,197	5,486,603,256	9,211,894,855	787,624,442
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	0	0	0	0
2201010101010103	MATERIALES MANTENIMIENTO Y OTROS	10,558,778,978	7,000,000	7,000,000	7,935,147,455	0	18,479,526,433	1,211,655,171	17,743,996,975	902,377,425	13,895,677,631	873,976,358	9,866,312,641	8,813,213,792	4,229,364,980	8,077,084,334	738,528,458
2201010101010104	MATERIAL MEDICO QUIRURGICO	10,558,778,978	7,000,000	7,000,000	7,935,147,455	0	18,479,526,433	1,211,655,171	17,743,996,975	902,377,425	13,895,677,631	873,976,358	9,866,312,641	8,813,213,792	4,229,364,980	8,077,084,334	738,528,458
2201010101010105	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	4,933,747,435	0	4,933,747,435	0	4,933,747,435	0	4,933,747,435	0	4,933,747,435	0	0	0	0
2201010101010106	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	807,399,242	0	807,399,242	0	807,399,242	0	807,399,242	0	807,399,242	0	0	0	0
2201010101010107	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,391,748,566	0	0	1,560,000,000	0	4,951,748,566	801,338,179	4,120,998,278	311,260,857	3,432,531,432	450,886,976	2,392,536,629	2,501,211,917	1,839,594,893	1,738,461,449	772,736,288
2201010101010108	OTRAS COMPRAS DE BIENES PARA LA VENTA	5,474,795,257	7,000,000	0	4,286,795,742	0	9,761,590,999	774,432,955	9,726,829,264	796,624,166	7,131,250,912	896,679,559	6,420,531,124	3,348,059,875	710,759,788	3,380,298,142	47,761,733
2201030303030303	SERVICIO DE APOYO DIAGNOSTICO (CNP)	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
2201030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,474,795,257	7,000,000	0	3,910,568,040	0	9,392,363,297	774,242,955	9,344,691,564	796,624,166	6,753,063,210	896,679,559	6,044,203,412	3,348,059,875	710,759,788	3,380,298,142	47,761,733
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	1,404,375,141	0	0	0	0	1,404,375,141	0	1,361,536,121	120,373,960	1,027,992,638	127,132,819	907,618,678	496,756,463	120,373,960	433,917,443	42,839,023
22010303030303030303	OTRAS COMPRAS DE BIENES PARA LA VENTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	GASTOS DE INVERSION	0	911,419,110	911,419,110	1,243,987,132	0	1,243,987,132	0	37,996,968	0	22,366,968	1,363,377	1,363,377	1,243,523,555	21,903,391	36,633,591	1,205,891,144
230101033535353532	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	911,419,110	0	911,419,110	0	22,366,968	0	22,366,968	1,363,377	1,363,377	1,243,523,555	21,903,391	36,633,591	1,205,891,144
230101033535353535	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	911,419,110	0	911,419,110	0	1,221,520,144	0	0	0	0	1,221,520,144	0	15,430,800	1,205,891,144
TOTAL PRESUPUESTO:		96,137,315,654	6,132,845,001	6,132,845,001	43,555,825,278	0	133,693,140,927	6,184,486,848	116,933,464,374	10,865,085,914	96,108,759,267	9,487,487,135	80,115,238,955	63,873,949,997	15,993,528,362	36,818,225,439	16,755,676,550

APROBADO

LYDIA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

CARLOS ALBERTO CANARIA CARDOZO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELYN K. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO