ESE HOSPITAL SANTANDER DE CAICEDONIA
NIT.891900356
EJECUCION PRESUPUESTAL DE GASTOS
MES :JUNIO PERIODO FISCAL :2023

Fecha: 25/07/2023 Hora: 10:25 Usuario:FOSSA

CODIGO	CONCEPTO	APROPIACION INICIAL	APROPIACION VIGENTE	APROPIACION COMPROMETIDA	APROPIACION DISPONIBLE	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	PAGOS ACUMULADOS	CXP PPTAL	SALDO PTO APR -CDP	% EJEC
2	GASTOS	6,408,266,157.00	8,834,668,251.75	6,038,777,550.18	2,795,890,701.57	427,540,318.60	5,739,862,696.18	705,241,484.21	5,352,139,878.02	358,697,923.60	3,203,949,542.43	2,148,190,335.59	2,795,890,701.57	64.97%
21	FUNCIONAMIENTO	5,593,266,157.00	8,219,668,251.75	5,718,877,550.18	2,500,790,701.57	427,540,318.60	5,428,962,696.18	645,611,031.71	5,071,008,409.02	322,850,449.99	3,060,241,153.49	2,010,767,255.53	2,500,790,701.57	66.05%
211	GASTOS DE PERSONAL	3,236,865,157.00	3,236,865,157.00	1,259,043,530.00	1,977,821,627.00	232,576,222.00	1,241,298,206.00	232,576,222.00	1,241,298,206.00	81,320,876.00	779,948,243.00	461,349,963.00	1,977,821,627.00	38.35%
21101	PLANTA DE PERSONAL PERMANENTE	3,236,865,157.00	3,236,865,157.00	1,259,043,530.00	1,977,821,627.00	232,576,222.00	1,241,298,206.00	232,576,222.00	1,241,298,206.00	81,320,876.00	779,948,243.00	461,349,963.00	1,977,821,627.00	38.35%
2110101	FACTORES CONSTITUTIVOS DE SALARIOS	2,324,747,314.00	2,324,747,314.00	921,474,515.00	1,403,272,799.00	169,333,512.00	903,729,191.00	169,333,512.00	903,729,191.00	41,992,482.00	580,585,827.00	323,143,364.00	1,403,272,799.00	38.87%
2110101001	FACTORES SALARIALES COMUNES	2,324,747,314.00	2,324,747,314.00	921,474,515.00	1,403,272,799.00	169,333,512.00	903,729,191.00	169,333,512.00	903,729,191.00	41,992,482.00	580,585,827.00	323,143,364.00	1,403,272,799.00	38.87%
211010100101	Sueldo básico	1,749,266,066.00	1,749,266,066.00	694,485,479.00	1,054,780,587.00	119,891,869.00	685,141,710.00	119,891,869.00	685,141,710.00	40,777,911.00	497,160,751.00	187,980,959.00	1,054,780,587.00	39.17%
211010100102	Horas extras* dominicales* festivos y recargos	65,024,400.00	65,024,400.00	29,687,840.00	35,336,560.00	5,396,264.00	29,687,840.00	5,396,264.00	29,687,840.00	0.00	19,414,540.00	10,273,300.00	35,336,560.00	45.66%
211010100104	Subsidio de alimentación	39,972,744.00	39,972,744.00	14,315,593.00	25,657,151.00	5,757,852.00	14,315,593.00	5,757,852.00	14,315,593.00	0.00	6,398,723.00	7,916,870.00	25,657,151.00	35.81%
211010100105	Auxilio de transporte	65,550,240.00	65,550,240.00	25,623,099.00	39,927,141.00	4,138,503.00	25,623,099.00	4,138,503.00	25,623,099.00	0.00	17,069,568.00	8,553,531.00	39,927,141.00	39.09%
211010100106	Prima de servicio	86,756,086.00	86,756,086.00	44,506,860.00	42,249,226.00	20,260,132.00	44,506,860.00	20,260,132.00	44,506,860.00	0.00	610,849.00	43,896,011.00	42,249,226.00	51.30%
211010100107	Bonificación por servicios prestados	60,917,015.00	60,917,015.00	26,657,319.00	34,259,696.00	1,307,175.00	26,657,319.00	1,307,175.00	26,657,319.00	1,214,571.00	26,564,715.00	92,604.00	34,259,696.00	43.76%
211010100108	PRESTACIONES SOCIALES	257,260,763.00	257,260,763.00	86,198,325.00	171,062,438.00	12,581,717.00	77,796,770.00	12,581,717.00	77,796,770.00	0.00	13,366,681.00	64,430,089.00	171,062,438.00	30.24%
21101010010801	Prima de navidad	173,824,840.00	173,824,840.00	60,405,963.00	113,418,877.00	10,534,113.00	60,405,963.00	10,534,113.00	60,405,963.00	0.00	1,049,640.00	59,356,323.00	113,418,877.00	34.75%
21101010010802	Prima de vacaciones	83,435,923.00	83,435,923.00	25,792,362.00	57,643,561.00	2,047,604.00	17,390,807.00	2,047,604.00	17,390,807.00	0.00	12,317,041.00	5,073,766.00	57,643,561.00	20.84%
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	818,963,775.00	818,963,775.00	299,863,074.00	519,100,701.00	56,643,445.00	299,863,074.00	56,643,445.00	299,863,074.00	37,699,224.00	192,120,960.00	107,742,114.00	519,100,701.00	36.61%
2110102001	Aportes a la seguridad social en pensiones	217,714,856.00	217,714,856.00	82,714,999.00	134,999,857.00	14,764,443.00	82,714,999.00	14,764,443.00	82,714,999.00	13,590,529.00	67,950,556.00	14,764,443.00	134,999,857.00	37.99%
2110102002	Aportes a la seguridad social en salud	154,214,690.00	154,214,690.00	62,632,206.00	91,582,484.00	10,872,046.00	62,632,206.00	10,872,046.00	62,632,206.00	10,016,795.00	51,760,160.00	10,872,046.00	91,582,484.00	40.61%
2110102003	Aportes de cesantías	212,888,555.00	212,888,555.00	62,442,669.00	150,445,886.00	10,803,156.00	62,442,669.00	10,803,156.00	62,442,669.00	0.00	540,844.00	61,901,825.00	150,445,886.00	29.33%
2110102004	Aportes a cajas de compensación familiar	89,374,336.00	89,374,336.00	34,766,900.00	54,607,436.00	7,901,300.00	34,766,900.00	7,901,300.00	34,766,900.00	5,283,300.00	26,865,600.00	7,901,300.00	54,607,436.00	38.90%
2110102005	Aportes generales al sistema de riesgos laborales	33,053,418.00	33,053,418.00	13,834,900.00	19,218,518.00	2,424,000.00	13,834,900.00	2,424,000.00	13,834,900.00	2,203,100.00	11,410,900.00	2,424,000.00	19,218,518.00	41.86%
2110102006	Aportes al ICBF	67,030,752.00	67,030,752.00	26,077,200.00	40,953,552.00	5,926,500.00	26,077,200.00	5,926,500.00	26,077,200.00	3,962,200.00	20,150,700.00	5,926,500.00	40,953,552.00	38.90%
2110102007	Aportes al SENA	44,687,168.00	44,687,168.00	17,394,200.00	27,292,968.00	3,952,000.00	17,394,200.00	3,952,000.00	17,394,200.00	2,643,300.00	13,442,200.00	3,952,000.00	27,292,968.00	38.92%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	93,154,068.00	93,154,068.00	37,705,941.00	55,448,127.00	6,599,265.00	37,705,941.00	6,599,265.00	37,705,941.00	1,629,170.00	7,241,456.00	30,464,485.00	55,448,127.00	40.48%
2110103001	PRESTACIONES SOCIALES	93,154,068.00	93,154,068.00	37,705,941.00	55,448,127.00	6,599,265.00	37,705,941.00	6,599,265.00	37,705,941.00	1,629,170.00	7,241,456.00	30,464,485.00	55,448,127.00	40.48%
211010300101	Vacaciones	83,435,923.00	83,435,923.00	33,633,891.00	49,802,032.00	5,914,257.00	33,633,891.00	5,914,257.00	33,633,891.00	1,501,865.00	6,663,881.00	26,970,010.00	49,802,032.00	40.31%
211010300103	Bonificación especial de recreación	9,718,145.00	9,718,145.00	4,072,050.00	5,646,095.00	685,008.00	4,072,050.00	685,008.00	4,072,050.00	127,305.00	577,575.00	3,494,475.00	5,646,095.00	41.90%
212	ADQUISICION DE BIENES Y SERVICIOS	2,298,501,000.00	2,865,248,801.00	2,395,767,142.43	469,481,658.57	106,116,096.60	2,123,597,612.43	324,186,809.71	1,765,643,325.27	103,881,129.06	872,654,748.70	892,988,576.57	469,481,658.57	74.12%
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	100,000,000.00	100,000,000.00	33,000,000.00	67,000,000.00	0.00	32,000,000.00	0.00	18,605,650.00	2,399,972.50	2,399,972.50	16,205,677.50	67,000,000.00	32.00%
2120101	ACTIVOS FIJOS	100,000,000.00	100,000,000.00	33,000,000.00	67,000,000.00	0.00	32,000,000.00	0.00	18,605,650.00	2,399,972.50	2,399,972.50	16,205,677.50	67,000,000.00	32.00%
2120101003	MAQUINARIA Y EQUIPO	100,000,000.00	100,000,000.00	33,000,000.00	67,000,000.00	0.00	32,000,000.00	0.00	18,605,650.00	2,399,972.50	2,399,972.50	16,205,677.50	67,000,000.00	32.00%
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	100,000,000.00	100,000,000.00	33,000,000.00	67,000,000.00	0.00	32,000,000.00	0.00	18,605,650.00	2,399,972.50	2,399,972.50	16,205,677.50	67,000,000.00	32.00%
21201010030302	Maquinaria de informática y sus partes* piezas y accesorios	100,000,000.00	100,000,000.00	33,000,000.00	67,000,000.00	0.00	32,000,000.00	0.00	18,605,650.00	2,399,972.50	2,399,972.50	16,205,677.50	67,000,000.00	32.00%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	2,198,501,000.00	2,765,248,801.00	2,362,767,142.43	402,481,658.57	106,116,096.60	2,091,597,612.43	324,186,809.71	1,747,037,675.27	101,481,156.56	870,254,776.20	876,782,899.07	402,481,658.57	75.64%

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2120201	MATERIALES Y SUMINISTROS	175,000,000.00	175,000,000.00	117,846,540.00	57,153,460.00	391,650.00	84,846,540.00	23,869,793.00	74,741,220.00	4,294,391.26	12,452,641.76	62,288,578.24	57,153,460.00	48.48%
2120201002	Productos alimenticios* bebidas y tabaco; textiles* prendas de vestir y productos de cuero	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00%
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS* MAQUINARIA Y EQUIPO)	141,000,000.00	141,000,000.00	117,846,540.00	23,153,460.00	391,650.00	84,846,540.00	23,869,793.00	74,741,220.00	4,294,391.26	12,452,641.76	62,288,578.24	23,153,460.00	60.17%
2120202	ADQUISICION DE SERVICIOS	1,999,501,000.00	2,566,248,801.00	2,239,379,649.43	326,869,151.57	103,967,846.60	2,001,210,119.43	298,560,416.71	1,666,755,502.27	95,430,165.30	852,261,181.44	814,494,320.83	326,869,151.57	77.98%
2120202006	SERVICIOS DE ALOJAMIENTO, DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIO DE TRANSPORTE; SERVICIO DE DISTRIBUCION DE ELECTRICIDAD, GAS AGUA.	101,000,000.00	107,500,000.00	52,999,195.00	54,500,805.00	10,008,399.00	52,999,195.00	12,636,172.00	52,708,848.00	3,899,815.00	35,577,627.00	17,131,221.00	54,500,805.00	49.30%
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOVILIARIOS Y SERVIC. LEASING	334,000,000.00	334,000,000.00	299,898,070.43	34,101,929.57	24,288,157.60	299,898,070.43	27,499,788.60	164,487,137.95	45,612,662.60	135,619,280.43	28,867,857.52	34,101,929.57	89.79%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	501,000,000.00	501,000,000.00	289,600,884.00	211,399,116.00	26,434,290.00	278,375,354.00	29,696,019.11	207,318,743.32	26,830,157.70	82,523,479.01	124,795,264.31	211,399,116.00	55.56%
2120202009	SERVICIOS PARA LA COMUNIDAD*SOCIALES Y PERSONALES	1,046,501,000.00	1,606,748,801.00	1,592,815,500.00	13,933,301.00	42,000,000.00	1,365,815,500.00	227,491,437.00	1,238,174,773.00	19,031,530.00	598,484,795.00	639,689,978.00	13,933,301.00	85.00%
2120202010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	17,000,000.00	17,000,000.00	4,066,000.00	12,934,000.00	1,237,000.00	4,122,000.00	1,237,000.00	4,066,000.00	56,000.00	56,000.00	4,010,000.00	12,934,000.00	24.25%
2120203	GASTOS IMPREVISTOS	24,000,000.00	24,000,000.00	5,540,953.00	18,459,047.00	1,756,600.00	5,540,953.00	1,756,600.00	5,540,953.00	1,756,600.00	5,540,953.00	0.00	18,459,047.00	23.09%
213	TRANSFERENCIAS CORRIENTES	34,900,000.00	34,900,000.00	0.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900,000.00	0.00%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	34,900,000.00	34,900,000.00	0.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900,000.00	0.00%
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	34,900,000.00	34,900,000.00	0.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900,000.00	0.00%
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	34,900,000.00	34,900,000.00	0.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900,000.00	0.00%
213070200202	Cuotas partes pensionales a cargo de la entidad (de pensiones)	34,900,000.00	34,900,000.00	0.00	34,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900,000.00	0.00%
217	DISMINUCION DE PASIVOS	0.00	2,059,154,293.75	2,059,154,293.75	0.00	88,200,000.00	2,059,154,293.75	88,200,000.00	2,059,154,293.75	137,000,444.93	1,402,725,577.79	656,428,715.96	0.00	100.00%
21705	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	0.00	2,059,154,293.75	2,059,154,293.75	0.00	88,200,000.00	2,059,154,293.75	88,200,000.00	2,059,154,293.75	137,000,444.93	1,402,725,577.79	656,428,715.96	0.00	100.00%
2170501	Programas de saneamiento fiscal y financiero Empresas Sociales del Estado (ESE)	0.00	2,059,154,293.75	2,059,154,293.75	0.00	88,200,000.00	2,059,154,293.75	88,200,000.00	2,059,154,293.75	137,000,444.93	1,402,725,577.79	656,428,715.96	0.00	100.00%
218	GASTOS POR TRIBUTOS,TASAS,CONTRIBUCIONES, MULTAS,SANCIONES MORA	23,000,000.00	23,500,000.00	4,912,584.00	18,587,416.00	648,000.00	4,912,584.00	648,000.00	4,912,584.00	648,000.00	4,912,584.00	0.00	18,587,416.00	20.90%
21801	IMPUESTOS	10,000,000.00	10,000,000.00	648,000.00	9,352,000.00	648,000.00	648,000.00	648,000.00	648,000.00	648,000.00	648,000.00	0.00	9,352,000.00	6.48%
2180151	Impuesto sobre vehículos automotores	5,000,000.00	5,000,000.00	648,000.00	4,352,000.00	648,000.00	648,000.00	648,000.00	648,000.00	648,000.00	648,000.00	0.00	4,352,000.00	12.96%
2180152	Impuesto predial unificado	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00%
21804	CONTRIBUCIONES	12,500,000.00	13,000,000.00	3,905,684.00	9,094,316.00	0.00	3,905,684.00	0.00	3,905,684.00	0.00	3,905,684.00	0.00	9,094,316.00	30.04%
2180401	Cuota de fiscalización y auditaje	8,000,000.00	8,000,000.00	3,905,684.00	4,094,316.00	0.00	3,905,684.00	0.00	3,905,684.00	0.00	3,905,684.00	0.00	4,094,316.00	48.82%
2180407	Contribución de vigilancia - Superintendencia Nacional de Salud	4,500,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00%
21805	MULTAS*SANCIONES E INTERESES DE MORA	500,000.00	500,000.00	358,900.00	141,100.00	0.00	358,900.00	0.00	358,900.00	0.00	358,900.00	0.00	141,100.00	71.78%
2180501	MULTAS Y SANCIONES	500,000.00	500,000.00	358,900.00	141,100.00	0.00	358,900.00	0.00	358,900.00	0.00	358,900.00	0.00	141,100.00	71.78%
2180501004	Sanciones administrativas	500,000.00	500,000.00	358,900.00	141,100.00	0.00	358,900.00	0.00	358,900.00	0.00	358,900.00	0.00	141,100.00	71.78%
24	GASTOS DE OPERACION COMERCIAL	815,000,000.00	615,000,000.00	319,900,000.00	295,100,000.00	0.00	310,900,000.00	59,630,452.50	281,131,469.00	35,847,473.61	143,708,388.94	137,423,080.06	295,100,000.00	50.55%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	815,000,000.00	615,000,000.00	319,900,000.00	295,100,000.00	0.00	310,900,000.00	59,630,452.50	281,131,469.00	35,847,473.61	143,708,388.94	137,423,080.06	295,100,000.00	50.55%
24501	MATERIALES Y SUMINISTROS	815,000,000.00	615,000,000.00	319,900,000.00	295,100,000.00	0.00	310,900,000.00	59,630,452.50	281,131,469.00	35,847,473.61	143,708,388.94	137,423,080.06	295,100,000.00	50.55%

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2450102	PRODUCTOS ALIMENTICIOS*BEBIDAS-Y TABACO; TEXTILES*PRENDAS DE VSTIR Y PRODUCTOS DE CUERO	38,000,000.00	38,000,000.00	19,700,000.00	18,300,000.00	0.00	14,700,000.00	564,600.00	1,564,900.00	1,493,899.48	1,493,899.48	71,000.52	18,300,000.00	38.68%
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS*MAQUINARIA Y EQUIPO)	777,000,000.00	577,000,000.00	300,200,000.00	276,800,000.00	0.00	296,200,000.00	59,065,852.50	279,566,569.00	34,353,574.13	142,214,489.46	137,352,079.54	276,800,000.00	51.33%

Firma Gerente

Firma Subgerente