E.S.E HOSPITAL SAN VICENTE DE PAUL

Nit :891401777

Departamento :

Municipio :

Vigencia : 2020

Fechas : 01/01/2020 al 31/12/2020

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Descripción del Rubro		Traslados		Modificaciones		Total Definitivo	Compromisos			Total Obligacion.	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones		Meses Ant.	Movim. Mes	Valor Total			
A	**GASTOS DE FUNCIONAMIENTO**	**2,676,622,152**	91,099,000	123,100,000	660,271,705	161,370,302	**3,143,522,555**	0	2,891,779,170	2,891,779,170	2,891,779,170	2,829,603,471	**62,175,699**
A1	**GASTOS DE PERSONAL**	**2,105,441,704**	49,350,000	107,600,000	341,365,444	78,395,493	**2,310,161,655**	0	2,119,870,858	2,119,870,858	2,119,870,858	2,069,403,858	**50,467,000**
A1100	**SERVICIOS PERSONALES ASOCIADOS A LA**	**880,354,741**	6,550,000	98,100,000	0	0	**788,804,741**	0	774,201,267	774,201,267	774,201,267	774,201,267	**0**
A110001	Sueldos Personal de Nómina	665,116,242	0	64,000,000	0	0	601,116,242	0	593,891,732	593,891,732	593,891,732	593,891,732	**0**
A110002	Bonificación por Servicios Prestados	22,741,196	0	3,500,000	0	0	19,241,196	0	18,516,737	18,516,737	18,516,737	18,516,737	**0**
A110003	Prima o Subsidio de Alimentación	7,898,026	0	0	0	0	7,898,026	0	7,263,556	7,263,556	7,263,556	7,263,556	**0**
A110005	Prima de Servicios	29,472,328	0	4,400,000	0	0	25,072,328	0	25,023,232	25,023,232	25,023,232	25,023,232	**0**
A110006	Prima de Vacaciones	28,631,923	0	2,000,000	0	0	26,631,923	0	26,571,573	26,571,573	26,571,573	26,571,573	**0**
A110007	Prima de Navidad	60,063,104	0	7,200,000	0	0	52,863,104	0	52,772,869	52,772,869	52,772,869	52,772,869	**0**
A110008	Horas Extras, Dominicales y Festivos	46,000,000	0	17,000,000	0	0	29,000,000	0	28,323,396	28,323,396	28,323,396	28,323,396	**0**
A110009	Bonificación Especial de Recreación	3,931,922	0	0	0	0	3,931,922	0	3,264,038	3,264,038	3,264,038	3,264,038	**0**
A110010	Indemnización por Vacaciones	11,500,000	5,250,000	0	0	0	16,750,000	0	13,316,427	13,316,427	13,316,427	13,316,427	**0**
A110012	Intereses a las cesantías	5,000,000	1,300,000	0	0	0	6,300,000	0	5,257,707	5,257,707	5,257,707	5,257,707	**0**
A1200	**SERVICIOS PERSONALES INDIRECTOS**	**918,547,369**	42,800,000	0	341,365,444	78,395,493	**1,224,317,320**	0	1,106,394,921	1,106,394,921	1,106,394,921	1,055,927,921	**50,467,000**
A12001	Honorarios	1,500,000	500,000	0	0	0	2,000,000	0	1,097,255	1,097,255	1,097,255	1,097,255	**0**
A12002	Remuneración por servicios Técnicos Asistenciales	727,965,332	23,000,000	0	92,000,000	78,395,493	764,569,839	0	758,594,554	758,594,554	758,594,554	758,594,554	**0**
A12003	Remuneración por servicios Técnicos Administrativos	186,082,037	19,300,000	0	15,000,000	0	220,382,037	0	214,243,270	214,243,270	214,243,270	214,243,270	**0**
A12004	Otros Servicios Personales Indirectos - PIC	0	0	0	219,286,444	0	219,286,444	0	115,753,842	115,753,842	115,753,842	65,286,842	**50,467,000**
A12005	Personal Supernumerario	3,000,000	0	0	0	0	3,000,000	0	1,627,000	1,627,000	1,627,000	1,627,000	**0**
A12006	Remuneración Aprendices SENA	0	0	0	0	0	0	0	0	0	0	0	**0**
A12007	Remuneración Docencia- Servicio	0	0	0	0	0	0	0	0	0	0	0	**0**
A12008	Remuneracion por Servicios Tecnicos Asistenciales	0	0	0	15,079,000	0	15,079,000	0	15,079,000	15,079,000	15,079,000	15,079,000	**0**
A1300	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**189,382,594**	0	6,000,000	0	0	**183,382,594**	0	132,185,357	132,185,357	132,185,357	132,185,357	**0**
A13001	Cajas de Compensación Familiar	28,600,000	0	1,000,000	0	0	27,600,000	0	26,419,100	26,419,100	26,419,100	26,419,100	**0**
A13002	**Aportes de Previsión Social- Salud**	**62,700,000**	0	5,000,000	0	0	**57,700,000**	0	53,185,553	53,185,553	53,185,553	53,185,553	**0**
A130021	Aportes de Previsión Social Salud-	62,700,000	0	5,000,000	0	0	57,700,000	0	53,185,553	53,185,553	53,185,553	53,185,553	**0**
A13003	**Aportes de Previsión Social- Pensión**	**32,000,000**	0	0	0	0	**32,000,000**	0	16,572,936	16,572,936	16,572,936	16,572,936	**0**
A130031	Aportes de Previsión Social Pensión	32,000,000	0	0	0	0	32,000,000	0	16,572,936	16,572,936	16,572,936	16,572,936	**0**
A13004	**Aportes de Previsión Social- ARL**	**18,100,000**	0	0	0	0	**18,100,000**	0	10,961,200	10,961,200	10,961,200	10,961,200	**0**
A130041	Aportes de Previsión Social ARL	18,100,000	0	0	0	0	18,100,000	0	10,961,200	10,961,200	10,961,200	10,961,200	**0**
A13005	**Fondo de Cesantías**	**47,982,594**	0	0	0	0	**47,982,594**	0	25,046,568	25,046,568	25,046,568	25,046,568	**0**
A130051	Fondo de Cesantías	47,982,594	0	0	0	0	47,982,594	0	25,046,568	25,046,568	25,046,568	25,046,568	**0**
A1400	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**117,157,000**	0	3,500,000	0	0	**113,657,000**	0	107,089,313	107,089,313	107,089,313	107,089,313	**0**
A14001	Instituto Colombiano de Bienestar Familiar	22,757,000	0	2,500,000	0	0	20,257,000	0	19,817,400	19,817,400	19,817,400	19,817,400	**0**
A14002	Servicio Nacional de Aprendizaje Sena	15,200,000	0	1,000,000	0	0	14,200,000	0	13,214,600	13,214,600	13,214,600	13,214,600	**0**
A14003	Fondo Nacional del Ahorro	22,200,000	0	0	0	0	22,200,000	0	22,200,000	22,200,000	22,200,000	22,200,000	**0**
A14004	**Aportes de Previsión Social- Salud**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
A140041	Aportes de Previsión Social Salud	0	0	0	0	0	0	0	0	0	0	0	**0**
A14005	**Aportes de Previsión Social- Pensión**	**57,000,000**	0	0	0	0	**57,000,000**	0	51,857,313	51,857,313	51,857,313	51,857,313	**0**
A140051	Aportes de Previsión Social Pensión	57,000,000	0	0	0	0	57,000,000	0	51,857,313	51,857,313	51,857,313	51,857,313	**0**
A14006	**Aportes de Previsión Social ARL**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Descripción del Rubro	Vlr. Inicial	Traslados		Modificaciones		Total Definitivo	Compromisos			Total Obligacion.	Total Giros	Ctas x Pagar
			Creditos	Contra Cred.	Adiciones	Reducciones		Meses Ant.	Movim. Mes	Valor Total			
A140061	Aportes de Previsión Social ARL	0	0	0	0	0	0	0	0	0	0	0	**0**
A2	**GASTOS GENERALES**	**554,880,000**	41,349,000	15,500,000	318,906,261	82,974,809	**816,660,452**	0	755,279,748	755,279,748	755,279,748	743,571,049	**11,708,699**
A2100	**Adquisición de Bienes**	**72,000,000**	14,208,000	14,000,000	200,000,000	62,076,069	**210,131,931**	0	196,589,988	196,589,988	196,589,988	194,464,284	**2,125,704**
A21001	Compra de Equipo	10,000,000	14,208,000	0	170,000,000	55,000,000	139,208,000	0	133,173,081	133,173,081	133,173,081	133,173,081	**0**
A21002	Materiales y Suministros	60,000,000	0	11,000,000	23,000,000	5,000,000	67,000,000	0	60,062,884	60,062,884	60,062,884	57,937,180	**2,125,704**
A21003	Dotación Ley 70/88	2,000,000	0	3,000,000	7,000,000	2,076,069	3,923,931	0	3,354,023	3,354,023	3,354,023	3,354,023	**0**
A2200	**Adquisición de Servicios**	**481,180,000**	27,141,000	1,500,000	114,156,261	20,698,740	**600,278,521**	0	552,464,760	552,464,760	552,464,760	542,881,765	**9,582,995**
A220001	Mantenimiento	154,500,000	26,091,000	0	42,730,123	7,198,740	216,122,383	0	203,990,043	203,990,043	203,990,043	194,407,048	**9,582,995**
A220002	Servicios Públicos	53,000,000	0	0	4,000,000	0	57,000,000	0	54,834,275	54,834,275	54,834,275	54,834,275	**0**
A220003	Arrendamientos	4,380,000	0	0	0	0	4,380,000	0	4,140,000	4,140,000	4,140,000	4,140,000	**0**
A220004	Viáticos y Gastos de Viaje	10,000,000	0	1,500,000	0	2,500,000	6,000,000	0	5,410,368	5,410,368	5,410,368	5,410,368	**0**
A220005	Impresos y Publicaciones	4,000,000	0	0	25,426,138	3,000,000	26,426,138	0	21,536,480	21,536,480	21,536,480	21,536,480	**0**
A220006	Comunicación y Transporte	6,000,000	0	0	17,000,000	3,000,000	20,000,000	0	4,746,950	4,746,950	4,746,950	4,746,950	**0**
A220007	Seguros	77,000,000	400,000	0	6,000,000	0	83,400,000	0	83,334,693	83,334,693	83,334,693	83,334,693	**0**
A220008	Gastos Legales (Notariales, Registro)	1,000,000	0	0	0	0	1,000,000	0	158,550	158,550	158,550	158,550	**0**
A220009	Gastos Financieros	1,000,000	0	0	0	0	1,000,000	0	929,271	929,271	929,271	929,271	**0**
A220010	Bienestar Social	2,000,000	0	0	2,000,000	0	4,000,000	0	1,647,066	1,647,066	1,647,066	1,647,066	**0**
A220011	Capacitación	1,000,000	650,000	0	0	0	1,650,000	0	1,410,000	1,410,000	1,410,000	1,410,000	**0**
A220012	Salud Ocupacional	2,000,000	0	0	17,000,000	5,000,000	14,000,000	0	7,568,692	7,568,692	7,568,692	7,568,692	**0**
A220013	Lavandería	15,500,000	0	0	0	0	15,500,000	0	15,381,090	15,381,090	15,381,090	15,381,090	**0**
A220014	Servicios de Vigilancia	87,700,000	0	0	0	0	87,700,000	0	87,196,341	87,196,341	87,196,341	87,196,341	**0**
A220015	Servicios de Aseo	61,100,000	0	0	0	0	61,100,000	0	59,621,853	59,621,853	59,621,853	59,621,853	**0**
A220016	Gastos Judiciales	1,000,000	0	0	0	0	1,000,000	0	559,088	559,088	559,088	559,088	**0**
A2300	**IMPUESTOS Y MULTAS**	**1,700,000**	0	0	4,750,000	200,000	**6,250,000**	0	6,225,000	6,225,000	6,225,000	6,225,000	**0**
A23001	Impuestos	1,700,000	0	0	400,000	200,000	1,900,000	0	1,875,000	1,875,000	1,875,000	1,875,000	**0**
A23002	Multas	0	0	0	4,350,000	0	4,350,000	0	4,350,000	4,350,000	4,350,000	4,350,000	**0**
A3	**TRANSFERENCIAS CORRIENTES**	**16,300,448**	400,000	0	0	0	**16,700,448**	0	16,628,564	16,628,564	16,628,564	16,628,564	**0**
A3100	**TRANSFERENCIAS AL SECTOR PUBLICO**	**500,000**	400,000	0	0	0	**900,000**	0	828,116	828,116	828,116	828,116	**0**
A31001	Cuotas de Auditaje	0	0	0	0	0	0	0	0	0	0	0	**0**
A31002	Tasa de Supervigilancia en Salud	500,000	400,000	0	0	0	900,000	0	828,116	828,116	828,116	828,116	**0**
A3200	**TRANSFERENCIAS DE PREVISION Y**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
A32001	Cesantías Empleados Públicos	0	0	0	0	0	0	0	0	0	0	0	**0**
A32003	Cuotas partes pensionales	0	0	0	0	0	0	0	0	0	0	0	**0**
A32004	Imdemnización por Supresión de cargos	0	0	0	0	0	0	0	0	0	0	0	**0**
A3300	**OTRAS TRANSFERENCIAS**	**15,800,448**	0	0	0	0	**15,800,448**	0	15,800,448	15,800,448	15,800,448	15,800,448	**0**
A33001	Sentencias	0	0	0	0	0	0	0	0	0	0	0	**0**
A33002	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	**0**
A33003	Destinación de Otras transferencias - Coodesuris	0	0	0	0	0	0	0	0	0	0	0	**0**
A33004	Asociación de Hospitales	15,800,448	0	0	0	0	15,800,448	0	15,800,448	15,800,448	15,800,448	15,800,448	**0**
B	**GASTOS DE OPERACIÓN COMERCIAL**	**565,000,000**	43,001,000	11,000,000	79,576,069	17,500,000	**659,077,069**	0	621,291,090	621,291,090	621,291,090	573,832,626	**47,458,464**
B4	**GASTOS DE COMERCIALIZACION**	**565,000,000**	43,001,000	11,000,000	79,576,069	17,500,000	**659,077,069**	0	621,291,090	621,291,090	621,291,090	573,832,626	**47,458,464**
B4100	**COMPRA DE BIENES PARA LA VENTA**	**518,000,000**	42,001,000	4,000,000	57,000,000	13,000,000	**600,001,000**	0	573,051,076	573,051,076	573,051,076	525,592,612	**47,458,464**
B41001	Medicamentos	320,000,000	36,501,000	0	0	0	356,501,000	0	355,135,704	355,135,704	355,135,704	325,599,326	**29,536,378**
B41002	Material de Laboratorio	55,000,000	5,500,000	2,000,000	0	0	58,500,000	0	53,630,192	53,630,192	53,630,192	50,077,931	**3,552,261**
B41003	Materiales de Rayos X	13,000,000	0	0	0	0	13,000,000	0	10,574,639	10,574,639	10,574,639	9,685,971	**888,668**
B41004	Material Médico Quirúrgico	110,000,000	0	0	57,000,000	13,000,000	154,000,000	0	136,209,153	136,209,153	136,209,153	124,838,156	**11,370,997**
B41005	Material de Odontología	20,000,000	0	2,000,000	0	0	18,000,000	0	17,501,388	17,501,388	17,501,388	15,391,228	**2,110,160**
B4200	**COMPRA DE SERVICIOS PARA LA VENTA**	**47,000,000**	1,000,000	7,000,000	22,576,069	4,500,000	**59,076,069**	0	48,240,014	48,240,014	48,240,014	48,240,014	**0**
B42001	Alimentación	38,000,000	0	7,000,000	15,000,000	4,500,000	41,500,000	0	33,997,484	33,997,484	33,997,484	33,997,484	**0**
B42002	Transporte Ambulancia	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	**0**
B42003	Compra de Otros Servicios de Salud (Ips-Ex Dx)	8,000,000	1,000,000	0	7,576,069	0	16,576,069	0	14,242,530	14,242,530	14,242,530	14,242,530	**0**

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Descripción del Rubro		Traslados		Modificaciones		Total Definitivo	Compromisos			Total Obligacion.	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones		Meses Ant.	Movim. Mes	Valor Total			
C	**DEUDA PUBLICA**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
D	**GASTOS DE INVERSION**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
D6	**PROGRAMAS DE INVERSION**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
D61001	**Dotación**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
D6100101	Nombre del proyecto	0	0	0	0	0	0	0	0	0	0	0	**0**
E9000	**CUENTAS POR PAGAR**	**0**	0	0	0	0	**0**	0	0	0	0	0	**0**
E9001	Servicios Personales	0	0	0	0	0	0	0	0	0	0	0	**0**
E9002	Gastos Generales	0	0	0	0	0	0	0	0	0	0	0	**0**
E9003	Transferencias	0	0	0	0	0	0	0	0	0	0	0	**0**
E9004	Gastos de Operación Comercial	0	0	0	0	0	0	0	0	0	0	0	**0**
E9005	Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	**0**
E9006	Gastos de Inversión	0	0	0	0	0	0	0	0	0	0	0	**0**
	TOTAL GENERAL DEL RUBRO :	**3,241,622,152**	**134,100,000**	**134,100,000**	**739,847,774**	**178,870,302**	**3,802,599,624**	**0**	**3,513,070,260**	**3,513,070,260**	**3,513,070,260**	**3,403,436,097**	**109,634,163**

REPRESENTANTE LEGAL
HUGO EDUARDO CEDEÑO ESPINOZA
C.C. 14570947 de CARTAGO

JEFE DE PRESUPUESTO
FLOR MARIA OBANDO BECERRA
C.C. 25.193.629 de SANTUARIO