

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

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES :ABRIL PERIODO FISCAL :2022**

Fecha: ABRIL

Hora: 15:32

Usuario:LUISA

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DEPENDENCIA: 008-ADMINISTRACION

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	2,930,566,954.92	131,954,399.18	131,954,399.18	1,253,673,584.21	195,033,437.20	863,628,558.76	215,705,063.47	759,238,042.59	1,676,893,370.71
21	FUNCIONAMIENTO	2,930,566,954.92	131,954,399.18	131,954,399.18	1,253,673,584.21	195,033,437.20	863,628,558.76	215,705,063.47	759,238,042.59	1,676,893,370.71
211	GASTOS DE PERSONAL	593,649,285.00	32,720,885.00	32,720,885.00	122,472,399.00	32,720,885.00	122,472,399.00	32,720,885.00	122,472,399.00	471,176,886.00
21101	PLANTA DE PERSONAL PERMANENTE	593,649,285.00	32,720,885.00	32,720,885.00	122,472,399.00	32,720,885.00	122,472,399.00	32,720,885.00	122,472,399.00	471,176,886.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	448,383,226.00	20,856,982.00	20,856,982.00	91,701,531.00	20,856,982.00	91,701,531.00	20,856,982.00	91,701,531.00	356,681,695.00
2110101001	FACTORES SALARIALES COMUNES	448,383,226.00	20,856,982.00	20,856,982.00	91,701,531.00	20,856,982.00	91,701,531.00	20,856,982.00	91,701,531.00	356,681,695.00
211010100101	SUELDO BASICO	356,393,542.00	17,179,744.00	17,179,744.00	81,103,954.00	17,179,744.00	81,103,954.00	17,179,744.00	81,103,954.00	275,289,588.00
211010100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	12,000,000.00	425,799.00	425,799.00	2,228,935.00	425,799.00	2,228,935.00	425,799.00	2,228,935.00	9,771,065.00
211010100104	SUBSIDIO DE ALIMENTACION	1,641,875.00	135,648.00	135,648.00	542,592.00	135,648.00	542,592.00	135,648.00	542,592.00	1,099,283.00
211010100105	AUXILIO DE TRANSPORTE	2,812,128.00	234,344.00	234,344.00	937,376.00	234,344.00	937,376.00	234,344.00	937,376.00	1,874,752.00
211010100106	PRIMA DE SERVICIOS	25,134,787.00	0.00	0.00	139,877.00	0.00	139,877.00	0.00	139,877.00	24,994,910.00
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	8,856,465.00	0.00	0.00	1,852,626.00	0.00	1,852,626.00	0.00	1,852,626.00	7,003,839.00
211010100108	PRESTACIONES SOCIALES	41,544,429.00	2,881,447.00	2,881,447.00	4,896,171.00	2,881,447.00	4,896,171.00	2,881,447.00	4,896,171.00	36,648,258.00
21101010010801	PRIMA DE NAVIDAD	28,017,562.00	0.00	0.00	292,051.00	0.00	292,051.00	0.00	292,051.00	27,725,511.00
21101010010802	PRIMA DE VACACIONES	13,526,867.00	2,881,447.00	2,881,447.00	4,604,120.00	2,881,447.00	4,604,120.00	2,881,447.00	4,604,120.00	8,922,747.00
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	126,885,590.00	7,086,700.00	7,086,700.00	24,053,532.00	7,086,700.00	24,053,532.00	7,086,700.00	24,053,532.00	102,832,058.00
2110102001	APORTES EN SEGURIDAD SOCIAL EN PENSION	35,351,537.00	2,629,600.00	2,629,600.00	8,160,000.00	2,629,600.00	8,160,000.00	2,629,600.00	8,160,000.00	27,191,537.00
2110102002	APORTES EN SEGURIDAD SOCIAL EN SALUD	25,040,671.00	1,862,600.00	1,862,600.00	5,780,000.00	1,862,600.00	5,780,000.00	1,862,600.00	5,780,000.00	19,260,671.00
2110102003	APORTES DE CESANTIAS E INTERESES	30,420,964.00	0.00	0.00	1,992,732.00	0.00	1,992,732.00	0.00	1,992,732.00	28,428,232.00
211010200301	CESANTIAS	28,620,964.00	0.00	0.00	332,395.00	0.00	332,395.00	0.00	332,395.00	28,288,569.00
211010200302	INTERESES A LAS CESANTIAS	1,800,000.00	0.00	0.00	1,660,337.00	0.00	1,660,337.00	0.00	1,660,337.00	139,663.00
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	12,569,837.00	876,800.00	876,800.00	2,720,700.00	876,800.00	2,720,700.00	876,800.00	2,720,700.00	9,849,137.00
2110102005	APORTES AL SISTEMA GENERAL DE RIESGOS LABORALES ARL	7,729,304.00	621,100.00	621,100.00	1,997,500.00	621,100.00	1,997,500.00	621,100.00	1,997,500.00	5,731,804.00

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2110102006	APORTES AL ICBF	9,427,379.00	657,900.00	657,900.00	2,041,400.00	657,900.00	2,041,400.00	657,900.00	2,041,400.00	7,385,979.00
2110102007	APORTES AL SENA	6,345,898.00	438,700.00	438,700.00	1,361,200.00	438,700.00	1,361,200.00	438,700.00	1,361,200.00	4,984,698.00
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	18,380,469.00	4,777,203.00	4,777,203.00	6,717,336.00	4,777,203.00	6,717,336.00	4,777,203.00	6,717,336.00	11,663,133.00
2110103001	PRESTACIONES SOCIALES	18,380,469.00	4,777,203.00	4,777,203.00	6,717,336.00	4,777,203.00	6,717,336.00	4,777,203.00	6,717,336.00	11,663,133.00
211010300101	VACACIONES	16,777,831.00	4,418,218.00	4,418,218.00	6,140,891.00	4,418,218.00	6,140,891.00	4,418,218.00	6,140,891.00	10,636,940.00
211010300103	BONIFICACION ESPECIAL DE RECREACION	1,602,638.00	358,985.00	358,985.00	576,445.00	358,985.00	576,445.00	358,985.00	576,445.00	1,026,193.00
212	ADQUISICION DE BIENES Y SERVICIOS	1,873,179,788.13	72,221,424.38	72,221,424.38	963,764,839.41	135,524,538.88	595,687,257.49	143,562,888.72	538,162,217.85	909,414,948.72
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
2120101	ACTIVOS FIJOS	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
2120101003	MAQUINARIA Y EQUIPO	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
212010100306	APARATOS MEDICOS* INSTRUMENTOS OPTICOS Y DE PRESICION RELOJES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21202	ADQUISICION DIFERENTE DE ACTIVOS	1,860,179,788.13	72,221,424.38	72,221,424.38	963,764,839.41	135,524,538.88	595,687,257.49	143,562,888.72	538,162,217.85	896,414,948.72
2120201	MATERIALES Y SUMINISTROS	54,500,000.00	146,900.00	146,900.00	21,421,191.00	1,243,893.50	13,343,314.05	3,649,161.50	13,196,414.05	33,078,809.00
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
2120201003	OTROS BIENES TRANSPORTABLES	50,500,000.00	146,900.00	146,900.00	21,421,191.00	1,243,893.50	13,343,314.05	3,649,161.50	13,196,414.05	29,078,809.00
212020100301	COMBUSTIBLES Y LUBRICANTES	14,500,000.00	0.00	0.00	12,272,236.00	1,096,993.50	4,205,159.25	1,096,993.50	4,205,159.25	2,227,764.00
212020100302	ELEMENTOS DE ASEO	14,000,000.00	0.00	0.00	4,654,005.00	0.00	4,654,004.80	1,309,218.00	4,654,004.80	9,345,995.00
212020100303	ELEMENTOS DE CAFETERIA	7,000,000.00	0.00	0.00	846,300.00	0.00	835,500.00	285,450.00	835,500.00	6,153,700.00
212020100304	PAPELERIA Y UTILES DE ESCRITORIO	15,000,000.00	146,900.00	146,900.00	3,648,650.00	146,900.00	3,648,650.00	957,500.00	3,501,750.00	11,351,350.00
2120202	ADQUISICION DE SERVICIOS	1,805,679,788.13	72,074,524.38	72,074,524.38	942,343,648.41	134,280,645.38	582,343,943.44	139,913,727.22	524,965,803.80	863,336,139.72
2120202006	SERVICIOS DE ALOJAMIENTO, SUMINISTROS DE COMIDAS Y BEBIDAS, TRANSPORTE, SERVICIOS PUBLICOS	49,000,000.00	2,983,279.35	2,983,279.35	12,159,292.10	2,983,279.35	12,051,759.13	2,983,279.35	12,051,759.13	36,840,707.90
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
212020200601	SERVICIOS PUBLICOS	37,000,000.00	2,983,279.35	2,983,279.35	11,826,522.10	2,983,279.35	11,718,989.13	2,983,279.35	11,718,989.13	25,173,477.90

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212020200602	SERVICIOS DE ALIMENTACION	10,000,000.00	0.00	0.00	332,770.00	0.00	332,770.00	0.00	332,770.00	9,667,230.00
2120202007	SERVICIOS FNANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y DE LEASING	84,000,000.00	496,453.96	496,453.96	71,581,758.95	496,453.96	71,581,758.95	17,995,869.96	36,582,923.41	12,418,241.05
212020200701	SEGUROS	76,000,000.00	0.00	0.00	69,997,667.54	0.00	69,997,667.54	17,499,416.00	34,998,832.00	6,002,332.46
212020200703	GASTOS FINANCIEROS	8,000,000.00	496,453.96	496,453.96	1,584,091.41	496,453.96	1,584,091.41	496,453.96	1,584,091.41	6,415,908.59
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	721,518,880.13	38,741,591.07	38,741,591.07	356,823,961.36	58,575,947.07	216,640,610.36	45,711,412.91	198,171,606.26	364,694,918.77
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	1,500,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00	88,000.00	1,412,000.00
2120202008004	SERVICIO DE MANTENIMIENTO, REPARACION E INSTALACION	204,472,098.13	18,227,336.07	18,227,336.07	129,885,323.36	23,904,200.07	76,540,666.36	10,539,665.91	58,071,662.26	74,586,774.77
2120202008005	HONORARIOS PERSONAL ADMINISTRATIVO	319,117,298.00	12,474,255.00	12,474,255.00	145,841,406.00	21,577,076.00	88,586,554.00	21,577,076.00	88,586,554.00	173,275,892.00
2120202008007	HONORARIOS JUNTA DIRECTIVA	1,800,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	1,300,000.00
2120202008008	REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	192,129,484.00	8,040,000.00	8,040,000.00	80,509,232.00	13,094,671.00	50,925,390.00	13,094,671.00	50,925,390.00	111,620,252.00
2120202008009	SERVICIO DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTING Y DE TECNOLOGIA DE LA INFORMACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	951,160,908.00	29,853,200.00	29,853,200.00	501,778,636.00	72,224,965.00	282,069,815.00	73,223,165.00	278,159,515.00	449,382,272.00
2120202009001	BIENESTAR SOCIAL* CAPACITACION Y ESTIMULOS	16,959,697.00	1,200,000.00	1,200,000.00	1,900,000.00	1,200,000.00	1,900,000.00	1,200,000.00	1,900,000.00	15,059,697.00
2120202009002	HONORARIOS PERSONAL ASISTENCIAL	645,049,898.00	14,553,000.00	14,553,000.00	345,608,664.00	47,553,389.00	185,596,261.00	47,553,389.00	185,596,261.00	299,441,234.00
2120202009003	REMUNERACION SERVICIOS TECNICOS ASISTENCIALES	266,151,313.00	12,345,000.00	12,345,000.00	145,063,846.00	21,716,376.00	85,367,428.00	21,716,376.00	85,367,428.00	121,087,467.00
2120202009004	OTROS SERVICIOS DIVERSOS	23,000,000.00	1,755,200.00	1,755,200.00	9,206,126.00	1,755,200.00	9,206,126.00	2,753,400.00	5,295,826.00	13,793,874.00
213	TRANSFERENCIAS CORRIENTES	35,763,471.79	689,972.00	689,972.00	2,759,888.00	689,972.00	2,759,888.00	689,972.00	2,759,888.00	33,003,583.79
21307	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	11,000,000.00	689,972.00	689,972.00	2,759,888.00	689,972.00	2,759,888.00	689,972.00	2,759,888.00	8,240,112.00

