



E.S.E HOSPITAL PADRE CLEMENTE GIRALDO

Ejecución de Gastos

FEBRERO 2022

Table with columns: Rubro, Alterno, Nombre Rubro, Fecha Analisis (20220228), Ppto Inicial, Vr. Adiciones, Traslados, Ppto Definitivo, Saldo Ant. Comprom., Comprom. Mes., Acum. Comprom., % Ejecutado Compromisos, Saldo Ant. Obligaciones, Vr. Obligaciones Mes., Acum. Obligaciones, % Ejecutado Obligación, Saldo Ant. Pagos, Vr. Pagos Mes., Acum. Pagos, % Ejecutado Pagos, Gastos X Ejecutar, Pagos X Ejecutar.

FEBRERO 2022

24101010010801	2.4.1.01.01.00*	Prima de navidad	65,531,212	1,742,407	0	67,273,619	1,742,407	0	1,742,407	2.59%	1,742,407	0	1,742,407	3%	1,742,407	0	1,742,407	3%	65,531,212	65,531,212	
24101010010802	2.4.1.01.01.00*	Prima de vacaciones (Operativo)	31,689,287	1,249,327	0	32,938,614	3,434,455	1,092,564	4,527,019	13.74%	3,434,455	1,092,564	4,527,019	14%	1,249,327	3,277,692	4,527,019	14%	28,411,595	28,411,595	
241010100109	2.4.1.01.01.00*	Prima Vida cara	0	0	700,000	700,000	0	643,871	643,871	91.38%	0	643,871	643,871	92%	0	643,871	643,871	92%	56,129	56,129	
2410102	2.4.1.01.02	Contribuciones inherentes a la nómina	347,288,306	73,574,488	0	420,862,794	92,281,588	25,750,725	118,032,313	28.05%	92,281,588	25,750,725	118,032,313	28%	26,811,198	70,355,215	97,166,413	23%	302,830,481	323,696,381	
2410102001	2.4.1.01.02.00*	Aportes a la seguridad social en pens	94,037,064	9,361,700	0	103,398,764	16,575,900	7,970,700	24,546,600	23.74%	16,575,900	7,970,700	24,546,600	24%	9,361,700	7,214,200	16,575,900	16%	78,852,164	86,822,864	
2410102002	2.4.1.01.02.00*	Aportes a la seguridad social en salud	66,609,612	6,597,800	0	73,207,412	11,708,100	5,646,300	17,354,400	23.71%	11,708,100	5,646,300	17,354,400	24%	6,597,800	5,110,300	11,708,100	16%	55,853,012	61,499,312	
2410102003	2.4.1.01.02.00*	Aportes de cesantías	76,307,411	48,751,933	0	125,059,344	48,751,933	0	48,751,933	38.98%	48,751,933	0	48,751,933	39%	1,988,643	46,763,290	48,751,933	39%	76,307,411	76,307,411	
2410102004	2.4.1.01.02.00*	Aportes a cajas de compensación farr	36,483,467	3,064,900	0	39,548,367	5,329,600	2,593,100	7,922,700	20.03%	5,329,600	2,593,100	7,922,700	20%	3,064,900	2,254,700	5,329,600	13%	31,625,667	34,218,767	
2410102005	2.4.1.01.02.00*	Aportes generales al sistema de riesg	19,089,529	1,805,900	0	20,895,429	3,092,800	1,412,300	4,505,100	21.56%	3,092,800	1,412,300	4,505,100	22%	1,805,900	1,286,900	3,092,800	15%	18,390,329	17,802,629	
2410102006	2.4.1.01.02.00*	Aportes al ICBF	27,362,600	2,299,300	0	29,661,900	3,997,600	1,946,000	5,943,600	20.04%	3,997,600	1,946,000	5,943,600	20%	2,299,300	1,698,300	3,997,600	13%	23,718,300	25,664,300	
2410102007	2.4.1.01.02.00*	Aportes al SENA	18,241,734	1,533,200	0	19,774,934	2,665,900	1,297,500	3,963,400	20.04%	2,665,900	1,297,500	3,963,400	20%	1,533,200	1,132,700	2,665,900	13%	15,811,534	17,109,034	
2410102010	2.4.1.01.02.01*	Intereses a las Cesantías	9,156,889	159,755	0	9,316,644	159,755	4,884,825	5,044,580	54.15%	159,755	4,884,825	5,044,580	54%	159,755	4,884,825	5,044,580	54%	4,272,064	4,272,064	
2410103	2.4.1.01.03	Remuneraciones no constitutivas de f	4,160,154	166,577	0	4,326,731	457,927	145,675	603,602	13.95%	457,927	145,675	603,602	14%	166,577	437,025	603,602	14%	3,723,129	3,723,129	
2410103001	2.4.1.01.03.00*	Prestaciones sociales	4,160,154	166,577	0	4,326,731	457,927	145,675	603,602	13.95%	457,927	145,675	603,602	14%	166,577	437,025	603,602	14%	3,723,129	3,723,129	
241010300103	2.4.1.01.03.00*	Bonificación especial de recreación (c	4,160,154	166,577	0	4,326,731	457,927	145,675	603,602	13.95%	457,927	145,675	603,602	14%	166,577	437,025	603,602	14%	3,723,129	3,723,129	
245	2.4.5	Gastos de comercialización y produc	283,353,646	57,164,022	0	340,517,668	261,480,022	0	261,480,022	76.79%	261,480,022	102,259,538	30%	542,500	3,539,075	4,081,575	1%	79,037,646	336,436,093		
24501	2.4.5.01	Materiales y suministros	242,451,972	56,656,122	0	299,108,094	260,429,622	0	260,429,622	87.07%	260,429,622	74,053,213	27,155,925	34%	0	3,031,175	3,031,175	1%	38,678,472	296,076,919	
2450103	2.4.5.01.03	Otros bienes transportables (excepto)	242,451,972	56,656,122	0	299,108,094	260,429,622	0	260,429,622	87.07%	260,429,622	74,053,213	27,155,925	34%	0	3,031,175	3,031,175	1%	38,678,472	296,076,919	
2450103001	2.4.5.01.03.00*	Medicamentos	0	0	0	0	31,205,725	0	31,205,725	0%	0	31,205,725	0	0	0	0	0	0%	31,205,725	0	
2450103002	2.4.5.01.03.00*	Material Medico Quirurgico	0	0	0	0	3,984,259	0	3,984,259	0%	0	3,984,259	0	0	0	0	0	0%	3,984,259	0	
2450103003	2.4.5.01.03.00*	Material Laboratorio	0	0	0	0	4,766,138	0	4,766,138	0%	0	4,766,138	0	0	338,205	338,205	0%	4,766,138	338,205		
2450103301	2.4.5.01.03.30*	Medicamentos	164,574,246	30,935,315	0	195,509,561	145,500,000	0	145,500,000	74.42%	22,346,912	22,021,311	44,368,223	23%	0	1,919,470	1,919,470	1%	50,009,561	193,590,091	
2450103302	2.4.5.01.03.30*	Material Medico Quirurgico	27,306,996	4,254,669	0	31,561,665	18,000,000	0	18,000,000	57.03%	2,979,823	2,098,684	5,078,507	16%	0	0	0	0%	13,561,665	31,561,665	
2450103303	2.4.5.01.03.30*	Material Laboratorio	19,143,010	21,466,138	0	39,609,148	31,773,500	0	31,773,500	80.22%	3,630,476	3,035,930	6,666,406	17%	773,500	773,500	0%	7,835,648	38,835,648		
2450103304	2.4.5.01.03.30*	Material Odontologia	27,218,880	0	0	27,218,880	25,000,000	0	25,000,000	91.85%	5,139,880	0	5,139,880	19%	0	0	0	0%	2,218,880	27,218,880	
2450103305	2.4.5.01.03.30*	Material Rx	5,208,840	0	0	5,208,840	200,000	0	200,000	3.84%	0	0	0	0%	0	0	0	0%	5,008,840	5,208,840	
24502	2.4.5.02	Adquisición de servicios	40,901,674	507,900	0	41,409,574	1,050,400	0	1,050,400	2.54%	1,050,400	0	1,050,400	3%	542,500	507,900	1,050,400	3%	40,359,174	40,359,174	
2450206	2.4.5.02.06	Servicios de alojamiento, servicios de	0	507,900	0	507,900	507,900	0	507,900	100.00%	0	507,900	0	507,900	100%	0	507,900	507,900	100%	0	0
2450206001	2.4.5.02.06.00*	Servicio de Alimentación	0	507,900	0	507,900	507,900	0	507,900	100.00%	0	507,900	0	507,900	100%	0	507,900	507,900	100%	0	0
2450207	2.4.5.02.07	Servicios financieros y servicios cone	40,901,674	0	0	40,901,674	542,500	0	542,500	1.33%	542,500	0	542,500	1%	542,500	0	542,500	1%	40,359,174	40,359,174	
2450207001	2.4.5.02.07.00*	Arrendamiento Equipos	0	0	0	0	542,500	0	542,500	0%	542,500	0	542,500	0%	542,500	0	542,500	0%	542,500	542,500	
2450207002	2.4.5.02.07.00*	Seguros	40,901,674	0	0	40,901,674	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	40,901,674	40,901,674	