

ESE HOSPITAL SAN ROQUE UNION
NIT.890980866
EJECUCION PRESUPUESTAL DE GASTOS
MES :DICIEMBRE PERIODO FISCAL :2022

Fecha: Usuario:MARTAL
 DEPENDENCIA: 051-ADMINISTRACION

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NUMERAL	CONCEPTO	PRESUPUESTO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
		DEFINITIVO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	9,452,618,104.00	456,560,406.00	468,630,175.56	5,101,154,486.54	640,916,568.56	4,962,201,472.75	558,441,943.19	3,969,944,376.09	4,351,463,617.46
21	Funcionamiento	4,450,034,821.00	447,756,389.00	456,779,075.00	3,818,363,527.00	574,239,158.00	3,788,725,786.00	488,436,119.00	3,460,266,615.00	631,671,294.00
2110	Ninguno	3,059,205,987.00	375,583,908.00	375,583,908.00	2,630,941,057.00	375,583,908.00	2,618,136,229.00	334,025,919.00	2,553,133,691.00	428,264,930.00
211010	Ninguno	2,110,879,289.00	246,114,077.00	246,114,077.00	1,755,966,296.00	246,114,077.00	1,755,966,296.00	240,387,678.00	1,749,518,016.00	354,912,993.00
211010100	Ninguno	1,492,387,570.00	225,180,207.00	225,180,207.00	1,478,398,024.00	225,180,207.00	1,478,398,024.00	219,453,808.00	1,471,949,744.00	13,989,546.00
211010100101	Sueldo Basico	1,065,597,023.00	79,370,551.00	79,370,551.00	1,059,127,073.00	79,370,551.00	1,059,127,073.00	79,133,557.00	1,058,890,079.00	6,469,950.00
211010100102	Horas Extras* Dominicales* Festivos y Recargos	73,000,000.00	5,129,651.00	5,129,651.00	71,523,001.00	5,129,651.00	71,523,001.00	5,129,651.00	71,523,001.00	1,476,999.00
211010100106	Prima de Servicio	94,492,949.00	3,077,277.00	3,077,277.00	86,485,578.00	3,077,277.00	86,485,578.00	2,794,900.00	85,481,320.00	8,007,371.00
211010100107	Bonificacion Por Servicios Prestados	29,818,751.00	29,480,721.00	29,480,721.00	29,480,721.00	29,480,721.00	29,480,721.00	29,480,721.00	29,480,721.00	338,030.00
211010100108	Prestaciones Sociales	229,478,847.00	108,122,007.00	108,122,007.00	231,781,651.00	108,122,007.00	231,781,651.00	102,914,979.00	226,574,623.00	(2,302,804.00)
21101010010801	Prima de Navidad	174,985,898.00	98,877,554.00	98,877,554.00	177,445,994.00	98,877,554.00	177,445,994.00	96,088,122.00	174,656,562.00	(2,460,096.00)
21101010010802	Prima de Vacaciones	54,492,949.00	9,244,453.00	9,244,453.00	54,335,657.00	9,244,453.00	54,335,657.00	6,826,857.00	51,918,061.00	157,292.00
211010200	Ninguna	549,733,043.00	10,277,155.00	10,277,155.00	213,196,552.00	10,277,155.00	213,196,552.00	10,277,155.00	213,196,552.00	336,536,491.00
2110102001	Aportes a la Seguridad Social en Pensiones	156,939,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,939,693.00
2110102002	Aportes a la Seguridad Social en Salud	111,165,616.00	7,115,500.00	7,115,500.00	89,393,200.00	7,115,500.00	89,393,200.00	7,115,500.00	89,393,200.00	21,772,416.00
2110102003	Aportes de Cesantias	132,064,206.00	3,161,655.00	3,161,655.00	123,803,352.00	3,161,655.00	123,803,352.00	3,161,655.00	123,803,352.00	8,260,854.00
2110102004	Aportes a Cajas de Compensacion Familiar	52,313,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,313,231.00
2110102005	Aportes Generales al Sistema de Riesgos Laborales	31,858,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,858,758.00
2110102006	Aportes al ICBF	39,234,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,234,923.00
2110102007	Aportes al SENA	26,156,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,156,616.00
211010300	Ninguna	68,758,676.00	10,656,715.00	10,656,715.00	64,371,720.00	10,656,715.00	64,371,720.00	10,656,715.00	64,371,720.00	4,386,956.00
211010300101	Vacaciones	61,492,949.00	9,522,561.00	9,522,561.00	57,693,001.00	9,522,561.00	57,693,001.00	9,522,561.00	57,693,001.00	3,799,948.00
211010300103	Bonificacion Especial de Recreacion	7,265,727.00	1,134,154.00	1,134,154.00	6,678,719.00	1,134,154.00	6,678,719.00	1,134,154.00	6,678,719.00	587,008.00
211020	Ninguno	948,326,698.00	129,469,831.00	129,469,831.00	874,974,761.00	129,469,831.00	862,169,933.00	93,638,241.00	803,615,675.00	73,351,937.00
211020100	Ninguno	795,720,246.00	120,204,573.00	120,204,573.00	793,608,812.00	120,204,573.00	791,439,684.00	85,392,050.00	734,247,609.00	2,111,434.00
211020100101	Sueldo Basico	693,175,950.00	61,005,142.00	61,005,142.00	692,756,854.00	61,005,142.00	690,587,726.00	36,598,188.00	646,603,065.00	419,096.00
211020100106	Prima de Servicios	22,159,775.00	2,201,132.00	2,201,132.00	21,753,966.00	2,201,132.00	21,753,966.00	265,059.00	17,780,053.00	405,809.00
211020100107	Bonificacion Por Servicios Prestados	13,905,195.00	13,554,300.00	13,554,300.00	13,554,300.00	13,554,300.00	13,554,300.00	7,074,800.00	7,074,800.00	350,895.00
211020100108	Prestaciones Sociales	66,479,326.00	43,443,999.00	43,443,999.00	65,543,692.00	43,443,999.00	65,543,692.00	41,454,003.00	62,789,691.00	935,634.00
21102010010801	Prima de Navidad	47,819,550.00	40,516,704.00	40,516,704.00	47,782,525.00	40,516,704.00	47,782,525.00	40,516,704.00	47,782,525.00	37,025.00
21102010010802	Prima de Vacaciones	18,659,776.00	2,927,295.00	2,927,295.00	17,761,167.00	2,927,295.00	17,761,167.00	937,299.00	15,007,166.00	898,609.00
211020200	Ninguno	139,592,039.00	5,964,277.00	5,964,277.00	68,953,791.00	5,964,277.00	58,318,091.00	5,964,277.00	58,318,091.00	70,638,248.00
2110202001	Aportes a la Seguridad Social en Pensiones	34,905,115.00	0.00	0.00	9,116,400.00	0.00	6,734,300.00	0.00	6,734,300.00	25,788,715.00
2110202002	Aportes a la Seguridad Social en Salud	24,724,456.00	0.00	0.00	6,954,200.00	0.00	926,700.00	0.00	926,700.00	17,770,256.00
2110202003	Aportes de Cesantias	46,697,895.00	5,964,277.00	5,964,277.00	46,536,091.00	5,964,277.00	46,536,091.00	5,964,277.00	46,536,091.00	161,804.00
2110202004	Aportes a Cajas de Compensacion Familiar	11,635,037.00	0.00	0.00	2,226,100.00	0.00	0.00	0.00	0.00	9,408,937.00
2110202005	Aportes Generales al Sistema de Riesgos Laborales	7,085,738.00	0.00	0.00	1,337,600.00	0.00	1,337,600.00	0.00	1,337,600.00	5,748,138.00
2110202006	Aportes al ICBF	8,726,279.00	0.00	0.00	1,669,700.00	0.00	1,669,700.00	0.00	1,669,700.00	7,056,579.00
2110202007	Aportes al SENA	5,817,519.00	0.00	0.00	1,113,700.00	0.00	1,113,700.00	0.00	1,113,700.00	4,703,819.00
211020300	Ninguna	13,014,413.00	3,300,981.00	3,300,981.00	12,412,158.00	3,300,981.00	12,412,158.00	2,281,914.00	11,049,975.00	602,255.00
211020300101	Vacaciones	10,659,776.00	2,927,295.00	2,927,295.00	10,147,142.00	2,927,295.00	10,147,142.00	2,159,817.00	9,379,664.00	512,634.00
211020300103	Bonificacion Especial de Recreacion	2,354,637.00	373,686.00	373,686.00	2,265,016.00	373,686.00	2,265,016.00	122,097.00	1,670,311.00	89,621.00
2120	Ninguna	1,370,735,320.00	69,284,957.00	78,307,643.00	1,168,730,386.00	195,767,726.00	1,151,897,473.00	151,522,676.00	889,884,602.00	202,004,934.00
212020	Ninguna	1,370,735,320.00	69,284,957.00	78,307,643.00	1,168,730,386.00	195,767,726.00	1,151,897,473.00	151,522,676.00	889,884,602.00	202,004,934.00

2450103303	Material Laboratorio	54,000,000.00	0.00	0.00	52,213,910.00	4,519,069.00	48,400,340.00	1,518,074.00	25,493,188.00	1,786,090.00
2450103304	Material Odontologia	21,215,755.00	0.00	0.00	20,791,899.99	0.00	20,050,448.30	0.00	16,390,697.31	423,855.01
2450103306	VIGENCIAS ANTERIORES	241,062,913.00	2,827,793.00	2,827,793.00	229,728,539.00	1,827,793.00	191,056,279.00	5,000,000.00	162,256,996.00	11,334,374.00
245020	Ninguna	10,432,900.00	1,250,505.00	1,250,505.00	9,650,505.00	2,049,205.00	7,449,305.00	1,746,405.00	4,617,205.00	782,395.00
245020660	Ninfguna	10,432,900.00	1,250,505.00	1,250,505.00	9,650,505.00	2,049,205.00	7,449,305.00	1,746,405.00	4,617,205.00	782,395.00
2450206601	Alimentacion	10,432,900.00	1,250,505.00	1,250,505.00	9,650,505.00	2,049,205.00	7,449,305.00	1,746,405.00	4,617,205.00	782,395.00