ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA
NIT.890001098

EJECUCION PRESUPUESTAL DE GASTOS

MES :ENERO PERIODO FISCAL :2020

Fecha: 26/02/2020 Hora: 14:43 Usuario:ISLENY

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	2,562,656,343.00	389,954,085.00	378,538,985.00	378,538,985.00	137,891,185.00	137,891,185.00	134,416,318.00	134,416,318.00	2,184,117,358.00
21	FUNCIONAMIENTO	2,562,656,343.00	389,954,085.00	378,538,985.00	378,538,985.00	137,891,185.00	137,891,185.00	134,416,318.00	134,416,318.00	2,184,117,358.00
211	GASTOS DE PERSONAL	1,752,231,524.00	300,600,839.00	289,185,739.00	289,185,739.00	116,226,039.00	116,226,039.00	116,226,039.00	116,226,039.00	1,463,045,785.00
211 01	SUELDOS PERSONAL DE NOMINA	438,700,306.00	22,899,539.00	22,899,539.00	22,899,539.00	22,899,539.00	22,899,539.00	22,899,539.00	22,899,539.00	415,800,767.00
211 0101	SUELDO PERSONAL DE NOMINA	340,034,844.00	20,086,102.00	20,086,102.00	20,086,102.00	20,086,102.00	20,086,102.00	20,086,102.00	20,086,102.00	319,948,742.00
211 0107	RECARGO NOCTURNO Y TRABAJO SUPLEMENTARIO	9,000,000.00	546,452.00	546,452.00	546,452.00	546,452.00	546,452.00	546,452.00	546,452.00	8,453,548.00
211 0109	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	89,665,462.00	2,266,985.00	2,266,985.00	2,266,985.00	2,266,985.00	2,266,985.00	2,266,985.00	2,266,985.00	87,398,477.00
211 02	SERVICIOS PERSONALES INDIRECTOS	1,190,121,360.00	270,480,400.00	259,065,300.00	259,065,300.00	86,105,600.00	86,105,600.00	86,105,600.00	86,105,600.00	931,056,060.00
211 0201	PERSONAL ASISTENCIAL	742,634,760.00	174,138,800.00	174,138,800.00	174,138,800.00	56,096,100.00	56,096,100.00	56,096,100.00	56,096,100.00	568,495,960.00
211 0201 01	SERVICIOS PROFESIONALES ASISTENCIALES	525,783,960.00	122,611,100.00	122,611,100.00	122,611,100.00	39,420,700.00	39,420,700.00	39,420,700.00	39,420,700.00	403,172,860.00
211 0201 03	SERVICIOS TECNICOS ASISTENCIALES	216,850,800.00	51,527,700.00	51,527,700.00	51,527,700.00	16,675,400.00	16,675,400.00	16,675,400.00	16,675,400.00	165,323,100.00
211 0202	PERSONAL ADMINISTRATIVO	447,486,600.00	96,341,600.00	84,926,500.00	84,926,500.00	30,009,500.00	30,009,500.00	30,009,500.00	30,009,500.00	362,560,100.00
211 0202 01	SERVICIOS PROFESIONALES ADMINISTRATIVOS	221,089,800.00	50,179,300.00	46,518,600.00	46,518,600.00	15,506,200.00	15,506,200.00	15,506,200.00	15,506,200.00	174,571,200.00
211 0202 03	SERVICIOS TECNICOS ADMINISTRATIVOS	226,396,800.00	46,162,300.00	38,407,900.00	38,407,900.00	14,503,300.00	14,503,300.00	14,503,300.00	14,503,300.00	187,988,900.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	108,787,484.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	102,997,784.00
211 0302	CON SITUACION DE FONDOS	108,787,484.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	5,789,700.00	102,997,784.00
211 0302 01	SALUD	24,858,034.00	1,792,700.00	1,792,700.00	1,792,700.00	1,792,700.00	1,792,700.00	1,792,700.00	1,792,700.00	23,065,334.00
211 0302 02	PENSIONES	35,093,693.00	2,530,900.00	2,530,900.00	2,530,900.00	2,530,900.00	2,530,900.00	2,530,900.00	2,530,900.00	32,562,793.00
211 0302 03	CESANTIAS	28,633,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,633,860.00
211 0302 04	ACCIDENTES Y RIESGOS PROFESIONALES (ARP) PRIVADO CON SITUACION DE FONDOS	8,504,000.00	622,400.00	622,400.00	622,400.00	622,400.00	622,400.00	622,400.00	622,400.00	7,881,600.00
211 0302 05	CAJAS DE COMPENSACION FAMILIAR PRIVADO CON SITUACION DE FONDOS	11,697,897.00	843,700.00	843,700.00	843,700.00	843,700.00	843,700.00	843,700.00	843,700.00	10,854,197.00

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211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	14,622,374.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	13,191,174.00
211 0402	CON SITUACION DE FONDOS	14,622,374.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	1,431,200.00	13,191,174.00
211 0402 06	ICBF	8,773,425.00	1,009,100.00	1,009,100.00	1,009,100.00	1,009,100.00	1,009,100.00	1,009,100.00	1,009,100.00	7,764,325.00
211 0402 07	SENA	5,848,949.00	422,100.00	422,100.00	422,100.00	422,100.00	422,100.00	422,100.00	422,100.00	5,426,849.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	386,226,819.00	33,012,493.00	33,012,493.00	33,012,493.00	10,084,393.00	10,084,393.00	7,385,161.00	7,385,161.00	353,214,326.00
212 01	MEDICAMENTOS	271,860,619.00	30,740,655.00	30,740,655.00	30,740,655.00	7,812,555.00	7,812,555.00	6,740,655.00	6,740,655.00	241,119,964.00
212 09	OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS	114,366,200.00	2,271,838.00	2,271,838.00	2,271,838.00	2,271,838.00	2,271,838.00	644,506.00	644,506.00	112,094,362.00
213	GASTOS GENERALES	414,298,000.00	55,701,082.00	55,701,082.00	55,701,082.00	10,941,082.00	10,941,082.00	10,165,447.00	10,165,447.00	358,596,918.00
213 01	ADQUISICION DE BIENES	145,000,000.00	15,293,804.00	15,293,804.00	15,293,804.00	293,804.00	293,804.00	293,804.00	293,804.00	129,706,196.00
213 0101	MANTENIMIENTO HOSPITALARIO BIENES	45,000,000.00	271,304.00	271,304.00	271,304.00	271,304.00	271,304.00	271,304.00	271,304.00	44,728,696.00
213 0109	OTROS GASTOS POR ADQUISICION DE BIENES	100,000,000.00	15,022,500.00	15,022,500.00	15,022,500.00	22,500.00	22,500.00	22,500.00	22,500.00	84,977,500.00
213 02	ADQUISICION DE SERVICIOS	249,298,000.00	40,407,278.00	40,407,278.00	40,407,278.00	10,647,278.00	10,647,278.00	9,871,643.00	9,871,643.00	208,890,722.00
213 0201	MANTENIMIENTO HOSPITALARIO SERVICIOS	83,133,000.00	35,732,738.00	35,732,738.00	35,732,738.00	5,972,738.00	5,972,738.00	5,972,738.00	5,972,738.00	47,400,262.00
213 0202	SERVICIOS PUBLICOS	37,165,000.00	2,886,427.00	2,886,427.00	2,886,427.00	2,886,427.00	2,886,427.00	2,336,427.00	2,336,427.00	34,278,573.00
213 0209	OTROS GASTOS POR ADQUISICION DE SERVICIOS	129,000,000.00	1,788,113.00	1,788,113.00	1,788,113.00	1,788,113.00	1,788,113.00	1,562,478.00	1,562,478.00	127,211,887.00
213 03	IMPUESTOS TASAS Y MULTAS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
213 05	BIENESTAR SOCIAL	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
214	TRANSFERENCIAS CORRIENTES	9,900,000.00	639,671.00	639,671.00	639,671.00	639,671.00	639,671.00	639,671.00	639,671.00	9,260,329.00
214 02	PAGO DE MESADAS PENSIONALES	9,900,000.00	639,671.00	639,671.00	639,671.00	639,671.00	639,671.00	639,671.00	639,671.00	9,260,329.00