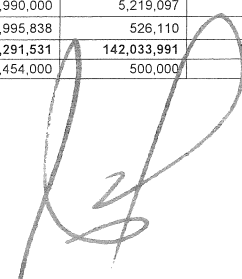


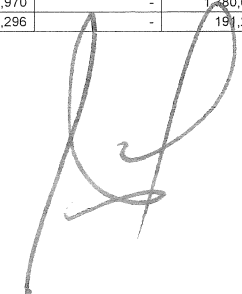
ESE HOSPITAL SAN FELIX LA DORADA
NIT. 810000913
EJECUCION PRESUPUESTAL DE GASTOS
MES : JUNIO PERIODO FISCAL : 2019

NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	ADICION		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2	GASTOS	31,451,363,483	1,099,545,668	3,025,113,662	-	3,025,113,662	32,550,909,151	4,885,334,862	27,459,652,097	1,930,753,642	20,226,027,149	2,726,070,960	14,050,224,820
21	GASTOS DE FUNCIONAMIENTO	23,384,662,483	12,999	2,316,557,281	-	2,316,557,281	23,384,675,482	4,085,222,512	19,994,029,717	1,572,969,207	13,651,812,762	1,818,048,852	9,549,631,699
2101	GASTOS DE PERSONAL	16,687,725,329	12,999	1,783,967,292	-	1,876,743,455	16,594,962,165	4,009,049,723	14,368,802,691	1,423,055,034	8,274,767,537	1,351,516,011	6,284,818,237
210101	Servicios Personales Asociados a la Nomina	1,935,479,571	-	1,279,276,800	-	20,000,000	3,194,756,371	215,021,523	2,191,978,326	282,700,708	1,403,053,320	197,787,700	1,252,547,095
210101001	Sueldos de Personal Nomina	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	130,187,986	2,052,456,759	198,078,157	1,263,742,739	174,692,223	1,182,033,033
210101001001	Sueldos	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	130,187,986	2,052,456,759	198,078,157	1,263,742,739	174,692,223	1,182,033,033
210101005	Bonificación por Servicios Prestados	54,401,706	-	-	-	-	54,401,706	7,032,512	30,793,409	7,032,512	30,793,409	3,113,871	26,874,768
210101007	Bonificación Especial por Recreación	5,275,252	-	-	-	-	5,275,252	905,489	2,254,919	880,667	2,230,097	1,542,958	2,151,008
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-
210101017	Prima de Navidad	137,901,509	-	-	-	-	137,901,509	-	666,399	-	666,399	-	666,399
210101019	Prima de Servicios	86,259,891	-	-	-	20,000,000	66,259,891	62,952,159	63,982,571	62,952,159	63,982,571	-	1,030,412
210101021	Prima de Vacaciones	46,300,066	-	-	-	-	46,300,066	7,841,065	21,759,866	7,654,901	21,573,702	13,407,190	20,797,926
210101023	Prima o Subsidio de Alimentación	11,033,183	-	-	-	-	11,033,183	1,504,943	5,604,526	1,504,943	5,604,526	1,064,797	5,164,380
210101031	Auxilio de Transporte	15,148,557	-	-	-	-	15,148,557	1,989,156	8,257,423	1,989,156	8,257,423	1,358,448	7,626,715
210101033	Indemnización por Vacaciones	5,031,684	-	10,000,000	-	-	15,031,684	2,608,213	6,202,454	2,608,213	6,202,454	2,608,213	6,202,454
210102	Servicios Personales Indirectos	13,900,002,000	-	150,000,000	-	-	12,193,258,545	3,749,373,200	11,328,861,496	1,095,699,326	6,291,825,215	966,454,115	4,513,086,422
210102003	Honorarios Profesionales	11,000,000,000	-	-	-	1,856,743,455	9,143,256,545	2,703,025,200	8,509,290,424	814,025,803	4,600,943,133	680,462,037	3,111,023,003
210102003001	Asistenciales	10,500,000,000	-	-	-	1,706,743,455	8,793,256,545	2,587,639,344	8,196,567,934	778,977,339	4,412,952,349	645,247,264	2,958,614,374
210102003002	Administrativos	500,000,000	-	-	-	150,000,000	350,000,000	115,385,856	312,722,490	35,048,464	187,990,784	35,214,773	152,408,629
210102009	Remuneración por Servicios Técnicos	2,900,000,000	-	150,000,000	-	-	3,050,000,000	1,046,348,000	2,819,571,072	281,673,523	1,690,882,082	285,992,078	1,402,063,419
210102009001	Asistenciales	1,800,000,000	-	-	-	-	1,800,000,000	605,808,000	1,587,307,200	154,431,250	939,669,200	159,130,000	784,437,950
210102009002	Administrativos	1,100,000,000	-	150,000,000	-	-	1,250,000,000	440,540,000	1,232,263,872	127,242,273	751,212,882	126,862,078	617,625,469
210102011	Remuneración de Aprendices	1,000	-	-	-	-	1,000	-	-	-	-	-	-
210102098	Otros Servicios Personales Indirectos	1,000	-	-	-	-	1,000	-	-	-	-	-	-
210103	Contribuciones Inherentes a la Nómina	852,243,758	12,999	354,690,492	-	-	1,206,947,249	44,655,000	847,962,869	44,655,000	579,889,002	187,274,196	519,184,720
210103001	Al Sector Público	92,854,043	-	45,811,600	-	-	138,465,643	7,871,400	94,367,180	7,871,400	63,425,500	7,871,400	63,425,500
210103001003	Aportes parafiscales	92,854,043	-	45,811,600	-	-	138,465,643	7,871,400	94,367,180	7,871,400	63,425,500	7,871,400	63,425,500
210103001003001	Servicio Nacional de Aprendizaje SENA	37,150,926	-	18,244,780	-	-	55,395,706	3,149,200	37,753,732	3,149,200	25,377,400	3,149,200	25,377,400
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	55,703,117	-	27,366,820	-	-	83,069,937	4,722,200	56,613,448	4,722,200	38,048,100	4,722,200	38,048,100
210103003	Al Sector Privado	759,389,715	12,999	309,078,892	-	-	1,068,481,606	36,783,600	753,595,689	36,783,600	516,463,502	179,402,796	455,759,220
210103003001	Aportes a Prevision Social	685,114,419	12,999	272,589,622	-	-	957,717,040	30,488,200	678,116,655	30,488,200	465,739,802	173,107,396	405,035,520
210103003001001	Fondo de Cesantías	296,574,935	12,999	-	-	-	296,587,934	-	201,097,107	-	201,097,107	142,619,196	143,608,903
210103003001002	Intereses a las Cesantías	11,000,000	-	-	-	-	11,000,000	-	-	-	-	-	-
210103003001003	Fondo de Pensiones	199,346,395	-	144,778,983	-	-	344,125,378	16,000,000	252,074,129	16,000,000	138,750,958	16,000,000	136,872,616
210103003001005	Empresas Promotoras de Salud	138,703,117	-	106,340,700	-	-	245,043,817	11,334,300	182,267,946	11,334,300	98,401,692	11,334,300	97,270,501
210103003001007	Administradoras Riesgos Profesionales	39,489,972	-	21,469,939	-	-	60,959,911	3,153,900	42,677,473	3,153,900	27,490,045	3,153,900	27,283,500
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	74,275,296	-	36,489,270	-	-	110,764,566	6,295,400	75,479,034	6,295,400	50,723,700	6,295,400	50,723,700
2102	GASTOS GENERALES	2,256,150,000	-	122,000,000	-	112,000,000	2,266,150,000	96,757,106	1,176,974,492	168,014,142	934,589,503	157,645,481	808,161,383
210201	Adquisición de Bienes	389,500,000	-	-	-	-	389,500,000	4,544,610	228,682,961	25,980,151	181,990,306	24,816,891	135,541,963
210201001	Materiales y Suministros	72,500,000	-	-	-	-	72,500,000	518,500	48,797,626	2,550,588	45,993,036	6,857,495	31,633,596
210201003	Compra de Equipos	10,000,000	-	-	-	-	10,000,000	-	7,350,000	-	7,350,000	7,166,250	7,166,250
210201005	Dotación de Personal	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-
210201098	Otras Adquisiciones de Bienes	292,000,000	-	-	-	-	292,000,000	4,026,110	172,535,335	23,429,563	128,647,270	10,793,146	96,742,117
210201098001	Suministro de Combustible	180,000,000	-	-	-	-	180,000,000	-	126,549,497	17,684,356	86,917,732	8,834,836	68,233,376
210201098002	Papelería y Material de Oficina	77,000,000	-	-	-	-	77,000,000	3,500,000	31,990,000	5,219,097	31,638,100	-	20,713,103
210201098003	Cafetería y Apoyo Logístico	35,000,000	-	-	-	-	35,000,000	526,110	13,995,838	526,110	10,091,438	1,958,310	7,795,638
210202	Adquisición de Servicios	1,866,650,000	-	122,000,000	-	112,000,000	1,876,650,000	92,212,496	948,291,531	142,033,991	752,599,197	132,828,590	672,619,420
210202001	Capacitación	500,000	-	12,000,000	-	-	12,500,000	-	2,454,000	500,000	2,454,000	450,000	2,404,000



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			MAYOR ING	TRASLADO	REDUCCION	ADICION		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
210202003	Viativos y Gastos de Viaje	63,000,000	-	10,000,000	-	12,000,000	61,000,000	6,111,285	37,259,416	6,517,061	37,149,416	7,609,141	36,549,746
210202005	Comunicaciones y Transporte	72,000,000	-	-	-	-	72,000,000	2,731,850	48,646,450	2,731,850	32,206,450	3,087,130	28,549,730
210202007	Servicios Públicos	537,000,000	-	-	-	100,000,000	437,000,000	51,520,037	317,339,216	53,870,046	317,189,225	53,729,017	310,527,028
210202008	Residuos Hospitalarios	-	-	100,000,000	-	-	100,000,000	-	100,000,000	11,574,750	16,844,000	5,197,500	10,466,750
210202009	Seguros	26,600,000	-	-	-	-	26,600,000	1,832,450	2,728,200	-	895,750	-	895,750
210202011	Publicidad	10,350,000	-	-	-	-	10,350,000	-	700,000	-	700,000	-	700,000
210202013	Impresos y Publicaciones	7,200,000	-	-	-	-	7,200,000	115,724	1,847,912	115,724	1,847,912	115,724	847,912
210202015	Mantenimiento	600,000,000	-	-	-	-	600,000,000	1,435,150	166,533,792	19,624,123	135,188,714	32,925,546	110,908,057
210202017	Vigilancia	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-
210202019	Aseo	250,000,000	-	-	-	-	250,000,000	2,450,000	147,209,291	27,844,437	111,135,893	11,238,802	78,146,493
210202021	Arrendamientos	90,000,000	-	-	-	-	90,000,000	13,000,000	61,979,999	6,240,000	36,804,899	6,044,000	36,608,899
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	125,000,000	-	-	-	-	125,000,000	13,016,000	61,593,255	13,016,000	60,182,938	12,431,729	56,015,056
210202027	Bienestar Social	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	109,787,154	-	-	-	-	109,787,154	3,478,110	58,538,800	5,962,458	52,741,988	6,188,206	47,276,400
210302	Transferencias Corrientes de Previsión Social	15,287,154	-	-	-	-	15,287,154	-	11,593,624	2,484,348	5,796,812	1,656,232	4,140,580
210302003	Pensiones	15,287,154	-	-	-	-	15,287,154	-	11,593,624	2,484,348	5,796,812	1,656,232	4,140,580
210302003001	Mesadas Pensionales	15,287,154	-	-	-	-	15,287,154	-	11,593,624	2,484,348	5,796,812	1,656,232	4,140,580
210398	Otras Transferencias	94,500,000	-	-	-	-	94,500,000	3,478,110	46,945,176	3,478,110	46,945,176	4,531,974	43,135,820
210398005	Cuotas de Auditoria	37,500,000	-	-	-	-	37,500,000	-	29,287,989	-	29,287,989	-	29,287,989
210398007	Sentencias y Conciliaciones	40,000,000	-	-	-	-	40,000,000	-	4,278,464	-	4,278,464	-	3,947,218
210398098	Otras Transferencias	17,000,000	-	-	-	-	17,000,000	3,478,110	13,378,723	3,478,110	13,378,723	4,531,974	9,900,613
2104	Cuentas por pagar vigencia anterior	3,200,000,000	-	410,589,989	-	-	3,610,589,989	24,062,427	3,586,527,561	24,062,427	3,586,527,561	42,022,901	1,637,890,752
2105	Vigencias Expiradas	1,131,000,000	-	-	-	327,813,826	803,186,174	-	803,186,173	-	803,186,173	260,676,253	771,484,927
22	GASTOS DE OPERACION	6,448,201,000	1,799,845	518,312,084	-	518,312,084	6,450,000,845	742,918,000	5,354,245,058	318,831,016	4,605,570,263	673,926,825	2,890,452,640
2201	GASTOS DE COMERCIALIZACION	6,448,201,000	1,799,845	518,312,084	-	518,312,084	6,450,000,845	742,918,000	5,354,245,058	318,831,016	4,605,570,263	673,926,825	2,890,452,640
220101	Compra de Bienes Para la Venta	4,105,001,000	1,799,845	-	-	518,312,084	3,588,488,761	650,918,000	2,625,523,476	275,164,564	1,953,874,425	286,237,268	485,464,304
220101001	medicamentos	1,255,000,000	1,799,845	-	-	-	1,256,799,845	127,138,000	761,636,100	79,166,930	663,186,117	145,734,621	273,086,410
220101002	Material Médico Quirúrgico	1,900,000,000	-	-	-	494,514,559	1,405,485,441	283,780,000	1,254,789,250	149,728,848	986,091,234	95,905,847	140,386,247
220101003	Material para Odontología	50,000,000	-	-	-	-	50,000,000	-	9,098,126	-	8,944,847	-	8,944,847
220101004	Material para Laboratorio	900,000,000	-	-	-	23,797,525	876,202,475	240,000,000	600,000,000	46,248,787	295,652,227	44,596,800	63,046,800
220101005	Material para Rx	1,000	-	-	-	-	1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	450,000,000	-	-	-	-	450,000,000	92,000,000	317,209,500	43,666,452	240,183,756	39,193,092	155,443,500
220103001	Alimentación	450,000,000	-	-	-	-	450,000,000	92,000,000	317,209,500	43,666,452	240,183,756	39,193,092	155,443,500
220198	Cuentas por pagar vigencia anterior	1,885,000,000	-	494,514,559	-	-	2,379,514,559	-	2,379,514,558	-	2,379,514,558	348,496,465	2,217,547,312
220199	Vigencias Expiradas	8,200,000	-	23,797,525	-	-	31,997,525	-	31,997,524	-	31,997,524	-	31,997,524
23	GASTOS DE INVERSION	1,618,500,000	1,097,732,824	190,244,297	-	190,244,297	2,716,232,824	57,194,350	2,111,377,322	38,953,419	1,968,644,124	234,095,283	1,610,140,481
2301	INFRAESTRUCTURA	1,182,000,000	1,034,182,167	96,244,297	-	96,244,297	2,216,182,167	8,549,550	1,926,012,772	7,000,000	1,837,664,375	210,747,344	1,489,394,212
230101	Infraestructura propia del Sector	470,000,000	-	-	-	-	470,000,000	7,000,000	318,074,737	7,000,000	247,143,906	61,046,796	201,963,041
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	470,000,000	-	17,000,000	-	17,000,000	470,000,000	7,000,000	318,074,737	7,000,000	247,143,906	61,046,796	201,963,041
230101003003	Seguro de Bienes	200,000,000	-	-	-	-	200,000,000	-	134,228,791	-	134,228,691	47,730,410	98,612,221
230101003005	Rehabilitación de Infraestructura ya Existentes	100,000,000	-	-	-	-	100,000,000	-	67,611,577	1,800,000	52,215,077	1,800,000	50,415,077
230101003029	Equipos de Comunicación	70,000,000	-	-	-	17,000,000	53,000,000	-	-	-	-	-	-
230101003053	Hospitales, Centros de Salud y Puestos de Salud	100,000,000	-	17,000,000	-	-	117,000,000	7,000,000	116,234,369	5,200,000	60,700,138	11,516,386	52,935,743
230102	Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	1,549,550	36,024,769	-	18,607,203	-	17,881,203
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	1,549,550	36,024,769	-	18,607,203	-	17,881,203
230198	Cuentas por pagar vigencia anterior	500,000,000	-	1,034,182,167	-	-	1,534,937,870	-	1,380,668,970	-	1,380,668,970	149,700,548	1,078,305,672
230199	Vigencias Expiradas	112,000,000	-	79,244,297	-	-	191,244,297	-	191,244,296	-	191,244,296	-	191,244,296





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			MAYOR ING	TRASLADO	REDUCCION	ADICION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2302	DOTACIÓN	436,500,000	63,550,657	94,000,000	-	94,000,000	500,050,657	48,644,800	185,364,550	31,953,419	130,979,749	23,347,939	120,746,269
230201	Equipos, Materiales, suministros y servicios propios del Sector	356,500,000	63,550,657	94,000,000	-	74,000,000	440,050,657	39,084,800	175,804,550	22,393,419	121,419,749	23,347,939	120,746,269
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	106,500,000	63,550,657	94,000,000	-	-	264,050,657	39,084,800	78,504,550	22,393,419	39,419,749	23,347,939	38,746,269
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	30,000,000	-	20,000,000	-	-	50,000,000	35,000,000	45,710,000	10,709,999	10,709,999	10,093,499	10,093,499
230201001003	Dotacion de Instalaciones	20,000,000	-	-	-	-	20,000,000	4,084,800	19,346,550	11,683,420	15,261,750	11,683,420	15,261,750
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	26,500,000	63,550,657	74,000,000	-	-	164,050,657	-	13,448,000	-	13,448,000	1,571,020	13,391,020
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clínico	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	250,000,000	-	-	-	74,000,000	176,000,000	-	97,300,000	-	82,000,000	-	82,000,000
230201002003	Instalaciones	100,000,000	-	-	-	-	100,000,000	-	82,000,000	-	82,000,000	-	82,000,000
230201002015	Equipo de Laboratorio	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-
230201002017	Equipo Clínico	100,000,000	-	-	-	74,000,000	26,000,000	-	15,300,000	-	-	-	-
230202	Equipos, materiales, suministros y servicios administrativos	80,000,000	-	-	-	20,000,000	60,000,000	9,560,000	9,560,000	9,560,000	9,560,000	-	-
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	80,000,000	-	-	-	20,000,000	60,000,000	9,560,000	9,560,000	9,560,000	9,560,000	-	-
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	80,000,000	-	-	-	20,000,000	60,000,000	9,560,000	9,560,000	9,560,000	9,560,000	-	-

LUIS EDUARDO CESPEDES DE LOS RIOS
 GERENTE

ANTONIO MARIA GOMEZ BETANCURT
 PROFESIONAL UNIVERSITARIO ESPECIALIZADO