

ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA
NIT.890001098

EJECUCION PRESUPUESTAL DE GASTOS

MES : ABRIL PERIODO FISCAL : 2021

Fecha: ABRIL

Hora: 15:25

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	2,679,856,269.54	82,163,789.30	77,323,789.30	953,130,529.88	155,409,649.71	680,862,225.73	193,850,171.82	675,595,307.73	1,726,725,739.66
21	FUNCIONAMIENTO	2,679,856,269.54	82,163,789.30	77,323,789.30	953,130,529.88	155,409,649.71	680,862,225.73	193,850,171.82	675,595,307.73	1,726,725,739.66
211	GASTOS DE PERSONAL	604,489,504.00	28,893,197.00	28,893,197.00	139,450,199.00	28,893,197.00	139,450,199.00	28,893,197.00	139,450,199.00	465,039,305.00
211 01	PLANTA DE PERSONAL PERMANENTE	604,489,504.00	28,893,197.00	28,893,197.00	139,450,199.00	28,893,197.00	139,450,199.00	28,893,197.00	139,450,199.00	465,039,305.00
211 0101	FACTORES CONSTITUTIVOS DE SALARIO	445,388,394.00	21,888,797.00	21,888,797.00	97,150,545.00	21,888,797.00	97,150,545.00	21,888,797.00	97,150,545.00	348,237,849.00
211 0101 001	FACTORES SALARIALES COMUNES	445,388,394.00	21,888,797.00	21,888,797.00	97,150,545.00	21,888,797.00	97,150,545.00	21,888,797.00	97,150,545.00	348,237,849.00
211 0101 00101	SUELDO BASICO	354,072,503.00	20,766,076.00	20,766,076.00	82,040,584.00	20,766,076.00	82,040,584.00	20,766,076.00	82,040,584.00	272,031,919.00
211 0101 00102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	13,500,000.00	777,617.00	777,617.00	6,323,814.00	777,617.00	6,323,814.00	777,617.00	6,323,814.00	7,176,186.00
211 0101 00104	SUBSIDIO DE ALIMENTACION	1,685,304.00	132,196.00	132,196.00	480,312.00	132,196.00	480,312.00	132,196.00	480,312.00	1,204,992.00
211 0101 00105	AUXILIO DE TRANSPORTE	2,591,904.00	212,908.00	212,908.00	773,566.00	212,908.00	773,566.00	212,908.00	773,566.00	1,818,338.00
211 0101 00106	PRIMA DE SERVICIOS	20,695,465.00	0.00	0.00	272,638.00	0.00	272,638.00	0.00	272,638.00	20,422,827.00
211 0101 00107	BONIFICACION POR SERVICIOS PRESTADOS	8,798,789.00	0.00	0.00	2,282,110.00	0.00	2,282,110.00	0.00	2,282,110.00	6,516,679.00
211 0101 00108	PRESTACIONES SOCIALES	44,044,429.00	0.00	0.00	4,977,521.00	0.00	4,977,521.00	0.00	4,977,521.00	39,066,908.00
211 0102	CONTRIBUCIONES INHERENTES A LA NOMINA	137,597,358.00	7,004,400.00	7,004,400.00	35,478,491.00	7,004,400.00	35,478,491.00	7,004,400.00	35,478,491.00	102,118,867.00
211 0102 001	APORTES EN SEGURIDAD SOCIAL EN PENSION	42,121,756.00	1,843,000.00	1,843,000.00	10,271,200.00	1,843,000.00	10,271,200.00	1,843,000.00	10,271,200.00	31,850,556.00
211 0102 002	APORTES EN SEGURIDAD SOCIAL EN SALUD	24,877,908.00	2,601,700.00	2,601,700.00	8,571,500.00	2,601,700.00	8,571,500.00	2,601,700.00	8,571,500.00	16,306,408.00
211 0102 003	APORTES DE CESANTIAS E INTERESES	33,931,295.00	0.00	0.00	5,836,791.00	0.00	5,836,791.00	0.00	5,836,791.00	28,094,504.00
211 0102 00301	CESANTIAS	32,131,295.00	0.00	0.00	4,701,891.00	0.00	4,701,891.00	0.00	4,701,891.00	27,429,404.00
211 0102 00302	INTERESES A LAS CESANTIAS	1,800,000.00	0.00	0.00	1,134,900.00	0.00	1,134,900.00	0.00	1,134,900.00	665,100.00
211 0102 004	APORTES A CAJAS DE COMPENSACION FAMILIAR	12,488,200.00	867,300.00	867,300.00	3,676,900.00	867,300.00	3,676,900.00	867,300.00	3,676,900.00	8,811,300.00
211 0102 005	APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES ARL	8,567,953.00	607,900.00	607,900.00	2,524,400.00	607,900.00	2,524,400.00	607,900.00	2,524,400.00	6,043,553.00
211 0102 006	APORTES AL ICBF	9,366,149.00	650,600.00	650,600.00	2,758,300.00	650,600.00	2,758,300.00	650,600.00	2,758,300.00	6,607,849.00
211 0102 007	APORTES AL SENA	6,244,097.00	433,900.00	433,900.00	1,839,400.00	433,900.00	1,839,400.00	433,900.00	1,839,400.00	4,404,697.00

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211 0103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	21,503,752.00	0.00	0.00	6,821,163.00	0.00	6,821,163.00	0.00	6,821,163.00	14,682,589.00
211 0103 001	PRESTACIONES SOCIALES	21,503,752.00	0.00	0.00	6,821,163.00	0.00	6,821,163.00	0.00	6,821,163.00	14,682,589.00
211 0103 00101	VACACIONES	19,969,648.00	0.00	0.00	6,207,510.00	0.00	6,207,510.00	0.00	6,207,510.00	13,762,138.00
211 0103 00103	BONIFICACION ESPECIAL DE RECREACION	1,534,104.00	0.00	0.00	613,653.00	0.00	613,653.00	0.00	613,653.00	920,451.00
212	ADQUISICION DE BIENES Y SERVICIOS	1,645,316,442.54	34,881,133.26	30,041,133.26	695,675,624.76	107,136,099.67	445,092,526.61	118,248,157.78	443,662,426.61	949,640,817.78
212 01	ADQUISICION DE ACTIVOS NO FINANCIEROS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
212 0101	ACTIVOS FIJOS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
212 0101 003	MAQUINARIA Y EQUIPO	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
212 0101 00303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
212 0101 00303 01	MAQUINAS PARA OFICINA Y CONTABILIDAD Y SUS PARTES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
212 0101 00306	APARATOS MEDICOS* INSTRUMENTOS OPTICOS Y DE PRESICION RELOJES	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
212 0101 00306 01	APARATOS MEDICOS Y QUIRURGICOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
212 02	ADQUISICION DIFERENTE DE ACTIVOS	1,636,316,442.54	34,881,133.26	30,041,133.26	695,675,624.76	107,136,099.67	445,092,526.61	118,248,157.78	443,662,426.61	940,640,817.78
212 0201	MATERIALES Y SUMINISTROS	37,251,642.00	1,691,675.54	1,691,675.54	19,559,963.59	2,618,614.64	10,856,282.18	2,746,655.75	10,005,632.18	17,691,678.41
212 0201 002	DOTACION A TRABAJADORES	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
212 0201 003	OTROS BIENES TRANSPORTABLES	33,251,642.00	1,691,675.54	1,691,675.54	19,559,963.59	2,618,614.64	10,856,282.18	2,746,655.75	10,005,632.18	13,691,678.41
212 0201 00301	COMBUSTIBLES Y LUBRICANTES	13,500,000.00	0.00	0.00	11,617,680.04	926,939.10	2,913,998.63	926,939.10	2,913,998.63	1,882,319.96
212 0201 00302	ELEMENTOS DE ASEO	9,915,142.00	884,176.00	884,176.00	4,255,827.00	884,176.00	4,255,827.00	943,217.11	3,675,877.00	5,659,315.00
212 0201 00303	ELEMENTOS DE CAFETERIA	2,940,000.00	270,700.00	270,700.00	1,267,100.00	270,700.00	1,267,100.00	339,700.00	996,400.00	1,672,900.00
212 0201 00304	PAPELERIA Y UTILES DE ESCRITORIO	6,896,500.00	536,799.54	536,799.54	2,419,356.55	536,799.54	2,419,356.55	536,799.54	2,419,356.55	4,477,143.45
212 0202	ADQUISICION DE SERVICIOS	1,599,064,800.54	33,189,457.72	28,349,457.72	676,115,661.17	104,517,485.03	434,236,244.43	115,501,502.03	433,656,794.43	922,949,139.37
212 0202 006	SERVICIOS DE ALOJAMIENTO, SUMINISTROS DE COMIDAS Y BEBIDAS, TRANSPORTE, SERVICIOS PUBLICOS	66,051,626.00	3,178,573.72	3,178,573.72	12,452,651.16	3,178,573.72	12,452,651.16	3,000,723.72	12,274,801.16	53,598,974.84
212 0202 006003	SERVICIOS POSTALES Y DE MENSAJERIA	2,000,000.00	177,850.00	177,850.00	177,850.00	177,850.00	177,850.00	0.00	0.00	1,822,150.00
212 0202 00601	SERVICIOS PUBLICOS	46,051,626.00	2,954,423.72	2,954,423.72	12,170,401.16	2,954,423.72	12,170,401.16	2,954,423.72	12,170,401.16	33,881,224.84

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212 0202 00602	SERVICIOS DE ALIMENTACION	18,000,000.00	46,300.00	46,300.00	104,400.00	46,300.00	104,400.00	46,300.00	104,400.00	17,895,600.00
212 0202 007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y DE LEASING	84,979,511.00	1,211,509.00	1,211,509.00	3,219,464.01	1,211,508.31	3,219,463.32	1,211,508.31	3,219,463.32	81,760,046.99
212 0202 00701	SEGUROS	73,479,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,479,511.00
212 0202 00702	ARRENDAMIENTO DE EQUIPOS	1,000,000.00	231,570.00	231,570.00	231,570.00	231,570.00	231,570.00	231,570.00	231,570.00	768,430.00
212 0202 00703	GASTOS FINANCIEROS	10,500,000.00	979,939.00	979,939.00	2,987,894.01	979,938.31	2,987,893.32	979,938.31	2,987,893.32	7,512,105.99
212 0202 008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	652,288,736.00	9,154,025.00	9,154,025.00	268,520,101.00	39,237,169.00	168,750,986.95	44,093,336.00	168,520,986.95	383,768,635.00
212 0202 008003	SALUD OCUPACIONAL	1,500,000.00	0.00	0.00	505,000.00	0.00	505,000.00	0.00	505,000.00	995,000.00
212 0202 008004	SERVICIO DE MANTENIMIENTO, REPARACION E INSTALACION	173,300,000.00	2,540,000.00	2,540,000.00	63,571,339.00	7,875,200.00	37,870,408.95	8,325,199.00	37,640,408.95	109,728,661.00
212 0202 008005	HONORARIOS PERSONAL ADMINISTRATIVO	270,138,336.00	0.00	0.00	111,299,393.00	16,156,400.00	69,986,593.00	18,160,168.00	69,986,593.00	158,838,943.00
212 0202 008007	HONORARIOS JUNTA DIRECTIVA	1,800,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	1,050,000.00
212 0202 008008	REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	202,550,400.00	6,614,025.00	6,614,025.00	92,394,369.00	15,205,569.00	59,638,985.00	17,607,969.00	59,638,985.00	110,156,031.00
212 0202 008009	SERVICIO DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTING Y DE TECNOLOGIA DE LA INFORMACION	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
212 0202 009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	795,744,927.54	19,645,350.00	14,805,350.00	391,923,445.00	60,890,234.00	249,813,143.00	67,195,934.00	249,641,543.00	403,821,482.54
212 0202 009001	BIENESTAR SOCIAL* CAPACITACION Y ESTIMULOS	14,082,000.00	0.00	0.00	4,977,096.00	0.00	4,977,096.00	0.00	4,977,096.00	9,104,904.00
212 0202 009002	HONORARIOS PERSONAL ASISTENCIAL	550,627,320.00	19,090,600.00	14,250,600.00	276,420,788.00	43,445,748.00	174,135,118.00	49,207,448.00	173,963,518.00	274,206,532.00
212 0202 009003	REMUNERACION SERVICIOS TECNICOS ASISTENCIALES	225,864,832.00	0.00	0.00	107,682,816.00	16,889,736.00	67,858,184.00	17,433,736.00	67,858,184.00	118,182,016.00
212 0202 009004	OTROS SERVICIOS DIVERSOS	5,170,775.54	554,750.00	554,750.00	2,842,745.00	554,750.00	2,842,745.00	554,750.00	2,842,745.00	2,328,030.54
213	TRANSFERENCIAS CORRIENTES	52,000,000.00	672,422.00	672,422.00	18,446,999.26	672,422.00	18,446,999.26	672,422.00	18,446,999.26	33,553,000.74
213 07	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	10,000,000.00	672,422.00	672,422.00	2,689,688.00	672,422.00	2,689,688.00	672,422.00	2,689,688.00	7,310,312.00
213 0702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	10,000,000.00	672,422.00	672,422.00	2,689,688.00	672,422.00	2,689,688.00	672,422.00	2,689,688.00	7,310,312.00

