

**ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA**  
**NIT.890001098**

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES :ABRIL PERIODO FISCAL :2020**

Fecha: 19/05/2020

Hora: 15:19

Usuario:ISLENY

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| NUMERAL     | CONCEPTO   | PRESUPUESTO DEFINITIVO | CDP           | COMPROMISOS    |                  | OBLIGACIONES   |                  | GIROS          |                  | PRESUPUESTO X EJECUTAR |
|-------------|--|------------------------|---------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------------|
|             |  |                        |               | DEL MES        | ACUMULADOS       | DEL MES        | ACUMULADAS       | DEL MES        | ACUMULADOS       |                        |
| 2           | GASTOS   | 3,083,716,173.95       | 80,555,170.95 | 427,954,770.95 | 1,457,964,363.02 | 194,630,108.95 | 1,129,001,926.02 | 227,955,230.95 | 1,100,011,546.02 | 1,625,751,810.93       |
| 21          | FUNCIONAMIENTO   | 3,061,661,068.95       | 80,555,170.95 | 427,954,770.95 | 1,435,909,258.02 | 194,630,108.95 | 1,106,946,821.02 | 227,955,230.95 | 1,077,956,441.02 | 1,625,751,810.93       |
| 211         | GASTOS DE PERSONAL   | 1,763,302,588.00       | 43,505,148.00 | 375,784,748.00 | 747,865,290.00   | 119,953,332.00 | 478,180,274.00   | 120,325,932.00 | 478,180,274.00   | 1,015,437,298.00       |
| 211 01      | SUELDOS PERSONAL DE NOMINA   | 438,700,306.00         | 24,752,072.00 | 24,752,072.00  | 96,482,190.00    | 24,752,072.00  | 96,482,190.00    | 24,752,072.00  | 96,482,190.00    | 342,218,116.00         |
| 211 0101    | SUELDO PERSONAL DE NOMINA  | 340,034,844.00         | 18,242,939.00 | 18,242,939.00  | 81,384,562.00    | 18,242,939.00  | 81,384,562.00    | 18,242,939.00  | 81,384,562.00    | 258,650,282.00         |
| 211 0107    | RECARGO NOCTURNO Y TRABAJO SUPLEMENTARIO                                 | 9,000,000.00           | 360,088.00    | 360,088.00     | 1,591,644.00     | 360,088.00     | 1,591,644.00     | 360,088.00     | 1,591,644.00     | 7,408,356.00           |
| 211 0109    | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                         | 89,665,462.00          | 6,149,045.00  | 6,149,045.00   | 13,505,984.00    | 6,149,045.00   | 13,505,984.00    | 6,149,045.00   | 13,505,984.00    | 76,159,478.00          |
| 211 02      | SERVICIOS PERSONALES INDIRECTOS  | 1,190,121,360.00       | 11,875,676.00 | 344,155,276.00 | 622,379,100.00   | 88,323,860.00  | 352,694,084.00   | 88,696,460.00  | 352,694,084.00   | 567,742,260.00         |
| 211 0201    | PERSONAL ASISTENCIAL   | 742,634,760.00         | 700,800.00    | 203,452,400.00 | 387,037,624.00   | 55,377,000.00  | 225,108,624.00   | 55,499,600.00  | 225,108,624.00   | 355,597,136.00         |
| 211 0201 01 | SERVICIOS PROFESIONALES ASISTENCIALES                                    | 525,783,960.00         | 700,800.00    | 134,748,800.00 | 268,795,324.00   | 39,247,600.00  | 159,440,524.00   | 39,370,200.00  | 159,440,524.00   | 256,988,636.00         |
| 211 0201 03 | SERVICIOS TECNICOS ASISTENCIALES   | 216,850,800.00         | 0.00          | 68,703,600.00  | 118,242,300.00   | 16,129,400.00  | 65,668,100.00    | 16,129,400.00  | 65,668,100.00    | 98,608,500.00          |
| 211 0202    | PERSONAL ADMINISTRATIVO  | 447,486,600.00         | 11,174,876.00 | 140,702,876.00 | 235,341,476.00   | 32,946,860.00  | 127,585,460.00   | 33,196,860.00  | 127,585,460.00   | 212,145,124.00         |
| 211 0202 01 | SERVICIOS PROFESIONALES ADMINISTRATIVOS                                  | 221,089,800.00         | 11,174,876.00 | 73,199,676.00  | 123,628,976.00   | 17,047,560.00  | 67,476,860.00    | 17,297,560.00  | 67,476,860.00    | 97,460,824.00          |
| 211 0202 03 | SERVICIOS TECNICOS ADMINISTRATIVOS                                       | 226,396,800.00         | 0.00          | 67,503,200.00  | 111,712,500.00   | 15,899,300.00  | 60,108,600.00    | 15,899,300.00  | 60,108,600.00    | 114,684,300.00         |
| 211 03      | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO                     | 119,858,548.00         | 5,818,200.00  | 5,818,200.00   | 24,212,700.00    | 5,818,200.00   | 24,212,700.00    | 5,818,200.00   | 24,212,700.00    | 95,645,848.00          |
| 211 0302    | CON SITUACION DE FONDOS  | 119,858,548.00         | 5,818,200.00  | 5,818,200.00   | 24,212,700.00    | 5,818,200.00   | 24,212,700.00    | 5,818,200.00   | 24,212,700.00    | 95,645,848.00          |
| 211 0302 01 | SALUD  | 24,858,034.00          | 1,799,700.00  | 1,799,700.00   | 7,502,000.00     | 1,799,700.00   | 7,502,000.00     | 1,799,700.00   | 7,502,000.00     | 17,356,034.00          |
| 211 0302 02 | PENSIONES  | 35,093,693.00          | 2,540,700.00  | 2,540,700.00   | 10,591,200.00    | 2,540,700.00   | 10,591,200.00    | 2,540,700.00   | 10,591,200.00    | 24,502,493.00          |
| 211 0302 03 | CESANTIAS  | 39,704,924.00          | 0.00          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 39,704,924.00          |
| 211 0302 04 | ACCIDENTES Y RIESGOS PROFESIONALES (ARP) PRIVADO CON SITUACION DE FONDOS | 8,504,000.00           | 630,800.00    | 630,800.00     | 2,588,700.00     | 630,800.00     | 2,588,700.00     | 630,800.00     | 2,588,700.00     | 5,915,300.00           |
| 211 0302 05 | CAJAS DE COMPENSACION FAMILIAR PRIVADO CON SITUACION DE FONDOS           | 11,697,897.00          | 847,000.00    | 847,000.00     | 3,530,800.00     | 847,000.00     | 3,530,800.00     | 847,000.00     | 3,530,800.00     | 8,167,097.00           |

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|-------------|---|----------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|
| 211 04      | CONTRIBUCIONES INHERENTES A LA NOMINA<br>SECTOR PUBLICO | 14,622,374.00  | 1,059,200.00  | 1,059,200.00  | 4,791,300.00   | 1,059,200.00  | 4,791,300.00   | 1,059,200.00  | 4,791,300.00   | 9,831,074.00   |
| 211 0402    | CON SITUACION DE FONDOS                                 | 14,622,374.00  | 1,059,200.00  | 1,059,200.00  | 4,791,300.00   | 1,059,200.00  | 4,791,300.00   | 1,059,200.00  | 4,791,300.00   | 9,831,074.00   |
| 211 0402 06 | ICBF  | 8,773,425.00   | 635,400.00    | 635,400.00    | 3,025,000.00   | 635,400.00    | 3,025,000.00   | 635,400.00    | 3,025,000.00   | 5,748,425.00   |
| 211 0402 07 | SENA  | 5,848,949.00   | 423,800.00    | 423,800.00    | 1,766,300.00   | 423,800.00    | 1,766,300.00   | 423,800.00    | 1,766,300.00   | 4,082,649.00   |
| 212         | INSUMOS Y SUMINISTROS HOSPITALARIOS                     | 468,473,480.95 | 20,327,355.00 | 20,327,355.00 | 169,358,188.00 | 52,080,750.00 | 150,993,892.00 | 55,543,892.00 | 150,942,892.00 | 299,115,292.95 |
| 212 01      | MEDICAMENTOS  | 324,107,280.95 | 8,232,431.00  | 8,232,431.00  | 121,366,349.00 | 34,398,616.00 | 103,002,053.00 | 34,675,616.00 | 102,951,053.00 | 202,740,931.95 |
| 212 09      | OTROS INSUMOS Y SUMINISTROS<br>HOSPITALARIOS            | 144,366,200.00 | 12,094,924.00 | 12,094,924.00 | 47,991,839.00  | 17,682,134.00 | 47,991,839.00  | 20,868,276.00 | 47,991,839.00  | 96,374,361.00  |
| 213         | GASTOS GENERALES  | 784,985,000.00 | 16,050,245.95 | 31,170,245.95 | 515,996,092.02 | 21,923,604.95 | 475,082,967.02 | 51,412,984.95 | 446,143,587.02 | 268,988,907.98 |
| 213 01      | ADQUISICION DE BIENES                                   | 483,587,000.00 | 6,491,411.79  | 6,491,411.79  | 363,427,676.38 | 7,234,770.79  | 351,032,291.38 | 7,234,770.79  | 351,032,291.38 | 120,159,323.62 |
| 213 0101    | MANTENIMIENTO HOSPITALARIO BIENES                       | 61,000,000.00  | 5,682,011.20  | 5,682,011.20  | 19,651,183.56  | 5,682,011.20  | 19,651,183.56  | 5,682,011.20  | 19,651,183.56  | 41,348,816.44  |
| 213 0109    | OTROS GASTOS POR ADQUISICION DE BIENES                  | 422,587,000.00 | 809,400.59    | 809,400.59    | 343,776,492.82 | 1,552,759.59  | 331,381,107.82 | 1,552,759.59  | 331,381,107.82 | 78,810,507.18  |
| 213 02      | ADQUISICION DE SERVICIOS                                | 269,398,000.00 | 6,285,834.16  | 21,405,834.16 | 143,412,020.64 | 11,415,834.16 | 114,894,280.64 | 40,905,214.16 | 85,954,900.64  | 125,985,979.36 |
| 213 0201    | MANTENIMIENTO HOSPITALARIO SERVICIOS                    | 93,233,000.00  | 509,000.00    | 15,629,000.00 | 54,271,605.00  | 5,639,000.00  | 25,753,865.00  | 5,639,000.00  | 25,753,865.00  | 38,961,395.00  |
| 213 0202    | SERVICIOS PUBLICOS                                      | 37,165,000.00  | 2,265,461.00  | 2,265,461.00  | 11,295,334.00  | 2,265,461.00  | 11,295,334.00  | 2,815,461.00  | 11,295,334.00  | 25,869,666.00  |
| 213 0209    | OTROS GASTOS POR ADQUISICION DE<br>SERVICIOS            | 139,000,000.00 | 3,511,373.16  | 3,511,373.16  | 77,845,081.64  | 3,511,373.16  | 77,845,081.64  | 32,450,753.16 | 48,905,701.64  | 61,154,918.36  |
| 213 03      | IMPUESTOS TASAS Y MULTAS                                | 15,000,000.00  | 3,273,000.00  | 3,273,000.00  | 5,206,279.00   | 3,273,000.00  | 5,206,279.00   | 3,273,000.00  | 5,206,279.00   | 9,793,721.00   |
| 213 05      | BIENESTAR SOCIAL  | 17,000,000.00  | 0.00          | 0.00          | 3,950,116.00   | 0.00          | 3,950,116.00   | 0.00          | 3,950,116.00   | 13,049,884.00  |
| 214         | TRANSFERENCIAS CORRIENTES                               | 44,900,000.00  | 672,422.00    | 672,422.00    | 2,689,688.00   | 672,422.00    | 2,689,688.00   | 672,422.00    | 2,689,688.00   | 42,210,312.00  |
| 214 02      | PAGO DE MESADAS PENSIONALES                             | 9,900,000.00   | 672,422.00    | 672,422.00    | 2,689,688.00   | 672,422.00    | 2,689,688.00   | 672,422.00    | 2,689,688.00   | 7,210,312.00   |
| 214 05      | SENTENCIAS Y CONCILIACIONES                             | 35,000,000.00  | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 35,000,000.00  |
| 22          | GASTOS DE INVERSION                                     | 22,055,105.00  | 0.00          | 0.00          | 22,055,105.00  | 0.00          | 22,055,105.00  | 0.00          | 22,055,105.00  | 0.00           |
| 224         | FORTALECIMIENTO INSTITUCIONAL                           | 22,055,105.00  | 0.00          | 0.00          | 22,055,105.00  | 0.00          | 22,055,105.00  | 0.00          | 22,055,105.00  | 0.00           |
| 224 09      | OTROS PROGRAMAS DE FORTALECIMIENTO<br>INSTITUCIONAL     | 22,055,105.00  | 0.00          | 0.00          | 22,055,105.00  | 0.00          | 22,055,105.00  | 0.00          | 22,055,105.00  | 0.00           |