ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA
NIT.890001098

EJECUCION PRESUPUESTAL DE GASTOS

MES :ENERO PERIODO FISCAL :2021

Fecha: 25/02/2021 Hora: 18:04 Usuario:ISLENY

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	2,505,685,494.00	689,146,676.71	642,096,996.71	642,096,996.71	146,090,949.71	146,090,949.71	142,116,929.71	142,116,929.71	1,863,588,497.29
21	FUNCIONAMIENTO	2,505,685,494.00	689,146,676.71	642,096,996.71	642,096,996.71	146,090,949.71	146,090,949.71	142,116,929.71	142,116,929.71	1,863,588,497.29
211	GASTOS DE PERSONAL	583,489,504.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	545,736,710.00
211 01	PLANTA DE PERSONAL PERMANENTE	583,489,504.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	37,752,794.00	545,736,710.00
211 0101	FACTORES CONSTITUTIVOS DE SALARIO	438,388,394.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	410,311,637.00
211 0101 001	FACTORES SALARIALES COMUNES	438,388,394.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	28,076,757.00	410,311,637.00
211 0101 00101	SUELDO BASICO	354,072,503.00	19,742,356.00	19,742,356.00	19,742,356.00	19,742,356.00	19,742,356.00	19,742,356.00	19,742,356.00	334,330,147.00
211 0101 00102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	9,000,000.00	3,934,378.00	3,934,378.00	3,934,378.00	3,934,378.00	3,934,378.00	3,934,378.00	3,934,378.00	5,065,622.00
211 0101 00104	SUBSIDIO DE ALIMENTACION	1,685,304.00	83,724.00	83,724.00	83,724.00	83,724.00	83,724.00	83,724.00	83,724.00	1,601,580.00
211 0101 00105	AUXILIO DE TRANSPORTE	2,591,904.00	134,842.00	134,842.00	134,842.00	134,842.00	134,842.00	134,842.00	134,842.00	2,457,062.00
211 0101 00106	PRIMA DE SERVICIOS	20,695,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,465.00
211 0101 00107	BONIFICACION POR SERVICIOS PRESTADOS	8,798,789.00	1,169,483.00	1,169,483.00	1,169,483.00	1,169,483.00	1,169,483.00	1,169,483.00	1,169,483.00	7,629,306.00
211 0101 00108	PRESTACIONES SOCIALES	41,544,429.00	3,011,974.00	3,011,974.00	3,011,974.00	3,011,974.00	3,011,974.00	3,011,974.00	3,011,974.00	38,532,455.00
211 0102	CONTRIBUCIONES INHERENTES A LA NOMINA	126,897,358.00	4,746,781.00	4,746,781.00	4,746,781.00	4,746,781.00	4,746,781.00	4,746,781.00	4,746,781.00	122,150,577.00
211 0102 001	APORTES EN SEGURIDAD SOCIAL EN PENSION	35,121,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,121,756.00
211 0102 002	APORTES EN SEGURIDAD SOCIAL EN SALUD	24,877,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,877,908.00
211 0102 003	APORTES DE CESANTIAS E INTERESES	30,231,295.00	4,670,381.00	4,670,381.00	4,670,381.00	4,670,381.00	4,670,381.00	4,670,381.00	4,670,381.00	25,560,914.00
211 0102 00301	CESANTIAS	28,431,295.00	3,691,816.00	3,691,816.00	3,691,816.00	3,691,816.00	3,691,816.00	3,691,816.00	3,691,816.00	24,739,479.00
211 0102 00302	INTERESES A LAS CESANTIAS	1,800,000.00	978,565.00	978,565.00	978,565.00	978,565.00	978,565.00	978,565.00	978,565.00	821,435.00
211 0102 004	APORTES A CAJAS DE COMPENSACION FAMILIAR	12,488,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,488,200.00
211 0102 005	APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES ARL	8,567,953.00	76,400.00	76,400.00	76,400.00	76,400.00	76,400.00	76,400.00	76,400.00	8,491,553.00
211 0102 006	APORTES AL ICBF	9,366,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366,149.00
211 0102 007	APORTES AL SENA	6,244,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,097.00

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211 0103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	18,203,752.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	13,274,496.00
211 0103 001	PRESTACIONES SOCIALES	18,203,752.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	4,929,256.00	13,274,496.00
211 0103 00101	VACACIONES	16,669,648.00	4,527,532.00	4,527,532.00	4,527,532.00	4,527,532.00	4,527,532.00	4,527,532.00	4,527,532.00	12,142,116.00
211 0103 00103	BONIFICACION ESPECIAL DE RECREACION	1,534,104.00	401,724.00	401,724.00	401,724.00	401,724.00	401,724.00	401,724.00	401,724.00	1,132,380.00
212	ADQUISICION DE BIENES Y SERVICIOS	1,547,145,667.00	618,561,414.00	571,511,734.00	571,511,734.00	100,465,687.00	100,465,687.00	97,241,667.00	97,241,667.00	975,633,933.00
212 02	ADQUISICION DIFERENTE DE ACTIVOS	1,547,145,667.00	618,561,414.00	571,511,734.00	571,511,734.00	100,465,687.00	100,465,687.00	97,241,667.00	97,241,667.00	975,633,933.00
212 0201	MATERIALES Y SUMINISTROS	31,751,642.00	13,469,572.00	13,469,572.00	13,469,572.00	2,469,572.00	2,469,572.00	2,469,572.00	2,469,572.00	18,282,070.00
212 0201 003	OTROS BIENES TRANSPORTABLES	31,751,642.00	13,469,572.00	13,469,572.00	13,469,572.00	2,469,572.00	2,469,572.00	2,469,572.00	2,469,572.00	18,282,070.00
212 0201 00301	COMBUSTIBLES Y LUBRICANTES	12,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
212 0201 00302	ELEMENTOS DE ASEO	9,915,142.00	1,547,555.00	1,547,555.00	1,547,555.00	1,547,555.00	1,547,555.00	1,547,555.00	1,547,555.00	8,367,587.00
212 0201 00303	ELEMENTOS DE CAFETERIA	2,940,000.00	202,000.00	202,000.00	202,000.00	202,000.00	202,000.00	202,000.00	202,000.00	2,738,000.00
212 0201 00304	PAPELERIA Y UTILES DE ESCRITORIO	6,896,500.00	720,017.00	720,017.00	720,017.00	720,017.00	720,017.00	720,017.00	720,017.00	6,176,483.00
212 0202	ADQUISICION DE SERVICIOS	1,515,394,025.00	605,091,842.00	558,042,162.00	558,042,162.00	97,996,115.00	97,996,115.00	94,772,095.00	94,772,095.00	957,351,863.00
212 0202 006	SERVICIOS DE ALOJAMIENTO, SUMINISTROS DE COMIDAS Y BEBIDAS, TRANSPORTE, SERVICIOS PUBLICOS	59,051,626.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	56,783,088.00
212 0202 00601	SERVICIOS PUBLICOS	41,051,626.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	2,268,538.00	38,783,088.00
212 0202 00602	SERVICIOS DE ALIMENTACION	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
212 0202 007	SERVICIOS FNANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y DE LEASING	72,979,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,979,511.00
212 0202 00701	SEGUROS	70,479,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,479,511.00
212 0202 00703	GASTOS FINANCIEROS	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
212 0202 008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	599,788,736.00	244,963,944.00	207,933,104.00	207,933,104.00	35,134,400.00	35,134,400.00	35,134,400.00	35,134,400.00	391,855,632.00
212 0202 008004	SERVICIO DE MANTENIMIENTO, REPARACION E INSTALACION	125,300,000.00	47,245,200.00	47,245,200.00	47,245,200.00	4,501,200.00	4,501,200.00	4,501,200.00	4,501,200.00	78,054,800.00
212 0202 008005	HONORARIOS PERSONAL ADMINISTRATIVO	270,138,336.00	111,938,400.00	96,938,400.00	96,938,400.00	16,156,400.00	16,156,400.00	16,156,400.00	16,156,400.00	173,199,936.00
212 0202 008007	HONORARIOS JUNTA DIRECTIVA	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00

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212 0202 008008	REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	202,550,400.00	85,780,344.00	63,749,504.00	63,749,504.00	14,476,800.00	14,476,800.00	14,476,800.00	14,476,800.00	138,800,896.00
212 0202 009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	783,574,152.00	357,859,360.00	347,840,520.00	347,840,520.00	60,593,177.00	60,593,177.00	57,369,157.00	57,369,157.00	435,733,632.00
212 0202 009001	BIENESTAR SOCIAL* CAPACITACION Y ESTIMULOS	7,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082,000.00
212 0202 009002	HONORARIOS PERSONAL ASISTENCIAL	550,627,320.00	258,715,888.00	248,697,048.00	248,697,048.00	43,261,441.00	43,261,441.00	40,037,421.00	40,037,421.00	301,930,272.00
212 0202 009003	REMUNERACION SERVICIOS TECNICOS ASISTENCIALES	225,864,832.00	99,143,472.00	99,143,472.00	99,143,472.00	17,331,736.00	17,331,736.00	17,331,736.00	17,331,736.00	126,721,360.00
213	TRANSFERENCIAS CORRIENTES	10,000,000.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	9,327,578.00
213 07	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	10,000,000.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	9,327,578.00
213 0702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	10,000,000.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	9,327,578.00
213 0702 002	CUOTAS PARTES PENSIONALES	10,000,000.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	9,327,578.00
213 0702 00202	CUOTAS PARTES PENSIONALES A CARGO DE LA EMPRESA	10,000,000.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	672,422.00	9,327,578.00
215	GASTOS DE COMERCIALIZACION Y PRODUCCION	350,984,768.00	32,160,046.71	32,160,046.71	32,160,046.71	7,200,046.71	7,200,046.71	6,450,046.71	6,450,046.71	318,824,721.29
215 01	MATERIALES Y SUMINISTROS	350,984,768.00	32,160,046.71	32,160,046.71	32,160,046.71	7,200,046.71	7,200,046.71	6,450,046.71	6,450,046.71	318,824,721.29
215 0103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	350,984,768.00	32,160,046.71	32,160,046.71	32,160,046.71	7,200,046.71	7,200,046.71	6,450,046.71	6,450,046.71	318,824,721.29
215 0103 001	MEDICAMENTOS (PRODUCTOS FARMACEUTICOS)	239,293,087.00	5,923,546.71	5,923,546.71	5,923,546.71	5,923,546.71	5,923,546.71	5,923,546.71	5,923,546.71	233,369,540.29
215 0103 002	OXIGENO (GASES MEDICINALES)	26,400,000.00	24,960,000.00	24,960,000.00	24,960,000.00	0.00	0.00	0.00	0.00	1,440,000.00
215 0103 003	MATERIAL MEDICO QUIRURGICO	30,291,681.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	526,500.00	29,765,181.00
215 0103 004	INSTRUMENTAL MEDICO QUIRURGICO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
215 0103 005	MATERIAL PARA LABORATORIO	32,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	31,250,000.00
215 0103 006	MATERIAL PARA ODONTOLOGIA	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
218	GASTOS POR ATRIBUTOS* MULTAS* SANCIONES E INTERESES DE MORA	14,065,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,065,555.00

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218 01	IMPUESTOS	13,111,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,111,555.00
218 0151	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	11,081,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081,555.00
218 0152	IMPUESTO PREDIAL UNIFICADO	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00
218 03	TASAS Y DERECHOS ADMINISTRATIVOS	954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,000.00
218 0301	CONTRIBUCIONES DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,000.00