

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

EJECUCION PRESUPUESTAL DE GASTOS

MES :ENERO PERIODO FISCAL :2022

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2110102006	APORTES AL ICBF	9,427,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,427,379.00
2110102007	APORTES AL SENA	6,345,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345,898.00
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	18,380,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,380,469.00
2110103001	PRESTACIONES SOCIALES	18,380,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,380,469.00
211010300101	VACACIONES	16,777,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,777,831.00
211010300103	BONIFICACION ESPECIAL DE RECREACION	1,602,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,638.00
212	ADQUISICION DE BIENES Y SERVICIOS	1,756,569,981.00	733,179,384.00	733,179,384.00	733,179,384.00	123,210,926.00	123,210,926.00	116,869,524.00	116,869,524.00	1,023,390,597.00	1,023,390,597.00
21202	ADQUISICION DIFERENTE DE ACTIVOS	1,756,569,981.00	733,179,384.00	733,179,384.00	733,179,384.00	123,210,926.00	123,210,926.00	116,869,524.00	116,869,524.00	1,023,390,597.00	1,023,390,597.00
2120201	MATERIALES Y SUMINISTROS	46,500,000.00	1,610,271.00	1,610,271.00	1,610,271.00	1,610,271.00	1,610,271.00	33,000.00	33,000.00	44,889,729.00	44,889,729.00
2120201002	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	4,000,000.00
2120201003	OTROS BIENES TRANSPORTABLES	42,500,000.00	1,610,271.00	1,610,271.00	1,610,271.00	1,610,271.00	1,610,271.00	33,000.00	33,000.00	40,889,729.00	40,889,729.00
212020100301	COMBUSTIBLES Y LUBRICANTES	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00
212020100302	ELEMENTOS DE ASEO	12,000,000.00	1,405,121.00	1,405,121.00	1,405,121.00	1,405,121.00	1,405,121.00	0.00	0.00	10,594,879.00	10,594,879.00
212020100303	ELEMENTOS DE CAFETERIA	6,000,000.00	172,150.00	172,150.00	172,150.00	172,150.00	172,150.00	0.00	0.00	5,827,850.00	5,827,850.00
212020100304	PAPELERIA Y UTILES DE ESCRITORIO	12,000,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	11,967,000.00	11,967,000.00
2120202	ADQUISICION DE SERVICIOS	1,710,069,981.00	731,569,113.00	731,569,113.00	731,569,113.00	121,600,655.00	121,600,655.00	116,836,524.00	116,836,524.00	978,500,868.00	978,500,868.00
2120202006	SERVICIOS DE ALOJAMIENTO, SUMINISTROS DE COMIDAS Y BEBIDAS, TRANSPORTE, SERVICIOS PUBLICOS	49,000,000.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	46,356,503.00	46,356,503.00
2120202006003	SERVICIOS POSTALES Y DE MENSAJERIA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
212020200601	SERVICIOS PUBLICOS	37,000,000.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	2,643,497.00	34,356,503.00	34,356,503.00
212020200602	SERVICIOS DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
2120202007	SERVICIOS FNANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y DE LEASING	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000,000.00	82,000,000.00
212020200701	SEGUROS	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000,000.00	76,000,000.00
212020200703	GASTOS FINANCIEROS	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	652,909,073.00	286,965,140.00	286,965,140.00	286,965,140.00	51,784,398.00	51,784,398.00	49,071,567.00	49,071,567.00	365,943,933.00	365,943,933.00

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2120202008002	IMPRESOS* FOTOCOPIAS Y PUBLICACIONES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2120202008003	SALUD OCUPACIONAL	1,000,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	978,000.00
2120202008004	SERVICIO DE MANTENIMIENTO, REPARACION E INSTALACION	138,362,291.00	94,106,163.00	94,106,163.00	94,106,163.00	21,189,303.00	21,189,303.00	18,476,472.00	18,476,472.00	44,256,128.00
2120202008005	HONORARIOS PERSONAL ADMINISTRATIVO	319,117,298.00	123,047,745.00	123,047,745.00	123,047,745.00	18,842,550.00	18,842,550.00	18,842,550.00	18,842,550.00	196,069,553.00
2120202008007	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
2120202008008	REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	192,129,484.00	69,789,232.00	69,789,232.00	69,789,232.00	11,730,545.00	11,730,545.00	11,730,545.00	11,730,545.00	122,340,252.00
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	926,160,908.00	441,960,476.00	441,960,476.00	441,960,476.00	67,172,760.00	67,172,760.00	65,121,460.00	65,121,460.00	484,200,432.00
2120202009001	BIENESTAR SOCIAL* CAPACITACION Y ESTIMULOS	14,959,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,959,697.00
2120202009002	HONORARIOS PERSONAL ASISTENCIAL	645,049,898.00	325,715,664.00	325,715,664.00	325,715,664.00	44,933,494.00	44,933,494.00	44,933,494.00	44,933,494.00	319,334,234.00
2120202009003	REMUNERACION SERVICIOS TECNICOS ASISTENCIALES	246,151,313.00	114,193,512.00	114,193,512.00	114,193,512.00	20,187,966.00	20,187,966.00	20,187,966.00	20,187,966.00	131,957,801.00
2120202009004	OTROS SERVICIOS DIVERSOS	20,000,000.00	2,051,300.00	2,051,300.00	2,051,300.00	2,051,300.00	2,051,300.00	0.00	0.00	17,948,700.00
213	TRANSFERENCIAS CORRIENTES	35,763,471.79	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	35,073,499.79
21307	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	11,000,000.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	10,310,028.00
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	11,000,000.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	10,310,028.00
2130702002	CUOTAS PARTES PENSIONALES	11,000,000.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	10,310,028.00
213070200202	CUOTAS PARTES PENSIONALES A CARGO DE LA EMPRESA	11,000,000.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	689,972.00	10,310,028.00
21313	SENTENCIAS Y CONCILIACIONES	24,763,471.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,763,471.79
2131301	FALLOS NACIONALES	24,763,471.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,763,471.79
2131301001	SENTENCIAS	24,763,471.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,763,471.79
215	GASTOS DE COMERCIALIZACION Y PRODUCCION	389,093,087.00	66,678,874.60	66,678,874.60	66,678,874.60	22,793,004.60	22,793,004.60	2,085,497.60	2,085,497.60	322,414,212.40
21501	MATERIALES Y SUMINISTROS	389,093,087.00	66,678,874.60	66,678,874.60	66,678,874.60	22,793,004.60	22,793,004.60	2,085,497.60	2,085,497.60	322,414,212.40

