

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

EJECUCION PRESUPUESTAL DE GASTOS

MES :JULIO PERIODO FISCAL :2020

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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS ACUMULADOS	TOTAL EJECUTADO	PRESUPUESTO X EJECUTAR	% EJEC
			ADICIONES	REDUCCIONES						
2	GASTOS	2,562,656,343.00	525,059,830.95	4,000,000.00	3,083,716,173.95	81,426,034.02	1,679,830,125.72	1,625,232,797.72	1,403,886,048.23	54.47%
21	FUNCIONAMIENTO	2,562,656,343.00	503,004,725.95	4,000,000.00	3,061,661,068.95	81,426,034.02	1,657,775,020.72	1,603,177,692.72	1,403,886,048.23	54.15%
211	GASTOS DE PERSONAL	1,752,231,524.00	15,071,064.00	4,000,000.00	1,763,302,588.00	45,933,207.00	857,645,269.00	843,149,710.00	905,657,319.00	48.64%
211 01	SUELDOS PERSONAL DE NOMINA	438,700,306.00	0.00	0.00	438,700,306.00	29,575,568.00	177,729,330.00	177,729,330.00	260,970,976.00	40.51%
211 0101	SUELDO PERSONAL DE NOMINA	340,034,844.00	0.00	0.00	340,034,844.00	21,103,980.00	144,696,502.00	144,696,502.00	195,338,342.00	42.55%
211 0107	RECARGO NOCTURNO Y TRABAJO SUPLEMENTARIO	9,000,000.00	0.00	0.00	9,000,000.00	694,454.00	3,563,551.00	3,563,551.00	5,436,449.00	39.60%
211 0109	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	89,665,462.00	0.00	0.00	89,665,462.00	7,777,134.00	29,469,277.00	29,469,277.00	60,196,185.00	32.87%
211 02	SERVICIOS PERSONALES INDIRECTOS	1,190,121,360.00	0.00	0.00	1,190,121,360.00	2,110,239.00	629,530,339.00	615,034,780.00	560,591,021.00	52.90%
211 0201	PERSONAL ASISTENCIAL	742,634,760.00	0.00	0.00	742,634,760.00	6,016,239.00	398,094,863.00	391,358,720.00	344,539,897.00	53.61%
211 0201 01	SERVICIOS PROFESIONALES ASISTENCIALES	525,783,960.00	0.00	0.00	525,783,960.00	9,376,739.00	283,213,063.00	276,476,920.00	242,570,897.00	53.86%
211 0201 03	SERVICIOS TECNICOS ASISTENCIALES	216,850,800.00	0.00	0.00	216,850,800.00	-3,360,500.00	114,881,800.00	114,881,800.00	101,969,000.00	52.98%
211 0202	PERSONAL ADMINISTRATIVO	447,486,600.00	0.00	0.00	447,486,600.00	-3,906,000.00	231,435,476.00	223,676,060.00	216,051,124.00	51.72%
211 0202 01	SERVICIOS PROFESIONALES ADMINISTRATIVOS	221,089,800.00	0.00	0.00	221,089,800.00	0.00	123,628,976.00	119,775,560.00	97,460,824.00	55.92%
211 0202 03	SERVICIOS TECNICOS ADMINISTRATIVOS	226,396,800.00	0.00	0.00	226,396,800.00	-3,906,000.00	107,806,500.00	103,900,500.00	118,590,300.00	47.62%
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	108,787,484.00	11,071,064.00	4,000,000.00	115,858,548.00	11,058,800.00	40,837,100.00	40,837,100.00	75,021,448.00	35.25%
211 0302	CON SITUACION DE FONDOS	108,787,484.00	11,071,064.00	4,000,000.00	115,858,548.00	11,058,800.00	40,837,100.00	40,837,100.00	75,021,448.00	35.25%
211 0302 01	SALUD	24,858,034.00	0.00	0.00	24,858,034.00	3,760,900.00	13,101,000.00	13,101,000.00	11,757,034.00	52.70%
211 0302 02	PENSIONES	35,093,693.00	0.00	4,000,000.00	31,093,693.00	4,334,700.00	17,032,700.00	17,032,700.00	14,060,993.00	54.78%
211 0302 03	CESANTIAS	28,633,860.00	11,071,064.00	0.00	39,704,924.00	0.00	0.00	0.00	39,704,924.00	0.00%
211 0302 04	ACCIDENTES Y RIESGOS PROFESIONALES (ARP) PRIVADO CON SITUACION DE FONDOS	8,504,000.00	0.00	0.00	8,504,000.00	1,193,200.00	4,538,100.00	4,538,100.00	3,965,900.00	53.36%

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211 0302 05	CAJAS DE COMPENSACION FAMILIAR PRIVADO CON SITUACION DE FONDOS	11,697,897.00	0.00	0.00	11,697,897.00	1,770,000.00	6,165,300.00	6,165,300.00	5,532,597.00	52.70%
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	14,622,374.00	4,000,000.00	0.00	18,622,374.00	3,188,600.00	9,548,500.00	9,548,500.00	9,073,874.00	51.27%
211 0402	CON SITUACION DE FONDOS	14,622,374.00	4,000,000.00	0.00	18,622,374.00	3,188,600.00	9,548,500.00	9,548,500.00	9,073,874.00	51.27%
211 0402 02	PENSIONES	0.00	4,000,000.00	0.00	4,000,000.00	975,200.00	1,462,800.00	1,462,800.00	2,537,200.00	36.57%
211 0402 06	ICBF	8,773,425.00	0.00	0.00	8,773,425.00	1,327,900.00	5,001,400.00	5,001,400.00	3,772,025.00	57.01%
211 0402 07	SENA	5,848,949.00	0.00	0.00	5,848,949.00	885,500.00	3,084,300.00	3,084,300.00	2,764,649.00	52.73%
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	386,226,819.00	82,246,661.95	0.00	468,473,480.95	21,928,218.00	227,966,978.00	212,754,631.00	240,506,502.95	48.66%
212 01	MEDICAMENTOS	271,860,619.00	52,246,661.95	0.00	324,107,280.95	17,879,855.00	166,146,493.00	151,403,646.00	157,960,787.95	51.26%
212 09	OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS	114,366,200.00	30,000,000.00	0.00	144,366,200.00	4,048,363.00	61,820,485.00	61,350,985.00	82,545,715.00	42.82%
213	GASTOS GENERALES	414,298,000.00	370,687,000.00	0.00	784,985,000.00	12,219,765.02	566,783,397.72	541,893,975.72	218,201,602.28	72.20%
213 01	ADQUISICION DE BIENES	145,000,000.00	338,587,000.00	0.00	483,587,000.00	4,942,690.16	386,197,016.70	375,330,089.70	97,389,983.30	79.86%
213 0101	MANTENIMIENTO HOSPITALARIO BIENES	45,000,000.00	16,000,000.00	0.00	61,000,000.00	1,863,581.00	33,977,655.24	33,977,655.24	27,022,344.76	55.70%
213 0109	OTROS GASTOS POR ADQUISICION DE BIENES	100,000,000.00	322,587,000.00	0.00	422,587,000.00	3,079,109.16	352,219,361.46	341,352,434.46	70,367,638.54	83.35%
213 02	ADQUISICION DE SERVICIOS	249,298,000.00	20,100,000.00	0.00	269,398,000.00	7,277,074.86	171,429,986.02	157,407,491.02	97,968,013.98	63.63%
213 0201	MANTENIMIENTO HOSPITALARIO SERVICIOS	83,133,000.00	10,100,000.00	0.00	93,233,000.00	90,000.00	55,628,862.00	43,848,867.00	37,604,138.00	59.67%
213 0202	SERVICIOS PUBLICOS	37,165,000.00	0.00	0.00	37,165,000.00	2,791,993.00	19,702,329.00	19,702,329.00	17,462,671.00	53.01%
213 0209	OTROS GASTOS POR ADQUISICION DE SERVICIOS	129,000,000.00	10,000,000.00	0.00	139,000,000.00	4,395,081.86	96,098,795.02	93,856,295.02	42,901,204.98	69.14%
213 03	IMPUESTOS TASAS Y MULTAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	5,206,279.00	5,206,279.00	9,793,721.00	34.71%
213 05	BIENESTAR SOCIAL	5,000,000.00	12,000,000.00	0.00	17,000,000.00	0.00	3,950,116.00	3,950,116.00	13,049,884.00	23.24%
214	TRANSFERENCIAS CORRIENTES	9,900,000.00	35,000,000.00	0.00	44,900,000.00	1,344,844.00	5,379,376.00	5,379,376.00	39,520,624.00	11.98%
214 02	PAGO DE MESADAS PENSIONALES	9,900,000.00	0.00	0.00	9,900,000.00	1,344,844.00	5,379,376.00	5,379,376.00	4,520,624.00	54.34%
214 05	SENTENCIAS Y CONCILIACIONES	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00%
22	GASTOS DE INVERSION	0.00	22,055,105.00	0.00	22,055,105.00	0.00	22,055,105.00	22,055,105.00	0.00	100.00%

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224	FORTALECIMIENTO INSTITUCIONAL	0.00	22,055,105.00	0.00	22,055,105.00	0.00	22,055,105.00	22,055,105.00	0.00	100.00%
224 09	OTROS PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	0.00	22,055,105.00	0.00	22,055,105.00	0.00	22,055,105.00	22,055,105.00	0.00	100.00%