

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION			DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO	DEL MES		ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	28.012,519,140	2,909,044,523	5,105,970,724	-	5,105,970,724	30,921,563,663	1,637,239,267	27,056,786,402	2,015,362,167	23,779,757,239	1,389,405,135	15,376,293,936	
21	GASTOS DE FUNCIONAMIENTO	20,248,656,727	23,001,000	2,563,805,586	-	2,563,805,586	20,271,657,727	1,107,298,765	18,802,229,767	1,616,502,469	16,037,169,672	1,225,440,918	10,842,321,789	
2101	GASTOS DE PERSONAL	14,009,959,893	-	1,085,888,752	-	703,651,288	14,392,197,357	926,251,418	13,341,732,832	1,405,732,427	10,808,576,884	1,012,595,753	7,724,212,283	
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	-	-	295,000,000	1,630,194,088	138,925,404	1,512,560,385	138,925,404	1,152,260,385	136,681,765	1,024,800,483	
210101001	Sueldos de Personal Nomina	1,498,247,090	-	-	-	100,000,000	1,398,247,090	125,528,539	1,001,875,369	125,528,539	1,001,875,369	126,071,639	887,667,230	
210101001001	Sueldos	1,498,247,090	-	-	-	100,000,000	1,398,247,090	125,528,539	1,001,875,369	125,528,539	1,001,875,369	126,071,639	887,667,230	
210101005	Bonificación por Servicios Prestados	55,904,454	-	-	-	-	55,904,454	9,105,993	37,758,295	9,105,993	37,758,295	3,152,321	28,652,302	
210101007	Bonificación Especial por Recreación	8,331,865	-	-	-	-	8,331,865	243,614	3,173,351	243,614	3,173,351	564,119	2,944,907	
210101013	Horas Extras y Días Festivos	60	-	-	-	-	60	-	-	-	-	-	-	
210101017	Prima de Navidad	157,849,679	-	-	-	-	157,849,679	-	-	-	-	-	-	
210101019	Prima de Servicios	63,547,536	-	-	-	-	63,547,536	-	-	-	-	-	-	
210101021	Prima de Vacaciones	73,271,303	-	-	-	-	73,271,303	2,085,942	27,694,725	2,085,942	27,694,725	4,918,401	25,738,715	
210101023	Prima o Subsidio de Alimentación	11,265,073	-	-	-	-	11,265,073	826,334	7,051,450	826,334	6,951,450	838,363	6,125,116	
210101031	Auxilio de Transporte	15,282,323	-	-	-	-	15,282,323	1,134,982	9,691,484	1,134,982	9,591,484	1,137,922	8,456,502	
210101033	Indemnización por Vacaciones	21,494,705	-	-	-	17,000,000	4,494,705	3,599,981	-	3,599,981	-	-	3,599,981	
210102	Servicios Personales Indirectos	11,365,002,000	-	883,488,171	-	408,651,288	11,639,838,883	741,062,114	11,638,197,566	1,220,543,123	9,105,341,618	829,650,088	6,350,837,500	
210102003	Honorarios Profesionales	9,150,000,000	-	683,488,171	-	308,651,288	9,524,836,883	768,146,218	9,372,205,986	969,239,063	7,127,991,770	568,594,088	4,633,841,414	
210102003001	Asistenciales	8,500,000,000	-	683,488,171	-	-	9,183,488,171	768,146,218	9,030,857,274	937,178,095	6,861,704,026	533,533,112	4,396,614,638	
210102003002	Administrativos	650,000,000	-	-	-	308,651,288	341,348,712	-	341,348,712	32,060,968	266,287,744	35,060,968	237,226,776	
210102009	Remuneración por Servicios Técnicos	2,215,000,000	-	200,000,000	-	100,000,000	2,315,000,000	(27,084,104)	2,265,991,580	251,304,060	1,977,349,848	261,056,008	1,716,996,086	
210102009001	Asistenciales	1,500,000,000	-	-	-	100,000,000	1,400,000,000	(8,850,250)	1,378,520,434	155,150,720	1,211,466,394	160,320,000	1,052,471,424	
210102009002	Administrativos	715,000,000	-	200,000,000	-	-	915,000,000	(18,233,854)	887,471,146	96,153,340	765,883,454	100,736,008	664,524,662	
210102011	Remuneración de Aprendices	1,000	-	-	-	-	1,000	-	-	-	-	-	-	
210102098	Otros Servicios Personales Indirectos	1,000	-	-	-	-	1,000	-	-	-	-	-	-	
210103	Contribuciones Inherentes a la Nómina	719,763,805	-	202,400,581	-	-	922,164,386	46,263,900	550,974,881	46,263,900	550,974,881	46,263,900	348,574,300	
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	7,243,600	59,638,500	7,243,600	59,638,500	7,243,600	59,638,500	
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	7,243,600	59,638,500	7,243,600	59,638,500	7,243,600	59,638,500	
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726	-	-	-	-	36,726,726	2,898,300	23,861,200	2,898,300	23,861,200	2,898,300	23,861,200	
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598	-	-	-	-	54,753,598	4,345,300	35,777,300	4,345,300	35,777,300	4,345,300	35,777,300	
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	39,020,300	491,336,381	39,020,300	491,336,381	39,020,300	288,935,800	
210103003001	Aportes a Previsión Social	555,589,091	-	202,400,581	-	-	757,989,672	33,225,100	443,631,281	33,225,100	443,631,281	33,225,100	241,230,700	
210103003001001	Fondo de Cesantías	168,000,000	-	202,400,581	-	-	370,400,581	-	202,400,581	-	202,400,581	-	-	
210103003001002	Intereses a las Cesantías	11,000,000	-	-	-	-	11,000,000	-	-	-	-	-	-	
210103003001003	Fondo de Pensiones	189,838,068	-	-	-	-	189,838,068	18,588,200	127,489,900	18,588,200	127,489,900	18,588,200	127,489,900	
210103003001005	Empresas Promotoras de Salud	149,233,488	-	-	-	-	149,233,488	88,516,100	11,368,400	88,516,100	11,368,400	88,516,100	11,368,400	
210103003001007	Administradoras Riesgos Profesionales	37,517,535	-	-	-	-	37,517,535	3,268,500	25,224,700	3,268,500	25,224,700	3,268,500	25,224,700	
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390	-	-	-	-	72,694,390	5,795,200	47,705,100	5,795,200	47,705,100	5,795,200	47,705,100	
2102	GASTOS GENERALES	1,688,386,617	23,001,000	540,394,000	-	126,000,000	2,025,781,617	179,368,414	1,631,499,846	208,309,867	1,403,501,909	142,027,217	1,211,657,123	
210201	Adquisición de Bienes	364,000,000	-	35,000,000	-	10,000,000	389,000,000	66,117,301	278,399,417	20,670,151	210,491,781	20,813,417	180,879,990	
210201001	Materiales y Suministros	35,000,000	-	27,000,000	-	-	62,000,000	8,189,811	53,345,728	2,189,185	46,723,743	2,622,730	42,135,728	
210201003	Compra de Equipos	20,000,000	-	-	-	-	20,000,000	10,000,000	7,510,000	2,110,000	7,510,000	-	5,400,000	
210201005	Dotación de Personal	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-	
210201098	Otras Adquisiciones de Bienes	294,000,000	-	8,000,000	-	-	302,000,000	57,917,490	217,543,689	16,270,986	156,258,038	18,190,687	133,344,262	
210201098001	Suministro de Combustible	190,000,000	-	-	-	-	190,000,000	51,010,000	153,745,379	7,465,646	100,089,338	11,956,707	91,633,692	
210201098002	Papelera y Material de Oficina	80,000,000	-	-	-	-	80,000,000	6,450,060	42,800,060	7,002,710	39,264,460	5,776,550	29,482,030	
210201098003	Cafetería y Apoyo Logístico	24,000,000	-	8,000,000	-	-	32,000,000	457,430	20,998,250	1,802,630	16,904,240	457,430	12,228,540	
210202	Adquisición de Servicios	1,224,386,617	23,001,000	505,394,000	-	116,000,000	1,636,781,617	113,251,113	1,353,100,429	187,739,716	1,193,010,128	121,213,800	1,030,777,133	
210202001	Capacitación	500,000	-	-	-	-	500,000	-	-	-	-	-	-	
210202003	Viáticos y Gastos de Viaje	40,000,000	-	15,000,000	-	-	55,000,000	5,497,764	41,872,317	5,497,764	41,872,317	11,131,321	40,058,915	
210202005	Comunicaciones y Transporte	30,000,000	-	40,000,000	-	-	70,000,000	5,114,722	4,849,600	39,738,822	3,951,100	34,850,322		
210202007	Servicios Públicos	350,000,000	-	200,000,000	-	-	550,000,000	62,497,675	433,605,117	52,697,675	420,935,117	52,697,675	420,935,117	
210202009	Seguros	20,000,000	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000	
210202011	Publicidad	2,000,000	-	6,000,000	-	-	8,000,000	-	7,788,000	-	7,788,000	-	7,788,000	
210202013	Impresos y Publicaciones	2,000,000	-	-	-	-	2,000,000	3,600,000	5,353,466	2,400,000	4,153,466	2,400,000	3,153,466	
210202015	Mantenimiento	349,886,617	-	90,594,000	-	-	440,480,617	1,140,600	397,491,750	63,786,295	320,240,398	10,417,002	247,953,538	
210202017	Vigilancia	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	
210202019	Aseo	150,000,000	-	122,800,000	-	16,000,000	256,800,000	13,780,000	245,497,883	43,555,008	204,794,918	25,121,875	129,269,379	
210202021	Arrendamientos	50,000,000	-	25,000,000	-	-	75,000,000	12,800,000	66,626,380	5,679,400	51,370,580	5,679,400	51,370,580	
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000	-	-	-	-	120,000,000	9,273,974	83,750,794	9,273,974	82,116,510	9,815,427	75,397,816	
210202027	Bienestar Social	10,000,000	23,001,000	-	-	-	33,001,000	-	-	-	-	-	-	
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	15,100,000	-	-	105,100,000	1,678,933	80,419,066	2,460,175	76,512,856	1,367,175	71,853,064	
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	-	15,000,000	-	10,937,388	781,242	7,031,178	781,242	6,249,936	
210302003	Pensiones	15,000,000	-	-	-	-	15,000,000	-	10,937,388	781,242	7,031,178	781,242	6,249,936	
210302003001	Mesadas Pensionales	15,000,000	-	-	-	-	15,000,000	-	10,937,388	781,242	7,031,178	781,242	6,249,936	
210398	Otras Transferencias	75,000,000	-	15,100,000	-	-	9							



ESE HOSPITAL SAN FELIX LA DORADA
NIT.810000913

VIGILADO Supersalud

EJECUCION PRESUPUESTAL DE GASTOS
MES :AGOSTO PERIODO FISCAL :2018

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
220101003	Material para Odontología	12,000,000		5,000,000			17,000,000	-	12,361,106	12,361,106	12,361,106	-	-
220101004	Material para Laboratorio	350,000,000	100,000,000	300,000,000			750,000,000	45,000,000	670,000,000	13,723,826	507,053,039	20,967,400	225,860,019
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	300,000,000	-	36,000,000	-	-	336,000,000	36,000,000	317,352,904	34,508,056	281,393,140	36,857,559	153,512,524
220103001	Alimentación	300,000,000		36,000,000			336,000,000	36,000,000	317,352,904	34,508,056	281,393,140	36,857,559	153,512,524
220198	Cuentas por pagar vigencia anterior	4,251,168,595				2,475,165,138	1,775,003,457	-	1,573,514,430	-	1,573,514,430	-	1,565,309,921
220199	VIGENCIAS EXPIRADAS	-		1,134,165,138			1,134,165,138	-	1,095,907,039	-	1,095,907,039	-	1,093,183,991
23	GASTOS DE INVERSION	1,150,692,818	2,691,669,215	67,000,000	-	67,000,000	3,842,362,033	99,459,090	2,152,521,722	16,594,507	2,006,714,969	59,416,448	975,573,758
2301	INFRAESTRUCTURA	640,692,818	2,691,669,215	-	-	-	3,332,362,033	81,644,000	1,914,364,170	2,583,300	1,831,964,170	2,583,300	839,867,006
230101	Infraestructura propia del Sector	420,000,000	1,050,000,000	-	-	-	1,470,000,000	(756,000)	139,160,649	2,583,300	139,160,649	2,583,300	139,160,649
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	1,050,000,000	-	-	-	1,470,000,000	(756,000)	139,160,649	2,583,300	139,160,649	2,583,300	139,160,649
230101003003	Seguro de Bienes	150,000,000					150,000,000	(756,000)	139,160,649	2,583,300	139,160,649	2,583,300	139,160,649
230101003005	Rehabilitación de Infraestructura ya Existentes	50,000,000					50,000,000	-	-	-	-	-	-
230101003029	Equipos de Comunicación	70,000,000					70,000,000	-	-	-	-	-	-
230101003053	Hospitales, Centros de Salud y Puestos de Salud	150,000,000	1,050,000,000				1,200,000,000	-	-	-	-	-	-
230102	Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	82,400,000	82,400,000	-	-	-	-
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000					150,000,000	82,400,000	82,400,000	-	-	-	-
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215				1,712,362,033	-	1,692,803,521	-	1,692,803,521	-	700,706,357
2302	DOTACION	510,000,000	-	22,000,000	-	67,000,000	510,000,000	17,815,090	238,157,552	14,011,207	174,750,799	56,833,148	135,706,752
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000	-	22,000,000	-	67,000,000	415,000,000	14,665,090	144,313,262	-	120,045,302	56,833,148	113,446,752
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-		-	20,000,000	270,000,000	(148,880)	88,514,161	-	79,060,171	41,727,017	79,060,171
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	150,000,000				20,000,000	130,000,000	-	9,453,990	-	-	-	-
230201001003	Dotacion de Instalaciones	50,000,000					50,000,000	-	227,017	-	227,017	-	227,017
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	50,000,000					50,000,000	-	50,000,000	-	50,000,000	41,500,000	50,000,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clinico	30,000,000					30,000,000	(148,880)	28,833,154	-	28,833,154	-	28,833,154
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	170,000,000	-	22,000,000	-	47,000,000	145,000,000	14,813,970	55,799,101	-	40,985,131	15,106,131	34,386,581
230201002003	Instalaciones	150,000,000				47,000,000	103,000,000	14,813,970	49,200,551	-	34,386,581	15,106,131	34,386,581
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clinico	10,000,000		22,000,000			32,000,000	-	6,598,550	-	6,598,550	-	-
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	45,000,000	-	-	95,000,000	3,150,000	93,844,290	14,011,207	54,705,497	-	22,260,000
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	45,000,000	-	-	95,000,000	3,150,000	93,844,290	14,011,207	54,705,497	-	22,260,000
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000		45,000,000			95,000,000	3,150,000	93,844,290	14,011,207	54,705,497	-	22,260,000

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO