



E.S.E. HOSPITAL SAN JUAN DE DIOS
Ejecución de Gastos

Página: 1 de 2

Fecha Analisis 20221231																				
Rubro	Alterno	Nombre Rubro	Ppto Inicial.	Vr. Adiciones	Traslados	Ppto Definitivo.	Saldo Ant. Comprom.	Comprom. Mes.	Acum. Comprom.	% Ejecutado Compromisos	Saldo Ant. Mes	Vr. Obligaciones	Acum. Obligaciones	% Ejecutado Obligaciones	Saldo Ant. Pagos	Vr. Pagos Mes	Acum. Pagos	% Ejecutado de Pagos	Gastos X Ejecutar.	Pagos X Ejecutar.
2	2	GASTOS	40,100,843,895	15,539,746,324	0	55,640,590,219	48,424,542,886	236,391,836	48,660,934,722	87.46%	44,310,116,639	4,268,351,438	48,578,468,127	97%	39,780,769,840	8,714,961,592	48,495,731,432	87%	6,979,455,497	7,144,658,787
21	2.1	FUNCIONAMIENTO	30,663,095,861	6,991,340,666	133,378,152	37,521,058,375	36,769,584,387	222,744,787	36,546,839,609	97.40%	33,111,500,230	3,472,313,317	36,483,531,547	97%	29,807,326,162	6,641,123,749	36,448,449,911	97%	974,218,775	1,072,608,464
211	2.1.1	GASTOS DE PERSONAL	1,625,240,313	62,003,967	291,175,817	1,396,068,463	1,271,412,323	40,784,153	1,230,628,170	88.15%	1,067,421,489	163,203,986	1,230,628,175	98%	1,006,835,026	223,793,149	1,230,628,175	98%	165,440,293	165,440,288
21101	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,625,240,313	62,003,967	291,175,817	1,396,068,463	1,271,412,323	40,784,153	1,230,628,170	88.15%	1,067,421,489	163,203,986	1,230,628,175	98%	1,006,835,026	223,793,149	1,230,628,175	98%	165,440,293	165,440,288
2110101	2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,140,755,805	0	224,000,000	1,364,755,805	1,364,755,805	88,985,976	1,364,755,805	92.75%	1,167,677,621	81,777,122	1,364,755,805	93%	1,040,152,505	125,302,093	1,364,755,805	93%	66,401,062	66,401,062
211010101	2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,140,755,805	0	224,000,000	1,364,755,805	1,364,755,805	88,985,976	1,364,755,805	92.75%	1,167,677,621	81,777,122	1,364,755,805	93%	1,040,152,505	125,302,093	1,364,755,805	93%	66,401,062	66,401,062
21101010101	2.1.1.01.01.001.001	SUELDO BASICO	900,734,664	0	170,000,000	1,070,734,664	1,070,734,664	77,174,600	1,070,734,664	92.53%	612,349,914	63,824,886	1,070,734,664	93%	612,349,914	63,824,886	1,070,734,664	93%	54,589,864	54,589,864
21101010102	2.1.1.01.01.001.001.001	HORAS EXTRAS, DOMINICALES, FI	46,853,004	0	0	46,853,004	46,853,004	21,298,008	46,853,004	86.50%	38,436,212	2,094,050	46,853,004	87%	38,436,212	2,094,050	46,853,004	87%	6,323,342	6,323,342
21101010106	2.1.1.01.01.001.001.001.006	PRIMA DE SERVICIOS	39,719,899	0	8,000,000	31,719,899	31,719,899	28,298,808	31,719,899	89.21%	28,298,808	0	31,719,899	89%	28,298,808	0	31,719,899	89%	3,421,091	3,421,091
21101010107	2.1.1.01.01.001.001.001.007	BONIFICACION POR SERVICIOS PF	26,271,427	0	7,900,000	18,371,427	17,508,880	807,020	18,371,427	99.70%	17,508,880	807,020	18,371,427	100%	16,776,055	1,539,845	18,371,427	100%	55,527	55,527
21101010108	2.1.1.01.01.001.001.001.008	PRESTACIONES SOCIALES	127,176,211	0	39,000,000	166,176,211	142,100,919	12,420,154	166,176,211	97.69%	142,100,919	15,051,166	166,176,211	98%	28,291,661	57,843,312	166,176,211	98%	2,041,238	2,041,238
2110101010801	2.1.1.01.01.001.001.001.008.001	PRIMA DE NAVIDAD	84,146,324	0	26,000,000	58,146,324	56,193,887	0	56,193,887	96.64%	53,562,875	2,631,012	56,193,887	97%	10,770,729	45,423,158	56,193,887	97%	1,952,437	1,952,437
2110101010802	2.1.1.01.01.001.001.001.008.002	PRIMA DE VACACIONES	43,029,887	0	13,000,000	30,029,887	17,520,932	0	17,520,932	99.70%	17,520,932	12,420,154	30,029,887	100%	17,520,932	12,420,154	29,941,086	100%	88,801	88,801
2110102	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA SEGURIDAD SOCIAL	479,480,428	62,003,967	73,139,402	468,344,993	373,015,433	3,234,971	373,015,433	78.95%	291,434,854	78,346,613	369,781,467	79%	274,370,662	95,410,805	369,781,467	79%	98,563,531	98,563,531
2110102001	2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL	113,710,572	0	16,860,598	130,571,170	120,391,700	0	120,391,700	99.71%	96,349,955	6,905,615	130,571,170	79%	89,790,507	13,510,063	130,571,170	79%	27,270,600	27,270,600
2110102002	2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL	80,545,008	0	0	80,545,008	70,032,000	19,445,763	70,032,000	72.74%	53,696,766	4,891,476	70,032,000	73%	49,018,622	9,569,620	70,032,000	73%	2,956,771	2,956,766
2110102003	2.1.1.01.02.003	APORTES DE CESANTIAS	168,437,593	62,003,967	90,000,000	220,441,560	160,668,722	60,668,722	220,441,560	96.16%	74,385,933	60,668,722	220,441,560	96%	74,385,933	60,668,722	220,441,560	96%	5,386,905	5,386,905
2110102004	2.1.1.01.02.004	APORTES A CAJAS DE COMPENSA	44,579,375	0	0	44,579,375	39,770,000	12,260,400	27,509,600	61.71%	25,006,800	2,302,800	27,509,600	62%	23,004,500	4,505,100	27,509,600	62%	17,069,775	17,069,775
2110102005	2.1.1.01.02.005	APORTES GENERALES AL SISTEM	16,483,661	0	0	16,483,661	12,444,000	1,509,000	10,935,000	66.34%	10,236,500	698,500	10,935,000	66%	9,410,200	1,524,800	10,935,000	66%	5,548,661	5,548,661
2110102006	2.1.1.01.02.006	APORTES AL ICBF	33,434,531	0	0	33,434,531	28,993,800	8,360,000	20,633,800	61.71%	18,906,200	1,727,600	20,633,800	62%	17,254,600	3,379,200	20,633,800	62%	12,800,731	12,800,731
2110102007	2.1.1.01.02.007	APORTES AL SENIA	22,289,688	0	0	22,289,688	13,759,600	5,239,400	13,759,600	61.73%	12,607,700	1,151,900	13,759,600	62%	11,506,300	2,253,300	13,759,600	62%	8,530,088	8,530,088
2110103	2.1.1.01.03	MATERIALES NO CONSTITUTIV	5,004,080	0	6,863,585	11,867,665	10,409,914	982,051	11,391,965	95.99%	8,311,714	3,080,251	11,391,965	96%	8,311,714	3,080,251	11,391,965	96%	475,700	475,700
2110103001	2.1.1.01.03.001	PRESTACIONES SOCIALES	5,004,080	0	313,585	5,317,665	3,859,914	1,457,751	5,317,665	100.00%	3,859,914	1,457,751	5,317,665	100%	3,859,914	1,457,751	5,317,665	100%	0	0
21101030103	2.1.1.01.03.001.003	BONIFICACION ESPECIAL DE REC	5,004,080	0	313,585	5,317,665	3,859,914	1,457,751	5,317,665	100.00%	3,859,914	1,457,751	5,317,665	100%	3,859,914	1,457,751	5,317,665	100%	0	0
2110103069	2.1.1.01.03.006	APOYO DE SOSTENIMIENTO APRE	0	0	6,550,000	6,550,000	6,550,000	475,700	6,550,000	92.74%	4,451,800	1,622,500	6,550,000	93%	4,451,800	1,622,500	6,550,000	93%	475,700	475,700
212	2.1.2	ADQUISICION DE BIENES Y SERV	28,944,617,419	6,920,999,457	188,006,000	35,974,616,884	35,059,230,469	179,088,295	34,876,036,494	97.76%	31,614,956,685	3,201,686,811	34,816,643,496	98%	28,360,103,411	6,404,122,833	34,764,137,616	97%	797,604,893	893,418,831
21201	2.1.2.01	ADQUISICION DE ACTIVOS NO FIN.	150,000,000	661,004,013	338,220,000	1,149,224,013	1,145,777,664	1,122,773,815	1,122,773,815	97.70%	1,017,207,049	105,566,766	1,122,773,815	98%	918,791,430	203,982,385	1,122,773,815	98%	26,450,198	26,450,198
2120101	2.1.2.01.01	ACTIVOS FIJOS	150,000,000	661,004,013	338,220,000	1,149,224,013	1,145,777,664	1,122,773,815	1,122,773,815	97.70%	1,017,207,049	105,566,766	1,122,773,815	98%	918,791,430	203,982,385	1,122,773,815	98%	26,450,198	26,450,198
212010103	2.1.2.01.01.003	MAQUINARIA Y EQUIPO	150,000,000	661,004,013	338,220,000	1,149,224,013	1,145,777,664	1,122,773,815	1,122,773,815	97.70%	1,017,207,049	105,566,766	1,122,773,815	98%	918,791,430	203,982,385	1,122,773,815	98%	26,450,198	26,450,198
21201010303	2.1.2.01.01.003.003	MAQUINARIA DE OFICINA, CONTACTE	0	0	65,700,000	65,700,000	65,700,000	0	65,700,000	99.80%	65,700,000	0	65,700,000	100%	65,700,000	0	65,700,000	100%	130,000	130,000
2120101030302	2.1.2.01.01.003.003.002	MAQUINARIA DE INFORMÁTICA Y S	0	0	65,700,000	65,700,000	65,700,000	0	65,700,000	99.80%	65,700,000	0	65,700,000	100%	65,700,000	0	65,700,000	100%	130,000	130,000
21201010304	2.1.2.01.01.004	MAQUINARIA Y APARATOS ELECT	0	251,774,138	0	251,774,138	250,412,565	21,877,521	250,412,565	99.77%	151,173,144	77,361,900	250,412,565	91%	62,530,986	166,004,048	250,412,565	91%	23,239,054	23,239,054
2120101030402	2.1.2.01.01.004.002	APARATOS DE CONTROL ELECTRI	0	161,774,138	0	161,774,138	160,584,138	0	160,6											



E.S.E. HOSPITAL SAN JUAN DE DIOS
Ejecución de Gastos

Página: 2 de 2

2320101	2.3.2.01.01	ACTIVOS FIJOS	100,000,000	1,396,002,306	180,249,100	1,676,251,406	1,121,371,322	40,000,000	1,161,371,322	69.28%	1,121,371,322	40,000,000	1,161,371,322	69%	919,350,560	242,020,762	1,161,371,322	69%	514,880,084	514,880,084
2320101003	2.3.2.01.01.001	MAQUINARIA Y EQUIPO	0	1,396,002,306	193,249,100	1,589,251,406	1,034,812,316	40,000,000	1,074,812,316	67.63%	1,034,812,316	40,000,000	1,074,812,316	68%	832,791,554	242,020,762	1,074,812,316	68%	514,439,090	514,439,090
232010100303	2.3.2.01.01.001.001	MAQUINARIA DE OFICINA, CONTAE	0	384,679,830	153,249,100	537,928,930	23,489,840	0	23,489,840	4.37%	23,489,840	0	23,489,840	4%	23,489,840	0	23,489,840	4%	514,439,090	514,439,090
23201010030302	2.3.2.01.01.001.001.002	MAQUINARIA DE INFORMATICA Y S	0	384,679,830	153,249,100	537,928,930	23,489,840	0	23,489,840	4.37%	23,489,840	0	23,489,840	4%	23,489,840	0	23,489,840	4%	514,439,090	514,439,090
232010100304	2.3.2.01.01.001.001	MAQUINARIA Y APARATOS ELECTR	0	202,020,762	0	202,020,762	202,020,762	0	202,020,762	100.00%	202,020,762	0	202,020,762	100%	0	202,020,762	202,020,762	100%	0	0
23201010030402	2.3.2.01.01.001.001.001	APARATOS DE CONTROL ELECTRI	0	202,020,762	0	202,020,762	202,020,762	0	202,020,762	100.00%	202,020,762	0	202,020,762	100%	0	202,020,762	202,020,762	100%	0	0
232010100306	2.3.2.01.01.001.001	APARATOS MEDICOS, INSTRUMEN	0	809,301,714	0	809,301,714	809,301,714	0	809,301,714	100.00%	809,301,714	0	809,301,714	100%	809,301,714	0	809,301,714	100%	0	0
23201010030601	2.3.2.01.01.001.001.001	APARATOS MEDICOS Y QUIRURGIA	0	809,301,714	0	809,301,714	809,301,714	0	809,301,714	100.00%	809,301,714	0	809,301,714	100%	809,301,714	0	809,301,714	100%	0	0
232010100307	2.3.2.01.01.001.002	EQUIPO DE TRANSPORTE	0	0	40,000,000	40,000,000	0	40,000,000	0	100.00%	0	40,000,000	40,000,000	100%	0	40,000,000	40,000,000	100%	0	0
23201010030701	2.3.2.01.01.001.002.001	VEHICULOS AUTOMOTORES, REM	0	0	40,000,000	40,000,000	0	40,000,000	0	100.00%	0	40,000,000	40,000,000	100%	0	40,000,000	40,000,000	100%	0	0
2320101004	2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS	100,000,000	0	13,000,000	87,000,000	86,559,006	0	86,559,006	99.49%	86,559,006	0	86,559,006	99%	86,559,006	0	86,559,006	99%	440,994	440,994
232010100401	2.3.2.01.01.004.001	MUEBLES, INSTRUMENTOS MUSIC	100,000,000	0	13,000,000	87,000,000	86,559,006	0	86,559,006	99.49%	86,559,006	0	86,559,006	99%	86,559,006	0	86,559,006	99%	440,994	440,994
23201010040101	2.3.2.01.01.004.001.001	MUEBLES	100,000,000	0	13,000,000	87,000,000	86,559,006	0	86,559,006	99.49%	86,559,006	0	86,559,006	99%	86,559,006	0	86,559,006	99%	440,994	440,994
2320101004010102	2.3.2.01.01.004.001.001.002	MUEBLES DEL TIPO UTILIZADO EN	50,000,000	0	8,983,036	41,016,964	40,575,970	0	40,575,970	98.92%	40,575,970	0	40,575,970	99%	40,575,970	0	40,575,970	99%	440,994	440,994
2320101004010104	2.3.2.01.01.004.001.001.004	OTROS MUEBLES N.C.P.	50,000,000	0	4,016,964	45,983,036	45,983,036	0	45,983,036	100.00%	45,983,036	0	45,983,036	100%	45,983,036	0	45,983,036	100%	0	0
23202	2.3.2.02	ADQUISICIONES DIFERENTES DE /	0	4,447,813,246	400,000,000	4,847,813,246	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	4,847,813,246	4,847,813,246
2320202	2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0	4,447,813,246	400,000,000	4,847,813,246	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	4,847,813,246	4,847,813,246
2320202005	2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCIÓN	0	4,447,813,246	400,000,000	4,847,813,246	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	4,847,813,246	4,847,813,246
236	2.3.6	ADQUISICION DE ACTIVOS FINANCI	0	38,604,856	0	38,604,856	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	38,604,856	38,604,856
23601	2.3.6.01	CONSECCION DE PRESTAMOS	0	38,604,856	0	38,604,856	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	38,604,856	38,604,856
2360104	2.3.6.01.04	A PERSONAS NATURALES	0	38,604,856	0	38,604,856	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	38,604,856	38,604,856
2360104003	2.3.6.01.04.003	FONDO DE VIVIENDA	0	38,604,856	0	38,604,856	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	38,604,856	38,604,856
24	2.4	GASTOS DE OPERACION COMERC	9,337,548,034	2,665,985,250	446,870,948	11,556,662,336	10,533,587,177	419,136,623	10,952,723,800	94.77%	10,077,245,137	856,320,121	10,933,565,258	95%	9,054,093,118	1,831,817,081	10,885,910,199	94%	603,938,536	670,752,137
245	2.4.5	GASTOS DE COMERCIALIZACION Y	9,337,548,034	2,665,985,250	446,870,948	11,556,662,336	10,533,587,177	419,136,623	10,952,723,800	94.77%	10,077,245,137	856,320,121	10,933,565,258	95%	9,054,093,118	1,831,817,081	10,885,910,199	94%	603,938,536	670,752,137
24501	2.4.5.01	MATERIALES Y SUMINISTROS	8,172,828,034	2,505,747,415	371,270,948	10,307,304,501	9,315,023,472	402,020,152	9,717,043,624	94.27%	9,019,801,715	697,241,451	9,717,043,624	94%	7,996,649,696	1,672,738,411	9,669,388,107	94%	590,260,877	637,916,394
2450103	2.4.5.01.03	OTROS BIENES TRANSPORTABLES	8,172,828,034	2,505,747,415	371,270,948	10,307,304,501	9,315,023,472	402,020,152	9,717,043,624	94.27%	9,019,801,715	697,241,451	9,717,043,624	94%	7,996,649,696	1,672,738,411	9,669,388,107	94%	590,260,877	637,916,394
2450103301	2.4.5.01.03.301	OTROS BIENES TRANSPORTABLES	2,540,016,236	577,280,550	279,713,692	2,837,583,094	2,575,432,290	104,340,139	2,679,772,429	94.44%	2,518,986,977	160,784,996	2,679,771,972	94%	2,267,805,982	411,108,890	2,678,914,872	94%	157,810,665	158,668,222
2450103302	2.4.5.01.03.302	OTROS BIENES TRANSPORTABLES	3,706,260,006	1,360,839,356	67,627,744	5,134,727,106	4,814,361,063	279,566,474	5,093,927,536	99.21%	4,747,889,926	346,037,609	5,093,927,536	99%	4,019,603,439	1,027,526,138	5,047,129,577	98%	40,799,570	87,597,529
2450103303	2.4.5.01.03.303	OTROS BIENES TRANSPORTABLES	1,419,676,967	565,454,454	83,000,000	2,068,131,421	1,762,150,269	10,288,058	1,772,438,327	85.70%	1,589,844,962	182,593,365	1,772,438,327	86%	1,546,316,103	226,122,225	1,772,438,328	86%	295,693,094	295,693,093
2450103304	2.4.5.01.03.304	OTROS BIENES TRANSPORTABLES	506,874,825	2,173,055	342,185,000	166,862,880	64,241,850	7,825,481	72,067,331	43.19%	64,241,850	8,086,173	72,067,331	43%	64,086,173	7,981,158	72,067,331	43%	94,795,549	94,795,549
2450103305	2.4.5.01.03.305	OTROS BIENES TRASPORTABLES	0	0	100,000,000	100,000,000	98,838,000	0	98,838,000	98.84%	98,838,000	0	98,838,000	99%	98,838,000	0	98,838,000	99%	1,162,000	1,162,000
24502	2.4.5.02	ADQUISICION DE SERVICIOS	1,164,720,000	160,237,835	75,600,000	1,249,357,835	1,218,563,705	17,116,471	1,235,680,176	98.91%	1,057,443,422	159,078,670	1,216,522,092	97%	1,057,443,422	159,078,670	1,216,522,092	97%	13,677,659	32,835,743
2450206	2.4.5.02.06	COMERCIO Y DISTRIBUCION: ALOJ	1,164,720,000	160,237,835	75,600,000	1,249,357,835	1,218,563,705	17,116,471	1,235,680,176	98.91%	1,057,443,422	159,078,670	1,216,522,092	97%	1,057,443,422	159,078,670	1,216,522,092	97%	13,677,659	32,835,743
2450206601	2.4.5.02.06.601	ALIMENTACION	1,164,720,000	160,237,835	75,600,000	1,249,357,835	1,218,563,705	17,116,471	1,235,680,176	98.91%	1,057,443,422	159,078,670	1,216,522,092	97%	1,057,443,422	159,078,670	1,216,522,092	97%	13,677,659	32,835,743