



HOSPITAL SAN VICENTE  
 EMPRESA SOCIAL DEL ESTADO  
 MONTENEGRO QUINDIO  
 NIT. 890000400-2

EJECUCION PRESUPUESTAL DE GASTOS  
 DICIEMBRE DE 2016

PERIODO DICIEMBRE

NUMERAL	DESCRIPCION	PPTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		POR EJECUTAR	POR PAGAR
			ADICION	DISMIN.	CREDITO	CO.CREDITO		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS		
2	GASTOS	5,903,732,295.00	576,673,675.06	87,951,451.00	1,023,333,018.28	1,023,333,018.28	6,392,454,519.06	320,944,899.70	6,310,775,535.60	538,339,807.89	6,310,775,535.52	751,230,854.02	6,053,387,217.31	81,678,983.46	257,388,316.21
21	GASTOS DE FUNCIONAMIENTO	5,901,380,043.00	576,673,675.06	85,599,200.00	1,023,333,018.28	1,023,333,018.28	6,392,454,518.06	320,944,899.70	6,310,775,535.60	538,339,807.89	6,310,775,535.52	751,230,854.02	6,053,387,217.31	81,678,982.46	257,388,316.21
211	GASTOS DE PERSONAL	3,265,521,807.00	526,673,675.06	0.00	763,836,099.00	484,700,800.00	4,071,330,781.06	297,225,229.39	4,026,042,422.99	365,282,398.39	4,026,042,422.99	405,841,430.39	3,867,113,461.99	45,288,358.07	158,928,961.00
211 01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	725,666,930.00	120,670,984.06	0.00	124,167,974.00	111,785,509.00	858,720,379.06	116,661,835.00	852,449,654.00	116,661,835.00	852,449,654.00	116,661,835.00	852,449,654.00	6,270,725.06	0.00
211 0101	SUELDOS PERSONAL NOMINA	607,748,089.00	35,193,365.00	0.00	33,282,288.00	1,185,875.00	675,037,867.00	54,530,014.00	674,369,706.00	54,530,014.00	674,369,706.00	54,530,014.00	674,369,706.00	668,161.00	0.00
211 0102	GASTOS DE REPRESENTACION	12,013,800.00	0.00	0.00	1,369,200.00	760,000.00	12,623,000.00	1,590,755.00	12,622,296.00	1,590,755.00	12,622,296.00	1,590,755.00	12,622,296.00	704.00	0.00
211 0103	BONIFICACION DE SERVICIOS PRESTADOS	2,540,907.00	19,797,625.00	0.00	6,670,791.00	3,353,715.00	25,655,608.00	0.00	21,156,665.00	0.00	21,156,665.00	0.00	21,156,665.00	4,498,943.00	0.00
211 0104	BONIFICACION ESPECIAL POR RECREACION	4,281,933.00	147,156.00	0.00	142,000.00	699,513.00	3,871,576.00	597,329.00	3,871,473.00	597,329.00	3,871,473.00	597,329.00	3,871,473.00	103.00	0.00
211 0105	INDEMNIZACION POR VACACIONES	1.00	0.00	0.00	3,606,590.00	0.00	3,606,591.00	2,420,715.00	3,606,591.00	2,420,715.00	3,606,591.00	2,420,715.00	3,606,591.00	0.00	0.00
211 0106	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000.00	0.00	0.00	6,740,001.00	1,000,000.00	11,740,001.00	819,624.00	11,367,394.00	819,624.00	11,367,394.00	819,624.00	11,367,394.00	372,607.00	0.00
211 0107	AUXILIO DE TRANSPORTE	1,800,000.00	65,000.00	0.00	0.00	274,000.00	1,591,000.00	155,400.00	1,590,260.00	155,400.00	1,590,260.00	155,400.00	1,590,260.00	740.00	0.00
211 0108	PAGO DE VIGENCIAS ANTERIORES SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
211 0109	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	91,282,199.00	57,593,428.00	0.00	0.00	87,621,118.00	61,254,509.00	51,582,585.00	61,199,718.00	51,582,585.00	61,199,718.00	51,582,585.00	61,199,718.00	54,791.00	0.00
211 0110	PRIMA DE VACACIONES	0.00	5,410,606.00	0.00	37,498,071.00	10,643,329.00	32,265,348.00	4,804,511.00	32,257,372.00	4,804,511.00	32,257,372.00	4,804,511.00	32,257,372.00	7,976.00	0.00
211 0111	PRIMA DE SERVICIOS	0.00	2,449,371.00	0.00	32,873,033.00	5,983,526.00	29,338,878.00	0.00	28,672,225.00	0.00	28,672,225.00	0.00	28,672,225.00	666,653.00	0.00
211 0112	SUBSIDIO DE ALIMENTACION	0.00	14,433.06	0.00	1,986,000.00	264,433.00	1,736,000.06	160,902.00	1,735,954.00	160,902.00	1,735,954.00	160,902.00	1,735,954.00	46.06	0.00
211 02	SERVICIOS PERSONALES INDIRECTOS	2,203,854,605.00	406,002,691.00	0.00	606,444,651.00	329,869,021.00	2,886,432,926.00	141,262,212.00	2,856,701,627.00	209,319,380.00	2,856,701,627.00	265,996,089.00	2,713,890,343.00	29,731,299.00	142,811,284.00
211 0201	PERSONAL ASISTENCIAL	1,501,021,650.00	306,002,691.00	0.00	434,385,299.00	126,379,000.00	2,115,030,640.00	101,753,736.00	2,089,093,145.00	166,681,632.00	2,089,093,145.00	219,337,361.00	1,972,019,609.00	25,937,495.00	117,073,536.00
211 0201 01	HONORARIOS PROFESIONALES ASIS	1,004,313,143.00	221,786,635.00	0.00	373,246,299.00	14,399,000.00	1,584,947,077.00	72,897,621.48	1,566,862,430.48	123,492,513.00	1,566,862,430.48	157,349,880.00	1,479,578,013.48	18,084,646.52	87,284,417.00
211 0201 01 01	HONORARIOS INDIRECTOS ASISTENCIALES	250,000,000.00	7,806,635.00	0.00	79,970,000.00	1,399,000.00	336,377,635.00	-9,231,326.00	318,645,467.00	38,708,096.00	318,645,467.00	57,200,896.00	316,145,467.00	17,732,168.00	2,500,000.00
211 0201 01 02	HONORARIOS TEMPORAL ASISTENCIAL	754,313,143.00	213,980,000.00	0.00	293,276,299.00	13,000,000.00	1,248,569,442.00	82,128,947.48	1,248,216,963.48	84,784,417.00	1,248,216,963.48	100,148,984.00	1,163,432,546.48	352,478.52	84,784,417.00
211 0201 03	REMUNERACION POR SERVICIOS TECNICOS ASIS	496,708,507.00	84,216,056.00	0.00	61,139,000.00	111,980,000.00	530,083,563.00	28,856,114.52	522,230,714.52	43,189,119.00	522,230,714.52	61,987,481.00	492,441,595.52	7,852,848.48	29,789,119.00
211 0202	PERSONAL ADMINISTRATIVO	702,832,954.00	100,000,000.00	0.00	161,079,352.00	203,250,020.00	760,662,286.00	39,508,476.00	756,868,482.00	42,637,748.00	756,868,482.00	46,658,728.00	731,130,734.00	3,793,804.00	25,737,748.00
211 0202 01	HONORARIOS PROFESIONALES ADMON	464,879,020.00	0.00	0.00	0.00	181,790,020.00	283,089,000.00	13,000,000.00	281,089,000.00	15,500,000.00	281,089,000.00	15,200,000.00	279,089,000.00	2,000,000.00	2,000,000.00
211 0202 03	REMUNERACION POR SERVICIOS TECNICOS ADMON	237,953,934.00	100,000,000.00	0.00	161,079,352.00	21,460,000.00	477,573,286.00	26,508,476.00	475,779,482.00	27,137,748.00	475,779,482.00	31,458,728.00	452,041,734.00	1,793,804.00	23,737,748.00
211 0202 03 01	SERVICIOS TECNICOS ADMON INDIRECTOS	72,000,000.00	0.00	0.00	0.00	21,460,000.00	50,540,000.00	3,400,000.00	50,540,000.00	3,400,000.00	50,540,000.00	3,400,000.00	50,540,000.00	0.00	0.00
211 0202 03 02	SERVICIOS TECNICOS ADMON TEMP	165,953,934.00	100,000,000.00	0.00	161,079,352.00	0.00	427,033,286.00	23,108,476.00	425,239,482.00	23,737,748.00	425,239,482.00	28,058,728.00	401,501,734.00	1,793,804.00	23,737,748.00
211 0203	PAGO VIGENCIAS ANTERIORES SERVICIOS PERSONALES INDIRECTOS	1.00	0.00	0.00	10,980,000.00	240,001.00	10,740,000.00	0.00	10,740,000.00	0.00	10,740,000.00	0.00	10,740,000.00	0.00	0.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTRO PRIVADO	251,760,550.00	0.00	0.00	32,753,474.00	36,875,052.00	247,638,972.00	32,676,112.74	238,849,395.99	32,676,113.74	238,849,395.99	16,558,436.74	222,731,718.99	8,789,576.01	16,117,677.00
211 0301	SIN SITUACION DE FONDOS	116,524,690.00	0.00	0.00	1,320,097.00	3,325,718.00	114,519,069.00	9,543,253.74	114,519,068.00	9,543,254.74	114,519,068.00	9,543,254.74	114,519,068.00	1.00	0.00
211 0301 01	SALUD	41,104,413.00	0.00	0.00	0.00	732,965.00	40,371,448.00	3,364,287.35	40,371,448.00	3,364,287.35	40,371,448.00	3,364,287.35	40,371,448.00	0.00	0.00
211 0301 02	PENSIONES	15,931,289.00	0.00	0.00	1,320,097.00	0.00	17,251,386.00	1,437,615.50	17,251,386.00	1,437,615.50	17,251,386.00	1,437,615.50	17,251,386.00	0.00	0.00
211 0301 03	CESANTIAS	47,708,947.00	0.00	0.00	0.00	2,382,694.00	45,326,253.00	3,777,187.75	45,326,253.00	3,777,187.75	45,326,253.00	3,777,187.75	45,326,253.00	0.00	0.00
211 0301 06	ADMINISTRADORA DE RIESGOS PROFESIONALES	11,780,041.00	0.00	0.00	0.00	210,059.00	11,569,982.00	964,163.14	11,569,981.00	964,164.14	11,569,981.00	964,164.14	11,569,981.00	1.00	0.00

**ADO**  
 de Atención al Usuario: ES00870 | Bogotá, D.C.  
 Línea Gratuita Nacional : 018000910363



HOSPITAL SAN VICENTE  
 EMPRESA SOCIAL DEL ESTADO  
 MONTENEGRO QUINDIO  
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EJECUCION PRESUPUESTAL DE GASTOS  
 DICIEMBRE DE 2016

VIGIL  
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211 0302	CON SITUACION DE FONDOS	135,235,860.00	0.00	0.00	16,092,838.00	33,549,334.00	117,779,364.00	23,132,859.00	108,989,788.99	23,132,859.00	108,989,788.99	7,015,182.00	92,872,111.99	8,789,575.01	16,117,677.00
211 0302 01	SALUD	26,156,325.00	0.00	0.00	0.00	5,431,213.00	20,725,112.00	1,623,500.00	19,834,420.00	1,623,500.00	19,834,420.00	1,623,500.00	19,834,420.00	890,692.00	0.00
211 0302 02	PENSIONES	36,926,577.00	0.00	0.00	0.00	7,667,595.00	29,258,982.00	2,292,100.00	28,343,320.00	2,292,100.00	28,343,320.00	2,292,100.00	28,343,320.00	915,662.00	0.00
211 0302 03	CESANTIAS	30,043,906.00	0.00	0.00	16,092,838.00	15,340,539.00	30,796,205.00	16,117,677.00	24,836,901.00	16,117,677.00	24,836,901.00	0.00	8,719,224.00	5,959,304.00	16,117,677.00
211 0302 05	CAJAS DE COMPENSACION FAMILIAR	34,612,957.00	0.00	0.00	0.00	3,553,465.00	31,059,492.00	2,650,482.00	30,638,949.00	2,650,482.00	30,638,949.00	2,650,482.00	30,638,949.00	420,543.00	0.00
211 0302 06	ADMINISTRADORA DE RIESGOS PROFESIONALES	7,496,095.00	0.00	0.00	0.00	1,556,522.00	5,939,573.00	449,100.00	5,336,198.99	449,100.00	5,336,198.99	449,100.00	5,336,198.99	603,374.01	0.00
211 0303	PAGO VIGENCIAS ANTERIORES CONTRIBUCIONES INHERENTES NOMINA SECTOR PUBLICO	0.00	0.00	0.00	15,340,539.00	0.00	15,340,539.00	0.00	15,340,539.00	0.00	15,340,539.00	0.00	15,340,539.00	0.00	0.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	84,239,722.00	0.00	0.00	470,000.00	6,171,218.00	78,538,504.00	6,625,069.65	78,041,746.00	6,625,069.65	78,041,746.00	6,625,069.65	78,041,746.00	496,758.00	0.00
211 0402	CON SITUACION DE FONDOS	84,239,722.00	0.00	0.00	470,000.00	6,171,218.00	78,538,504.00	6,625,069.65	78,041,746.00	6,625,069.65	78,041,746.00	6,625,069.65	78,041,746.00	496,758.00	0.00
211 0402 02	PENSIONES	42,098,469.00	0.00	0.00	0.00	2,354,869.00	39,743,600.00	3,311,966.65	39,743,600.00	3,311,966.65	39,743,600.00	3,311,966.65	39,743,600.00	0.00	0.00
211 0402 06	SENA	17,306,478.00	0.00	0.00	0.00	1,540,732.00	15,765,746.00	1,325,241.00	15,319,474.00	1,325,241.00	15,319,474.00	1,325,241.00	15,319,474.00	446,272.00	0.00
211 0402 07	ICBF	24,834,775.00	0.00	0.00	470,000.00	2,275,617.00	23,029,158.00	1,987,862.00	22,978,672.00	1,987,862.00	22,978,672.00	1,987,862.00	22,978,672.00	50,486.00	0.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,616,310,887.00	0.00	82,416,135.00	132,957,276.28	260,957,276.28	1,405,894,752.00	-1,966,627.80	1,394,545,117.71	102,304,787.55	1,394,545,117.56	253,878,467.84	1,321,226,795.98	11,349,634.29	73,318,321.58
212 01	COMPRA DE MEDICAMENTOS	1,005,058,447.00	0.00	40,000,000.00	66,957,275.64	168,000,000.64	864,015,722.00	-5,110,682.08	856,996,803.92	66,471,381.00	856,996,803.92	182,306,135.92	811,416,365.92	7,018,918.08	45,580,438.00
212 0101	MEDICAMENTOS	805,058,447.00	0.00	10,000,000.00	66,957,275.64	168,000,000.64	694,015,722.00	-1,617,114.08	690,490,371.92	52,395,544.00	690,490,371.92	141,259,413.92	658,985,770.92	3,525,350.08	31,504,601.00
212 0102	OXIGENO	200,000,000.00	0.00	30,000,000.00	0.00	0.00	170,000,000.00	-3,493,568.00	166,506,432.00	14,075,837.00	166,506,432.00	41,046,722.00	152,430,595.00	3,493,568.00	14,075,837.00
212 02	PAGO DE VIGENCIAS ANTERIORES INSUMOS Y SUMINISTROS HOSPITALARIOS	148,280,111.00	0.00	1,416,135.00	0.64	66,957,275.64	79,906,701.00	-103,469.00	79,803,232.00	0.00	79,803,232.00	0.00	79,803,232.00	103,469.00	0.00
212 09	MATERIAL MEDICO QUIRURGICO	462,972,329.00	0.00	41,000,000.00	66,000,000.00	26,000,000.00	461,972,329.00	3,247,523.28	457,745,081.79	35,833,406.55	457,745,081.64	71,572,331.92	430,007,198.06	4,227,247.21	27,737,883.58
212 0901	MATERIAL MEDICO QUIRURGICO	274,972,329.00	0.00	0.00	66,000,000.00	0.00	340,972,329.00	-927,555.92	337,833,561.59	19,405,739.59	337,833,561.44	54,280,882.71	318,116,073.85	3,138,767.41	19,717,487.59
212 0902	ODONTOLOGIA	48,000,000.00	0.00	11,000,000.00	0.00	5,000,000.00	32,000,000.00	-592,728.03	31,354,905.97	7,407,271.97	31,354,905.97	7,407,271.97	31,354,905.97	645,094.03	0.00
212 0903	LABORATORIO	140,000,000.00	0.00	30,000,000.00	0.00	21,000,000.00	89,000,000.00	4,767,807.23	88,556,614.23	9,020,394.99	88,556,614.23	9,884,177.24	80,536,218.24	443,385.77	8,020,395.99
213	GASTOS GENERALES	860,503,181.00	50,000,000.00	2,883,064.00	126,239,643.00	215,511,792.00	818,347,968.00	17,343,588.11	794,802,366.31	62,409,911.95	794,802,366.38	83,168,245.79	769,661,330.75	23,545,601.69	25,141,033.63
213 01	ADQUISICION DE BIENES	356,198,486.00	0.00	0.00	17,150,352.56	100,569,405.00	272,779,433.56	-2,006,455.91	265,959,995.54	12,964,735.93	265,959,995.33	30,043,121.41	263,155,360.34	6,819,438.02	2,804,634.99
213 0101	MANTENIMIENTO HOSPITALARIO BIENES	85,981,079.00	0.00	0.00	0.00	46,600,000.00	39,381,079.00	-2,795,333.12	34,471,776.49	0.00	34,471,776.49	2,482,680.00	34,471,776.49	4,909,302.51	0.00
213 0102	IMPRESOS Y PUBLICACIONES	27,347,179.00	0.00	0.00	4,000,000.00	15,874,101.00	15,473,078.00	-4,016.02	15,469,061.98	1,217,616.00	15,469,061.98	1,217,616.00	15,469,061.98	4,016.02	0.00
213 0109	OTROS GASTOS POR ADQUISICION DE BIENES	242,870,228.00	0.00	0.00	13,150,352.56	38,095,304.00	217,925,276.56	792,893.23	216,019,157.07	11,747,119.93	216,019,156.86	26,342,825.41	213,214,521.87	1,906,119.49	2,804,634.99
213 0109 01	PAPELERIA	42,780,000.00	0.00	0.00	0.00	17,414,670.00	25,365,330.00	-95,528.20	25,269,801.80	0.00	25,269,801.80	3,733,030.80	25,269,801.80	95,528.20	0.00
213 0109 02	ASEO	65,598,000.00	0.00	0.00	0.00	11,815,000.00	53,783,000.00	-105,764.31	53,677,037.72	2,614,303.02	53,677,037.72	7,490,479.74	51,006,034.73	105,962.28	2,671,002.99
213 0109 03	VIVERES	36,000,000.00	0.00	0.00	0.00	7,065,634.00	28,934,366.00	-424,585.92	28,509,779.28	2,816,144.91	28,509,779.28	3,713,874.87	28,509,779.28	424,586.72	0.00
213 0109 04	OTROS GASTOS ADQUISICION DE BIENES	98,492,228.00	0.00	0.00	13,150,352.56	1,800,000.00	109,842,580.56	1,418,771.66	108,562,538.27	6,316,672.00	108,562,538.06	11,405,440.00	108,428,906.06	1,280,042.29	133,632.00
213 02	ADQUISICIONES DE SERVICIOS	458,200,410.00	50,000,000.00	0.00	109,089,290.44	98,900,000.00	518,389,700.44	19,350,044.02	501,663,536.77	49,445,176.02	501,663,535.05	53,125,124.38	479,327,136.41	16,726,163.67	22,336,398.64
213 0201	MANTENIMIENTO HOSPITALARIO POR SERVICIOS OPERACIONALES	184,602,431.00	50,000,000.00	0.00	57,059,620.44	54,400,000.00	237,262,051.44	3,228,006.64	227,488,958.44	26,744,618.64	227,488,957.44	29,473,880.00	205,152,558.80	9,773,093.00	22,336,398.64
213 0202	SERVICIOS PUBLICOS	104,076,132.00	0.00	0.00	0.00	8,500,000.00	95,576,132.00	7,817,946.38	94,279,357.86	7,817,946.38	94,279,357.86	7,817,946.38	94,279,357.86	1,296,774.14	0.00
213 0209	OTROS GASTOS POR ADQUISICION DE SERVICIOS	169,521,847.00	0.00	0.00	52,029,670.00	36,000,000.00	185,551,517.00	8,304,091.00	179,895,220.47	14,882,611.00	179,895,219.75	15,833,298.00	179,895,219.75	5,656,296.53	0.00
213 03	IMPUESTOS Y MULTAS	5,723,000.00	0.00	2,883,064.00	0.00	1,032,414.00	1,807,522.00	0.00	1,807,522.00	0.00	1,807,522.00	0.00	1,807,522.00	0.00	0.00
213 05	PAGO DE VIGENCIAS ANTERIORES GASTOS GENERALES	40,381,285.00	0.00	0.00	0.00	15,009,973.00	25,371,312.00	0.00	25,371,312.00	0.00	25,371,312.00	0.00	25,371,312.00	0.00	0.00
214	TRANSFERENCIAS CORRIENTES	159,044,168.00	0.00	300,001.00	300,000.00	62,163,150.00	96,881,017.00	8,342,710.00	95,385,628.59	8,342,710.00	95,385,628.59	8,342,710.00	95,385,628.59	1,495,388.41	0.00



HOSPITAL SAN VICENTE  
 EMPRESA SOCIAL DEL ESTADO  
 MONTENEGRO QUINDIO  
 NIT. 890000400-2

EJECUCION PRESUPUESTAL DE GASTOS  
 DICIEMBRE DE 2016

VIGILADO  
 Línea de Atención al Usuario: 6500070 - Bogotá, D  
 Línea Central Nacional: 01800010083

214 02	MESADA PENSIONAL	61,744,168.00	0.00	300,001.00	300,000.00	0.00	61,744,167.00	8,342,710.00	60,248,778.59	8,342,710.00	60,248,778.59	8,342,710.00	60,248,778.59	1,495,388.41	0.00
214 05	SENTENCIAS Y CONCILIACIONES	97,000,000.00	0.00	0.00	0.00	61,863,150.00	35,136,850.00	0.00	35,136,850.00	0.00	35,136,850.00	0.00	35,136,850.00	0.00	0.00
214 09	PAGO DE VIGENCIAS ANTERIORES TRANSFERENCIAS CORRIENTES	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	GASTOS DE INVERSION	2,352,252.00	0.00	2,352,251.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00

**MYRIAM BEJARANO PULIDO**

Gerente

Proyecto y elaboro: Zahira Jineth Cañon Moya; Responsable de presupuesto; Contratista

