



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

VIGILADO Supersalud

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION			DISMINUCION			PRESUPUESTO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS		
<b>2</b>	<b>GASTOS</b>	<b>28,012,519,140</b>	<b>5,409,044,523</b>	<b>5,459,917,850</b>	-	-	<b>5,459,917,850</b>	<b>33,421,563,663</b>	<b>883,377,094</b>	<b>27,940,163,496</b>	<b>1,644,347,530</b>	<b>25,424,104,769</b>	<b>2,051,377,135</b>	<b>17,427,671,071</b>	
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>20,248,656,727</b>	<b>2,263,001,000</b>	<b>2,263,001,000</b>	-	-	<b>2,635,005,586</b>	<b>22,511,657,727</b>	<b>303,897,957</b>	<b>19,106,127,724</b>	<b>1,290,547,643</b>	<b>17,327,717,315</b>	<b>1,581,291,624</b>	<b>12,423,613,413</b>	
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>14,009,959,893</b>	<b>2,000,000,000</b>	<b>1,101,888,752</b>	-	-	<b>756,851,288</b>	<b>16,354,997,357</b>	<b>280,174,880</b>	<b>13,621,907,712</b>	<b>1,245,877,688</b>	<b>12,054,454,572</b>	<b>916,480,929</b>	<b>8,642,693,212</b>	
<b>210101</b>	<b>Servicios Personales Asociados a la Nomina</b>	<b>1,925,194,088</b>	-	-	-	-	<b>1,630,194,088</b>	<b>1,630,194,088</b>	<b>133,539,536</b>	<b>1,286,999,921</b>	<b>1,285,799,921</b>	<b>1,285,799,921</b>	<b>128,410,998</b>	<b>1,153,211,481</b>	
<b>210101001</b>	<b>Sueldos de Personal Nomina</b>	<b>1,498,247,090</b>	-	-	-	-	<b>1,398,247,090</b>	<b>1,398,247,090</b>	<b>124,354,181</b>	<b>1,126,229,550</b>	<b>1,126,229,550</b>	<b>1,126,229,550</b>	<b>114,208,139</b>	<b>1,001,875,369</b>	
<b>210101001001</b>	<b>Sueldos</b>	<b>1,498,247,090</b>	-	-	-	-	<b>1,398,247,090</b>	<b>1,398,247,090</b>	<b>124,354,181</b>	<b>1,126,229,550</b>	<b>1,126,229,550</b>	<b>1,126,229,550</b>	<b>114,208,139</b>	<b>1,001,875,369</b>	
<b>210101005</b>	<b>Bonificación por Servicios Prestados</b>	<b>55,904,454</b>	-	-	-	-	<b>55,904,454</b>	<b>55,904,454</b>	<b>1,164,094</b>	<b>38,922,389</b>	<b>1,164,094</b>	<b>38,922,389</b>	<b>9,105,993</b>	<b>37,768,295</b>	
<b>210101007</b>	<b>Bonificación Especial por Recreación</b>	<b>8,331,865</b>	-	-	-	-	<b>8,331,865</b>	<b>8,331,865</b>	<b>600,895</b>	<b>3,774,246</b>	<b>600,895</b>	<b>3,774,246</b>	<b>317,745</b>	<b>3,262,652</b>	
<b>210101013</b>	<b>Horas Extras y Días Festivos</b>	<b>60</b>	-	-	-	-	<b>60</b>	<b>60</b>	-	-	-	-	-	-	
<b>210101017</b>	<b>Prima de Navidad</b>	<b>157,849,679</b>	-	-	-	-	<b>157,000,000</b>	<b>849,679</b>	-	-	-	-	-	-	
<b>210101019</b>	<b>Prima de Servicios</b>	<b>83,547,536</b>	-	-	-	-	<b>83,547,536</b>	<b>62,547,536</b>	-	-	-	-	-	-	
<b>210101021</b>	<b>Prima de Vacaciones</b>	<b>73,271,303</b>	-	-	-	-	<b>73,271,303</b>	<b>73,271,303</b>	<b>5,431,243</b>	<b>33,125,968</b>	<b>5,431,243</b>	<b>33,125,968</b>	<b>2,817,805</b>	<b>28,556,520</b>	
<b>210101023</b>	<b>Prima o Subsidio de Alimentación</b>	<b>11,265,073</b>	-	-	-	-	<b>11,265,073</b>	<b>842,380</b>	<b>7,993,830</b>	<b>842,380</b>	<b>7,993,830</b>	<b>842,380</b>	<b>626,334</b>	<b>6,951,450</b>	
<b>210101031</b>	<b>Auxilio de Transporte</b>	<b>15,282,323</b>	-	-	-	-	<b>15,282,323</b>	<b>1,146,743</b>	<b>10,838,227</b>	<b>1,146,743</b>	<b>10,838,227</b>	<b>1,146,743</b>	<b>1,134,982</b>	<b>3,599,981</b>	
<b>210101033</b>	<b>Indemnización por Vacaciones</b>	<b>21,494,705</b>	-	-	-	-	<b>17,000,000</b>	<b>4,494,705</b>	<b>3,599,981</b>	<b>10,738,227</b>	<b>3,599,981</b>	<b>10,738,227</b>	<b>1,134,982</b>	<b>3,599,981</b>	
<b>210102</b>	<b>Servicios Personales Indirectos</b>	<b>11,365,002,000</b>	<b>2,000,000,000</b>	<b>899,488,171</b>	-	-	<b>461,851,288</b>	<b>13,802,638,883</b>	<b>105,519,444</b>	<b>11,743,717,010</b>	<b>1,071,222,252</b>	<b>10,176,563,870</b>	<b>790,069,931</b>	<b>7,140,907,431</b>	
<b>210102003</b>	<b>Honorarios Profesionales</b>	<b>9,150,000,000</b>	<b>1,400,000,000</b>	<b>699,488,171</b>	-	-	<b>934,651,288</b>	<b>10,924,836,883</b>	<b>59,868,174</b>	<b>9,432,074,160</b>	<b>798,399,233</b>	<b>7,926,391,003</b>	<b>536,682,842</b>	<b>5,170,524,256</b>	
<b>210102003001</b>	<b>Asistenciales</b>	<b>8,500,000,000</b>	<b>1,300,000,000</b>	<b>699,488,171</b>	-	-	<b>10,499,488,171</b>	<b>59,868,174</b>	<b>9,090,725,448</b>	<b>747,338,265</b>	<b>7,609,042,291</b>	<b>504,621,874</b>	<b>4,901,236,512</b>		
<b>210102003002</b>	<b>Administrativos</b>	<b>650,000,000</b>	<b>100,000,000</b>	-	-	-	<b>425,348,712</b>	-	<b>341,348,712</b>	<b>51,000,968</b>	<b>317,348,712</b>	<b>32,060,968</b>	<b>269,287,744</b>		
<b>210102009</b>	<b>Remuneración por Servicios Técnicos</b>	<b>2,215,000,000</b>	<b>600,000,000</b>	<b>200,000,000</b>	-	-	<b>137,200,000</b>	<b>2,877,800,000</b>	<b>45,651,270</b>	<b>2,311,642,850</b>	<b>272,823,019</b>	<b>2,250,172,867</b>	<b>253,387,089</b>	<b>1,970,383,175</b>	
<b>210102009001</b>	<b>Asistenciales</b>	<b>1,500,000,000</b>	<b>400,000,000</b>	<b>100,000,000</b>	-	-	<b>100,000,000</b>	<b>1,800,000,000</b>	<b>33,076,270</b>	<b>1,411,596,704</b>	<b>172,614,250</b>	<b>1,384,080,644</b>	<b>156,587,220</b>	<b>1,209,058,644</b>	
<b>210102009002</b>	<b>Administrativos</b>	<b>715,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	-	-	<b>37,200,000</b>	<b>1,077,800,000</b>	<b>12,575,000</b>	<b>900,046,146</b>	<b>100,208,769</b>	<b>866,092,223</b>	<b>96,799,869</b>	<b>761,324,631</b>	
<b>210102011</b>	<b>Remuneración de Aprendices</b>	<b>1,000</b>	-	-	-	-	<b>1,000</b>	<b>1,000</b>	-	-	-	-	-	-	
<b>210102098</b>	<b>Otros Servicios Personales Indirectos</b>	<b>1,000</b>	-	-	-	-	<b>1,000</b>	<b>1,000</b>	-	-	-	-	-	-	
<b>210103</b>	<b>Contribuciones Inherentes a la Nómina</b>	<b>719,763,805</b>	-	<b>202,400,581</b>	-	-	-	<b>922,164,386</b>	<b>41,115,900</b>	<b>592,090,781</b>	<b>41,115,900</b>	<b>592,090,781</b>	-	<b>348,574,300</b>	
<b>210103001</b>	<b>Al Sector Público</b>	<b>91,480,324</b>	-	-	-	-	-	<b>91,480,324</b>	<b>6,795,100</b>	<b>66,433,600</b>	<b>6,795,100</b>	<b>66,433,600</b>	-	<b>59,638,500</b>	
<b>210103001003</b>	<b>Aportes parafiscales</b>	<b>91,480,324</b>	-	-	-	-	-	<b>91,480,324</b>	<b>6,795,100</b>	<b>66,433,600</b>	<b>6,795,100</b>	<b>66,433,600</b>	-	<b>59,638,500</b>	
<b>210103001003001</b>	<b>Servicio Nacional de Aprendizaje SENA</b>	<b>36,726,726</b>	-	-	-	-	-	<b>36,726,726</b>	<b>2,718,900</b>	<b>26,580,100</b>	<b>2,718,900</b>	<b>26,580,100</b>	-	<b>23,861,200</b>	
<b>210103001003003</b>	<b>Instituto Colombiano de Bienestar Familiar -ICBF</b>	<b>54,753,598</b>	-	<b>202,400,581</b>	-	-	-	<b>54,753,598</b>	<b>4,076,200</b>	<b>39,853,500</b>	<b>4,076,200</b>	<b>39,853,500</b>	-	<b>35,777,300</b>	
<b>210103003</b>	<b>Al Sector Privado</b>	<b>628,283,481</b>	-	<b>202,400,581</b>	-	-	-	<b>830,684,062</b>	<b>34,320,800</b>	<b>525,657,181</b>	<b>34,320,800</b>	<b>525,657,181</b>	-	<b>288,935,800</b>	
<b>210103003001</b>	<b>Aportes a Prevision Social</b>	<b>555,589,091</b>	-	<b>202,400,581</b>	-	-	-	<b>757,989,672</b>	<b>28,884,700</b>	<b>472,515,981</b>	<b>28,884,700</b>	<b>472,515,981</b>	-	<b>241,230,700</b>	
<b>210103003001001</b>	<b>Fondo de Cesantías</b>	<b>168,000,000</b>	-	<b>202,400,581</b>	-	-	-	<b>370,400,581</b>	-	<b>202,400,581</b>	-	<b>202,400,581</b>	-	-	
<b>210103003001002</b>	<b>Intereses a las Cesantías</b>	<b>11,000,000</b>	-	-	-	-	-	<b>11,000,000</b>	-	-	-	-	-	-	
<b>210103003001003</b>	<b>Fondo de Pensiones</b>	<b>189,838,098</b>	-	-	-	-	-	<b>189,838,098</b>	<b>15,135,000</b>	<b>142,624,900</b>	<b>15,135,000</b>	<b>142,624,900</b>	-	<b>127,489,900</b>	
<b>210103003001005</b>	<b>Empresas Promotoras de Salud</b>	<b>149,233,498</b>	-	-	-	-	-	<b>149,233,498</b>	<b>10,720,800</b>	<b>99,236,900</b>	<b>10,720,800</b>	<b>99,236,900</b>	-	<b>88,516,100</b>	
<b>210103003001007</b>	<b>Administradoras Riesgos Profesionales</b>	<b>37,517,535</b>	-	-	-	-	-	<b>37,517,535</b>	<b>3,028,900</b>	<b>28,253,600</b>	<b>3,028,900</b>	<b>28,253,600</b>	-	<b>25,224,700</b>	
<b>210103003003</b>	<b>Aportes Parafiscales a las Cajas de Compensación Familiar</b>	<b>72,694,390</b>	-	-	-	-	-	<b>72,694,390</b>	<b>5,436,100</b>	<b>53,141,200</b>	<b>5,436,100</b>	<b>53,141,200</b>	-	<b>47,705,100</b>	
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>1,588,386,617</b>	<b>263,001,000</b>	<b>595,594,000</b>	-	-	<b>144,000,000</b>	<b>2,302,981,617</b>	<b>137,919,813</b>	<b>1,769,419,659</b>	<b>159,095,449</b>	<b>1,561,587,359</b>	<b>243,824,863</b>	<b>1,455,481,986</b>	
<b>210201</b>	<b>Adquisición de Bienes</b>	<b>364,000,000</b>	<b>20,000,000</b>	<b>35,000,000</b>	-	-	<b>15,000,000</b>	<b>404,000,000</b>	<b>27,580,668</b>	<b>308,980,098</b>	<b>36,083,746</b>	<b>246,576,527</b>	<b>29,655,001</b>	<b>210,534,991</b>	
<b>210201001</b>	<b>Materiales y Suministros</b>	<b>35,000,000</b>	<b>20,000,000</b>	<b>27,000,000</b>	-	-	<b>27,000,000</b>	<b>82,000,000</b>	<b>1,150,510</b>	<b>54,496,238</b>	<b>4,292,705</b>	<b>51,016,448</b>	<b>2,638,525</b>	<b>44,774,263</b>	
<b>210201003</b>	<b>Compra de Equipos</b>	<b>20,000,000</b>	-	-	-	-	-	<b>10,000,000</b>	<b>10,000,000</b>	<b>7,510,000</b>	-	<b>7,510,000</b>	-	<b>7,510,000</b>	
<b>210201005</b>	<b>Dotación de Personal</b>	<b>15,000,000</b>	-	-	-	-	-	<b>15,000,000</b>	<b>5,122,950</b>	<b>5,122,950</b>	-	<b>5,122,950</b>	-	-	
<b>210201098</b>	<b>Otras Adquisiciones de Bienes</b>	<b>294,000,000</b>	-	<b>8,000,000</b>	-	-	<b>5,000,000</b>	<b>297,000,000</b>	<b>21,307,208</b>	<b>238,850,897</b>	<b>31,791,041</b>	<b>188,049,079</b>	<b>24,906,476</b>	<b>158,250,738</b>	
<b>210201098001</b>	<b>Suministro de Combustible</b>	<b>190,000,000</b>	-	-	-	-	-	<b>190,000,000</b>	<b>1,330,000</b>	<b>155,075,379</b>	<b>23,094,243</b>	<b>123,183,581</b>	<b>15,841,956</b>	<b>107,475,648</b>	
<b>210201098002</b>	<b>Papelera y Material de Oficina</b>	<b>80,000,000</b>	-	-	-	-	-	<b>75,000,000</b>	<b>15,000,000</b>	<b>57,800,060</b>	<b>2,097,090</b>	<b>41,361,550</b>	<b>7,002,710</b>	<b>36,484,740</b>	
<b>210201098003</b>	<b>Cafeteria y Apoyo Logístico</b>	<b>24,000,000</b>	-	<b>8,000,000</b>	-	-	<b>5,000,000</b>	<b>32,000,000</b>	<b>4,977,208</b>	<b>25,975,458</b>	<b>6,599,708</b>	<b>23,503,948</b>	<b>2,061,810</b>	<b>14,290,350</b>	
<b>210202</b>	<b>Adquisición de Servicios</b>	<b>1,224,386,617</b>	<b>243,001,000</b>	<b>560,594,000</b>	-	-	<b>129,000,000</b>	<b>1,898,981,617</b>	<b>110,339,145</b>	<b>1,463,439,574</b>	<b>122,001,703</b>	<b>1,315,011,831</b>	<b>214,169,862</b>	<b>1,244,946,995</b>	
<b>210202001</b>	<b>Capacitación</b>	<b>500,000</b>	-	-	-	-	-	<b>500,000</b>	-	-	-	-	-	-	
<b>210202003</b>	<b>Viaticos y Gastos de Viaje</b>	<b>40,000,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	-	-	-	<b>75,000,000</b>	<b>5,408,639</b>	<b>47,280,956</b>	<b>5,408,639</b>	<b>47,280,956</b>	<b>2,801,131</b>	<b>42,860,046</b>	
<b>210202005</b>	<b>Comunicaciones y Transporte</b>	<b>40,000,000</b>	-	<b>10,000,000</b>	-	-	-	<b>70,000,000</b>	<b>3,317,770</b>	<b>54,432,492</b>	<b>5,105,370</b>	<b>44,844,192</b>	<b>4,311,870</b>	<b>39,162,192</b>	
<b>210202007</b>	<b>Servicios Públicos&lt;/</b>														



ESE HOSPITAL SAN FELIX LA DORADA  
 NIT. 810000913  
 EJECUCION PRESUPUESTAL DE GASTOS  
 MES :SEPTIEMBRE 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
220101004	Material para Laboratorio	350,000,000	100,000,000	410,000,000			860,000,000	169,900,805	839,900,805	69,643,887	576,696,926	86,905,829	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	-	317,352,904	35,959,559	317,352,699	36,372,560	189,885,084
220103001	Alimentación	300,000,000	110,000,000	36,000,000	-	-	446,000,000	-	317,352,904	35,959,559	317,352,699	36,372,560	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	1,093,183,991
23	GASTOS DE INVERSION	1,150,692,818	2,691,669,215	79,000,000	-	-	3,842,362,033	14,409,023	2,166,930,745	78,563,722	2,083,278,691	51,118,560	1,026,692,318
2301	INFRAESTRUCTURA	640,692,818	2,691,669,215	-	-	-	3,332,362,033	509,823	1,914,873,993	13,843,623	1,845,807,793	87,600	839,954,606
230101	Infraestructura propia del Sector	420,000,000	1,050,000,000	-	-	-	1,470,000,000	7,266,200	146,426,849	-	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	7,266,200	146,426,849	-	139,160,649	-	139,160,649
230101003003	Seguro de Bienes	150,000,000					150,000,000	-	-	-	-	-	-
230101003005	Rehabilitación de Infraestructura ya Existentes	70,000,000					70,000,000	-	-	-	-	-	-
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	20,600,000	20,600,000	87,600	87,600
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	-	82,400,000	20,600,000	20,600,000	87,600	87,600
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215				1,712,362,033	(6,756,377)	1,686,047,144	(6,756,377)	1,686,047,144	-	700,706,357
2302	DOTACION	510,000,000	-	79,000,000	-	79,000,000	510,000,000	13,899,200	252,056,752	62,720,099	237,470,898	51,030,960	186,737,712
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000	-	34,000,000	-	79,000,000	415,000,000	13,899,200	158,212,462	24,287,960	144,313,262	14,813,970	128,260,722
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-	12,000,000	-	20,000,000	282,000,000	-	88,514,161	9,453,990	88,514,161	-	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	-	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	-	50,000,000
230201001015	Adquisición de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisición de Equipo Clínico	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	-	59,000,000	133,000,000	13,899,200	69,698,301	14,813,970	55,799,101	14,813,970	49,200,551
230201002003	Instalaciones	150,000,000				59,000,000	91,000,000	13,899,200	63,099,751	14,813,970	49,200,551	14,813,970	49,200,551
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clínico	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	-	93,844,290	38,452,139	93,157,636	36,216,990	58,476,990
230202001	Adquisición y/o producción de equipos, materiales, suministros y servicios administrativos	50,000,000	-	45,000,000	-	-	95,000,000	-	93,844,290	38,452,139	93,157,636	36,216,990	58,476,990
230202001001	Adquisición y/o producción de equipos, materiales, suministro y servicios administrativos	50,000,000		45,000,000			95,000,000	-	93,844,290	38,452,139	93,157,636	36,216,990	58,476,990

LUIS EDUARDO CESPEDES DE LOS RIOS  
 GERENTE

ANTONIA MARIA GOMEZ BETANCURT  
 PROFESIONAL UNIVERSITARIO ESPECIALIZADO