

ESE HOSPITAL SAN ANTONIO DE SESQUILE
NIT: 899999158
EJECUCION PRESUPUESTAL DE GASTOS
MES : JUNIO PERIODO FISCAL : 2022

DEPENDENCIA: 5111-ADMINISTRACION

NUMERAL	CONCEPTO	PRESUPUESTO		COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
		DEFINITIVO	CDP	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	Gastos	4,542,754,028.00	446,700,954.00	505,820,138.00	3,043,831,197.96	405,066,008.07	2,238,902,595.95	483,817,161.29	1,976,395,103.69	1,498,922,830.04
21	Funcionamiento	1,520,617,854.00	180,922,653.00	224,088,828.00	1,036,610,957.96	121,281,402.01	824,906,184.05	158,600,667.01	754,850,386.05	484,006,896.04
211	Gastos de personal	457,835,657.00	(31,191,289.00)	28,530,845.00	145,075,891.00	28,530,845.00	145,075,891.00	24,958,199.00	137,673,995.00	312,759,766.00
21101	Plantas de personal permanente	457,835,657.00	(31,191,289.00)	28,530,845.00	145,075,891.00	28,530,845.00	145,075,891.00	24,958,199.00	137,673,995.00	312,759,766.00
2110101	Factores constitutivos de salario	305,214,559.00	0.00	22,969,512.00	110,132,133.00	22,969,512.00	110,132,133.00	21,128,949.00	108,291,570.00	195,082,426.00
2110101001	Factores salariales comunes	305,214,559.00	0.00	22,969,512.00	110,132,133.00	22,969,512.00	110,132,133.00	21,128,949.00	108,291,570.00	195,082,426.00
211010100101	Sueldo básico	244,192,855.00	0.00	11,985,420.00	92,183,000.00	11,985,420.00	92,183,000.00	11,985,420.00	92,183,000.00	152,009,855.00
211010100106	Auxilio de transporte	5,365,281.00	0.00	468,688.00	2,444,990.00	468,688.00	2,444,990.00	468,688.00	2,444,990.00	2,920,291.00
211010100107	Prima de servicio	10,818,682.00	0.00	9,221,280.00	9,221,280.00	9,221,280.00	9,221,280.00	8,674,841.00	8,674,841.00	1,597,402.00
211010100108	Bonificación por servicios prestados	10,090,237.00	0.00	68,041.00	3,276,999.00	66,041.00	3,276,999.00	0.00	3,208,958.00	6,813,238.00
211010100108	Prestaciones sociales	34,747,504.00	0.00	1,226,083.00	3,005,864.00	1,226,083.00	3,005,864.00	0.00	1,779,781.00	31,741,640.00
21101010010801	Prima de navidad	23,478,043.00	0.00	169,306.00	169,306.00	169,306.00	169,306.00	0.00	0.00	23,308,737.00
21101010010802	Prima de vacaciones	11,269,461.00	0.00	1,056,777.00	2,836,558.00	1,056,777.00	2,836,558.00	0.00	1,779,781.00	8,432,903.00
2110102	Contribuciones inherentes a la nómina	118,642,469.00	(32,622,002.00)	4,014,425.00	33,183,503.00	4,014,425.00	33,183,503.00	3,829,250.00	29,169,078.00	85,458,966.00
2110102001	Aportes a la seguridad social en pensiones	32,456,047.00	0.00	1,438,250.00	11,516,165.00	1,438,250.00	11,516,165.00	1,438,250.00	10,077,915.00	20,939,882.00
2110102002	Aportes a la seguridad social en salud	22,989,699.00	0.00	1,019,100.00	7,812,700.00	1,019,100.00	7,812,700.00	1,019,100.00	6,793,600.00	15,176,999.00
2110102003	Aportes de cesantías	32,266,110.00	(32,622,002.00)	185,175.00	2,967,438.00	185,175.00	2,967,438.00	0.00	2,782,263.00	29,298,672.00
2110102004	Aportes a cajas de compensación familiar	10,818,682.00	0.00	479,800.00	3,806,400.00	479,800.00	3,806,400.00	479,800.00	3,326,600.00	7,012,282.00
2110102005	Aportes generales al sistema de riesgos laborales	6,588,578.00	0.00	292,100.00	2,321,300.00	292,100.00	2,321,300.00	292,100.00	2,029,200.00	4,267,278.00
2110102006	Aportes al ICBF	8,114,012.00	0.00	359,900.00	2,855,100.00	359,900.00	2,855,100.00	359,900.00	2,495,200.00	5,258,912.00
2110102007	Aportes al SENA	5,409,341.00	0.00	240,100.00	1,904,400.00	240,100.00	1,904,400.00	240,100.00	1,664,300.00	3,504,941.00
2110103	Remuneraciones no constitutivas de factor salarial	33,978,629.00	1,430,713.00	1,546,908.00	1,760,255.00	1,546,908.00	1,760,255.00	0.00	213,347.00	32,218,374.00
2110103001	Prestaciones sociales	33,978,629.00	1,430,713.00	1,546,908.00	1,760,255.00	1,546,908.00	1,760,255.00	0.00	213,347.00	32,218,374.00
211010300102	Indemnización por vacaciones	32,622,002.00	1,430,713.00	1,430,713.00	1,430,713.00	1,430,713.00	1,430,713.00	0.00	0.00	31,191,289.00
211010300103	Bonificación especial de recreación	1,356,627.00	0.00	116,195.00	329,542.00	116,195.00	329,542.00	0.00	213,347.00	1,027,085.00
212	Adquisición de bienes y servicios	1,033,025,495.00	212,113,942.00	195,557,983.00	880,060,891.96	92,750,557.01	668,356,118.05	133,642,468.01	605,702,216.05	152,964,603.04
21202	Adquisiciones diferentes de activos	1,033,025,495.00	212,113,942.00	195,557,983.00	880,060,891.96	92,750,557.01	668,356,118.05	133,642,468.01	605,702,216.05	152,964,603.04
2120201	Materiales y suministros	83,123,593.00	0.00	78,200.00	69,293,700.00	15,517,479.00	38,045,134.00	11,950,559.00	32,785,674.00	13,829,893.00
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	83,123,593.00	0.00	78,200.00	69,293,700.00	15,517,479.00	38,045,134.00	11,950,559.00	32,785,674.00	13,829,893.00
2120202	Adquisición de servicios	949,901,902.00	212,113,942.00	195,479,783.00	810,767,191.96	77,233,078.01	630,310,984.05	121,691,909.01	572,916,542.05	139,134,710.04

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				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	38,509,113.00	808,500.00	814,850.00	29,081,497.00	2,996,350.00	16,897,600.00	4,457,000.00	14,560,800.00	9,427,616.00
212020200606	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	38,509,113.00	0.00	6,350.00	28,272,997.00	2,996,350.00	16,897,600.00	4,457,000.00	14,560,800.00	10,236,116.00
2120202007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	49,440,000.00	0.00	0.00	48,340,000.00	1,190,000.00	44,601,278.00	1,190,000.00	43,411,278.00	1,100,000.00
2120202008	Servicios prestados a las empresas y servicios de producción	839,499,716.00	210,405,442.00	193,764,933.00	732,445,694.96	72,146,728.01	567,912,106.05	116,044,909.01	514,944,464.05	107,054,021.04
2120202009	Servicios para la comunidad, sociales y personales	19,122,191.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.00	18,222,191.00
2120202010	Viajeros de los funcionarios en comisión	3,330,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,882.00
213	Transferencias corrientes	10,683,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683,463.00
21307	Prestaciones para cubrir riesgos sociales	9,033,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033,463.00
2130702	Prestaciones sociales relacionadas con el empleo	9,033,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033,463.00
2130702001	Mesadas pensionales (de pensiones)	9,033,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033,463.00
213070200101	Mesadas pensionales con cargo a reservas (de pensiones)	9,033,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033,463.00
21313	Sentencias y conciliaciones	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
2131301	Fallos nacionales	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
2131301002	Conciliaciones	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
218	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	19,073,239.00	0.00	0.00	11,474,175.00	0.00	11,474,175.00	0.00	11,474,175.00	7,599,064.00
21801	Impuestos	14,064,742.00	0.00	0.00	8,031,271.00	0.00	8,031,271.00	0.00	8,031,271.00	6,033,471.00
2180152	Impuesto predial unificado	14,064,742.00	0.00	0.00	8,031,271.00	0.00	8,031,271.00	0.00	8,031,271.00	6,033,471.00
21804	Contribuciones	5,008,497.00	0.00	0.00	3,442,904.00	0.00	3,442,904.00	0.00	3,442,904.00	1,565,593.00
2180401	Cuota de fiscalización y audillaje	3,491,446.00	0.00	0.00	3,442,904.00	0.00	3,442,904.00	0.00	3,442,904.00	48,542.00
2180402	Contribución - Superintendencia Financiera de Colombia	1,517,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,051.00
24	Gastos de operación comercial	3,022,136,174.00	265,778,301.00	281,731,310.00	2,007,220,240.00	283,784,606.06	1,413,996,411.90	325,216,494.28	1,221,544,717.64	1,014,915,934.00
241	Gastos de personal	554,922,198.00	(28,806,862.00)	41,795,102.00	238,422,220.00	41,795,102.00	238,422,220.00	42,370,565.00	230,845,387.00	316,499,978.00
24101	Planta de personal permanente	526,115,336.00	(28,806,862.00)	41,795,102.00	238,422,220.00	41,795,102.00	238,422,220.00	42,370,565.00	230,845,387.00	287,693,116.00
2410101	Factores constitutivos de salario	373,279,281.00	0.00	33,539,798.00	173,644,873.00	33,539,798.00	173,644,873.00	33,539,798.00	173,644,873.00	199,634,408.00
2410101001	Factores salariales comunes	373,279,281.00	0.00	33,539,798.00	173,644,873.00	33,539,798.00	173,644,873.00	33,539,798.00	173,644,873.00	199,634,408.00
241010100101	Sueldo básico	303,138,668.00	0.00	23,745,174.00	144,171,014.00	23,745,174.00	144,171,014.00	23,745,174.00	144,171,014.00	158,967,654.00
241010100105	Auxilio de transporte	1,341,320.00	0.00	117,172.00	703,032.00	117,172.00	703,032.00	117,172.00	703,032.00	638,288.00
241010100106	Prima de servicio	13,396,581.00	0.00	9,677,452.00	11,779,557.00	9,677,452.00	11,779,557.00	9,677,452.00	11,779,557.00	1,617,024.00
241010100107	Bonificación por servicios prestados	12,375,498.00	0.00	0.00	7,781,990.00	0.00	7,781,990.00	0.00	7,781,990.00	4,593,508.00
241010100108	Prestaciones sociales	43,027,214.00	0.00	0.00	9,209,280.00	0.00	9,209,280.00	0.00	9,209,280.00	33,817,934.00
24101010010801	Prima de navidad	29,072,442.00	0.00	0.00	616,481.00	0.00	616,481.00	0.00	616,481.00	28,455,961.00

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		DEFINITIVO			DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
24101010010802	Prima de vacaciones	13,954,772.00	0.00	0.00	8,592,799.00	0.00	8,592,799.00	0.00	8,592,799.00	5,361,973.00	
2410102	Contribuciones inherentes a la nómina	138,453,450.00	(28,806,862.00)	7,933,533.00	56,734,135.00	7,933,533.00	56,734,135.00	8,508,996.00	49,157,302.00	81,719,315.00	
2410102001	Aportes a la seguridad social en pensiones	40,189,744.00	0.00	2,888,033.00	17,041,410.00	2,888,033.00	17,041,410.00	3,158,496.00	14,153,377.00	23,148,334.00	
2410102002	Aportes a la seguridad social en salud	28,467,735.00	0.00	2,046,300.00	13,664,151.00	2,046,300.00	13,664,151.00	2,063,500.00	11,617,851.00	14,803,584.00	
2410102003	Aportes de cesantías	31,495,145.00	(28,806,862.00)	0.00	7,227,574.00	0.00	7,227,574.00	0.00	7,227,574.00	24,267,571.00	
2410102004	Aportes a cajas de compensación familiar	13,396,581.00	0.00	963,100.00	6,142,300.00	963,100.00	6,142,300.00	1,053,100.00	5,179,200.00	7,254,281.00	
2410102005	Aportes generales al sistema de riesgos laborales	8,158,518.00	0.00	831,600.00	4,976,500.00	831,600.00	4,976,500.00	916,900.00	4,501,600.00	3,182,018.00	
2410102006	Aportes al ICBF	10,047,436.00	0.00	722,600.00	4,608,900.00	722,600.00	4,608,900.00	790,200.00	3,886,300.00	5,438,536.00	
2410102007	Aportes al SENA	6,696,291.00	0.00	481,900.00	3,073,300.00	481,900.00	3,073,300.00	526,800.00	2,591,400.00	3,624,991.00	
2410103	Remuneraciones no constitutivas de factor salarial	14,382,605.00	0.00	321,771.00	8,043,212.00	321,771.00	8,043,212.00	321,771.00	8,043,212.00	6,339,393.00	
2410103001	Prestaciones sociales	14,382,605.00	0.00	321,771.00	8,043,212.00	321,771.00	8,043,212.00	321,771.00	8,043,212.00	6,339,393.00	
241010300102	Indemnización por vacaciones	8,036,037.00	0.00	0.00	5,040,991.00	0.00	5,040,991.00	0.00	5,040,991.00	2,995,046.00	
241010300103	Bonificación especial de recreación	1,684,104.00	0.00	0.00	1,071,595.00	0.00	1,071,595.00	0.00	1,071,595.00	612,509.00	
241010300104	Sobresueldo	4,662,464.00	0.00	321,771.00	1,930,626.00	321,771.00	1,930,626.00	321,771.00	1,930,626.00	2,731,838.00	
24102	Personal supernumerario y planta temporal	28,806,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,862.00	
2410203	Remuneraciones no constitutivas de factor salarial	28,806,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,862.00	
2410203001	Prestaciones sociales	28,806,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,862.00	
24102030102	Indemnización por vacaciones	28,806,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,862.00	
245	Gastos de comercialización y producción	2,467,213,976.00	294,565,163.00	239,936,208.00	1,768,798,020.00	241,989,504.06	1,175,574,191.90	282,845,929.28	990,699,330.64	698,415,956.00	
24501	Materiales y suministros	391,548,892.00	35,594,000.00	26,952,000.00	295,939,068.00	14,802,971.06	139,033,260.90	66,952,127.28	116,364,761.64	95,609,824.00	
2450103	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	257,991,261.00	19,952,000.00	19,952,000.00	207,552,068.00	8,592,971.06	70,317,260.90	18,952,127.28	53,858,761.64	50,439,193.00	
2450103003	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	257,991,261.00	19,952,000.00	19,952,000.00	207,552,068.00	8,592,971.06	70,317,260.90	18,952,127.28	53,858,761.64	50,439,193.00	
245010300305	Productos farmacéuticos	257,991,261.00	19,952,000.00	19,952,000.00	207,552,068.00	8,592,971.06	70,317,260.90	18,952,127.28	53,858,761.64	50,439,193.00	
24501030030502	Productos farmacéuticos - Medicamentos	106,633,018.00	7,500,000.00	7,500,000.00	82,074,967.00	3,158,672.00	19,291,232.00	5,757,486.00	14,278,381.00	24,558,051.00	
24501030030502	Artículos farmacéuticos para uso médico o quirúrgico (catguts y adhesivos estériles, preparaciones en forma de gel utilizadas en exámenes médicos)	151,358,243.00	12,452,000.00	12,452,000.00	125,477,101.00	5,434,299.06	51,026,028.90	13,194,641.28	39,580,380.64	25,881,142.00	
2450104	Productos metálicos, maquinaria y equipo	133,557,631.00	15,642,000.00	7,000,000.00	88,387,000.00	6,210,000.00	68,716,000.00	48,000,000.00	62,506,000.00	45,170,631.00	
24502	Adquisición de servicios	2,075,665,084.00	258,991,163.00	212,984,208.00	1,472,858,952.00	227,186,533.00	1,036,540,931.00	215,893,802.00	874,334,569.00	602,806,132.00	
2450206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	
2450208	Servicios prestados a las empresas y servicios de producción	86,452,022.00	3,304,000.00	1,854,000.00	27,369,052.00	1,347,906.00	24,792,620.00	19,985,038.00	23,444,714.00	59,082,970.00	
2450208008	Servicios prestados a las empresas y servicios de producción	86,452,022.00	3,304,000.00	1,854,000.00	27,369,052.00	1,347,906.00	24,792,620.00	19,985,038.00	23,444,714.00	59,082,970.00	
24502080085	Servicios de soporte	7,416,000.00	1,854,000.00	1,854,000.00	5,562,000.00	895,906.00	3,270,568.00	609,986.00	2,374,662.00	1,854,000.00	

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		DEFINITIVO	GDP	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
24502080088503	Servicios de limpieza	7,416,000.00	1,854,000.00	1,854,000.00	5,562,000.00	895,906.00	3,270,566.00	609,986.00	2,374,662.00	1,854,000.00
24502080088503	Servicios especializados de limpieza	7,416,000.00	1,854,000.00	1,854,000.00	5,562,000.00	895,906.00	3,270,566.00	609,986.00	2,374,662.00	1,854,000.00
245020800887	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	79,036,022.00	1,450,000.00	0.00	21,807,052.00	452,000.00	21,522,052.00	19,375,052.00	21,070,052.00	57,228,970.00
24502080088701	Servicios de mantenimiento y reparación de productos metálicos elaborados, maquinaria y equipo	79,036,022.00	1,450,000.00	0.00	21,807,052.00	452,000.00	21,522,052.00	19,375,052.00	21,070,052.00	57,228,970.00
2450209	Servicios para la comunidad, sociales y personales	1,981,213,062.00	255,687,163.00	211,130,208.00	1,445,489,900.00	225,838,627.00	1,011,748,311.00	195,908,764.00	850,889,855.00	535,723,162.00
2450209009	Servicios para la comunidad, sociales y personales	1,981,213,062.00	255,687,163.00	211,130,208.00	1,445,489,900.00	225,838,627.00	1,011,748,311.00	195,908,764.00	850,889,855.00	535,723,162.00
245020900903	Servicios para el cuidado de la salud humana y servicios sociales	1,981,213,062.00	255,687,163.00	211,130,208.00	1,445,489,900.00	225,838,627.00	1,011,748,311.00	195,908,764.00	850,889,855.00	535,723,162.00
24502090090301	Servicios de salud humana	1,526,771,584.00	255,687,163.00	211,130,208.00	1,356,701,914.00	196,623,146.00	982,532,830.00	166,693,283.00	821,674,374.00	170,069,670.00
24502090090301	Servicios personales indirectos area asistencial	1,526,771,584.00	255,687,163.00	211,130,208.00	1,356,701,914.00	196,623,146.00	982,532,830.00	166,693,283.00	821,674,374.00	170,069,670.00
24502090090302	Servicios de salud humana - Departamento	326,801,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,801,940.00
24502090090303	Servicios de salud humana - Municipio	127,639,538.00	0.00	0.00	88,787,986.00	29,215,481.00	29,215,481.00	29,215,481.00	29,215,481.00	38,851,552.00

Elaborado por: Diana Daza Hurtado-Contratista

ADRIANA MARIA ROJAS GUTIERREZ
Gerente (E)

JAVIER GARZON FARFAN
Subgerente