

ESE HOSPITAL SAN FELIX LA DORADA
NIT.810000913
EJECUCION PRESUPUESTAL DE GASTOS
MES :OCTUBRE 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
2	GASTOS	28,012,519,140	5,409,044,523	5,805,336,140	-	5,805,336,140	33,421,563,663	3,428,751,184	31,369,574,680	2,112,410,979	27,536,875,748	1,870,938,198	19,298,609,269
21	GASTOS DE FUNCIONAMIENTO	20,248,656,727	2,263,001,000	2,931,579,586	-	2,931,579,586	22,511,687,727	2,194,812,907	21,301,600,631	1,592,701,872	18,920,779,187	1,203,444,836	13,627,058,249
2101	GASTOS DE PERSONAL	14,009,959,893	2,000,000,000	1,388,888,752	-	959,851,288	16,438,997,357	2,002,075,497	15,624,643,209	1,365,619,869	13,420,434,441	1,040,748,461	9,683,441,673
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	257,000,000	-	305,000,000	1,877,194,088	137,937,264	1,424,037,185	137,937,264	1,423,737,185	143,708,045	1,296,919,526
210101001	Sueldos de Personal Nomina	1,498,247,090	-	100,000,000	-	100,000,000	1,498,247,090	124,301,903	1,250,531,453	124,301,903	1,250,531,453	135,118,381	1,136,993,750
210101001001	Sueldos	1,498,247,090	-	100,000,000	-	100,000,000	1,498,247,090	124,301,903	1,250,531,453	124,301,903	1,250,531,453	135,118,381	1,136,993,750
210101005	Bonificación por Servicios Prestados	55,904,454	-	-	-	-	55,904,454	5,687,113	44,609,502	5,687,113	44,609,502	1,763,747	39,522,042
210101007	Bonificación Especial por Recreación	8,331,865	-	-	-	-	8,331,865	342,660	4,116,906	342,660	4,116,906	511,590	3,774,242
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-
210101017	Prima de Navidad	157,849,679	-	157,000,000	-	167,000,000	147,849,679	1,596,793	1,596,793	1,596,793	1,596,793	-	-
210101019	Prima de Servicios	83,547,536	-	-	-	21,000,000	62,547,536	-	61,715,730	-	61,615,730	-	61,615,730
210101021	Prima de Vacaciones	73,271,303	-	-	-	-	73,271,303	3,173,053	36,299,021	3,173,053	36,299,021	4,325,204	32,881,724
210101023	Prima o Subsidio de Alimentación	11,265,073	-	-	-	-	11,265,073	832,352	8,726,182	832,352	8,626,182	842,380	7,793,830
210101031	Auxilio de Transporte	15,282,323	-	1,146,743	-	-	15,282,323	1,146,743	11,884,970	1,146,743	11,884,970	1,146,743	10,738,227
210101033	Indemnización por Vacaciones	21,494,705	-	-	-	17,000,000	4,494,705	856,647	4,456,628	856,647	4,456,628	-	3,599,981
210102	Servicios Personales Indirectos	11,365,002,000	2,000,000,000	929,488,171	-	654,851,288	13,639,638,883	1,821,907,433	13,566,284,443	1,185,451,805	11,362,375,675	813,693,716	7,954,601,147
210102003	Honorarios Profesionales	9,150,000,000	1,400,000,000	729,488,171	-	461,651,288	10,817,836,883	1,315,621,653	10,747,695,813	926,279,407	8,852,670,410	548,339,330	5,718,863,586
210102003001	Asistenciales	8,500,000,000	1,300,000,000	729,488,171	-	125,000,000	10,404,488,171	1,245,949,717	10,336,675,165	896,151,772	8,505,194,063	500,278,362	5,401,514,874
210102003002	Administrativos	650,000,000	100,000,000	-	-	336,651,288	413,348,712	69,671,936	411,020,648	30,127,635	347,476,347	48,060,968	317,348,712
210102009	Remuneración por Servicios Técnicos	2,215,000,000	600,000,000	200,000,000	-	193,200,000	2,821,800,000	506,285,780	2,818,588,630	259,172,398	2,509,705,265	265,354,386	2,235,737,561
210102009001	Asistenciales	1,500,000,000	400,000,000	-	-	156,000,000	1,744,000,000	331,657,450	1,743,914,154	163,506,328	1,547,826,972	168,128,750	1,377,187,394
210102009002	Administrativos	715,000,000	200,000,000	200,000,000	-	37,200,000	1,077,800,000	174,628,330	1,074,674,476	95,666,070	961,878,293	97,225,636	858,550,167
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	42,230,800	634,321,581	42,230,800	634,321,581	83,346,700	431,921,000
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	6,929,700	73,363,300	6,929,700	73,363,300	13,724,800	73,363,300
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	6,929,700	73,363,300	6,929,700	73,363,300	13,724,800	73,363,300
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726	-	-	-	-	36,726,726	2,772,800	29,352,900	2,772,800	29,352,900	5,491,700	29,352,900
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598	-	-	-	-	54,753,598	4,156,900	44,010,400	4,156,900	44,010,400	8,233,100	44,010,400
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	35,301,100	560,958,281	35,301,100	560,958,281	69,621,900	358,557,700
210103003001	Aportes a Previsión Social	555,589,091	-	202,400,581	-	-	757,989,672	29,757,300	502,273,281	29,757,300	502,273,281	58,642,000	299,872,700
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	15,603,000	158,227,900	15,603,000	158,227,900	30,738,000	158,227,900
210103003001005	Empresas Promotoras de Salud	149,233,488	-	-	-	-	149,233,488	11,052,300	110,289,200	11,052,300	110,289,200	21,773,100	110,289,200
210103003001007	Administradoras Riesgos Profesionales	37,517,535	-	-	-	-	37,517,535	3,102,000	31,355,600	3,102,000	31,355,600	6,130,900	31,355,600
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390	-	-	-	-	72,694,390	5,543,800	58,685,000	5,543,800	58,685,000	10,979,900	58,685,000
2102	GASTOS GENERALES	1,588,386,617	263,001,000	605,168,000	-	170,470,000	2,286,085,617	192,737,410	1,962,157,069	226,300,761	1,787,888,119	113,663,912	1,569,145,898
210201	Adquisición de Bienes	364,000,000	20,000,000	35,000,000	-	41,470,000	377,530,000	22,796,008	328,776,093	34,130,957	280,706,484	27,129,237	237,664,228
210201001	Materiales y Suministros	35,000,000	20,000,000	27,000,000	-	20,000,000	62,000,000	5,046,318	59,542,556	4,413,016	55,429,464	6,288,513	51,062,766
210201003	Compra de Equipos	20,000,000	-	-	-	10,000,000	10,000,000	-	7,510,000	-	7,510,000	-	7,510,000
210201005	Dotación de Personal	15,000,000	-	-	-	6,470,000	8,530,000	-	5,122,950	-	-	-	-
210201098	Otras Adquisiciones de Bienes	294,000,000	-	8,000,000	-	5,000,000	297,000,000	17,749,690	256,600,587	29,717,941	217,767,020	20,840,724	179,091,462
210201098001	Suministro de Combustible	190,000,000	-	-	-	-	190,000,000	75,000	155,150,379	14,985,984	138,169,565	18,436,174	125,911,822
210201098002	Papelaría y Material de Oficina	80,000,000	-	-	-	5,000,000	75,000,000	14,939,940	72,740,000	12,844,807	54,206,357	600,000	37,084,740
210201098003	Cafetería y Apoyo Logístico	24,000,000	-	8,000,000	-	-	32,000,000	2,734,750	28,710,208	1,887,150	25,391,098	1,804,550	16,094,900



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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
210202	Adquisición de Servicios	1,224,386,617	243,001,000	570,168,000	-	129,000,000	1,908,555,617	169,941,402	1,633,380,976	192,169,804	1,507,181,635	86,534,675	1,331,481,670
210202001	Capacitación	500,000					500,000	-	-	-	-	-	-
210202003	Viaticos y Gastos de Viaje	40,000,000	20,000,000	15,000,000			75,000,000	7,381,251	54,662,207	7,381,251	54,662,207	4,898,623	47,758,669
210202005	Comunicaciones y Transporte	30,000,000		40,000,000			70,000,000	5,045,500	59,477,992	5,045,500	49,889,692	7,195,500	46,357,692
210202007	Servicios Públicos	350,000,000	100,000,000	200,000,000			650,000,000	50,958,350	530,119,951	53,408,589	527,903,523	46,493,406	518,538,340
210202009	Seguros	20,000,000					20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
210202011	Publicidad	2,000,000		15,574,000			17,574,000	9,785,000	17,573,000	9,785,000	17,573,000	6,640,000	14,428,000
210202013	Impresos y Publicaciones	2,000,000		6,000,000			8,000,000	839,698	6,282,094	839,698	6,282,094	1,643,698	4,886,094
210202015	Mantenimiento	349,886,617	100,000,000	90,594,000		13,000,000	527,480,617	39,946,294	475,067,384	70,017,909	409,861,247	2,755,950	318,164,622
210202017	Vigilancia	100,000,000				100,000,000	-	-	-	-	-	-	-
210202019	Aseo	150,000,000		165,000,000		16,000,000	299,000,000	36,000,000	289,427,883	28,987,148	252,743,991	800,000	199,714,718
210202021	Arrendamientos	50,000,000		38,000,000			88,000,000	12,800,000	79,426,380	9,519,400	68,556,080	8,239,400	67,276,080
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000					120,000,000	7,185,309	101,344,085	7,185,309	99,709,801	7,868,098	94,357,455
210202027	Bienestar Social	10,000,000	23,001,000				33,001,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	15,100,000	-	3,104,000	101,996,000	-	82,111,616	781,242	79,767,890	781,242	73,415,548
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	781,242	8,593,662	781,242	7,812,420
210302003	Pensiones	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	781,242	8,593,662	781,242	7,812,420
210302003001	Mesadas Pensionales	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	781,242	8,593,662	781,242	7,812,420
210398	Otras Transferencias	75,000,000	-	15,100,000	-	-	90,100,000	-	71,174,228	-	71,174,228	-	65,603,128
210398005	Cuotas de Auditar	23,000,000		5,100,000			28,100,000	-	28,049,776	-	28,049,776	-	28,049,776
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	-	12,798,923	-	12,798,923	-	7,227,823
2104	Cuentas por pagar vigencia anterior	4,560,310,217				1,554,317,415	3,005,992,802	-	2,954,779,207	-	2,954,779,207	48,251,221	1,623,145,600
2105	Vigencias Expiradas	-		922,422,834		243,836,883	678,585,951	-	677,909,530	-	677,909,530	-	677,909,530
22	GASTOS DE OPERACION	6,613,169,595	454,374,308	2,745,912,264	-	2,745,912,264	7,067,543,903	175,124,432	6,842,229,459	446,961,960	6,460,070,723	43,133,632	4,020,498,972
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	454,374,308	2,745,912,264	-	2,745,912,264	7,067,543,903	175,124,432	6,842,229,459	446,961,960	6,460,070,723	43,133,632	4,020,498,972
220101	Compra de Bienes Para la Venta	2,062,001,000	344,374,308	1,575,747,126	-	30,000,000	3,952,122,434	77,474,432	3,757,805,086	403,703,967	3,430,038,562	40,410,584	1,169,396,928
220101001	medicamentos	900,000,000	150,000,000	200,000,000		30,000,000	1,220,000,000	79,641,798	1,141,679,060	119,752,944	1,075,308,309	30,942,287	531,109,585
220101002	Material Médico Quirúrgico	800,000,000	94,374,308	960,747,126			1,855,121,434	(2,167,366)	1,763,864,115	193,465,494	1,675,186,692	9,468,297	325,521,495
220101003	Material para Odontología	12,000,000		5,000,000			17,000,000	-	12,361,106	-	12,361,106	-	-
220101004	Material para Laboratorio	350,000,000	100,000,000	410,000,000			860,000,000	-	839,900,805	90,485,529	667,182,455	-	312,765,848
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	300,000,000	110,000,000	36,000,000	-	-	446,000,000	97,650,000	415,002,904	43,257,993	360,610,692	-	189,885,084
220103001	Alimentación	300,000,000	110,000,000	36,000,000			446,000,000	97,650,000	415,002,904	43,257,993	360,610,692	-	189,885,084
220198	Cuentas por pagar vigencia anterior	4,251,168,595				2,677,654,165	1,573,514,430	-	1,573,514,430	-	1,573,514,430	-	1,565,309,921
220199	Vigencias Expiradas	-		1,134,165,138		38,258,099	1,095,907,039	-	1,095,907,039	-	1,095,907,039	2,723,048	1,095,907,039
23	GASTOS DE INVERSION	1,150,692,818	2,691,669,215	127,844,290	-	127,844,290	3,842,362,033	1,058,813,845	3,225,744,590	72,747,147	2,156,025,838	624,359,730	1,651,052,048
2301	INFRAESTRUCTURA	640,692,818	2,691,669,215	-	-	15,017,216	3,317,344,817	950,074,292	2,864,948,285	20,600,000	1,866,407,793	593,189,584	1,433,144,190
230101	Infraestructura propia del Sector	420,000,000	1,050,000,000	-	-	-	1,470,000,000	950,074,292	1,096,501,141	-	139,160,649	-	139,160,649
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	1,050,000,000	-	-	-	1,470,000,000	950,074,292	1,096,501,141	-	139,160,649	-	139,160,649
230101003003	Seguro de Bienes	150,000,000					150,000,000	1,652,450	148,079,299	-	139,160,649	-	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	948,421,842	948,421,842	-	-	-	-
230102	Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	-	82,400,000	20,600,000	41,200,000	20,512,400	20,600,000
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000					150,000,000	-	82,400,000	20,600,000	41,200,000	20,512,400	20,600,000





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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215			15,017,216	1,697,344,817	-	1,686,047,144	-	1,686,047,144	572,677,184	1,273,383,541
2302	DOTACIÓN	510,000,000	-	127,844,290	-	112,827,074	525,017,216	108,739,553	360,796,305	52,147,147	289,618,045	31,170,146	217,907,858
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000	-	49,000,000	-	112,827,074	396,172,926	73,739,553	231,952,015	28,672,290	172,985,552	-	128,260,722
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-	27,000,000	-	35,000,000	282,000,000	49,305,276	137,819,437	14,773,090	103,287,251	-	79,060,171
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	150,000,000		15,000,000		20,000,000	145,000,000	34,532,186	43,986,176	-	9,453,990	-	-
230201001003	Dotacion de Instalaciones	50,000,000				15,000,000	35,000,000	14,773,090	15,000,107	14,773,090	15,000,107	-	227,017
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	50,000,000					50,000,000	-	50,000,000	-	50,000,000	-	50,000,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clinico	30,000,000		12,000,000			42,000,000	-	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	-	77,827,074	114,172,926	24,434,277	94,132,578	13,899,200	69,698,301	-	49,200,551
230201002003	Instalaciones	150,000,000				77,827,074	72,172,926	-	63,099,751	13,899,200	63,099,751	-	49,200,551
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clinico	10,000,000		22,000,000			32,000,000	24,434,277	31,032,827	-	6,598,550	-	-
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	78,844,290	-	-	128,844,290	35,000,000	128,844,290	23,474,857	116,632,493	31,170,146	89,647,136
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	78,844,290	-	-	128,844,290	35,000,000	128,844,290	23,474,857	116,632,493	31,170,146	89,647,136
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000		78,844,290			128,844,290	35,000,000	128,844,290	23,474,857	116,632,493	31,170,146	89,647,136

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 GERENTE

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