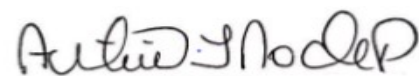


ESE HOSPITAL SAN ANTONIO DE SESQUILE
NIT.899999158
EJECUCION PRESUPUESTAL DE GASTOS
MES :MARZO PERIODO FISCAL :2021

DEPENDENCIA: 5111-ADMINISTRACION

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	3,638,730,705.00	204,061,653.00	399,688,032.00	1,631,625,087.00	481,202,862.72	873,341,981.42	280,304,890.00	629,994,849.64	2,007,105,618.00
21	FUNCIONAMIENTO	3,448,836,921.00	194,061,653.00	289,951,045.00	1,475,996,361.00	459,478,506.31	836,402,516.95	280,304,890.00	627,970,349.64	1,972,840,560.00
21 1	GASTOS DE PERSONAL	2,790,179,548.00	153,791,388.00	215,084,262.00	1,267,554,120.00	364,756,071.00	717,183,030.00	261,053,656.00	585,905,188.00	1,522,625,428.00
21 101	Servicios Personales Asociados a la Nomina	790,543,824.00	0.00	47,639,754.00	161,933,267.00	46,453,739.00	160,747,252.00	54,285,789.00	158,741,074.00	628,610,557.00
21 101 01	Sueldo Personal de Nómina	606,216,778.00	0.00	42,984,091.00	136,477,230.00	42,984,091.00	136,477,230.00	42,984,091.00	136,477,130.00	469,739,548.00
21 101 03	Prima Técnica	8,876,875.00	0.00	35,782.00	458,008.00	35,782.00	458,008.00	35,782.00	458,008.00	8,418,867.00
21 101 05	Indemnización por Vacaciones	26,503,925.00	0.00	0.00	5,179,857.00	0.00	5,179,857.00	5,179,857.00	5,179,857.00	21,324,068.00
21 101 09	OTROS SERVICIOS PERSONALES ASOCIADOS LA NO	148,946,246.00	0.00	4,619,881.00	19,818,172.00	3,433,866.00	18,632,157.00	6,086,059.00	16,626,079.00	129,128,074.00
21 101 09 2	Subsidio de Alimentación y de Transporte	6,418,692.00	0.00	471,946.00	1,419,387.00	471,946.00	1,419,387.00	471,946.00	1,419,387.00	4,999,305.00
21 101 09 3	Bonificación por Servicios Prestados	19,515,854.00	0.00	644,952.00	7,399,169.00	644,952.00	7,399,169.00	1,238,636.00	7,399,169.00	12,116,685.00
21 101 09 4	Prima de Servicios	28,430,531.00	0.00	0.00	436,107.00	0.00	436,107.00	436,107.00	436,107.00	27,994,424.00
21 101 09 5	Prima de Vacaciones	28,934,584.00	0.00	2,840,354.00	8,662,064.00	1,780,164.00	7,601,874.00	3,297,698.00	5,821,710.00	20,272,520.00
21 101 09 6	Prima de Navidad	58,267,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,267,883.00
21 101 09 7	Bonificación Especial de Recreación	3,465,959.00	0.00	351,739.00	968,775.00	225,914.00	842,950.00	330,782.00	617,036.00	2,497,184.00
21 101 09 8	Sobresueldo	3,912,743.00	0.00	310,890.00	932,670.00	310,890.00	932,670.00	310,890.00	932,670.00	2,980,073.00
21 102	SERVICIOS PERSONALES INDIRECTOS	1,682,979,834.00	153,791,388.00	153,653,388.00	1,060,891,085.00	304,511,212.00	511,706,010.00	206,767,867.00	396,225,466.00	622,088,749.00
21 102 01	PERSONAL ASISTENCIAL	1,341,344,028.00	149,981,388.00	149,843,388.00	861,803,885.00	225,069,112.00	385,804,610.00	158,058,567.00	301,056,866.00	479,540,143.00
21 102 01 03	Remuneración Servicios Técnicos (Asistencial)	918,697,104.00	25,843,699.00	25,705,699.00	737,666,196.00	225,069,112.00	385,804,610.00	158,058,567.00	301,056,866.00	181,030,908.00
21 102 01 03 1	Remuneración Servicios Técnicos (Asistencial) SESQUILE	695,939,004.00	21,644,033.00	21,644,033.00	570,275,131.00	171,981,112.00	298,179,211.00	123,327,567.00	231,788,467.00	125,663,873.00
21 102 01 03 2	Remuneración Servicios Técnicos (Asistencial) GACHANC	222,758,100.00	4,199,666.00	4,061,666.00	167,391,065.00	53,088,000.00	87,625,399.00	34,731,000.00	69,268,399.00	55,367,035.00
21 102 01 04	Remuneración Servicios Técnicos (aps,ivc,pic)	422,646,924.00	124,137,689.00	124,137,689.00	124,137,689.00	0.00	0.00	0.00	0.00	298,509,235.00
21 102 01 04 1	Remuneración Servicios Técnicos (aps*ivc*pic) SESQUILE	246,229,412.00	64,588,089.00	64,588,089.00	64,588,089.00	0.00	0.00	0.00	0.00	181,641,323.00
21 102 01 04 2	Remuneración Servicios Técnicos (aps*ivc*pic) GACHANC	176,417,512.00	59,549,600.00	59,549,600.00	59,549,600.00	0.00	0.00	0.00	0.00	116,867,912.00
21 102 02	PERSONAL ADMINISTRATIVO	216,608,800.00	3,810,000.00	3,810,000.00	199,087,200.00	79,442,100.00	125,901,400.00	48,709,300.00	95,168,600.00	17,521,600.00
21 102 02 02	Honorarios	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00
21 102 02 03	Remuneración Servicios Técnicos (Administrativo)	211,358,800.00	3,810,000.00	3,810,000.00	199,087,200.00	79,442,100.00	125,901,400.00	48,709,300.00	95,168,600.00	12,271,600.00
21 102 02 03 1	Remuneración Servicios Técnicos (Administrativo) SESQUILE	205,055,200.00	3,810,000.00	3,810,000.00	192,783,600.00	76,290,300.00	121,173,700.00	47,133,400.00	92,016,800.00	12,271,600.00
21 102 02 03 2	Remuneración Servicios Técnicos (Administrativo) GACHANC	6,303,600.00	0.00	0.00	6,303,600.00	3,151,800.00	4,727,700.00	1,575,900.00	3,151,800.00	0.00
21 102 03	Vigencias Anteriores	125,027,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,027,006.00
21 103	CONTRIBUCIONES INHERENTES A LA NOMINA SECT	234,517,365.00	0.00	8,519,749.00	29,291,248.00	8,519,749.00	29,291,248.00	0.00	20,771,499.00	205,226,117.00
21 103 02	CON SITUACIÓN DE FONDOS	196,189,450.00	0.00	7,544,549.00	29,291,248.00	7,544,549.00	29,291,248.00	0.00	20,771,499.00	153,690,728.00
21 103 02 01	Salud	57,227,660.00	0.00	3,653,700.00	11,556,100.00	3,653,700.00	11,556,100.00	0.00	7,902,400.00	45,671,560.00
21 103 02 02	Pensiones	32,316,796.00	0.00	2,145,449.00	8,830,248.00	2,145,449.00	8,830,248.00	0.00	6,684,799.00	23,486,548.00
21 103 02 03	Cesantías	63,313,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,313,554.00
21 103 02 05	Cajas de Compensación Familiar	26,930,666.00	0.00	1,745,400.00	5,711,600.00	1,745,400.00	5,711,600.00	0.00	3,966,200.00	21,219,066.00
21 103 03	Vigencias Anteriores	38,327,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,327,915.00
21 10302	Accidentes y Riesgos Laborales	16,400,774.00	0.00	975,200.00	3,193,300.00	975,200.00	3,193,300.00	0.00	2,218,100.00	13,207,474.00
21 10302 04	Accidentes y Riesgos Laborales	16,400,774.00	0.00	975,200.00	3,193,300.00	975,200.00	3,193,300.00	0.00	2,218,100.00	13,207,474.00

NUMERAL	CONCEPTO	PRESUPUESTO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO
				DEFINITIVO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	
21 402	Interes a las Cesantías	7,597,627.00	0.00	0.00	4,100,016.00	0.00	4,100,016.00	0.00	4,100,016.00	3,497,611.00
21 405	Sentencias y Conciliaciones	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00
23	GASTOS DE OPERACION	189,893,784.00	10,000,000.00	109,736,987.00	155,628,726.00	21,724,356.41	36,939,464.47	0.00	2,024,500.00	34,265,058.00
232	INSUMOS Y SUMINISTROS HOSPITALARIOS	189,893,784.00	10,000,000.00	109,736,987.00	155,628,726.00	21,724,356.41	36,939,464.47	0.00	2,024,500.00	34,265,058.00
232 01	PRODUCTOS FARMACEUTICOS	78,112,451.00	0.00	67,612,451.00	77,612,451.00	10,274,013.00	11,254,573.00	0.00	0.00	500,000.00
232 0101	Productos Farmacéuticos	78,112,451.00	0.00	67,612,451.00	77,612,451.00	10,274,013.00	11,254,573.00	0.00	0.00	500,000.00
232 0101 1	Productos Farmacéuticos SESQUILE	58,584,338.00	0.00	50,584,338.00	58,084,338.00	7,823,659.00	8,804,219.00	0.00	0.00	500,000.00
232 0101 2	Productos Farmacéuticos GACHANCIPA	19,528,113.00	0.00	17,028,113.00	19,528,113.00	2,450,354.00	2,450,354.00	0.00	0.00	0.00
232 05	VIGENCIAS ANTERIORES	3,667,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667,763.00
232 09	OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS	108,113,570.00	10,000,000.00	42,124,536.00	78,016,275.00	11,450,343.41	25,684,891.47	0.00	2,024,500.00	30,097,295.00
232 0901	Material Médico Quirúrgico	41,922,644.00	10,000,000.00	36,918,036.00	41,918,036.00	8,158,342.85	8,158,342.85	0.00	0.00	4,608.00
232 0901 1	Material Médico Quirúrgico SESQUILE	31,441,983.00	10,000,000.00	28,937,375.00	31,437,375.00	5,686,680.20	5,686,680.20	0.00	0.00	4,608.00
232 0901 2	Material Médico Quirúrgico GACHANCIPA	10,480,661.00	0.00	7,980,661.00	10,480,661.00	2,471,662.65	2,471,662.65	0.00	0.00	0.00
232 0902	Material para Odontología	9,678,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678,692.00
232 0902 1	Material para Odontología SESQUILE	7,259,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259,019.00
232 0902 2	Material para Odontología GACHANCIPA	2,419,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,673.00
232 0903	Material para Laboratorio	26,168,639.00	0.00	0.00	26,168,639.00	932,700.56	13,119,648.62	0.00	0.00	0.00
232 0903 1	Material para Laboratorio SESQUILE	19,626,479.00	0.00	0.00	19,626,479.00	932,700.56	13,119,648.62	0.00	0.00	0.00
232 0903 2	Material para Laboratorio GACHANCIPA	6,542,160.00	0.00	0.00	6,542,160.00	0.00	0.00	0.00	0.00	0.00
232 0905	Alimentación	30,343,595.00	0.00	5,206,500.00	9,929,600.00	2,359,300.00	4,406,900.00	0.00	2,024,500.00	20,413,995.00



ASTRID YUBELI RODRIGUEZ PRIETO
Gerente



JAVIER GARZON FARFAN
Subgerente