

ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA
NIT.890001098

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2020

Fecha: 13/04/2020

Hora: 09:35

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	806,379,466.80	535,358,626.80	1,030,009,592.07	586,252,882.80	934,371,817.07	525,459,680.80	872,056,315.07	2,053,706,581.88
21	FUNCIONAMIENTO	3,061,661,068.95	784,324,361.80	513,303,521.80	1,007,954,487.07	564,197,777.80	912,316,712.07	503,404,575.80	850,001,210.07	2,053,706,581.88
211	GASTOS DE PERSONAL	1,763,302,588.00	360,153,208.00	46,373,608.00	372,080,542.00	119,666,684.00	358,226,942.00	119,294,084.00	357,854,342.00	1,391,222,046.00
211 01	SUELDOS PERSONAL DE NOMINA	438,700,306.00	23,446,584.00	23,446,584.00	71,730,118.00	23,446,584.00	71,730,118.00	23,446,584.00	71,730,118.00	366,970,188.00
211 0101	SUELDO PERSONAL DE NOMINA	340,034,844.00	22,969,419.00	22,969,419.00	63,141,623.00	22,969,419.00	63,141,623.00	22,969,419.00	63,141,623.00	276,893,221.00
211 0107	RECARGO NOCTURNO Y TRABAJO SUPLEMENTARIO	9,000,000.00	375,176.00	375,176.00	1,231,556.00	375,176.00	1,231,556.00	375,176.00	1,231,556.00	7,768,444.00
211 0109	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	89,665,462.00	101,989.00	101,989.00	7,356,939.00	101,989.00	7,356,939.00	101,989.00	7,356,939.00	82,308,523.00
211 02	SERVICIOS PERSONALES INDIRECTOS	1,190,121,360.00	329,202,724.00	15,423,124.00	278,223,824.00	88,716,200.00	264,370,224.00	88,343,600.00	263,997,624.00	911,897,536.00
211 0201	PERSONAL ASISTENCIAL	742,634,760.00	199,424,724.00	15,173,124.00	183,585,224.00	57,087,000.00	169,731,624.00	56,964,400.00	169,609,024.00	559,049,536.00
211 0201 01	SERVICIOS PROFESIONALES ASISTENCIALES	525,783,960.00	131,388,624.00	15,840,624.00	134,046,524.00	40,392,100.00	120,192,924.00	40,269,500.00	120,070,324.00	391,737,436.00
211 0201 03	SERVICIOS TECNICOS ASISTENCIALES	216,850,800.00	68,036,100.00	(667,500.00)	49,538,700.00	16,694,900.00	49,538,700.00	16,694,900.00	49,538,700.00	167,312,100.00
211 0202	PERSONAL ADMINISTRATIVO	447,486,600.00	129,778,000.00	250,000.00	94,638,600.00	31,629,200.00	94,638,600.00	31,379,200.00	94,388,600.00	352,848,000.00
211 0202 01	SERVICIOS PROFESIONALES ADMINISTRATIVOS	221,089,800.00	62,274,800.00	250,000.00	50,429,300.00	17,682,900.00	50,429,300.00	17,432,900.00	50,179,300.00	170,660,500.00
211 0202 03	SERVICIOS TECNICOS ADMINISTRATIVOS	226,396,800.00	67,503,200.00	0.00	44,209,300.00	13,946,300.00	44,209,300.00	13,946,300.00	44,209,300.00	182,187,500.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	119,858,548.00	6,346,200.00	6,346,200.00	18,394,500.00	6,346,200.00	18,394,500.00	6,346,200.00	18,394,500.00	101,464,048.00
211 0302	CON SITUACION DE FONDOS	119,858,548.00	6,346,200.00	6,346,200.00	18,394,500.00	6,346,200.00	18,394,500.00	6,346,200.00	18,394,500.00	101,464,048.00
211 0302 01	SALUD	24,858,034.00	1,967,100.00	1,967,100.00	5,702,300.00	1,967,100.00	5,702,300.00	1,967,100.00	5,702,300.00	19,155,734.00
211 0302 02	PENSIONES	35,093,693.00	2,777,200.00	2,777,200.00	8,050,500.00	2,777,200.00	8,050,500.00	2,777,200.00	8,050,500.00	27,043,193.00
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	676,100.00	676,100.00	1,957,900.00	676,100.00	1,957,900.00	676,100.00	1,957,900.00	6,546,100.00
211 0302 05	CAJAS DE COMPENSACION FAMILIAR PRIVADO CON SITUACION DE FONDOS	11,697,897.00	925,800.00	925,800.00	2,683,800.00	925,800.00	2,683,800.00	925,800.00	2,683,800.00	9,014,097.00

