

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

DEPENDENCIA: 5111-ADMINISTRACION

NUMERAL	CONCEPTO	PRESUPUESTO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO
		DEFINITIVO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	X EJECUTAR
2	GASTOS	4,854,758,726.00	401,766,909.00	466,668,996.00	3,929,851,682.00	400,850,997.09	3,364,933,460.65	385,051,700.18	2,970,732,604.30	924,907,038.00
21	FUNCIONAMIENTO	4,554,864,941.00	384,277,309.00	449,158,171.00	3,665,081,977.00	377,598,486.45	3,149,137,119.64	317,087,484.26	2,825,460,064.75	889,782,959.00
211	GASTOS DE PERSONAL	3,784,409,369.00	366,037,680.00	412,252,498.00	3,184,339,884.00	341,995,942.00	2,779,624,125.00	293,974,528.00	2,498,099,867.50	600,069,479.00
21101	Servicios Personales Asociados a la Nomina	691,909,538.00	0.00	37,075,190.00	461,954,653.00	41,009,870.00	461,954,643.00	0.00	418,938,595.00	229,954,885.00
2110101	Sueldo Personal de Nómina	531,253,583.00	0.00	40,356,792.00	387,842,175.00	40,356,792.00	387,842,175.00	0.00	347,485,283.00	143,411,408.00
2110103	Prima Técnica	458,008.00	0.00	0.00	458,008.00	0.00	458,008.00	0.00	458,008.00	0.00
2110105	Indemnización por Vacaciones	16,503,925.00	0.00	(673,070.00)	10,663,183.00	0.00	10,663,183.00	0.00	10,663,183.00	5,840,742.00
2110109	OTROS SERVICIOS PERSONALES ASOCIADOS LA NÓMINA	143,694,022.00	0.00	(2,608,532.00)	62,991,287.00	653,078.00	62,991,277.00	0.00	60,332,121.00	80,702,735.00
21101092	Subsidio de Alimentación y de Transporte	6,418,692.00	0.00	528,722.00	4,609,459.00	528,722.00	4,609,459.00	0.00	4,080,737.00	1,809,233.00
21101093	Bonificación por Servicios Prestados	21,715,518.00	0.00	(285,539.00)	16,189,685.00	0.00	16,189,685.00	0.00	16,189,685.00	5,525,833.00
21101094	Prima de Servicios	27,282,087.00	0.00	(1,651,943.00)	22,501,941.00	0.00	22,501,931.00	0.00	22,501,931.00	4,780,146.00
21101095	Prima de Vacaciones	29,553,582.00	0.00	(336,535.00)	13,745,720.00	0.00	13,745,720.00	0.00	11,965,556.00	15,807,862.00
21101096	Prima de Navidad	51,229,673.00	0.00	(949,426.00)	1,751,268.00	0.00	1,751,268.00	0.00	1,751,268.00	49,478,405.00
21101097	Bonificación Especial de Recreación	3,581,727.00	0.00	(38,167.00)	1,591,065.00	0.00	1,591,065.00	0.00	1,365,151.00	1,990,662.00
21101098	Sobresueldo	3,912,743.00	0.00	124,356.00	2,602,149.00	124,356.00	2,602,149.00	0.00	2,477,793.00	1,310,594.00
21102	SERVICIOS PERSONALES INDIRECTOS	2,787,585,767.00	366,037,680.00	363,337,680.00	2,556,466,153.00	288,310,432.00	2,151,935,923.00	279,991,776.00	1,926,103,353.50	231,119,607.00
2110201	PERSONAL ASISTENCIAL	2,177,265,948.00	285,217,230.00	282,517,230.00	1,946,260,697.00	198,432,642.00	1,594,359,595.00	223,553,791.00	1,413,746,687.00	231,005,244.00
211020103	Remuneración Servicios Técnicos (Asistencial)	1,754,619,023.00	266,631,350.00	263,931,350.00	1,674,610,052.00	154,067,996.00	1,432,636,386.00	187,244,203.00	1,292,594,545.00	80,008,965.00
2110201031	Remuneración Servicios Técnicos (Asistencial) SESQUILE	1,352,310,958.00	212,853,350.00	210,153,350.00	1,313,225,940.00	122,665,246.00	1,112,484,191.00	155,059,203.00	998,807,960.00	39,085,012.00
2110201032	Remuneración Servicios Técnicos (Asistencial) GACHANCIPA	402,308,065.00	53,778,000.00	53,778,000.00	361,384,112.00	31,402,750.00	320,152,195.00	32,185,000.00	293,786,585.00	40,923,953.00
211020104	Remuneración Servicios Técnicos (aps,ivc,pic)	422,646,924.00	18,585,880.00	18,585,880.00	271,650,645.00	44,364,646.00	161,723,209.00	36,309,588.00	121,152,142.00	150,996,279.00
2110201041	Remuneración Servicios Técnicos (aps*ivc*pic) SESQUILE	246,229,412.00	18,585,880.00	18,585,880.00	166,183,045.00	26,368,914.00	89,175,933.00	23,746,840.00	66,600,598.00	80,046,367.00
2110201042	Remuneración Servicios Técnicos (aps*ivc*pic) GACHANCIPA	176,417,512.00	0.00	0.00	105,467,600.00	17,995,732.00	72,547,276.00	12,562,748.00	54,551,544.00	70,949,912.00
2110202	PERSONAL ADMINISTRATIVO	485,292,813.00	80,820,450.00	80,820,450.00	485,178,450.00	89,877,790.00	432,549,322.00	56,437,985.00	387,329,660.50	114,363.00
211020202	Honorarios	5,250,000.00	0.00	0.00	5,250,000.00	0.00	2,453,022.00	1,090,232.00	2,453,022.00	0.00
211020203	Remuneración Servicios Técnicos (Administrativo)	480,042,813.00	80,820,450.00	80,820,450.00	479,928,450.00	89,877,790.00	430,096,300.00	55,347,753.00	384,876,638.50	114,363.00
2110202031	Remuneración Servicios Técnicos (Administrativo) SESQUILE	465,439,473.00	78,456,600.00	78,456,600.00	465,325,110.00	87,093,700.00	417,856,810.00	54,139,563.00	374,213,048.50	114,363.00
2110202032	Remuneración Servicios Técnicos (Administrativo) GACHANCIPA	14,603,340.00	2,363,850.00	2,363,850.00	14,603,340.00	2,784,090.00	12,239,490.00	1,208,190.00	10,663,590.00	0.00
2110203	Vigencias Anteriores	125,027,006.00	0.00	0.00	125,027,006.00	0.00	125,027,006.00	0.00	125,027,006.00	0.00
21103	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR P	231,995,067.00	0.00	6,980,354.00	119,034,000.00	7,816,366.00	118,848,481.00	8,406,041.00	111,032,115.00	112,961,067.00
2110302	CON SITUACIÓN DE FONDOS	178,601,336.00	0.00	6,110,754.00	71,772,785.00	6,946,766.00	71,587,266.00	7,394,641.00	64,640,500.00	106,828,551.00
211030201	Salud	53,021,531.00	0.00	3,455,200.00	32,064,477.00	3,455,200.00	32,064,477.00	3,578,000.00	28,609,557.00	20,956,774.00
211030202	Pensiones	33,459,821.00	0.00	2,050,985.00	21,796,438.00	1,865,466.00	21,610,919.00	2,027,241.00	19,745,453.00	11,663,383.00
211030203	Cesantías	63,313,554.00	0.00	(1,021,531.00)	1,884,690.00	0.00	1,884,690.00	0.00	1,884,690.00	61,428,864.00
211030205	Cajas de Compensación Familiar	28,806,430.00	0.00	1,626,100.00	16,026,900.00	1,626,100.00	16,026,900.00	1,789,400.00	14,400,800.00	12,779,530.00
2110303	Vigencias Anteriores	38,327,915.00	0.00	0.00	38,327,915.00	0.00	38,327,915.00	0.00	38,327,915.00	0.00

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2110304	Accidentes y Riesgos Laborales	15,065,816.00	0.00	869,600.00	8,933,300.00	869,600.00	8,933,300.00	1,011,400.00	8,063,700.00	6,132,516.00
211030404	Accidentes y Riesgos Laborales	15,065,816.00	0.00	869,600.00	8,933,300.00	869,600.00	8,933,300.00	1,011,400.00	8,063,700.00	6,132,516.00
21104	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	72,918,998.00	0.00	4,859,274.00	46,885,078.00	4,859,274.00	46,885,078.00	5,576,711.00	42,025,804.00	26,033,920.00
2110402	CON SITUACIÓN DE FONDOS	72,918,998.00	0.00	4,859,274.00	46,885,078.00	4,859,274.00	46,885,078.00	5,576,711.00	42,025,804.00	26,033,920.00
211040202	Pensiones	43,658,655.00	0.00	2,825,774.00	26,844,478.00	2,825,774.00	26,844,478.00	3,339,011.00	24,018,704.00	16,814,177.00
211040206	Instituto Colombiano de Bienestar Familiar	17,555,626.00	0.00	1,219,900.00	12,022,300.00	1,219,900.00	12,022,300.00	1,342,300.00	10,802,400.00	5,533,326.00
211040207	Servicio Nacional de Aprendizaje	11,704,717.00	0.00	813,600.00	8,018,300.00	813,600.00	8,018,300.00	895,400.00	7,204,700.00	3,686,417.00
213	GASTOS GENERALES	598,556,297.00	18,239,629.00	36,927,806.00	476,607,384.00	35,602,544.45	365,378,285.64	23,112,956.26	323,225,488.25	121,948,913.00
21301	ADQUISICIÓN DE BIENES	265,475,200.00	2,481,150.00	17,872,400.00	215,947,521.00	15,897,169.00	143,777,442.17	6,992,000.00	122,448,989.23	49,527,679.00
2130101	Compra de Equipo	56,000,000.00	0.00	0.00	55,930,506.00	0.00	4,352,000.00	0.00	4,352,000.00	69,494.00
2130103	Mantenimiento Hospitalario	113,000,000.00	1,788,150.00	4,337,200.00	78,732,950.00	7,186,200.00	71,664,999.27	6,992,000.00	67,769,649.27	34,267,050.00
21301031	Mantenimiento Hospitalario SESQUILE	84,500,000.00	1,788,150.00	3,596,200.00	56,232,950.00	5,307,200.00	51,151,999.27	4,329,000.00	47,256,649.27	28,267,050.00
21301032	Mantenimiento Hospitalario GACHANCIPA	28,500,000.00	0.00	741,000.00	22,500,000.00	1,879,000.00	20,513,000.00	2,663,000.00	20,513,000.00	6,000,000.00
2130109	OTROS GASTOS POR ADQUISICIÓN DE BIENES	96,475,200.00	693,000.00	13,535,200.00	81,284,065.00	8,710,969.00	67,760,442.90	0.00	50,327,339.96	15,191,135.00
213010901	Materiales	96,475,200.00	693,000.00	13,535,200.00	81,284,065.00	8,710,969.00	67,760,442.90	0.00	50,327,339.96	15,191,135.00
2130109011	Materiales SESQUILE	72,232,640.00	693,000.00	9,636,900.00	60,285,975.00	3,910,969.00	50,691,073.77	0.00	38,948,820.30	11,946,665.00
2130109012	Materiales GACHANCIPA	24,242,560.00	0.00	3,898,300.00	20,998,090.00	4,800,000.00	17,069,369.13	0.00	11,378,519.66	3,244,470.00
21302	ADQUISICIÓN DE SERVICIOS	305,635,389.00	15,758,479.00	19,055,406.00	239,395,492.00	19,705,375.45	200,336,472.47	16,120,956.26	179,512,128.02	66,239,897.00
2130201	Mantenimiento Hospitalario (Mano De Obra)	87,471,336.00	3,055,000.00	3,157,700.00	69,739,902.00	5,587,299.64	55,408,424.85	3,656,498.45	49,759,125.21	17,731,434.00
21302011	Mantenimiento Hospitalario (Mano De Obra) SESQUILE	87,471,336.00	3,055,000.00	3,157,700.00	69,739,902.00	5,587,299.64	55,408,424.85	3,656,498.45	49,759,125.21	17,731,434.00
213020111	Mantenimiento Hospitalario (Mano De Obra) SESQUILE	65,662,852.00	2,282,500.00	2,385,200.00	50,611,102.00	4,792,619.64	38,718,848.70	2,559,549.51	33,864,229.06	15,051,750.00
213020112	Mantenimiento Hospitalario (Mano De Obra) GACHANCIPA	21,808,484.00	772,500.00	772,500.00	19,128,800.00	794,680.00	16,689,576.15	1,096,948.94	15,894,896.15	2,679,684.00
2130202	Servicios Públicos	69,695,259.00	0.00	3,538,940.00	50,891,075.00	7,497,361.81	44,645,206.62	5,195,738.81	37,810,858.81	18,804,184.00
21302021	Servicios Públicos SESQUILE	61,331,828.00	0.00	3,194,930.00	46,276,557.00	6,553,931.24	40,147,893.05	4,334,908.24	33,654,075.24	15,055,271.00
21302022	Servicios Públicos GACHANCIPA	8,363,431.00	0.00	344,010.00	4,614,518.00	943,430.57	4,497,313.57	860,830.57	4,156,783.57	3,748,913.00
2130209	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS	148,468,794.00	12,703,479.00	12,358,766.00	118,764,515.00	6,620,714.00	100,282,841.00	7,268,719.00	91,942,144.00	29,704,279.00
213020901	Seguros	40,000,000.00	0.00	0.00	40,000,000.00	203,448.00	30,672,826.00	0.00	29,014,601.00	0.00
2130209011	Seguros SESQUILE	34,000,000.00	0.00	0.00	34,000,000.00	130,255.00	29,383,393.00	0.00	29,014,601.00	0.00
2130209012	Seguros GACHANCIPA	6,000,000.00	0.00	0.00	6,000,000.00	73,193.00	1,289,433.00	0.00	0.00	0.00
213020902	Comunicaciones y Transporte	10,009,639.00	2,562,263.00	2,177,450.00	9,435,876.00	77,450.00	7,335,876.00	356,000.00	6,847,376.00	573,763.00
2130209021	Comunicaciones y transporte Sesquile	8,823,193.00	2,179,017.00	2,100,000.00	8,744,176.00	0.00	6,644,176.00	256,000.00	6,492,876.00	79,017.00
2130209022	Comunicaciones y transporte Gachancipa	1,186,446.00	383,246.00	77,450.00	691,700.00	77,450.00	691,700.00	100,000.00	354,500.00	494,746.00
213020903	Viáticos y Gastos de Viaje	3,172,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,269.00
213020904	Impresos y Publicaciones	5,336,160.00	316,216.00	356,316.00	1,226,973.00	356,316.00	1,226,973.00	326,216.00	1,023,666.00	4,109,187.00
2130209041	Impresos y Publicaciones SESQUILE	4,535,736.00	316,216.00	356,316.00	1,226,973.00	356,316.00	1,226,973.00	326,216.00	1,023,666.00	3,308,763.00
2130209042	Impresos y Publicaciones GACHANCIPA	800,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,424.00
213020905	Bienestar Social	4,941,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941,142.00
213020907	Salud Ocupacional	6,581,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581,824.00
213020908	Capacitación	1,485,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,260.00
213020909	Vigilancia y Aseo	68,942,500.00	9,825,000.00	9,825,000.00	64,888,666.00	4,912,500.00	59,976,166.00	6,586,503.00	55,056,501.00	4,053,834.00
2130209091	Vigilancia y Aseo SESQUILE	56,301,000.00	7,860,000.00	7,860,000.00	52,247,166.00	3,930,000.00	48,317,166.00	5,109,001.00	44,380,001.00	4,053,834.00
2130209092	Vigilancia y Aseo GACHANCIPA	12,641,500.00	1,965,000.00	1,965,000.00	12,641,500.00	982,500.00	11,659,000.00	1,477,502.00	10,676,500.00	0.00
213020910	Arrendamientos	8,000,000.00	0.00	0.00	3,213,000.00	1,071,000.00	1,071,000.00	0.00	0.00	4,787,000.00
2130209101	Arrendamientos SESQUILE	8,000,000.00	0.00	0.00	3,213,000.00	1,071,000.00	1,071,000.00	0.00	0.00	4,787,000.00

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21303	Impuestos Tasas y Multas	18,517,708.00	0.00	0.00	13,336,371.00	0.00	13,336,371.00	0.00	13,336,371.00	5,181,337.00
213031	Impuestos Tasas y Multas SESQUILE	18,517,708.00	0.00	0.00	13,336,371.00	0.00	13,336,371.00	0.00	13,336,371.00	5,181,337.00
21304	Cuotas de Auditaje	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21305	Vigencias Anteriores	7,928,000.00	0.00	0.00	7,928,000.00	0.00	7,928,000.00	0.00	7,928,000.00	0.00
214	TRANSFERENCIAS CORRIENTES	171,899,276.00	0.00	(22,133.00)	4,134,709.00	0.00	4,134,709.00	0.00	4,134,709.00	167,764,567.00
21401	MESADAS PENSIONALES	4,301,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,649.00
21402	Interes a las Cesantías	7,597,627.00	0.00	(22,133.00)	4,134,709.00	0.00	4,134,709.00	0.00	4,134,709.00	3,462,918.00
21405	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	299,893,784.00	17,489,600.00	17,510,825.00	264,769,705.00	23,252,510.64	215,796,341.01	67,964,215.92	145,272,539.55	35,124,079.00
232	INSUMOS Y SUMINISTROS HOSPITALARIOS	299,893,784.00	17,489,600.00	17,510,825.00	264,769,705.00	23,252,510.64	215,796,341.01	67,964,215.92	145,272,539.55	35,124,079.00
23201	PRODUCTOS FARMACEUTICOS	108,112,451.00	0.00	0.00	103,674,151.00	12,018,522.00	91,715,589.00	35,615,670.00	68,620,688.00	4,438,300.00
2320101	Productos Farmacéuticos	108,112,451.00	0.00	0.00	103,674,151.00	12,018,522.00	91,715,589.00	35,615,670.00	68,620,688.00	4,438,300.00
23201011	Productos Farmacéuticos SESQUILE	82,584,338.00	0.00	0.00	78,146,038.00	7,244,952.00	68,193,607.00	28,078,651.00	58,633,315.00	4,438,300.00
23201012	Productos Farmacéuticos GACHANCIPA	25,528,113.00	0.00	0.00	25,528,113.00	4,773,570.00	23,521,982.00	7,537,019.00	9,987,373.00	0.00
23205	VIGENCIAS ANTERIORES	3,667,763.00	0.00	0.00	3,667,763.00	0.00	3,667,763.00	0.00	3,667,763.00	0.00
23209	OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS	188,113,570.00	17,489,600.00	17,510,825.00	157,427,791.00	11,233,988.64	120,412,989.01	32,348,545.92	72,984,088.55	30,685,779.00
2320901	Material Médico Quirúrgico	66,922,644.00	5,000,000.00	4,988,226.00	58,905,862.00	5,877,389.64	44,851,048.77	13,889,096.30	24,467,486.93	8,016,782.00
23209011	Material Médico Quirúrgico SESQUILE	53,441,983.00	5,000,000.00	4,988,226.00	45,425,201.00	5,877,389.64	36,052,277.72	9,601,945.30	17,708,673.28	8,016,782.00
23209012	Material Médico Quirúrgico GACHANCIPA	13,480,661.00	0.00	0.00	13,480,661.00	0.00	8,798,771.05	4,287,151.00	6,758,813.65	0.00
2320902	Material para Odontología	9,678,692.00	0.00	0.00	9,006,641.00	0.00	9,006,641.00	0.00	0.00	672,051.00
23209021	Material para Odontología SESQUILE	7,259,019.00	0.00	0.00	6,586,968.00	0.00	6,586,968.00	0.00	0.00	672,051.00
23209022	Material para Odontología GACHANCIPA	2,419,673.00	0.00	0.00	2,419,673.00	0.00	2,419,673.00	0.00	0.00	0.00
2320903	Material para Laboratorio	61,168,639.00	0.00	0.00	49,168,639.00	0.00	39,161,250.24	12,717,549.62	22,843,751.62	12,000,000.00
23209031	Material para Laboratorio SESQUILE	47,126,479.00	0.00	0.00	38,126,479.00	0.00	29,425,028.24	9,798,549.62	16,305,379.62	9,000,000.00
23209032	Material para Laboratorio GACHANCIPA	14,042,160.00	0.00	0.00	11,042,160.00	0.00	9,736,222.00	2,919,000.00	6,538,372.00	3,000,000.00
2320905	Alimentación	35,343,595.00	1,989,600.00	2,022,599.00	29,846,649.00	5,356,599.00	27,394,049.00	5,741,900.00	25,672,850.00	5,496,946.00
2320906	COMPRA DE SERVICIOS A TERCEROS	15,000,000.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00

Astrid Yubeli Rodríguez Prieto

ASTRID YUBELI RODRIGUEZ PRIETO
Gerente

Javier Garzón Farfán

JAVIER GARZON FARFAN
Subgerente