

ESE HOSPITAL SAN ANTONIO DE SESQUILE
 NIT 899999158
 EJECUCION PRESUPUESTAL DE GASTOS
 MES : SEPTIMBRE PERIODO FISCAL :2020

DEPENDENCIA: 5111-ADMINISTRACION

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS DEL MES	ACUMULADOS	OBLIGACIONES DEL MES	ACUMULADAS	GIROS DEL MES	ACUMULADOS	PRESUPUESTO X EJECUTAR
2	GASTOS	4,579,654,397.00	424,123,833.00	481,196,579.00	3,826,856,360.00	350,677,628.78	3,374,443,342.66	237,036,208.00	2,907,584,252.40	752,798,037.00
21	FUNCIONAMIENTO	4,239,496,521.00	393,246,633.00	453,599,479.00	3,530,689,646.00	326,539,854.87	3,112,709,875.54	234,541,008.00	2,690,607,486.19	708,806,875.00
21 1	GASTOS DE PERSONAL	3,475,689,826.00	330,454,493.00	401,955,543.00	2,889,224,551.00	302,257,254.00	2,525,687,840.81	217,869,391.00	2,149,886,803.81	586,465,275.00
21 101	Servicios Personales Asociados a la Nomina	752,954,632.00	0.00	59,487,534.00	524,479,923.00	56,318,884.00	522,668,061.00	44,305,232.00	462,662,177.00	228,474,709.00
21 101 01	Sueldo Personal de Nomina	577,414,715.00	0.00	42,392,006.00	406,878,731.00	42,392,003.00	406,559,642.00	42,188,498.00	362,470,639.00	170,535,984.00
21 101 03	Prima Técnica	8,444,516.00	0.00	670,200.00	6,031,800.00	670,200.00	6,031,800.00	670,200.00	5,361,600.00	2,412,716.00
21 101 05	Indemnización por Vacaciones	25,241,833.00	0.00	6,317,829.00	23,189,917.00	6,317,829.00	22,952,463.00	0.00	16,634,634.00	2,051,916.00
21 101 09	OTROS SERVICIOS PERSONALES ASOCIADOS LA NOMINA	141,853,568.00	0.00	10,107,499.00	88,379,475.00	8,938,852.00	87,124,156.00	1,446,534.00	78,185,304.00	53,474,093.00
21 101 09 2	Subsidio de Alimentación y de Transporte	6,113,040.00	0.00	411,416.00	3,978,056.00	411,416.00	3,978,056.00	411,416.00	3,566,640.00	2,134,984.00
21 101 09 3	Bonificación por Servicios Prestados	18,586,528.00	0.00	0.00	17,740,968.00	0.00	17,731,755.00	739,370.00	17,731,755.00	845,560.00
21 101 09 4	Prima de Servicios	27,076,696.00	0.00	216,611.00	27,034,950.00	216,611.00	27,020,818.00	0.00	26,804,207.00	41,746.00
21 101 09 5	Prima de Vacaciones	27,556,747.00	0.00	5,289,471.00	24,753,696.00	4,219,407.00	23,670,400.00	0.00	19,450,993.00	2,803,051.00
21 101 09 6	Prima de Navidad	55,493,222.00	0.00	3,290,536.00	9,975,749.00	3,290,536.00	9,949,196.00	0.00	6,658,660.00	45,517,473.00
21 101 09 7	Bonificación Especial de Recreación	3,300,913.00	0.00	603,717.00	2,234,324.00	505,134.00	2,112,199.00	0.00	1,607,065.00	1,066,589.00
21 101 09 8	Sobresueldo	3,726,422.00	0.00	295,748.00	2,661,732.00	295,748.00	2,661,732.00	295,748.00	2,365,984.00	1,064,690.00
21 102	SERVICIOS PERSONALES INDIRECTOS	2,426,764,314.00	327,004,000.00	325,307,666.00	2,196,874,492.00	226,780,027.00	1,835,149,643.81	160,173,966.00	1,536,522,833.81	229,889,822.00
21 102 01	PERSONAL ASISTENCIAL	1,983,064,314.00	259,950,999.00	259,387,999.00	1,760,793,658.00	187,165,360.00	1,432,520,750.00	149,782,966.00	1,218,996,062.00	222,270,656.00
21 102 01 03	Remuneración Servicios Técnicos (Asistencial) SESQUIL	1,560,417,390.00	257,205,999.00	256,642,999.00	1,522,720,363.00	151,458,680.00	1,321,714,748.00	119,618,634.00	1,135,665,626.00	37,697,027.00
21 102 01 03	Remuneración Servicios Técnicos (Asistencial) GACHAN	1,219,574,890.00	254,011,999.00	253,448,999.00	1,184,904,030.00	132,605,347.00	991,891,415.00	84,246,634.00	820,981,726.00	34,617,660.00
21 102 01 03	Remuneración Servicios Técnicos (Asistencial) GACHAN	340,842,500.00	3,194,000.00	3,194,000.00	3,194,000.00	18,653,337.00	329,823,333.00	35,372,000.00	314,683,900.00	3,026,167.00
21 102 01 04	Remuneración Servicios Técnicos (aps./ivc./pic)	422,646,924.00	2,745,000.00	2,745,000.00	2,38,073,295.00	35,706,680.00	110,806,002.00	30,164,332.00	83,330,436.00	184,573,629.00
21 102 01 04	Remuneración Servicios Técnicos (aps./ivc./pic) SESQUIL	246,229,412.00	2,745,000.00	2,745,000.00	148,779,947.00	18,531,642.00	60,456,700.00	13,058,058.00	42,332,172.00	97,449,465.00
21 102 01 04	Remuneración Servicios Técnicos (aps./ivc./pic) GACHAN	176,417,512.00	0.00	0.00	89,293,348.00	17,175,038.00	50,349,302.00	17,106,274.00	40,998,264.00	87,124,164.00
21 102 02	PERSONAL ADMINISTRATIVO	443,700,000.00	67,053,001.00	65,919,667.00	436,080,834.00	39,614,667.00	402,628,893.81	10,391,000.00	317,526,771.81	7,619,166.00
21 102 02 02	Honorarios	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,567,728.00	0.00	1,251,023.00	0.00
21 102 02 03	Remuneración Servicios Técnicos (Administrativo) SESQUIL	438,700,000.00	67,053,001.00	65,919,667.00	431,080,834.00	39,614,667.00	400,061,165.81	10,391,000.00	316,275,748.81	7,619,166.00
21 102 02 03	Remuneración Servicios Técnicos (Administrativo) SESQUIL	413,420,000.00	65,880,001.00	64,746,667.00	409,216,334.00	39,614,667.00	379,369,666.82	10,391,000.00	301,849,999.82	4,203,666.00
21 102 02 03	Remuneración Servicios Técnicos (Administrativo) GACHAN	25,280,000.00	1,173,000.00	1,173,000.00	21,864,500.00	0.00	20,691,498.99	0.00	14,425,748.99	3,415,500.00
21 103	CONTRIBUCIONES INHERENTES A LA NOMINA SECT	216,510,315.00	3,450,493.00	12,460,195.00	118,131,713.00	12,460,195.00	118,131,713.00	8,450,590.00	105,671,518.00	98,378,602.00
21 103 02	CON SITUACIÓN DE FONDOS	192,867,606.00	3,450,493.00	12,460,195.00	95,129,216.00	12,460,195.00	95,129,216.00	8,450,590.00	82,669,021.00	97,736,390.00
21 103 02 01	Salud	56,255,763.00	0.00	3,686,200.00	35,679,400.00	3,686,200.00	35,679,400.00	3,813,200.00	31,963,200.00	20,576,363.00
21 103 02 02	Pensiones	33,030,960.00	0.00	2,674,302.00	25,043,772.00	2,674,302.00	25,043,772.00	2,812,590.00	22,369,470.00	8,007,188.00
21 103 02 03	Cesantías	60,950,990.00	3,450,493.00	3,450,493.00	8,294,544.00	3,450,493.00	8,294,544.00	0.00	4,844,051.00	52,656,446.00
21 103 02 05	Cajas de Compensación Familiar	25,914,477.00	0.00	1,735,400.00	17,31,000.00	1,735,400.00	17,131,000.00	1,824,800.00	15,395,600.00	8,783,477.00
21 103 03	Vigilancias Anteriores	23,642,709.00	0.00	0.00	23,002,497.00	0.00	23,002,497.00	0.00	23,002,497.00	640,212.00
21 103 02	Accidentes y Riesgos Laborales	16,695,416.00	0.00	913,800.00	8,980,500.00	913,800.00	8,980,500.00	0.00	8,066,700.00	7,714,916.00
21 103 02 04	Accidentes y Riesgos Laborales	16,695,416.00	0.00	913,800.00	8,980,500.00	913,800.00	8,980,500.00	0.00	8,066,700.00	7,714,916.00
21 104	CONTRIBUCIONES INHERENTES A LA NOMINA SECT	79,460,565.00	0.00	4,698,148.00	49,738,423.00	4,698,148.00	49,738,423.00	4,939,603.00	45,040,275.00	29,722,142.00
21 104 02	CON SITUACIÓN DE FONDOS	47,192,470.00	0.00	2,528,648.00	28,320,423.00	2,528,648.00	28,320,423.00	2,658,303.00	25,791,775.00	18,872,047.00

21 104 02 06	Instituto Colombiano de Bienestar Familiar	19,560,857.00	0.00	1,301,400.00	12,847,900.00	1,301,400.00	12,847,900.00	1,368,400.00	14,546,500.00	6,712,957.00
21 104 02 07	Servicio Nacional de Aprendizaje	12,707,238.00	0.00	888,100.00	8,570,100.00	888,100.00	8,570,100.00	912,900.00	7,702,000.00	4,137,138.00
21 3	GASTOS GENERALES	742,572,928.00	62,792,140.00	51,404,402.00	635,417,522.00	24,041,066.87	580,974,461.73	16,671,617.00	534,914,643.38	107,155,406.00
21 301	ADQUISICION DE BIENES	366,801,288.00	25,896,817.00	18,317,304.00	316,806,576.00	9,487,901.00	297,097,780.08	435,400.00	275,953,275.19	49,994,712.00
21 301 01	Compra de Equipo	31,575,923.00	7,999,722.00	7,999,722.00	29,782,732.00	0.00	21,783,010.00	0.00	21,783,010.00	1,797,018.00
21 301 03	Mantenimiento Hospitalario	133,814,611.00	7,518,580.00	4,166,400.00	111,837,593.00	115,400.00	106,665,911.15	15,900.00	95,840,867.26	20,977,181.00
21 301 031	Mantenimiento Hospitalario SESQUILE	133,814,611.00	7,518,580.00	4,166,400.00	111,837,593.00	115,400.00	89,040,002.37	15,900.00	78,953,300.13	20,977,064.00
21 301 032	Mantenimiento Hospitalario GACHANCIPA	20,000,000.00	0.00	0.00	18,566,046.00	0.00	17,565,908.78	0.00	16,887,967.13	1,453,954.00
21 301 09	OTROS GASTOS POR ADQUISICION DE BIENES	201,410,754.00	10,378,515.00	6,152,182.00	175,186,251.00	9,352,501.00	168,708,858.93	419,500.00	158,329,397.93	26,224,503.00
21 301 09 01	Materiales	201,410,754.00	10,378,515.00	6,152,182.00	175,186,251.00	9,352,501.00	168,708,858.93	419,500.00	158,329,397.93	26,224,503.00
21 301 09 01	Materiales SESQUILE	186,210,754.00	10,378,515.00	6,152,182.00	159,986,251.00	9,352,501.00	153,511,287.93	419,500.00	143,131,826.93	26,224,503.00
21 301 09 01	Materiales GACHANCIPA	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,197,571.00	0.00	15,197,571.00	0.00
21 302	ADQUISICION DE SERVICIOS	357,314,239.00	36,895,523.00	33,087,098.00	308,142,910.00	14,573,165.87	273,408,645.65	16,236,217.00	248,493,332.19	49,171,329.00
21 302 01	Mantenimiento Hospitalario (Mano De Obra)	118,745,913.00	11,675,400.00	10,283,400.00	102,912,033.00	2,691,332.87	90,777,539.01	1,250,000.00	80,612,419.58	15,833,880.00
21 302 011	Mantenimiento Hospitalario (Mano De Obra) SESQUILE	118,745,913.00	11,675,400.00	10,283,400.00	102,912,033.00	2,691,332.87	90,777,539.01	1,250,000.00	80,612,419.58	15,833,880.00
21 302 011	Mantenimiento Hospitalario (Mano De Obra) GACHANCIPA	93,277,139.00	11,675,400.00	10,239,400.00	78,123,033.00	2,647,332.87	66,746,461.36	875,000.00	58,105,341.93	15,154,106.00
21 302 011	Mantenimiento Hospitalario (Mano De Obra) GACHANCIPA	25,468,774.00	0.00	44,000.00	24,789,000.00	44,000.00	24,031,077.65	375,000.00	22,507,077.65	679,774.00
21 302 02	Servicios Públicos	63,723,108.00	4,855,200.00	8,482,675.00	52,617,275.00	4,001,265.00	42,168,253.16	3,519,284.00	37,903,383.81	11,105,833.00
21 302 021	Servicios Públicos SESQUILE	56,723,108.00	4,855,200.00	8,007,394.00	48,699,361.00	3,887,464.00	38,516,960.15	3,205,483.00	34,350,732.81	8,023,747.00
21 302 022	Servicios Públicos GACHANCIPA	7,000,000.00	0.00	475,281.00	3,917,914.00	313,801.00	3,651,293.00	313,801.00	3,552,651.00	3,082,086.00
21 302 09	OTROS GASTOS POR ADQUISICION DE SERVICIOS	174,845,218.00	20,364,723.00	14,321,023.00	152,613,602.00	7,880,568.00	140,462,853.48	11,466,933.00	129,977,528.80	22,231,616.00
21 302 09 01	Seguros	35,273,380.00	0.00	0.00	34,000,000.00	0.00	32,720,351.00	0.00	32,720,351.00	1,273,380.00
21 302 09 01	Seguros SESQUILE	34,273,380.00	0.00	0.00	33,000,000.00	0.00	32,720,351.00	0.00	32,720,351.00	1,273,380.00
21 302 09 01	Seguros GACHANCIPA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21 302 09 02	Seguros GACHANCIPA	37,679,261.00	6,418,723.00	257,623.00	30,332,466.00	2,185,833.00	28,862,033.00	4,916,933.00	27,089,933.00	7,346,795.00
21 302 09 03	Vaticos y Gastos de Viaje	3,079,873.00	0.00	0.00	469,934.00	0.00	469,934.00	0.00	469,934.00	2,609,939.00
21 302 09 04	Impresos y Publicaciones	8,093,359.00	0.00	117,400.00	3,343,202.00	117,400.00	3,343,202.00	0.00	2,207,312.00	4,750,157.00
21 302 09 04	Impresos y Publicaciones SESQUILE	7,093,359.00	0.00	117,400.00	3,343,202.00	117,400.00	3,343,202.00	0.00	2,207,312.00	3,750,157.00
21 302 09 04	Impresos y Publicaciones GACHANCIPA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21 302 09 05	Bienestar Social	4,797,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797,225.00
21 302 09 07	Salud Ocupacional	6,390,120.00	396,000.00	396,000.00	6,378,000.00	774,000.00	5,724,000.00	0.00	4,950,000.00	12,120.00
21 302 09 08	Capacitación	1,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,000.00
21 302 09 09	Vigilancia y Asesor	51,090,000.00	6,550,000.00	6,550,000.00	51,090,000.00	4,803,335.00	49,343,335.00	6,550,000.00	44,540,000.00	0.00
21 302 09 09	Vigilancia y Asesor SESQUILE	40,610,000.00	6,550,000.00	6,550,000.00	40,610,000.00	4,803,335.00	38,363,335.00	5,240,000.00	34,060,000.00	0.00
21 302 09 09	Vigilancia y Asesor GACHANCIPA	10,480,000.00	0.00	0.00	10,480,000.00	0.00	10,480,000.00	1,310,000.00	10,480,000.00	0.00
21 302 09 09	Vigilancia y Asesor GACHANCIPA	27,000,000.00	7,000,000.00	7,000,000.00	27,000,000.00	0.00	19,999,998.48	0.00	17,999,998.80	0.00
21 302 09 10	Arrendamientos SESQUILE	24,136,000.00	7,000,000.00	7,000,000.00	24,136,000.00	0.00	17,135,999.10	0.00	15,135,999.42	0.00
21 302 09 10	Arrendamientos GACHANCIPA	2,864,000.00	0.00	0.00	2,864,000.00	0.00	2,863,999.38	0.00	2,863,999.38	0.00
21 303	Impuestos Tasas y Multas	17,978,357.00	0.00	0.00	10,468,036.00	0.00	10,468,036.00	0.00	10,468,036.00	7,510,321.00
21 3031	Impuestos Tasas y Multas SESQUILE	11,478,357.00	0.00	0.00	10,468,036.00	0.00	10,468,036.00	0.00	10,468,036.00	1,010,321.00
21 3032	Impuestos Tasas y Multas GACHANCIPA	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
21 304	Cuotas de Auditoria	479,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,044.00
21 4	TRANSFERENCIAS CORRIENTES	21,233,767.00	0.00	241,534.00	6,047,573.00	241,534.00	6,047,573.00	0.00	5,806,039.00	15,186,194.00
21 402	Interes a las Cesantias	7,734,119.00	0.00	241,534.00	6,047,573.00	241,534.00	6,047,573.00	0.00	5,806,039.00	13,496,648.00
21 405	Sentencias y Conciliaciones	13,499,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,499,648.00
23	GASTOS DE OPERACION	340,157,876.00	30,877,200.00	27,597,100.00	296,166,714.00	24,137,773.91	261,733,467.12	2,495,200.00	216,976,766.21	43,991,162.00
232	INSUMOS Y SUMINISTROS HOSPITALARIOS	340,157,876.00	30,877,200.00	27,597,100.00	296,166,714.00	24,137,773.91	261,733,467.12	2,495,200.00	216,976,766.21	43,991,162.00
232 01	PRODUCTOS FARMACEUTICOS	114,520,190.00	17,687,100.00	17,577,100.00	99,905,600.00	17,097,520.00	95,912,870.00	187,100.00	61,734,539.00	14,614,650.00
232 0101	Productos Farmacéuticos	114,520,190.00	17,687,100.00	17,577,100.00	99,905,600.00	17,097,520.00	95,912,870.00	187,100.00	61,734,539.00	14,614,650.00
232 0101 1	Productos Farmacéuticos SESQUILE	86,520,190.00	17,687,100.00	17,577,100.00	77,105,600.00	17,097,520.00	74,052,595.00	187,100.00	44,937,564.00	9,414,580.00

