

ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA
NIT.890001098

EJECUCION PRESUPUESTAL DE GASTOS

MES :JUNIO PERIODO FISCAL :2020

Fecha: 07/07/2020

Hora: 16:04

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 | 69,491,898.35 | 69,491,898.35 | 1,598,404,091.70 | 157,963,731.35 | 1,448,544,377.70 | 153,750,074.09 | 1,417,249,457.78 | 1,485,312,082.25 |
| 21 | FUNCIONAMIENTO | 3,061,661,068.95 | 69,491,898.35 | 69,491,898.35 | 1,576,348,986.70 | 157,963,731.35 | 1,426,489,272.70 | 153,750,074.09 | 1,395,194,352.78 | 1,485,312,082.25 |
| 211 | GASTOS DE PERSONAL | 1,763,302,588.00 | 32,267,182.00 | 32,267,182.00 | 811,712,062.00 | 113,421,406.00 | 707,334,870.00 | 112,900,606.00 | 706,814,070.00 | 951,590,526.00 |
| 211 01 | SUELDOS PERSONAL DE NOMINA | 438,700,306.00 | 22,847,982.00 | 22,847,982.00 | 148,153,762.00 | 22,847,982.00 | 148,153,762.00 | 22,847,982.00 | 148,153,762.00 | 290,546,544.00 |
| 211 0101 | SUELDO PERSONAL DE NOMINA | 340,034,844.00 | 21,103,980.00 | 21,103,980.00 | 123,592,522.00 | 21,103,980.00 | 123,592,522.00 | 21,103,980.00 | 123,592,522.00 | 216,442,322.00 |
| 211 0107 | RECARGO NOCTURNO Y TRABAJO SUPLEMENTARIO | 9,000,000.00 | 600,146.00 | 600,146.00 | 2,869,097.00 | 600,146.00 | 2,869,097.00 | 600,146.00 | 2,869,097.00 | 6,130,903.00 |
| 211 0109 | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 89,665,462.00 | 1,143,856.00 | 1,143,856.00 | 21,692,143.00 | 1,143,856.00 | 21,692,143.00 | 1,143,856.00 | 21,692,143.00 | 67,973,319.00 |
| 211 02 | SERVICIOS PERSONALES INDIRECTOS | 1,190,121,360.00 | 2,399,600.00 | 2,399,600.00 | 627,420,100.00 | 83,553,824.00 | 523,042,908.00 | 83,033,024.00 | 522,522,108.00 | 562,701,260.00 |
| 211 0201 | PERSONAL ASISTENCIAL | 742,634,760.00 | 2,399,600.00 | 2,399,600.00 | 392,078,624.00 | 50,221,624.00 | 330,746,048.00 | 49,700,824.00 | 330,225,248.00 | 350,556,136.00 |
| 211 0201 01 | SERVICIOS PROFESIONALES ASISTENCIALES | 525,783,960.00 | 2,399,600.00 | 2,399,600.00 | 273,836,324.00 | 34,105,224.00 | 232,377,148.00 | 33,584,424.00 | 231,856,348.00 | 251,947,636.00 |
| 211 0201 03 | SERVICIOS TECNICOS ASISTENCIALES | 216,850,800.00 | 0.00 | 0.00 | 118,242,300.00 | 16,116,400.00 | 98,368,900.00 | 16,116,400.00 | 98,368,900.00 | 98,608,500.00 |
| 211 0202 | PERSONAL ADMINISTRATIVO | 447,486,600.00 | 0.00 | 0.00 | 235,341,476.00 | 33,332,200.00 | 192,296,860.00 | 33,332,200.00 | 192,296,860.00 | 212,145,124.00 |
| 211 0202 01 | SERVICIOS PROFESIONALES ADMINISTRATIVOS | 221,089,800.00 | 0.00 | 0.00 | 123,628,976.00 | 17,432,900.00 | 102,342,660.00 | 17,432,900.00 | 102,342,660.00 | 97,460,824.00 |
| 211 0202 03 | SERVICIOS TECNICOS ADMINISTRATIVOS | 226,396,800.00 | 0.00 | 0.00 | 111,712,500.00 | 15,899,300.00 | 89,954,200.00 | 15,899,300.00 | 89,954,200.00 | 114,684,300.00 |
| 211 03 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO | 115,858,548.00 | 5,451,000.00 | 5,451,000.00 | 29,778,300.00 | 5,451,000.00 | 29,778,300.00 | 5,451,000.00 | 29,778,300.00 | 86,080,248.00 |
| 211 0302 | CON SITUACION DE FONDOS | 115,858,548.00 | 5,451,000.00 | 5,451,000.00 | 29,778,300.00 | 5,451,000.00 | 29,778,300.00 | 5,451,000.00 | 29,778,300.00 | 86,080,248.00 |
| 211 0302 01 | SALUD | 24,858,034.00 | 1,838,100.00 | 1,838,100.00 | 9,340,100.00 | 1,838,100.00 | 9,340,100.00 | 1,838,100.00 | 9,340,100.00 | 15,517,934.00 |
| 211 0302 02 | PENSIONES | 31,093,693.00 | 2,106,800.00 | 2,106,800.00 | 12,698,000.00 | 2,106,800.00 | 12,698,000.00 | 2,106,800.00 | 12,698,000.00 | 18,395,693.00 |
| 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 | 641,600.00 | 641,600.00 | 3,344,900.00 | 641,600.00 | 3,344,900.00 | 641,600.00 | 3,344,900.00 | 5,159,100.00 |
| 211 0302 05 | CAJAS DE COMPENSACION FAMILIAR PRIVADO CON SITUACION DE FONDOS | 11,697,897.00 | 864,500.00 | 864,500.00 | 4,395,300.00 | 864,500.00 | 4,395,300.00 | 864,500.00 | 4,395,300.00 | 7,302,597.00 |

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|-------------|---|----------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|
| 211 04 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO | 18,622,374.00 | 1,568,600.00 | 1,568,600.00 | 6,359,900.00 | 1,568,600.00 | 6,359,900.00 | 1,568,600.00 | 6,359,900.00 | 12,262,474.00 |
| 211 0402 | CON SITUACION DE FONDOS | 18,622,374.00 | 1,568,600.00 | 1,568,600.00 | 6,359,900.00 | 1,568,600.00 | 6,359,900.00 | 1,568,600.00 | 6,359,900.00 | 12,262,474.00 |
| 211 0402 02 | PENSIONES | 4,000,000.00 | 487,600.00 | 487,600.00 | 487,600.00 | 487,600.00 | 487,600.00 | 487,600.00 | 487,600.00 | 3,512,400.00 |
| 211 0402 06 | ICBF | 8,773,425.00 | 648,500.00 | 648,500.00 | 3,673,500.00 | 648,500.00 | 3,673,500.00 | 648,500.00 | 3,673,500.00 | 5,099,925.00 |
| 211 0402 07 | SENA | 5,848,949.00 | 432,500.00 | 432,500.00 | 2,198,800.00 | 432,500.00 | 2,198,800.00 | 432,500.00 | 2,198,800.00 | 3,650,149.00 |
| 212 | INSUMOS Y SUMINISTROS HOSPITALARIOS | 468,473,480.95 | 16,342,979.00 | 16,342,979.00 | 206,038,760.00 | 17,561,579.00 | 189,261,064.00 | 9,711,233.00 | 172,538,845.00 | 262,434,720.95 |
| 212 01 | MEDICAMENTOS | 324,107,280.95 | 10,600,189.00 | 10,600,189.00 | 148,266,638.00 | 11,818,789.00 | 131,488,942.00 | 5,774,800.00 | 119,439,673.00 | 175,840,642.95 |
| 212 09 | OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS | 144,366,200.00 | 5,742,790.00 | 5,742,790.00 | 57,772,122.00 | 5,742,790.00 | 57,772,122.00 | 3,936,433.00 | 53,099,172.00 | 86,594,078.00 |
| 213 | GASTOS GENERALES | 784,985,000.00 | 20,209,315.35 | 20,209,315.35 | 554,563,632.70 | 26,308,324.35 | 525,858,806.70 | 30,465,813.09 | 511,806,905.78 | 230,421,367.30 |
| 213 01 | ADQUISICION DE BIENES | 483,587,000.00 | 4,316,785.83 | 4,316,785.83 | 381,254,326.54 | 5,000,049.83 | 370,133,915.54 | 6,385,849.53 | 367,780,015.58 | 102,332,673.46 |
| 213 0101 | MANTENIMIENTO HOSPITALARIO BIENES | 61,000,000.00 | 3,104,575.87 | 3,104,575.87 | 32,114,074.24 | 3,104,575.87 | 32,114,074.24 | 5,669,925.51 | 30,939,724.24 | 28,885,925.76 |
| 213 0109 | OTROS GASTOS POR ADQUISICION DE BIENES | 422,587,000.00 | 1,212,209.96 | 1,212,209.96 | 349,140,252.30 | 1,895,473.96 | 338,019,841.30 | 715,924.02 | 336,840,291.34 | 73,446,747.70 |
| 213 02 | ADQUISICION DE SERVICIOS | 269,398,000.00 | 15,892,529.52 | 15,892,529.52 | 164,152,911.16 | 21,308,274.52 | 146,568,496.16 | 24,079,963.56 | 134,870,495.20 | 105,245,088.84 |
| 213 0201 | MANTENIMIENTO HOSPITALARIO SERVICIOS | 93,233,000.00 | 0.00 | 0.00 | 55,538,862.00 | 5,415,745.00 | 37,954,447.00 | 5,415,745.00 | 37,954,447.00 | 37,694,138.00 |
| 213 0202 | SERVICIOS PUBLICOS | 37,165,000.00 | 2,705,657.00 | 2,705,657.00 | 16,910,336.00 | 2,705,657.00 | 16,910,336.00 | 2,705,657.00 | 16,910,336.00 | 20,254,664.00 |
| 213 0209 | OTROS GASTOS POR ADQUISICION DE SERVICIOS | 139,000,000.00 | 13,186,872.52 | 13,186,872.52 | 91,703,713.16 | 13,186,872.52 | 91,703,713.16 | 15,958,561.56 | 80,005,712.20 | 47,296,286.84 |
| 213 03 | IMPUESTOS TASAS Y MULTAS | 15,000,000.00 | 0.00 | 0.00 | 5,206,279.00 | 0.00 | 5,206,279.00 | 0.00 | 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 | 4,034,532.00 | 672,422.00 | 4,034,532.00 | 672,422.00 | 4,034,532.00 | 40,865,468.00 |
| 214 02 | PAGO DE MESADAS PENSIONALES | 9,900,000.00 | 672,422.00 | 672,422.00 | 4,034,532.00 | 672,422.00 | 4,034,532.00 | 672,422.00 | 4,034,532.00 | 5,865,468.00 |
| 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 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 |