HOSPITAL SAN BERNABE E.S.E.
Ejecucion de Gastos
Fecha Analisis: 2024/06/30

		VIGENCIA ACTUAL												VIGENCIA ANTERIOR					ACUMULADO VIG. ANTERIOR + ACTUAL		
Alterno	Nombre Rubro	Ppto Inicial.	Reducciones	Adic VigAnte	Vr. Adiciones	Traslados.	Ppto Definitivo.	Acum. Comprom.	Saldo Ant. Obligaciones.	Vr. Obligaciones Mes	Acum. Obligaciones.	Saldo Ant. Pagos	Vr. Pagos Mes	Acum. Pagos	Compr. VigAnterior	Obli Vig Anterior	Pago Ant Vig Anterior	Pago Mes Vig Anterior	Pago Acu Vig Anterior	Obli Ant+Actual	Pago Anterior+Actual	CxP Anterior+Actual
2	Gastos	7,425,776,646	0	1,584,233,642	0	0	9,010,010,288	3,308,969,832	2,096,948,618	425,608,543	2,522,557,161	1,399,585,699	440,566,186	1,840,151,885	1,584,233,642	1,584,233,642	895,662,230	4,863,000	900,525,230	4,106,790,803	2,740,677,115	1,366,113,688
2.1	Funcionamiento	2,782,210,603	0	468,266,246	0	19,980,157	3,230,496,692	1,199,503,211	851,395,491	196,935,355	1,048,330,846	609,992,263	213,684,921	823,677,184	468,266,246	468,266,246	351,352,401	1,193,000	352,545,401	1,516,597,092	1,176,222,585	340,374,507
2.1.1	Gastos de personal	1,235,163,361	0	149,013,206	0	19,843	1,384,196,410	513,555,825	397,166,234	116,389,591	513,555,825	319,548,638	84,057,185	403,605,823	149,013,206	149,013,206	137,298,134	0	137,298,134	662,569,031	540,903,957	121,665,074
2.1.1.01	Planta de personal permanente	1,235,163,361	0	149,013,206	0	19,843	1,384,196,410	513,555,825	397,166,234	116,389,591	513,555,825	319,548,638	84,057,185	403,605,823	149,013,206	149,013,206	137,298,134	0	137,298,134	662,569,031	540,903,957	121,665,074
2.1.1.01.01	Factores constitutivos de salario	857,367,205	0	56,223,743	0	19,843	913,610,791	379,774,395	290,637,404	89,136,991	379,774,395	236,522,138	60,928,285	297,450,423	56,223,743	56,223,743	55,017,247	0	55,017,247	435,998,138	352,467,670	83,530,468
2.1.1.01.01.001	Factores salariales comunes	857,367,206	0	56,223,743	0	19,843	913,610,791	379,774,395	290,637,404	89,136,991	379,774,395	236,522,138	60,928,285	297,450,423	56,223,743	56,223,743	55,017,247	0	55,017,247	435,998,139	352,467,670	83,530,469
2.1.1.01.01.001.01	Sueldo básico	569,663,424	0	44,057,380	0	0	613,720,804	258,336,430	215,849,030	42,487,400	258,336,430	174,491,578	40,830,523	215,322,101	44,057,380	44,057,380	42,850,884	0	42,850,884	302,393,810	258,172,985	44,220,825
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	72,493,176	0	6,122,700	0	0	78,615,876	31,585,700	25,697,500	5,888,200	31,585,700	20,710,100	4,987,400	25,697,500	6,122,700	6,122,700	6,122,700	0	6,122,700	37,708,400	31,820,200	5,888,200
2.1.1.01.01.001.03	Gastos de representación	27,846,768	0	2,106,731	0	0	29,953,499	13,597,945	11,231,026	2,366,919	13,597,945	9,096,359	2,107,237	11,203,596	2,106,731	2,106,731	2,106,731	0	2,106,731	15,704,676	13,310,327	2,394,349
2.1.1.01.01.001.04	Subsidio de alimentación	16,532,772	0	1,245,216	0	0	17,777,988	7,143,436	5,962,948	1,180,488	7,143,436	4,667,001	1,259,552	5,946,553	1,245,216	1,245,216	1,245,216	0	1,245,216	8,388,652	7,191,769	1,196,883
2.1.1.01.01.001.05	Auxilio de transporte	27,878,040	0	2,099,716	0	0	29,977,756	13,181,400	11,113,200	2,068,200	13,181,400	8,877,600	2,206,873	11,084,473	2,099,716	2,099,716	2,099,716	0	2,099,716	15,281,116	13,184,189	2,096,927
2.1.1.01.01.001.06	Prima de servicio	27,635,841	0	0	0	19,843	27,655,684	27,655,684	0	27,655,684	27,655,684	0	0	0	0	0	0	0	0	27,655,684	0	27,655,684
2.1.1.01.01.001.07	Bonificación por servicios prestados	21,339,078	0	0	0	0	21,339,078	10,739,000	7,420,200	3,318,800	10,739,000	6,502,200	4,236,800	10,739,000	0	0	0	0	0	10,739,000	10,739,000	0
2.1.1.01.01.001.08	Prestaciones sociales	88,760,943	0	592,000	0	0	89,352,943	14,128,000	10,034,300	4,093,700	14,128,000	8,905,700	5,222,300	14,128,000	592,000	592,000	592,000	0	592,000	14,720,000	14,720,000	0
2.1.1.01.01.001.08.01	Prima de navidad	59,973,607	0	592,000	0	0	60,565,607	0	0	0	0	0	0	0	592,000	592,000	592,000	0	592,000	592,000	592,000	0
2.1.1.01.01.001.08.02	Prima de vacaciones	28,787,336	0	0	0	0	28,787,336	14,128,000	10,034,300	4,093,700	14,128,000	8,905,700	5,222,300	14,128,000	0	0	0	0	0	14,128,000	14,128,000	0
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	5,217,163	0	0	0	0	5,217,163	3,406,800	3,329,200	77,600	3,406,800	3,251,600	77,600	3,329,200	0	0	0	0	0	3,406,800	3,329,200	77,600
2.1.1.02	Contribuciones inherentes a la nómina	302,174,205	0	80,766,987	0	0	382,941,192	112,034,000	90,091,400	21,942,600	112,034,000	71,989,500	18,101,900	90,091,400	80,766,987	80,766,987	80,660,887	0	80,660,887	192,800,987	170,752,287	22,048,700
2.1.1.02.001	Aportes a la seguridad social en pensiones	82,961,093	0	6,379,297	0	0	89,340,390	39,037,100	31,964,200	7,072,900	39,037,100	26,597,300	5,366,900	31,964,200	6,379,297	6,379,297	6,379,297	0	6,379,297	45,416,397	38,343,497	7,072,900
2.1.1.02.002	Aportes a la seguridad social en salud	58,764,108	0	4,528,573	0	0	63,292,681	29,925,200	24,915,000	5,010,200	29,925,200	18,840,400	6,074,600	24,915,000	4,528,573	4,528,573	4,528,573	0	4,528,573	34,453,773	29,443,573	5,010,200
2.1.1.02.003	Aportes de cesantías	71,012,300	0	63,133,436	0	0	134,145,736	0	0	0	0	0	0	0	63,133,436	63,133,436	63,133,436	0	63,133,436	63,133,436	63,133,436	0
2.1.1.02.004	Aportes a cajas de compensación familiar	30,571,934	0	2,484,681	0	0	33,056,615	14,997,200	11,338,000	3,659,200	14,997,200	9,048,200	2,289,800	11,338,000	2,484,681	2,484,681	2,484,681	0	2,484,681	17,481,881	13,822,681	3,659,200
2.1.1.02.005	Aportes generales al sistema de riesgos laborales	20,649,850	0	1,627,300	0	0	22,277,150	9,323,500	7,698,000	1,625,500	9,323,500	6,190,200	1,507,800	7,698,000	1,627,300	1,627,300	1,521,200	0	1,521,200	10,950,800	9,219,200	1,731,600
2.1.1.02.006	Aportes al ICBF	22,928,951	0	1,568,100	0	0	24,497,051	11,249,600	8,505,000	2,744,600	11,249,600	6,787,500	1,717,500	8,505,000	1,568,100	1,568,100	1,568,100	0	1,568,100	12,817,700	10,073,100	2,744,600
2.1.1.02.007	Aportes al SENA	15,285,969	0	1,045,600	0	0	16,331,569	7,501,400	5,671,200	1,830,200	7,501,400	4,525,900	1,145,300	5,671,200	1,045,600	1,045,600	1,045,600	0	1,045,600	8,547,000	6,716,800	1,830,200
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	75,621,951	0	12,022,476	0	0	87,644,427	21,747,430	16,437,430	5,310,000	21,747,430	11,037,000	5,027,000	16,064,000	12,022,476	12,022,476	1,620,000	0	1,620,000	33,769,906	17,684,000	16,085,906
2.1.1.01.03.001	Prestaciones sociales	43,595,316	0	0	0	0	43,595,316	19,231,900	13,921,900	5,310,000	19,231,900	9,337,500	5,027,000	14,364,500	0	0	0	0	0	19,231,900	14,364,500	4,867,400
2.1.1.01.03.001.01	Vacaciones	34,812,766	0	0	0	0	34,812,766	17,629,100	12,761,700	4,867,400	17,629,100	8,299,700	4,462,000	12,761,700	0	0	0	0	0	17,629,100	12,761,700	4,867,400
2.1.1.01.03.001.02	Indemnización por vacaciones	5,617,650	0	0	0	0	5,617,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.001.03	Bonificación especial de recreación	3,164,900	0	0	0	0	3,164,900	1,602,800	1,160,200	442,600	1,602,800	1,037,800	565,000	1,602,800	0	0	0	0	0	1,602,800	1,602,800	0
2.1.1.01.03.104	Incentivo por Jubilación	2,737,600	0	0	0	0	2,737,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.109	Convenciones Colectivas	0	0	12,022,476	0	0	12,022,476	0	0	0	0	0	0	0	12,022,476	12,022,476	1,620,000	0	1,620,000	12,022,476	1,620,000	10,402,476
2.1.1.01.03.109.01	Sueldo de Personal Nómina	0	0	5,537,890	0	0	5,537,890	0	0	0	0	0	0	0	5,537,890	5,537,890	0	0	0	5,537,890	0	5,537,890
2.1.1.01.03.109.04	Otros Beneficios de Acuerdos Colectivos	0	0	6,484,586	0	0	6,484,586	0	0	0	0	0	0	0	6,484,586	6,484,586	1,620,000	0	1,620,000	6,484,586	1,620,000	4,864,586
2.1.1.01.03.122	Convenciones Colectivas	29,289,035	0	0	0	0	29,289,035	2,515,530	2,515,530	0	2,515,530	1,699,500	0	1,699,500	0	0	0	0	0	2,515,530	1,699,500	816,030
2.1.1.01.03.122.01	Sueldo de Personal Nómina	7,296,197	0	0	0	0	7,296,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.122.02	Bonificación por Recreación	2,509,463	0	0	0	0	2,509,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.122.03	Quinquenio	2,658,677	0	0	0	0	2,658,677	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.122.04	Otros Beneficios de Acuerdos Colectivos	16,824,698	0	0	0	0	16,824,698	2,515,530	2,515,530	0	2,515,530	1,699,500	0	1,699,500	0	0	0	0	0	2,515,530	1,699,500	816,030
2.1.2	Adquisición de bienes y servicios	1,448,033,912	0	318,729,540	0	20,000,000	1,746,763,452	633,297,225	446,876,057	36,948,803	483,824,860	284,421,625	86,156,106	370,577,731	318,729,540	318,729,540	213,715,767	1,193,000	214,908,767	802,554,400	585,486,498	217,067,902
2.1.2.01	Adquisición de activos no financieros	127,644,386	0	32,018,816	0	20,000,000	139,663,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	32,018,816	32,018,816	19,152,000	0	19,152,000	40,943,816	19,152,000	21,791,816
2.1.2.01.01	Activos fijos	127,644,386	0	32,018,816	0	20,000,000	139,663,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	32,018,816	32,018,816	19,152,000	0	19,152,000	40,943,816	19,152,000	21,791,816
2.1.2.01.01.003	Maquinaria y equipo	98,756,947	0	32,018,816	0	20,000,000	110,775,763	0	0	0	0	0	0	0	32,018,816	32,018,816	19,152,000	0	19,152,000	32,018,816	19,152,000	12,866,816
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	44,684,622	0	19,152,000	0	20,000,000	43,836,622	0	0	0	0	0	0	0	19,152,000	19,152,000	19,152,000	0	19,152,000	19,152,000	19,152,000	0
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	44,684,622	0	19,152,000	0	20,000,000	43,836,622	0	0	0	0	0	0	0	19,152,000	19,152,000	19,152,000	0	19,152,000	19,152,000	19,152,000	0
2.1.2.01.01.003.04	Maquinaria y aparatos eléctricos	14,172,798	0	12,866,816	0	0	27,039,614	0	0	0	0	0	0	0	12,866,816	12,866,816	0	0	0	12,866,816	0	12,866,816
2.1.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y piezas	14,172,798	0	12,866,816	0	0	27,039,614	0	0	0	0	0	0	0	12,866,816	12,866,816	0	0	0	12,866,816	0	12,866,816
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	39,899,527	0	0	0	0	39,899,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésic	39,899,527	0	0	0	0	39,899,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	8,594,237	0	0	0	0	8,594,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antiqu	8,594,237	0	0	0	0	8,594,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01	Muebles	8,594,237	0	0	0	0	8,594,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	8,594,237	0	0	0	0	8,594,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005	Otros activos fijos	20,293,202	0	0	0	0	20,293,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	0	0	0	0	0	8,925,000	0	8,925,000
2.1.2.01.01.005.02	Productos de la propiedad intelectual	20,293,202	0	0	0	0	20,293,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	0	0	0	0	0	8,925,000	0	8,925,000
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	20,293,202	0	0	0	0	20,293,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	0	0	0	0	0	8,925,000	0	8,925,000
2.1.2.01.01.005.02.03.01	Programas de informática	20,293,202	0	0	0	0	20,293,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	0	0	0	0	0	8,925,000	0	8,925,000
2.1.2.01.01.005.02.03.01.01	Paquetes de software	20,293,202	0	0	0	0	20,293,202	11,900,000	5,950,000	2,975,000	8,925,000	0	0	0	0	0	0	0	0	8,925,000	0	8,925,000
2.1.2.02	Adquisiciones diferentes de activos	1,320,389,526	0	286,710,724	0	0	1,607,100,250	621,397,225	440,926,057	33,973,803	474,899,860	284,421,625	86,156,106	370,577,731	286,710,724	286,710,724	194,563,767	1,193,000	195,756,767	761,610,584	566,334,498	195,276,086
2.1.2.02.01	Materiales y suministros	192,978,287	0	42,671,414	0	0	235,649,701	66,120,300	28,755,073	3,761,518	32,516,591	6,368,282	473,865	6,842,147	42,671,414	42,671,414	18,001,308	1,193,000	19,194,308	75,188,005	26,036,455	49,151,550
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de v	19,530,482	0	0	0	0	19,530,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.01	Dotación Hospitalaria y de Personal	19,530,482	0	0	0	0	19,530,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, mac	162,432,805	0	39,849,030	0	0	202,281,835	66,120,300	28,755,073	3,761,518	32,516,591	6,368,282	473,865	6,842,147	39,849,030	39,849,030	18,001,308	1,193,000	19,194,308	72,365,621	26,036,455	46,329,166
2.1.2.02.01.003.01	Combustibles, Lubricantes y Llantas	18,410,065	0	0	0	0	18,410,065	8,280,000	6,868,282	1,411,718	8,280,000	6,368,282	473,865	6,842,147	0	0	0	0	0	8,280,000	6,842,147	1,437,853
2.1.2.02.01.003.02	Mantenimiento Hospitalario	45,510,835	0	5,872,200	0	0	51,383,035	23,207,000	7,215,000	1,259,000	8,474,500	0	0	0	5,872,200	5,872,200	5,197,200	0	5,197,200	14,346,700	5,197,200	9,149,500
2.1.2.02.01.003.02.01	Mantenimiento Edificios	13,000,000	0	4,194,200	0	0	17,194,200	8,030,000	2,215,000	576,500	2,791,500	0	0	0	4,194,200	4,194,200	4,194,200	0	4,194,200	6,985,700	4,194,200	2,791,500
2.1.2.02.01.003.02.02	Mantenimiento Equipos	12,000,000	0	675,000	0	0	12,675,000	5,077,000	0	683,000	683,000	0	0	0	675,000	675,000	0	0	0	1,358,000	0	1,358,000
2.1.2.02.01.003.02.03	Mantenimiento Equipo de Transporte	20,510,835	0	1,003,000	0	0	21,513,835	10,100,000	5,000,000	0	5,000,000	0	0	0	1,003,000	1,003,000	1,003,000	0	1,003,000	6,003,000	1,003,000	5,000,000
2.1.2.02.01.003.03	Papelería	28,948,489	0	16,039,482	0	0	44,987,971	14,433,300	5,096,810	650,300	6,747,110	0	0	0	16,039,482	16,039,482	4,809,399	1,193,000	6,002,399	22,786,592	6,002,399	16,784,193
2.1.2.02.01.003.04	Materiales de Oficina	16,958,748	0	4,157,448	0	0	21,116,197	5,500,000	2,613,756	440,000	3,053,756	0	0	0	4,157,449	4,157,449	2,207,560	0	2,207,560	7,211,205	2,207,560	5,003,645
2.1.2.02.01.003.05	Impresos y Publicaciones	6,805,150	0	0	0	0	6,805,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.06	Implementos de Aseo	30,650,588	0	12,926,899	0	0	43,577,487	12,000,000	5,961,225	0	5,961,225	0	0	0	12,926,899	12,926,899	5,787,149	0	5,787,149	18,888,124	5,787,149	13,100,975
2.1.2.02.01.003.07	Otros	12,395,180	0	0	0	0	12,395,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.11	Seguridad y Salud en el Trabajo	2,753,750	0	853,000	0	0	3,606,750	2,700,000	0	0	0	0	0	0	853,000	853,000	0	0	0	853,000	0	853,000
2.1.2.02.01.004	Productos metálicos y paquetes de software	11,015,000	0	2,822,384	0	0	13,837,384	0	0	0	0	0	0	0	2,822,384	2,822,384	0	0	0	2,822,384	0	2,822,384
2.1.2.02.01.004.01	Compra de Equipos y Otros	11,015,000	0	2,822,384	0	0	13,837,384	0	0	0	0	0	0	0	2,822,384	2,822,384	0	0	0	2,822,384	0	2,822,384
2.1.2.02.02	Adquisición de servicios	1,127,411,239	0	244,039,310	0	0	1,371,450,549	555,276,925	412,170,984	30,212,285	442,383,269	278,053,343	85,682,240	363,735,584	244,039,310	244,039,310	176,562,459	0	176,562,459	686,422,579	540,298,043	146,124,536
2.1.2.02.006	Servicios de alojamiento; servicios de suministro de comidas y	68,717,134	0	6,044,548	0	0	74,761,682	30,803,860	24,999,110	2,808,750	27,807,860	15,475,752	6,171,710	21,647,462	6,044,548	6,044,548	5,908,268	0	5,908,268	33,852,408	27,555,730	6,296,678
2.1.2.02.006.01	Acueducto y Alcantarillado	4,304,500	0	0	0	0	4,304,500	1,413,096	1,135,966	277,130	1,413,096	615,369	520,597	1,135,966	0	0	0	0	0	1,413,096	1,135,966	277,130
2.1.2.02.006.02	Energía	29,723,484	0	2,448,267	0	0	32,171,751	15,654,044	13,122,424	2,531,620	15,654,044	8,010,163	2,772,113	10,782,276	2,448,267	2,448,267	2,448,267	0	2,448,267	18,102,311	13,230,543	4,871,768
2.1.2.02.006.03	Suministro de Alimentos	7,660,221	0	1,860,001	0	0	9,520,222	3,447,500	2,576,500	0	2,576,500	1,197,500	1,379,000	2,576,500	1,860,001	1,860,001	1,860,001	0	1,860,001	4,436,501	4,436,501	0
2.1.2.02.006.04	Servicios de Transporte	20,682,597	0	1,724,280	0	0	22,406,877	9,077,720	7,152,720	0	7,152,720	5,652,720	1,500,000	7,152,720	1,724,280	1,724,280	1,600,000	0	1,600,000	8,877,000	8,752,720	124,280
2.1.2.02.006.05	Servicios de Mensajería	5,106,814	0	12,000	0	0	5,118,814	200,000	0	0	0	0	0	0	12,000	12,000	0	0	0	12,000	0	12,000
2.1.2.02.006.06	Adquisiciones Otros Servicios	1,239,518	0	0	0	0	1,239,518	1,011,500	1,011,500	0	1,011,500	0	0	0	0	0	0	0	0	1,011,500	0	1,011,500
2.1.2.02.007	Servicios financieros y servicios conexos, servicios inmobiliario	59,651,821	0	17,178,468	0	0	76,830,289	7,049,080	3,340,172	3,708,908	7,049,080	3,340,172	649,652	3,989,824	17,178,468	17,178,468	17,178,468	0	17,178,468	24,227,548	21,168,292	3,059,256
2.1.2.02.007.02	Seguros ESE	47,651,821	0	17,178,468	0	0	64,830,289	3,059,256	0	3,059,256	3,059,256	0	0	0	17,178,468	17,178,468	17,178,468	0	17,178,468	20,237,724	17,178,468	3,059,256
2.1.2.02.007.03	Comisiones y Gastos Bancarios	12,000,000	0	0	0	0	12,000,000	3,989,824	3,340,172	649,652	3,989,824	3,340,172	649,652	3,989,824	0	0	0	0	0	3,989,824	3,989,824	0
2.1.2.02.008	Servicios prestados a las empresas y servicios de producción	880,596,954	0	199,714,231	0	0	1,080,311,185	491,187,985	364,880,702	22,184,627	387,065,329	250,211,420	72,546,878	322,758,298	199,714,231	199,714,231	138,607,186	0	138,607,186	586,779,560	461,365,484	125,414,076
2.1.2.02.008.01	Servicios de Telecomunicaciones	27,616,454	0	2,695,302	0	0	30,311,756	20,335,657	9,636,920	1,637,937	11,274,857	9,636,920	1,321,188	10,958,108	2,695,302	2,695,302	232,000	0	232,000	13,970,159	11,190,108	2,780,051
2.1.2.02.008.02	Mantenimiento Hospitalario	81,808,185	0	13,498,639	0	0	95,306,824	36,942,138	24,441,282	0	24,441,282	6,822,000	2,054,000	8,876,000	13,498,639	13,498,639	7,302,409	0	7,302,409	37,939,921	16,178,409	21,761,512

HOSPITAL SAN BERNABE E.S.E.
Ejecucion de Gastos
Fecha Analisis: 2024/06/30

		VIGENCIA ACTUAL												VIGENCIA ANTERIOR					ACUMULADO VIG. ANTERIOR + ACTUAL		
Alterno	Nombre Rubro	Ppto Inicial.	Reducciones	Adic VigAnte	Vr. Adiciones	Traslados.	Ppto Definitivo.	Acum. Comprom.	Saldo Ant. Obligaciones.	Vr. Obligaciones Mes	Acum. Obligaciones.	Saldo Ant. Pagos	Vr. Pagos Mes	Acum. Pagos	Compr. VigAnterior	Obli Vig Anterior	Pago Ant Vig Anterior	Pago Mes Vig Anterior	Pago Acu Vig Anterior	Obli Ant+Actual	Pago Anterior+Actual	CxP Anterior+Actual
2.1.202.02.008.02.01	Mantenimiento de Edificios	20,000,000	0	975,000	0	0	20,975,000	8,430,000	6,860,000	0	6,860,000	5,310,000	1,550,000	6,860,000	975,000	975,000	975,000	0	975,000	7,835,000	7,835,000	0
2.1.202.02.008.02.02	Mantenimiento Equipos	46,000,000	0	12,523,639	0	0	58,523,639	28,512,138	17,581,282	0	17,581,282	1,512,000	504,000	2,016,000	12,523,639	12,523,639	6,327,409	0	6,327,409	30,104,921	8,343,409	21,761,512
2.1.202.02.008.02.03	Mantenimiento Equipo de Transporte	15,808,185	0	0	0	0	15,808,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.202.02.008.03	Honorarios	379,888,230	0	146,477,290	0	0	526,365,520	230,900,190	167,232,500	20,546,690	187,779,190	108,637,500	31,298,690	139,936,190	146,477,290	146,477,290	94,123,777	0	94,123,777	334,256,480	234,059,967	100,196,513
2.1.202.02.008.04	Remuneración Servicios Tecnicos	389,241,360	0	37,043,000	0	0	426,284,360	202,970,000	163,570,000	0	163,570,000	125,115,000	37,873,000	162,988,000	37,043,000	37,043,000	36,949,000	0	36,949,000	200,613,000	199,937,000	676,000
2.1.202.02.008.05	Publicidad	2,042,725	0	0	0	0	2,042,725	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.202.02.009	Servicios para la comunidad, sociales y personales	196,446,230	0	21,044,462	0	0	196,490,792	26,226,000	19,961,000	1,610,000	20,461,000	9,026,000	6,314,000	15,240,000	21,044,462	21,044,462	14,910,937	0	14,910,937	41,505,462	20,150,937	11,354,526
2.1.202.02.009.001	Capacitación	25,162,214	0	1,595,000	0	0	26,757,214	0	0	0	0	0	0	0	1,595,000	1,595,000	0	0	0	1,595,000	0	1,595,000
2.1.202.02.009.002	Bienestar e Incentivos	28,155,142	0	7,841,937	0	0	35,997,079	3,456,000	3,456,000	0	3,456,000	3,456,000	0	3,456,000	7,841,937	7,841,937	4,741,937	0	4,741,937	11,297,937	8,197,937	3,100,000
2.1.202.02.009.003	Seguridad y Salud en el Trabajo	35,702,374	0	2,579,000	0	0	38,281,374	14,980,000	8,995,000	210,000	9,205,000	5,570,000	2,414,000	7,984,000	2,579,000	2,579,000	1,949,000	0	1,949,000	11,784,000	9,933,000	1,851,000
2.1.202.02.009.004	Servicios por Asociaciones	16,425,600	0	9,028,526	0	0	25,454,126	7,800,000	6,500,000	1,300,000	7,800,000	0	3,900,000	3,900,000	9,028,526	9,028,526	8,120,000	0	8,120,000	16,828,526	12,020,000	4,808,526
2.1.202.02.010	Viáticos de los funcionarios en comisión	13,000,000	0	57,600	0	0	13,057,600	0	0	0	0	0	0	0	57,600	57,600	57,600	0	57,600	57,600	57,600	0
2.1.202.02.010.01	Viáticos y Gastos de Viaje	13,000,000	0	57,600	0	0	13,057,600	0	0	0	0	0	0	0	57,600	57,600	57,600	0	57,600	57,600	57,600	0
2.1.3	Transferencias corrientes	86,253,580	0	523,500	0	0	86,777,080	43,800,100	7,363,200	36,446,900	43,800,100	6,022,000	36,321,569	42,343,569	523,500	523,500	338,500	0	338,500	44,323,600	42,682,069	1,641,531
2.1.3.07	Prestaciones para cubrir riesgos sociales	21,253,580	0	338,500	0	0	21,592,080	8,800,100	7,363,200	1,446,900	8,800,100	6,022,000	1,321,569	7,343,569	338,500	338,500	338,500	0	338,500	9,138,600	7,682,069	1,456,531
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	12,395,180	0	0	0	0	12,395,180	6,523,400	5,551,700	971,700	6,523,400	4,695,700	846,369	5,542,069	0	0	0	0	0	6,523,400	5,542,069	981,331
2.1.3.07.02.010	Incapacidades y licencias de maternidad y paternidad (no de pe	12,395,180	0	0	0	0	12,395,180	6,523,400	5,551,700	971,700	6,523,400	4,695,700	846,369	5,542,069	0	0	0	0	0	6,523,400	5,542,069	981,331
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	12,395,180	0	0	0	0	12,395,180	6,523,400	5,551,700	971,700	6,523,400	4,695,700	846,369	5,542,069	0	0	0	0	0	6,523,400	5,542,069	981,331
2.1.3.07.03	Prestaciones sociales asumidas por el gobierno	8,858,400	0	338,500	0	0	9,196,900	2,276,700	1,801,500	475,200	2,276,700	1,326,300	475,200	1,801,500	338,500	338,500	338,500	0	338,500	2,615,200	2,140,000	475,200
2.1.3.07.03.013	Afiliación Riesgos Laborales contratistas Grado IV y V	8,858,400	0	338,500	0	0	9,196,900	2,276,700	1,801,500	475,200	2,276,700	1,326,300	475,200	1,801,500	338,500	338,500	338,500	0	338,500	2,615,200	2,140,000	475,200
2.1.3.13	Sentencias y conciliaciones	65,000,000	0	185,000	0	0	65,185,000	35,000,000	0	35,000,000	35,000,000	0	35,000,000	35,000,000	185,000	185,000	0	0	0	35,185,000	35,000,000	185,000
2.1.3.13.01	Fallos nacionales	65,000,000	0	185,000	0	0	65,185,000	35,000,000	0	35,000,000	35,000,000	0	35,000,000	35,000,000	185,000	185,000	0	0	0	35,185,000	35,000,000	185,000
2.1.3.13.01.001	Sentencias	60,000,000	0	185,000	0	0	60,185,000	35,000,000	0	35,000,000	35,000,000	0	35,000,000	35,000,000	185,000	185,000	0	0	0	35,185,000	35,000,000	185,000
2.1.3.13.01.002	Conciliaciones	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e	12,759,750	0	0	0	0	12,759,750	8,850,061	0	7,150,061	7,150,061	0	7,150,061	7,150,061	0	0	0	0	0	7,150,061	7,150,061	0
2.1.8.02	Estampillas	1,600,000	0	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.03	Tasas y derechos administrativos	4,000,000	0	0	0	0	4,000,000	3,033,900	0	1,333,900	1,333,900	0	1,333,900	1,333,900	0	0	0	0	0	1,333,900	1,333,900	0
2.1.8.03.01	Peajes	4,000,000	0	0	0	0	4,000,000	3,033,900	0	1,333,900	1,333,900	0	1,333,900	1,333,900	0	0	0	0	0	1,333,900	1,333,900	0
2.1.8.04	Contribuciones	5,507,500	0	0	0	308,661	5,816,161	5,816,161	0	5,816,161	5,816,161	0	5,816,161	5,816,161	0	0	0	0	0	5,816,161	5,816,161	0
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salu	5,507,500	0	0	0	308,661	5,816,161	5,816,161	0	5,816,161	5,816,161	0	5,816,161	5,816,161	0	0	0	0	0	5,816,161	5,816,161	0
2.1.8.05	Multas, sanciones e intereses de mora	1,652,250	0	0	0	308,661	1,343,589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.05.01	Multas y sanciones	991,350	0	0	0	0	991,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.05.01.004	Sanciones administrativas	991,350	0	0	0	0	991,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.05.02	Intereses de mora	660,900	0	0	0	308,661	352,239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Inversión	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2	Adquisición de bienes y servicios	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01	Adquisición de activos no financieros	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01	Activos fijos	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003	Maquinaria y equipo	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07	Equipo de transporte	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus pa	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Gastos de operación comercial	4,643,566,043	0	1,115,967,396	0	19,843	5,759,513,596	2,109,466,621	1,245,563,127	228,673,188	1,474,226,315	789,593,436	226,881,266	1,016,474,701	1,115,967,396	1,115,967,396	544,309,829	3,670,000	547,979,829	2,590,193,711	1,564,454,530	1,025,739,181
2.4.1	Gastos de personal	1,516,920,639	0	181,304,141	0	19,843	1,698,204,937	625,001,675	488,985,981	136,015,694	625,001,675	389,259,847	100,569,206	489,829,053	181,304,141	181,304,141	164,030,330	0	164,030,330	806,305,816	653,859,383	152,446,433
2.4.1.01	Planta de personal permanente	1,516,920,639	0	181,304,141	0	19,843	1,698,204,937	625,001,675	488,985,981	136,015,694	625,001,675	389,259,847	100,569,206	489,829,053	181,304,141	181,304,141	164,030,330	0	164,030,330	806,305,816	653,859,383	152,446,433
2.4.1.01.01	Factores constitutivos de salario	1,063,825,569	0	57,308,280	0	19,843	1,121,114,006	470,061,423	364,462,829	105,598,594	470,061,423	293,086,447	77,170,906	370,257,353	57,308,280	57,308,280	56,439,388	0	56,439,388	527,369,703	426,696,741	100,672,962
2.4.1.01.01.001	Factores salariales comunes	1,063,825,569	0	57,308,280	0	19,843	1,121,114,006	470,061,423	364,462,829	105,598,594	470,061,423	293,086,447	77,170,906	370,257,353	57,308,280	57,308,280	56,439,388	0	56,439,388	527,369,703	426,696,741	100,672,962
2.4.1.01.01.001.01	Sueldo básico	703,873,716	0	44,307,865	0	0	748,181,581	326,503,010	275,155,750	51,347,260	326,503,010	219,052,084	55,573,972	274,626,056	44,307,865	44,307,865	43,438,973	0	43,438,973	370,810,875	318,065,029	52,745,846
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	120,294,684	0	9,095,200	0	0	129,389,884	59,358,000	47,222,000	12,136,000	59,358,000	37,301,500	9,920,500	47,222,000	9,095,200	9,095,200	9,095,200	0	9,095,200	68,453,200	56,317,200	12,136,000
2.4.1.01.01.001.04	Subsidio de alimentación	24,248,040	0	1,453,984	0	0	25,702,024	10,490,061	8,767,179	1,722,882	10,490,061	6,871,763	1,893,570	8,765,333	1,453,984	1,453,984	1,453,984	0	1,453,984	11,944,045	10,219,317	1,724,728
2.4.1.01.01.001.05	Auxilio de transporte	40,887,792	0	2,451,231	0	0	43,339,023	19,321,200	16,302,600	3,018,600	19,321,200	12,981,600	3,317,765	16,299,365	2,451,231	2,451,231	2,451,231	0	2,451,231	21,772,431	18,750,595	3,021,835
2.4.1.01.01.001.06	Prima de servicio	33,160,975	0	0	0	19,843	33,141,132	32,110,352	1,124,000	30,986,352	32,110,352	1,124,000	0	1,124,000	0	0	0	0	0	32,110,352	1,124,000	30,986,352
2.4.1.01.01.001.07	Bonificación por servicios prestados	26,853,766	0	0	0	0	26,853,766	9,354,000	6,487,500	2,866,500	9,354,000	6,487,500	2,866,500	9,354,000	0	0	0	0	0	9,354,000	9,354,000	0
2.4.1.01.01.008	Prestaciones sociales	106,506,596	0	0	0	0	106,506,596	12,301,500	8,838,700	3,462,800	12,301,500	8,838,700	3,462,800	12,301,500	0	0	0	0	0	12,301,500	12,301,500	0
2.4.1.01.01.008.01	Prima de navidad	71,963,914	0	0	0	0	71,963,914	479,100	479,100	0	479,100	479,100	0	479,100	0	0	0	0	0	479,100	479,100	0
2.4.1.01.01.008.02	Prima de vacaciones	34,542,682	0	0	0	0	34,542,682	11,822,400	8,359,600	3,462,800	11,822,400	8,359,600	3,462,800	11,822,400	0	0	0	0	0	11,822,400	11,822,400	0
2.4.1.01.01.001.10	Viáticos de los funcionarios en comisión	8,000,000	0	0	0	0	8,000,000	623,300	565,100	58,200	623,300	429,300	135,800	565,100	0	0	0	0	0	623,300	565,100	58,200
2.4.1.01.02	Contribuciones inherentes a la nómina	365,996,293	0	93,228,213	0	0	459,224,506	134,616,600	108,785,900	25,830,700	134,616,600	86,977,800	21,808,100	108,785,900	93,228,213	93,228,213	93,228,213	0	93,228,213	227,844,813	202,014,113	25,830,700
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	102,122,662	0	7,731,103	0	0	109,853,765	49,006,100	40,422,400	8,583,700	49,006,100	32,297,400	8,125,000	40,422,400	7,731,103	7,731,103	7,731,103	0	7,731,103	56,737,203	48,153,503	8,583,700
2.4.1.01.02.002	Aportes a la seguridad social en salud	72,336,886	0	5,467,427	0	0	77,804,313	34,718,200	28,637,200	6,081,000	34,718,200	22,881,400	5,755,800	28,637,200	5,467,427	5,467,427	5,467,427	0	5,467,427	40,185,627	34,104,627	6,081,000
2.4.1.01.02.003	Aportes de cesantías	85,938,200	0	72,281,264	0	0	158,219,464	601,200	601,200	0	601,200	601,200	0	601,200	72,281,264	72,281,264	72,281,264	0	72,281,264	72,882,464	72,882,464	0
2.4.1.01.02.004	Aportes a cajas de compensación familiar	37,718,954	0	2,594,719	0	0	40,313,673	18,127,400	13,878,300	4,249,100	18,127,400	11,070,800	2,807,500	13,878,300	2,594,719	2,594,719	2,594,719	0	2,594,719	20,722,119	16,473,019	4,249,100
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	20,730,899	0	1,416,300	0	0	22,147,199	9,498,700	7,894,200	1,604,500	9,498,700	6,284,300	1,609,900	7,894,200	1,416,300	1,416,300	1,416,300	0	1,416,300	10,915,000	9,310,500	1,604,500
2.4.1.01.02.006	Aportes al ICBF	28,289,215	0	2,241,800	0	0	30,531,015	13,597,400	10,409,900	3,187,500	13,597,400	8,304,300	2,105,600	10,409,900	2,241,800	2,241,800	2,241,800	0	2,241,800	15,839,200	12,651,700	3,187,500
2.4.1.01.02.007	Aportes al SENA	18,859,477	0	1,495,600	0	0	20,355,077	9,067,600	6,942,700	2,124,900	9,067,600	5,538,400	1,404,300	6,942,700	1,495,600	1,495,600	1,495,600	0	1,495,600	10,563,200	8,438,300	2,124,900
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	87,098,777	0	30,767,648	0	0	117,866,425	20,323,652	15,737,252	4,586,400	20,323,652	9,195,600	1,590,200	10,785,800	30,767,648	30,767,648	14,362,729	0	14,362,729	51,091,300	25,148,529	25,942,771
2.4.1.01.03.001	Prestaciones sociales	52,511,297	0	8,263,000	0	0	60,774,297	14,990,000	10,403,600	4,586,400	14,990,000	9,195,600	1,590,200	10,785,800	8,263,000	8,263,000	8,263,000	0	8,263,000	23,253,000	19,048,800	4,204,200
2.4.1.01.03.001.01	Vacaciones	42,983,347	0	8,263,000	0	0	51,246,347	11,917,400	7,713,200	4,204,200	11,917,400	6,505,200	1,208,000	7,713,200	8,263,000	8,263,000	8,263,000	0	8,263,000	20,180,400	15,976,200	4,204,200
2.4.1.01.03.001.02	Indemnización por vacaciones	5,617,650	0	0	0	0	5,617,650	1,755,200	1,755,200	0	1,755,200	1,755,200	0	1,755,200	0	0	0	0	0	1,755,200	1,755,200	0
2.4.1.01.03.001.03	Bonificación especial de recreación	3,910,300	0	0	0	0	3,910,300	1,317,400	935,200	382,200	1,317,400	935,200	382,200	1,317,400	0	0	0	0	0	1,317,400	1,317,400	0
2.4.1.01.03.104	Incentivo por Jubilación	5,475,200	0	0	0	0	5,475,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.106	Convenciones Colectivas	0	0	4,752,900	0	0	4,752,900	0	0	0	0	0	0	0	4,752,900	4,752,900	0	0	0	4,752,900	0	4,752,900
2.4.1.01.03.106.04	Otros Beneficios de Acuerdos Colectivos	0	0	4,752,900	0	0	4,752,900	0	0	0	0	0	0	0	4,752,900	4,752,900	0	0	0	4,752,900	0	4,752,900
2.4.1.01.03.109	Convenciones Colectivas	0	0	17,751,748	0	0	17,751,748	0	0	0	0	0	0	0	17,751,748	17,751,748	6,099,729	0	6,099,729	17,751,748	6,099,729	11,652,019
2.4.1.01.03.109.01	Sueldo de Personal Nómina	0	0	10,905,285	0	0	10,905,285	0	0	0	0	0	0	0	10,905,285	10,905,285	0	0	0	10,905,285	0	10,905,285
2.4.1.01.03.109.03	Quinquenio	0	0	3,399,729	0	0	3,399,729	0	0	0	0	0	0	0	3,399,729	3,399,729	3,399,729	0	3,399,729	3,399,729	3,399,729	0
2.4.1.01.03.109.04	Otros Beneficios de Acuerdos Colectivos	0	0	3,446,734	0	0	3,446,734	0	0	0	0	0	0	0	3,446,734	3,446,734	2,700,000	0	2,700,000	3,446,734	2,700,000	746,734
2.4.1.01.03.122	Convenciones Colectivas	29,112,280	0	0	0	0	29,112,280	5,333,652	5,333,652	0	5,333,652	0	0	0	0	0	0	0	0	5,333,652	0	5,333,652
2.4.1.01.03.122.01	Sueldo de Personal Nómina	12,195,897	0	0	0	0	12,195,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.122.02	Bonificación por Recreación	4,592,660	0	0	0	0	4,592,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.122.03	Quinquenio	7,465,990	0	0	0	0	7,465,990	4,623,332	4,623,332	0	4,623,332	0	0	0	0	0	0	0	0	4,623,332	0	4,623,332
2.4.1.01.03.122.04	Otros Beneficios de Acuerdos Colectivos	4,887,733	0	0	0	0	4,887,733	710,320	710,320	0	710,320	0	0	0	0	0	0	0	0	710,320	0	710,320
2.4.5	Gastos de comercialización y producción	3,126,645,404	0	934,663,255	0	0	4,061,308,659	1,484,464,946	756,567,146	92,657,494	849,224,640	400,333,589	126,312,060	526,645,648	934,663,255	934,663,255	380,279,499	3,670,000	383,949,499	1,783,887,895	910,595,147	873,292,748
2.4.5.01	Materiales y suministros	1,329,200,930	0	721,671,140	0	0	2,050,872,070	600,659,538	231,925,014	39,381,251	271,306,265	27,798,784	4,745,699	32,544,483	721,671,140	721,671,140	230,949,059	2,769,000	233,718,059	992,977,405	266,262,542	726,714,863
2.4.5.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de v	25,735,304	0	1,067,000	0	0	26,802,304	0	0	0	0	0	0	0	1,067,000	1,067,000	1,067,000	0	1,067,000	1,067,000	1,067,000	0
2.4.5.01.02.01	Dotación Hospitalaria y de Personal	25,735,304	0	1,067,000	0	0	26,802,304	0	0	0	0	0	0	0	1,067,000	1,067,000	1,067,000	0	1,067,000	1,067,000	1,067,000	0
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, mac	1,292,450,626	0	714,907,219	0	0	2,007,357,845	591,374,300	231,925,014	39,381,251	271,306,265	27,798,784	4,745,699	32,544,483	714,907,219	714,907,219	228,340,795	2,769,000	231,109,795	986,213,484	263,654,278	722,559,206
2.4.5.01.03.01	Combustibles, Lubricantes y Llantas	56,545,197	0	4,626,846	0	0	61,172,043	27,720,000	13,158,917	2,737,652	15,896,569	9,020,294	3,925,699	12,945,993	4,626,846	4,626,846	4,537,846	0	4,537,846	20,523,415	17,483,839	3,039,576
2.4.5.01.03.02	Mantenimiento Hospitalario	126,393,645	0	44,373,481	0	0	170,767,126	68,801,000	21,701,590	4,792,470	26,494,060	0	0	0	44,373,481	44,373,481	29,877,726	258,000	30,135,726	70,867,541	30,135,726	40,731,815
2.4.5.01.03.02.01	Mantenimiento Edificios	21,746,841	0	4,420,200	0	0	26,167,041	12,030,000	3,322,500	1,000,000	4,322,500	0	0	0	4,420,200	4,420,200	4,420,200	0	4,420,200	8,742,700	4,420,200	4,322,500
2.4.5.01.03.02.02	Mantenimiento Equipos	44,646,804	0	24,905,281	0	0	69,552,085	23,771,000	4,004,090	3,792,470	7,796,560	0	0	0	24,905,281	24,905,281	10,667,526	0	10,667,526	32,701,841	10,667,526	22,034,315
2.4.5.01.03.02.03	manten equipo de transporte	60,000,000	0	15,048,000	0	0	75,048,000	33,000,000	14,375,000	0	14,375,000	0	0	0	15,048,000	15,048,000	14,790,000	258,000	15,048,000	29,423,000	15,048,000	14,375,000

HOSPITAL SAN BERNABE E.S.E.
Ejecucion de Gastos
Fecha Analisis: 2024/06/30

		VIGENCIA ACTUAL												VIGENCIA ANTERIOR					ACUMULADO VIG. ANTERIOR + ACTUAL		
Alterno	Nombre Rubro	Ppto Inicial.	Reducciones	Adic VigAnte	Vr. Adiciones	Traslados.	Ppto Definitivo.	Acum. Comprom.	Saldo Ant. Obligaciones.	Vr. Obligaciones Mes	Acum. Obligaciones.	Saldo Ant. Pagos	Vr. Pagos Mes	Acum. Pagos	Compr. VigAnterior	Obli Vig Anterior	Pago Ant Vig Anterior	Pago Mes Vig Anterior	Pago Acu Vig Anterior	Obli Ant+Actual	Pago Anterior+Actual	CxP Anterior+Actual
2.4.5.01.03.03	Papeleria	36,850,279	0	22,154,668	0	0	59,004,947	14,153,300	6,096,810	650,300	6,747,110	0	0	0	22,154,668	22,154,668	6,713,073	1,012,000	7,725,073	28,901,778	7,725,073	21,176,705
2.4.5.01.03.04	Materiales de Oficina	18,297,327	0	6,141,337	0	0	24,438,664	5,500,000	2,613,759	440,000	3,053,759	0	0	0	6,141,337	6,141,337	2,550,368	0	2,550,368	9,195,096	2,550,368	6,644,728
2.4.5.01.03.05	Impresos y Publicaciones	7,374,546	0	5,350,000	0	0	12,724,546	100,000	100,000	0	100,000	100,000	0	100,000	5,350,000	5,350,000	0	0	0	5,450,000	100,000	5,350,000
2.4.5.01.03.06	Implementos de Aseo	42,656,792	0	17,076,249	0	0	59,733,041	12,000,000	5,961,226	0	5,961,226	0	0	0	17,076,249	17,076,249	6,881,299	171,000	7,052,299	23,037,475	7,052,299	15,985,176
2.4.5.01.03.07	Bienes para la prestación de Servicio	988,937,660	0	615,184,638	0	0	1,604,122,298	460,600,000	182,292,712	30,760,829	213,053,541	18,678,490	820,000	19,498,490	615,184,638	615,184,638	177,780,483	1,328,000	179,108,483	828,238,179	198,606,973	629,631,206
2.4.5.01.03.07.01	Medicamentos	460,193,604	0	250,959,037	0	0	711,152,641	189,600,000	81,255,636	17,266,843	98,522,479	15,823,000	662,000	16,485,000	250,959,037	250,959,037	59,183,007	0	59,183,007	349,481,516	75,668,007	273,813,509
2.4.5.01.03.07.02	Material Medico Quirurgico	199,801,556	0	100,891,452	0	0	299,693,009	111,000,000	27,322,772	7,986,889	35,309,662	2,955,490	159,000	3,013,490	100,891,452	100,891,452	20,110,674	0	20,110,674	146,101,106	22,124,164	122,976,941
2.4.5.01.03.07.03	Material Laboratorio	263,345,000	0	234,625,223	0	0	497,970,223	140,000,000	56,415,781	3,474,546	59,890,327	0	0	0	234,625,223	234,625,223	92,414,020	1,328,000	93,742,020	294,515,550	93,742,020	200,773,530
2.4.5.01.03.07.04	Material Odontologico	66,597,500	0	28,708,926	0	0	95,306,425	20,000,000	7,298,523	2,132,560	9,431,083	0	0	0	28,708,926	28,708,926	6,072,782	0	6,072,782	38,140,009	6,072,782	32,067,227
2.4.5.01.03.08	Otros	12,395,180	0	0	0	0	12,395,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03.09	Seguridad y Salud en el Trabajo	3,000,000	0	0	0	0	3,000,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.04	Productos metálicos, maquinaria y equipo	11,015,000	0	5,696,921	0	0	16,711,921	9,285,238	0	0	0	0	0	0	5,696,921	5,696,921	1,541,264	0	1,541,264	5,696,921	1,541,264	4,155,657
2.4.5.01.04.01	Compra de Equipos y Otros	11,015,000	0	5,696,921	0	0	16,711,921	9,285,238	0	0	0	0	0	0	5,696,921	5,696,921	1,541,264	0	1,541,264	5,696,921	1,541,264	4,155,657
2.4.5.02	Adquisición de servicios	1,797,444,474	0	212,992,115	0	0	2,010,436,589	883,805,408	524,642,132	53,276,243	577,918,375	372,534,805	121,566,361	494,101,166	212,992,115	212,992,115	149,330,440	901,000	150,231,440	790,910,490	644,332,606	146,577,884
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y	187,903,314	0	12,648,066	0	0	200,551,380	80,297,919	56,940,565	5,831,854	62,772,419	37,290,115	14,515,634	51,805,749	12,648,066	12,648,066	11,398,066	0	11,398,066	75,420,485	63,203,815	12,216,670
2.4.5.02.06.01	Acueducto y Alcantarillado	6,956,750	0	0	0	0	6,956,750	2,305,574	1,853,414	452,160	2,305,574	1,004,021	849,393	1,853,414	0	0	0	0	0	2,305,574	1,853,414	452,160
2.4.5.02.06.02	Energia	59,787,403	0	5,202,567	0	0	64,989,970	33,264,845	27,885,151	5,379,694	33,264,845	17,021,594	5,890,741	22,912,335	5,202,567	5,202,567	5,202,567	0	5,202,567	38,467,412	28,114,902	10,352,510
2.4.5.02.06.03	Suministro de Alimentos	55,025,920	0	2,386,499	0	0	57,412,419	17,482,500	9,552,000	0	9,552,000	6,694,500	2,794,500	9,489,000	2,386,499	2,386,499	2,386,499	0	2,386,499	11,938,499	11,875,499	63,000
2.4.5.02.06.04	Servicios de Transporte	64,218,186	0	5,059,000	0	0	69,277,186	27,175,000	17,650,000	0	17,650,000	12,570,000	4,981,000	17,551,000	5,059,000	5,059,000	3,809,000	0	3,809,000	22,709,000	21,360,000	1,349,000
2.4.5.02.06.05	Servicios de Mensajeria	638,352	0	0	0	0	638,352	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06.06	Adquisiciones Otros Servicios	1,276,703	0	0	0	0	1,276,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.07	Servicios financieros y servicios conexos, servicios inmobiliario	72,468,587	0	10,547,037	0	0	83,015,624	26,397,028	2,358,300	24,038,728	26,397,028	2,358,300	0	2,358,300	10,547,037	10,547,037	10,547,037	0	10,547,037	36,944,065	12,905,337	24,038,728
2.4.5.02.07.02	Seguros ESE	68,523,574	0	10,547,037	0	0	79,070,611	26,397,028	2,358,300	24,038,728	26,397,028	2,358,300	0	2,358,300	10,547,037	10,547,037	10,547,037	0	10,547,037	36,944,065	12,905,337	24,038,728
2.4.5.02.07.03	Comisiones y Gastos Bancarios	3,945,013	0	0	0	0	3,945,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	169,987,534	0	54,357,109	0	0	224,344,643	74,263,751	46,893,792	6,898,759	53,792,551	17,584,712	4,892,394	22,477,106	54,357,109	54,357,109	15,036,900	0	15,036,900	108,149,660	37,514,006	70,635,654
2.4.5.02.08.01	Servicios de Telecomunicaciones	41,489,882	0	70,001	0	0	41,559,883	21,210,055	11,492,712	1,523,143	13,015,856	7,257,712	1,206,394	8,464,106	70,001	70,001	70,000	0	70,000	13,085,856	8,534,106	4,551,750
2.4.5.02.08.02	Mantenimiento Hospitalario	126,393,645	0	54,287,108	0	0	180,680,753	53,003,696	35,401,080	5,375,616	40,776,696	10,327,000	3,686,000	14,013,000	54,287,108	54,287,108	14,966,900	0	14,966,900	95,063,804	28,979,900	66,083,904
2.4.5.02.08.02.01	Mantenimiento de Edificios	15,000,000	0	3,689,000	0	0	18,689,000	40,000	0	0	0	0	0	0	3,689,000	3,689,000	0	0	0	3,689,000	0	3,689,000
2.4.5.02.08.02.02	Mantenimiento Equipos	80,000,000	0	44,111,108	0	0	124,111,108	33,713,696	27,372,080	5,375,616	32,747,696	10,327,000	3,686,000	14,013,000	44,111,108	44,111,108	8,479,900	0	8,479,900	76,858,804	22,492,900	54,365,904
2.4.5.02.08.02.03	manten equipo de transporte	31,393,645	0	6,487,000	0	0	37,880,645	19,250,000	8,029,000	0	8,029,000	0	0	0	6,487,000	6,487,000	6,487,000	0	6,487,000	14,516,000	6,487,000	8,029,000
2.4.5.02.08.03	Publicidad	2,104,007	0	0	0	0	2,104,007	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09	Servicios para la comunidad, sociales y personales	1,367,085,039	0	135,439,903	0	0	1,502,524,942	702,846,710	418,449,475	16,506,902	434,956,377	315,301,678	102,158,333	417,460,011	135,439,903	135,439,903	112,348,437	901,000	113,249,437	570,396,280	530,709,448	39,686,832
2.4.5.02.09.01	Honorarios	950,748,321	0	66,023,500	0	0	1,016,771,821	523,944,000	313,515,333	7,989,333	321,504,666	239,002,333	80,977,333	319,979,666	66,023,500	66,023,500	65,853,500	0	65,853,500	387,528,166	385,833,166	1,695,000
2.4.5.02.09.02	Remuneración Servicios Tecnicos	276,150,965	0	20,772,666	0	0	296,923,631	110,200,000	84,683,333	1,900,000	86,583,333	65,301,333	20,960,000	86,261,333	20,772,666	20,772,666	20,329,000	0	20,329,000	107,355,999	106,590,333	765,666
2.4.5.02.09.03	Servicio de tratamiento y Recoleccion de Desechos	12,767,035	0	3,176,163	0	0	15,943,198	12,738,710	3,160,529	1,832,589	4,993,118	2,526,217	40,000	2,566,217	3,176,163	3,176,163	3,176,163	0	3,176,163	8,169,281	5,742,380	2,426,901
2.4.5.02.09.04	Capacitacion	12,848,100	0	0	0	0	12,848,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.05	Bienestar e Incentivos	34,704,995	0	15,010,820	0	0	49,715,815	4,224,000	4,224,000	0	4,224,000	4,109,000	115,000	4,224,000	15,010,820	15,010,820	6,286,820	724,000	7,010,820	19,234,820	11,234,820	8,000,000
2.4.5.02.09.06	Seguridad y Salud en el Trabajo	7,166,775	0	973,000	0	0	8,139,775	5,740,000	975,000	110,000	1,085,000	0	0	0	973,000	973,000	796,000	177,000	973,000	2,058,000	973,000	1,085,000
2.4.5.02.09.07	Pago por Reembolso a otras Ips	72,698,848	0	29,483,754	0	0	102,182,602	46,000,000	11,891,280	4,674,980	16,566,260	4,362,795	66,000	4,428,795	29,483,754	29,483,754	15,906,954	0	15,906,954	46,050,014	20,335,749	25,714,265

JHON JANNER MORALES GARCIA
GERENTE

JAIRO ALBERTO TRIGUEROS VICTORIA
SUBGERENTE