

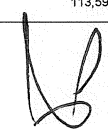


ESE HOSPITAL SAN FELIX LA DORADA
NIT.810000913
EJECUCION PRESUPUESTAL DE GASTOS
MES : JUNIO PERIODO FISCAL : 2018

VIGILADO Supersalud

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	2,209,044,523	4,013,788,553	-	4,013,788,553	30,221,563,663	2,144,445,877	24,467,698,048	1,401,909,792	19,759,587,382	1,980,920,824	11,722,958,086
21	GASTOS DE FUNCIONAMIENTO	20,248,656,727	23,001,000	1,854,623,415	-	1,854,623,415	20,271,657,727	1,978,016,113	17,250,102,955	1,091,566,337	12,843,744,046	1,543,323,790	7,992,214,172
2101	GASTOS DE PERSONAL	14,009,959,893	-	402,400,581	-	200,000,000	14,212,360,474	2,213,294,847	12,128,580,535	1,339,879,551	8,023,134,150	1,334,891,245	5,527,867,559
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	-	-	-	1,925,194,088	201,319,657	873,981,441	201,019,657	873,681,441	132,482,956	675,925,171
210101001	Sueldos de Personal Nomina	1,498,247,090	-	-	-	-	1,498,247,090	127,481,956	750,969,391	127,481,956	750,969,391	114,559,206	623,487,435
210101001001	Sueldos	1,498,247,090	-	-	-	-	1,498,247,090	127,481,956	750,969,391	127,481,956	750,969,391	114,559,206	623,487,435
210101005	Bonificación por Servicios Prestados	55,904,454	-	-	-	-	55,904,454	2,963,053	25,499,981	2,963,053	25,499,981	4,140,098	22,536,928
210101007	Bonificación Especial por Recreación	8,331,855	-	-	-	-	8,331,855	601,633	2,357,172	601,633	2,357,172	1,232,815	2,092,434
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-
210101017	Prima de Navidad	157,849,679	-	-	-	-	157,849,679	-	-	-	-	-	-
210101019	Prima de Servicios	83,547,536	-	-	-	-	83,547,536	61,715,730	61,715,730	61,615,730	61,615,730	-	-
210101021	Prima de Vacaciones	73,271,303	-	-	-	-	73,271,303	5,373,594	20,631,834	5,373,594	20,631,834	10,561,714	18,184,732
210101023	Prima o Subsidio de Alimentación	11,265,073	-	-	-	-	11,265,073	1,363,570	5,388,753	1,263,570	5,288,753	842,380	4,025,183
210101031	Auxilio de Transporte	15,282,323	-	-	-	-	15,282,323	1,820,121	7,418,580	1,720,121	7,318,580	1,146,743	5,598,459
210101033	Indemnización por Vacaciones	21,494,705	-	-	-	-	21,494,705	-	-	-	-	-	-
210102	Servicios Personales Indirectos	11,365,002,000	-	200,000,000	-	200,000,000	11,365,002,000	1,968,916,090	10,798,943,513	1,095,800,794	6,693,797,128	1,202,408,289	4,641,746,488
210102003	Honorarios Profesionales	9,150,000,000	-	-	-	200,000,000	8,950,000,000	1,199,915,406	8,528,167,829	848,737,596	5,227,406,928	957,529,603	3,429,904,096
210102003001	Asistenciales	8,500,000,000	-	-	-	-	8,500,000,000	1,095,932,502	8,226,819,117	811,876,628	5,028,241,120	922,468,635	3,264,599,256
210102003002	Administrativos	650,000,000	-	-	-	200,000,000	450,000,000	103,982,904	301,348,712	36,860,968	199,165,808	35,060,968	165,304,840
210102009	Remuneración por Servicios Técnicos	2,215,000,000	-	200,000,000	-	-	2,415,000,000	769,000,684	2,270,775,684	247,063,198	1,466,390,200	244,878,686	1,211,842,392
210102009001	Asistenciales	1,500,000,000	-	-	-	-	1,500,000,000	481,070,684	1,372,270,684	150,062,630	895,049,554	150,646,250	741,398,174
210102009002	Administrativos	715,000,000	-	200,000,000	-	-	915,000,000	287,930,000	898,505,000	97,000,568	571,340,646	94,232,436	470,444,218
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	43,059,100	455,655,581	43,059,100	455,655,581	-	210,195,900
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	7,296,000	41,594,300	7,296,000	41,594,300	-	34,298,300
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	7,296,000	41,594,300	7,296,000	41,594,300	-	34,298,300
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726	-	-	-	-	36,726,726	2,919,300	16,642,500	2,919,300	16,642,500	-	13,723,200
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598	-	-	-	-	54,753,598	4,376,700	24,951,800	4,376,700	24,951,800	-	20,575,100
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	35,763,100	414,061,281	35,763,100	414,061,281	-	175,897,600
210103003001	Aportes a Previsión Social	555,589,091	-	202,400,581	-	-	757,989,672	29,925,600	380,790,881	29,925,600	380,790,881	-	148,464,700
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	15,657,600	93,393,600	15,657,600	93,393,600	-	77,736,000
210103003001005	Empresas Promotoras de Salud	149,233,488	-	-	-	-	149,233,488	11,091,200	66,156,800	11,091,200	66,156,800	-	55,065,600
210103003001007	Administradoras Riesgos Profesionales	37,517,535	-	-	-	-	37,517,535	3,176,800	18,839,900	3,176,800	18,839,900	-	15,663,100
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390	-	-	-	-	72,694,390	5,837,500	33,270,400	5,837,500	33,270,400	-	27,432,900
2102	GASTOS GENERALES	1,588,386,617	23,001,000	519,800,000	-	116,000,000	2,015,187,617	148,663,886	1,325,639,590	134,848,164	1,030,377,002	190,411,925	881,739,548
210201	Adquisición de Bienes	364,000,000	-	35,000,000	-	10,000,000	389,000,000	10,678,780	206,348,276	24,921,727	164,153,652	32,378,140	120,264,452
210201001	Materiales y Suministros	35,000,000	-	27,000,000	-	-	62,000,000	1,916,800	41,697,387	4,537,960	41,086,048	9,908,800	25,348,608
210201003	Compra de Equipos	20,000,000	-	-	-	10,000,000	10,000,000	-	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	8,761,980	159,250,889	20,383,767	117,667,604	22,471,340	94,915,844
210201098001	Suministro de Combustible	190,000,000	-	-	-	-	190,000,000	70,000	102,690,379	12,893,287	75,995,304	16,585,360	68,787,364
210201098002	Papelería y Material de Oficina	80,000,000	-	-	-	-	80,000,000	7,600,000	36,350,000	5,507,000	28,140,000	4,794,000	16,953,280
210201098003	Cafetería y Apoyo Logístico	24,000,000	-	8,000,000	-	-	32,000,000	1,091,980	20,210,510	2,183,480	13,532,300	1,091,980	9,175,200
210202	Adquisición de Servicios	1,224,386,617	23,001,000	484,800,000	-	106,000,000	1,626,187,617	137,985,106	1,118,691,314	109,928,437	866,223,350	158,033,785	761,475,096
210202001	Capacitación	500,000	-	-	-	-	500,000	-	-	-	-	-	-

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
210202003	Viatcos y Gastos de Viaje	40,000,000		15,000,000			55,000,000	6,088,931	31,154,259	6,088,931	31,154,259	6,239,375	26,628,659
210202005	Comunicaciones y Transporte	30,000,000		40,000,000			70,000,000	2,125,560	42,888,675	2,797,560	28,694,975	4,395,060	24,932,975
210202007	Servicios Públicos	350,000,000		200,000,000			550,000,000	57,339,859	314,670,895	59,844,374	314,305,410	54,104,374	308,565,410
210202009	Seguros	20,000,000					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	7,188,000	7,788,000	-	600,000
210202013	Impresos y Publicaciones	2,000,000		6,000,000			8,000,000	313,160	1,692,466	313,160	1,692,466	313,160	692,466
210202015	Mantenimiento	349,886,617		80,000,000			429,886,617	6,229,065	387,962,399	10,800,065	245,524,950	42,909,210	218,463,285
210202017	Vigilancia	100,000,000				100,000,000	-	-	-	-	-	-	-
210202019	Aseo	150,000,000		122,800,000		6,000,000	266,800,000	50,439,700	199,584,550	7,480,200	120,707,904	12,400,000	70,568,884
210202021	Arrendamientos	50,000,000		15,000,000			65,000,000	6,400,000	53,826,380	6,799,600	38,865,980	6,799,600	38,865,980
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000					120,000,000	9,048,831	59,123,690	8,614,547	57,489,406	10,873,006	52,157,437
210202027	Bienestar Social	10,000,000	23,001,000				33,001,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	10,000,000	-	-	100,000,000	1,093,000	47,904,807	1,874,242	41,654,871	781,242	38,674,012
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	-	15,000,000	-	10,937,388	781,242	4,687,452	781,242	3,906,210
210302003	Pensiones	15,000,000	-	-	-	-	15,000,000	-	10,937,388	781,242	4,687,452	781,242	3,906,210
210302003001	Mesadas Pensionales	15,000,000	-	-	-	-	15,000,000	-	10,937,388	781,242	4,687,452	781,242	3,906,210
210398	Otras Transferencias	75,000,000	-	10,000,000	-	-	85,000,000	1,093,000	36,967,419	1,093,000	36,967,419	-	34,767,802
210398005	Cuotas de Auditoria	23,000,000					23,000,000	-	-	-	-	-	-
210398007	Sentencias y Conciliaciones	40,000,000					40,000,000	-	30,325,529	-	30,325,529	-	30,325,529
210398098	Otras Transferencias	12,000,000		10,000,000			22,000,000	1,093,000	6,641,890	1,093,000	6,641,890	-	4,442,273
2104	Cuentas por pagar vigencia anterior	4,560,310,217				1,538,623,415	3,021,686,802	(205,198,737)	3,005,992,072	(205,198,737)	3,005,992,072	17,239,378	1,408,156,691
2105	Vigencias Expiradas	-		922,422,834			922,422,834	(179,836,883)	742,585,951	(179,836,883)	742,585,951	-	135,776,362
22	GASTOS DE OPERACION	6,613,169,595	194,374,308	2,139,165,138	-	2,139,165,138	6,807,543,903	164,032,345	5,250,585,001	295,554,364	4,967,427,555	394,874,217	3,091,634,335
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	194,374,308	2,139,165,138	-	2,139,165,138	6,807,543,903	164,032,345	5,250,585,001	295,554,364	4,967,427,555	394,874,217	3,091,634,335
220101	Compra de Bienes Para la Venta	2,062,001,000	194,374,308	1,005,000,000	-	-	3,261,375,308	209,029,394	2,350,159,128	303,693,854	2,087,842,062	230,133,299	449,323,126
220101001	medicamentos	900,000,000					900,000,000	14,029,394	712,818,806	102,554,484	676,869,958	152,309,079	248,935,609
220101002	Material Médico Quirúrgico	800,000,000	94,374,308	800,000,000			1,694,374,308	150,000,000	1,099,979,216	188,892,878	1,013,096,775	29,996,699	66,170,202
220101003	Material para Odontología	12,000,000		5,000,000			17,000,000	-	12,361,106	-	-	-	-
220101004	Material para Laboratorio	350,000,000	100,000,000	200,000,000			650,000,000	45,000,000	525,000,000	12,246,492	397,875,329	47,827,521	136,217,315
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	300,000,000	-	-	-	-	300,000,000	-	231,004,404	36,857,559	210,164,024	49,701,061	80,902,965
220103001	Alimentación	300,000,000					300,000,000	-	231,004,404	36,857,559	210,164,024	49,701,061	80,902,965
220198	Cuentas por pagar vigencia anterior	4,251,168,595				2,139,165,138	2,112,003,457	(6,738,950)	1,573,514,430	(6,738,950)	1,573,514,430	115,039,857	1,468,224,253
220199	Vigencias Expiradas	-		1,134,165,138			1,134,165,138	(38,258,099)	1,095,907,039	(38,258,099)	1,095,907,039	-	1,093,183,991
23	GASTOS DE INVERSION	1,150,692,818	1,991,669,215	20,000,000	-	20,000,000	3,142,362,033	2,397,419	1,967,010,092	14,789,091	1,948,415,781	42,722,817	639,109,579
2301	INFRAESTRUCTURA	640,692,818	1,991,669,215	-	-	-	2,632,362,033	(16,219,212)	1,832,720,170	(8,260,839)	1,829,380,870	20,680,817	580,235,975
230101	Infraestructura propia del Sector	420,000,000	350,000,000	-	-	-	770,000,000	3,339,300	139,916,649	-	136,577,349	20,680,817	136,577,349
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	350,000,000	-	-	-	770,000,000	3,339,300	139,916,649	-	136,577,349	20,680,817	136,577,349
230101003003	Seguro de Bienes	150,000,000					150,000,000	3,339,300	139,916,649	-	136,577,349	20,680,817	136,577,349
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	350,000,000				500,000,000	-	-	-	-	-	-
230102	Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	-
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000					150,000,000	-	-	-	-	-	-
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215				1,712,362,033	(19,558,512)	1,692,803,521	(8,260,839)	1,692,803,521	-	443,658,626
2302	DOTACIÓN	510,000,000	-	20,000,000	-	20,000,000	510,000,000	18,616,631	134,289,922	23,049,930	119,034,911	22,042,000	58,873,804
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000				20,000,000	440,000,000	15,106,131	113,595,632	8,000,000	98,340,621	22,042,000	56,613,604



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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-	-	-	20,000,000	270,000,000	-	79,209,051	-	79,060,171	14,042,000	37,333,154
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	150,000,000				20,000,000	130,000,000	-	-	-	-	-	-
230201001003	Dotacion de Instalaciones	50,000,000					50,000,000	-	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	-	8,500,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clinico	30,000,000					30,000,000	-	28,982,034	-	28,833,154	14,042,000	28,833,154
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	170,000,000	-	-	-	-	170,000,000	15,106,131	34,386,581	8,000,000	19,280,450	8,000,000	19,280,450
230201002003	Instalaciones	150,000,000					150,000,000	15,106,131	34,386,581	8,000,000	19,280,450	8,000,000	19,280,450
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clinico	10,000,000					10,000,000	-	-	-	-	-	-
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	20,000,000	-	-	70,000,000	3,510,500	20,694,290	15,049,930	20,694,290	-	2,260,000
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	20,000,000	-	-	70,000,000	3,510,500	20,694,290	15,049,930	20,694,290	-	2,260,000
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000		20,000,000			70,000,000	3,510,500	20,694,290	15,049,930	20,694,290	-	2,260,000

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO