



nombre representante Legal: LUZ STELLA ECHEVERRI OCAMPO

**ESE HOSPITAL DEPARTAMENTAL SAN  
NIT: 891900441-1  
Ejecución Presupuestal de Gastos**

Periodo: Desde Enero 01 de 2012 Hasta Diciembre 31 de 2012

Codigo Presupuestal	Nombre	Presupuesto Inicial	Modificaciones			Ppuesto Definitivo	Por Ejecutar	Obligaciones	Giros	Cuentas por pagar
			Traslados		Adiciones					
			Creditos	Ctcredi						
A	GASTOS DE FUNCIONAMIENTO	9.787.449.000.00	3.647.717.977.00	3.647.717.977.00	2.908.154.488.00	12.695.603.488.00	294.639.328.00	12.400.964.160.00	8.774.545.608.00	3.626.418.552.00
10100000	SERVICIOS PERSONALES	1.030.687.000.00	357.978.340.00	317.617.000.00	419.101.000.00	1.490.149.340.00	50.790.126.00	1.439.359.214.00	1.145.494.017.00	293.865.197.00
10100100	GASTOS DE ADMINISTRACION	1.030.687.000.00	357.978.340.00	317.617.000.00	419.101.000.00	1.490.149.340.00	50.790.126.00	1.439.359.214.00	1.145.494.017.00	293.865.197.00
10100101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	524.428.000.00	74.403.340.00	273.476.000.00	239.101.000.00	564.456.340.00	2.941.985.00	561.514.355.00	459.035.785.00	102.478.570.00
1010010101	sueldo personal nomina	390.181.000.00	11.000.000.00	195.576.000.00	188.101.000.00	393.706.000.00	8.325.00	393.697.675.00	321.882.659.00	71.815.016.00
1010010102	horas extras	9.050.000.00	1.570.000.00	3.600.000.00	0	7.020.000.00	3.391.00	7.016.609.00	4.695.111.00	2.321.498.00
1010010103	prima tecnica	16.931.000.00	280.000.00	0	0	17.211.000.00	187	17.210.813.00	11.455.429.00	5.755.384.00
1010010104	otros gastos en servicios personales	108.266.000.00	61.553.340.00	74.300.000.00	51.000.000.00	146.519.340.00	2.930.082.00	143.589.258.00	121.002.586.00	22.586.672.00
101001010403	prima de antiguedad	1.000.000.00	0	1.000.000.00	0	0	0	0	0	0.00
101001010405	gastos de representacion	20.431.000.00	3.351.000.00	3.300.000.00	0	20.482.000.00	946	20.481.054.00	13.604.718.00	6.876.336.00
101001010406	indemnizacion de vacaciones	0	0	0	1.000.000.00	1.000.000.00	15.846.00	984.154.00	984.154.00	0.00
101001010407	prima de servicios	27.117.000.00	7.744.340.00	0	0	34.861.340.00	0	34.861.340.00	34.861.340.00	0.00
101001010408	prima de navidad	30.601.000.00	42.258.000.00	70.000.000.00	40.000.000.00	42.859.000.00	299.126.00	42.559.874.00	38.858.419.00	3.701.455.00
101001010409	subsidio de transporte	8.647.000.00	0	0	0	8.647.000.00	468.060.00	8.178.940.00	5.455.640.00	2.723.300.00
101001010410	subsidio de alimentacion	5.782.000.00	0	0	0	5.782.000.00	490.061.00	5.291.939.00	3.498.294.00	1.793.645.00
101001010411	prima de vacaciones	14.688.000.00	8.200.000.00	0	0	22.888.000.00	1.519.043.00	21.368.957.00	13.877.021.00	7.491.936.00
101001010412	otros gastos en servicios personales	0	0	0	10.000.000.00	10.000.000.00	137.000.00	9.863.000.00	9.863.000.00	0.00
10102000	SERVICIOS PERSONALES INDIRECTOS	320.000.000.00	276.400.000.00	44.141.000.00	180.000.000.00	732.259.000.00	47.832.409.00	684.426.591.00	496.244.756.00	188.181.835.00
1010200001	honorarios	200.000.000.00	135.900.000.00	25.000.000.00	145.000.000.00	455.900.000.00	40.185.529.00	415.714.471.00	292.256.547.00	123.457.924.00
1010200002	Remuneracion servicios tecnicos	120.000.000.00	140.500.000.00	19.141.000.00	35.000.000.00	276.359.000.00	7.646.880.00	268.712.120.00	203.988.209.00	64.723.911.00
10103000	CONTRIBUCIONES INHERENTES A LA NOMINA	15.600.000.00	3.200.000.00	0	0	18.800.000.00	14.021.00	18.785.979.00	17.361.627.00	1.424.352.00
1010300002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PR	15.600.000.00	3.200.000.00	0	0	18.800.000.00	14.021.00	18.785.979.00	17.361.627.00	1.424.352.00
101030000201	caja de compensacion familiar	15.600.000.00	3.200.000.00	0	0	18.800.000.00	14.021.00	18.785.979.00	17.361.627.00	1.424.352.00
10104000	CONTRIBUCIONES INHERENTES A LA NOMINA	170.659.000.00	3.975.000.00	0	0	174.634.000.00	1.711.00	174.632.289.00	172.851.849.00	1.780.440.00
1010400001	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PU	148.668.000.00	0	0	0	148.668.000.00	0	148.668.000.00	148.668.000.00	0.00
101040000101	cesantias-ssf	67.932.000.00	0	0	0	67.932.000.00	0	67.932.000.00	67.932.000.00	0.00
101040000102	aportes a pension	47.260.000.00	0	0	0	47.260.000.00	0	47.260.000.00	47.260.000.00	0.00
101040000103	aportes a salud	33.476.000.00	0	0	0	33.476.000.00	0	33.476.000.00	33.476.000.00	0.00
1010400002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PU	21.991.000.00	3.975.000.00	0	0	25.966.000.00	1.711.00	25.964.289.00	24.183.849.00	1.780.440.00
101040000201	ICBF	11.705.000.00	2.385.000.00	0	0	14.090.000.00	467	14.089.533.00	13.021.269.00	1.068.264.00
101040000202	SENA	7.804.000.00	1.590.000.00	0	0	9.394.000.00	1.244.00	9.392.756.00	8.680.580.00	712.176.00
101040000203	aportes accidentes de trabajo	2.482.000.00	0	0	0	2.482.000.00	0	2.482.000.00	2.482.000.00	0.00
10200000	GASTOS DE OPERACION	5.894.586.000.00	1.578.813.452.00	2.408.594.067.00	1.810.560.280.00	6.875.365.665.00	156.777.269.00	6.718.588.396.00	4.842.043.244.00	1.876.545.152.00
10201000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.835.535.000.00	474.004.000.00	1.170.661.858.00	621.065.280.00	1.759.942.422.00	9.987.333.00	1.749.955.089.00	1.213.618.567.00	536.336.522.00
1020100001	sueldo personal nomina	1.079.705.000.00	198.800.000.00	731.721.000.00	462.065.280.00	1.008.849.280.00	2.184.540.00	1.006.664.740.00	669.490.546.00	337.174.194.00
1020100002	horas extras, días festivos y recargo nocturno	458.457.000.00	170.400.000.00	206.896.518.00	60.000.000.00	481.960.482.00	30.115.00	481.930.367.00	305.652.512.00	176.277.855.00
1020100004	otros gastos en servicios personales	297.373.000.00	104.804.000.00	232.044.340.00	99.000.000.00	269.132.660.00	7.772.678.00	261.359.982.00	238.475.509.00	22.884.473.00
102010000403	prima de antiguedad	1.000.000.00	0	1.000.000.00	0	0	0	0	0	0.00
102010000407	prima de servicios	93.801.000.00	0	8.744.340.00	0	85.056.660.00	1.229.461.00	83.827.199.00	83.827.199.00	0.00
102010000408	prima de navidad	105.852.000.00	94.593.000.00	204.300.000.00	99.000.000.00	95.145.000.00	2.510.449.00	92.634.551.00	90.812.949.00	1.821.602.00
102010000409	subsidio de transporte	27.513.000.00	3.611.000.00	6.300.000.00	0	24.824.000.00	160	24.823.840.00	17.277.700.00	7.546.140.00
102010000410	subsidio de alimentacion	18.398.000.00	0	0	0	18.398.000.00	2.427.707.00	15.970.293.00	11.008.692.00	4.961.601.00
102010000411	prima de vacaciones	50.809.000.00	6.600.000.00	11.700.000.00	0	45.709.000.00	1.604.901.00	44.104.099.00	35.548.969.00	8.555.130.00
10202000	SERVICIOS PERSONALES INDIRECTOS	2.550.883.000.00	950.400.000.00	465.100.000.00	707.481.945.00	3.743.664.945.00	146.605.724.00	3.597.059.221.00	2.268.244.399.00	1.328.814.822.00
1020200001	honorarios	2.200.000.000.00	671.900.000.00	398.700.000.00	561.481.945.00	3.034.681.945.00	133.086.892.00	2.901.595.053.00	1.802.137.739.00	1.099.457.314.00
1020200002	remuneracion servicios tecnicos	350.883.000.00	278.500.000.00	66.400.000.00	146.000.000.00	708.983.000.00	13.518.832.00	695.464.168.00	466.106.660.00	229.357.508.00
10203000	CONTRIBUCIONES INHERENTES A LA NOMINA	43.200.000.00	18.500.000.00	0	0	61.700.000.00	11.386.00	61.688.614.00	56.624.766.00	5.063.848.00
1020300002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PR	43.200.000.00	18.500.000.00	0	0	61.700.000.00	11.386.00	61.688.614.00	56.624.766.00	5.063.848.00
102030000201	caja de compensacion familiar	43.200.000.00	18.500.000.00	0	0	61.700.000.00	11.386.00	61.688.614.00	56.624.766.00	5.063.848.00
10204000	CONTRIBUCIONES INHERENTES A LA NOMINA	569.368.000.00	52.767.378.00	28.767.209.00	0	593.368.169.00	66.138.00	593.302.031.00	586.972.071.00	6.329.960.00

1020400001	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PU	489.140.000.00	17.196.861.00	28.767.209.00	0	477.569.652.00	0	477.569.652.00	477.569.652.00	0.00
102040000101	fondos de cesantias	216.409.000.00	0	28.767.209.00	0	187.641.791.00	0	187.641.791.00	187.641.791.00	0.00
102040000102	aportes a pension	160.150.000.00	6.866.961.00	0	0	167.016.961.00	0	167.016.961.00	167.016.961.00	0.00
102040000103	aportes a salud	112.581.000.00	10.329.900.00	0	0	122.910.900.00	0	122.910.900.00	122.910.900.00	0.00
1020400002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PU	80.228.000.00	35.570.517.00	0	0	115.798.517.00	66.138.00	115.732.379.00	109.402.419.00	6.329.960.00
102040000201	ICBF	32.400.000.00	14.500.000.00	0	0	46.900.000.00	10.094.00	46.889.906.00	43.092.070.00	3.797.836.00
102040000202	SENA	21.600.000.00	10.500.000.00	0	0	32.100.000.00	56.044.00	32.043.956.00	29.511.832.00	2.532.124.00
102040000203	Riesgos profesionales	26.228.000.00	10.570.517.00	0	0	36.798.517.00	0	36.798.517.00	36.798.517.00	0.00
10205000	CUENTAS POR PAGAR	785.600.000.00	30.545.556.00	434.978.055.00	182.013.055.00	563.180.556.00	0	563.180.556.00	563.180.556.00	0.00
10206000	DEFICIT FISCAL	110.000.000.00	52.596.518.00	309.086.945.00	300.000.000.00	153.509.573.00	106.688.00	153.402.885.00	153.402.885.00	0.00
20000000	GASTOS GENERALES	1.170.676.000.00	623.640.831.00	514.891.854.00	325.420.540.00	1.604.845.517.00	71.761.523.00	1.533.083.994.00	1.099.598.613.00	433.485.381.00
20100000	GASTOS DE ADMINISTRACION	475.991.000.00	221.492.000.00	139.711.709.00	25.000.000.00	582.771.291.00	49.172.425.00	533.598.866.00	389.517.887.00	144.080.979.00
20101000	ADQUISICION DE BIENES	147.187.000.00	4.300.000.00	109.850.000.00	25.000.000.00	66.637.000.00	35.492.009.00	31.144.991.00	21.953.426.00	9.191.565.00
2010100001	MANTENIMIENTO HOSPITALARIO	105.187.000.00	100.000.00	74.500.000.00	25.000.000.00	55.787.000.00	35.405.649.00	20.381.351.00	18.108.351.00	2.273.000.00
2010100002	OTROS	42.000.000.00	4.200.000.00	35.350.000.00	0	10.850.000.00	86.360.00	10.763.640.00	3.845.075.00	6.918.565.00
201010000201	compra de equipos	16.000.000.00	4.200.000.00	18.350.000.00	0	1.850.000.00	0	1.850.000.00	1.850.000.00	0.00
201010000203	papelaria	14.000.000.00	0	11.000.000.00	0	3.000.000.00	66.650.00	2.933.350.00	316.825.00	2.616.525.00
201010000204	materiales de oficina	12.000.000.00	0	6.000.000.00	0	6.000.000.00	19.710.00	5.980.290.00	1.678.250.00	4.302.040.00
20102000	ADQUISICION DE SERVICIOS	328.804.000.00	217.192.000.00	29.861.709.00	0	516.134.291.00	13.680.416.00	502.453.875.00	367.564.461.00	134.889.414.00
2010200001	MANTENIMIENTO HOSPITALARIO	65.000.000.00	142.500.000.00	0	0	207.500.000.00	8.340.446.00	199.159.554.00	134.662.113.00	64.497.441.00
2010200002	OTROS GASTOS GENERALES	263.804.000.00	74.692.000.00	29.861.709.00	0	308.634.291.00	5.339.970.00	303.294.321.00	232.902.348.00	70.391.973.00
201020000201	servicios publicos	65.000.000.00	15.000.000.00	12.000.000.00	0	68.000.000.00	3.276.010.00	64.723.990.00	61.994.050.00	2.729.940.00
201020000203	vigilancia y aseo	72.804.000.00	23.840.000.00	0	0	96.644.000.00	5.819.00	96.638.181.00	35.620.991.00	61.017.190.00
201020000204	comunicaciones y transportes	4.000.000.00	8.900.000.00	0	0	12.900.000.00	2.217.00	12.897.783.00	11.674.483.00	1.223.300.00
201020000205	seguros	30.000.000.00	0	6.352.332.00	0	23.647.668.00	0	23.647.668.00	23.647.668.00	0.00
201020000206	gastos e imprevistos	26.000.000.00	0	0	0	26.000.000.00	38.000.00	25.962.000.00	25.782.000.00	180.000.00
201020000207	bienestar social	20.000.000.00	1.052.000.00	1.009.377.00	0	20.042.623.00	623	20.042.000.00	19.042.000.00	1.000.000.00
201020000208	publicidad	6.000.000.00	1.550.000.00	6.000.000.00	0	1.550.000.00	0	1.550.000.00	1.035.000.00	515.000.00
201020000209	capacitacion	10.000.000.00	1.260.000.00	4.500.000.00	0	6.760.000.00	3.992.00	6.756.008.00	5.206.008.00	1.550.000.00
201020000210	viaticos o gastos de viajes ocasionales	10.000.000.00	8.500.000.00	0	0	15.390.000.00	39.048.00	15.350.952.00	14.631.600.00	719.352.00
201020000211	comisiones y gastos bancarios	20.000.000.00	17.700.000.00	0	0	37.700.000.00	1.974.261.00	35.725.739.00	34.268.548.00	1.457.191.00
20200000	GASTOS DE OPERACION	694.685.000.00	402.148.831.00	375.180.145.00	300.420.540.00	1.022.074.226.00	22.589.098.00	999.485.128.00	710.080.726.00	289.404.402.00
20201000	ADQUISICION DE BIENES	260.000.000.00	8.500.000.00	286.197.980.00	201.000.000.00	183.302.020.00	13.993.970.00	169.308.050.00	117.325.997.00	51.982.053.00
2020100001	MANTENIMIENTO HOSPITALARIO	160.000.000.00	5.500.000.00	226.197.980.00	201.000.000.00	140.302.020.00	12.962.259.00	127.339.761.00	97.035.575.00	30.304.186.00
2020100002	OTROS	100.000.000.00	3.000.000.00	60.000.000.00	0	43.000.000.00	1.031.711.00	41.968.289.00	20.290.422.00	21.677.867.00
202010000201	compra de equipos	10.000.000.00	0	0	0	10.000.000.00	456.882.00	9.543.118.00	725.000.00	8.818.118.00
202010000203	papelaria	45.000.000.00	0	37.000.000.00	0	8.000.000.00	240.545.00	7.759.455.00	5.344.412.00	2.415.043.00
202010000204	materiales de oficina	25.000.000.00	0	16.000.000.00	0	9.000.000.00	10.014.00	8.989.986.00	6.829.685.00	2.160.301.00
202010000205	impresos y publicaciones	20.000.000.00	3.000.000.00	7.000.000.00	0	16.000.000.00	324.270.00	15.675.730.00	7.391.325.00	8.284.405.00
20202000	ADQUISICION DE SERVICIOS	306.185.000.00	323.889.831.00	56.030.000.00	99.420.540.00	673.465.371.00	7.374.168.00	666.091.203.00	430.418.854.00	235.672.349.00
20202001	MANTENIMIENTO HOSPITALARIO	159.185.000.00	254.299.831.00	26.500.000.00	99.420.540.00	486.405.371.00	3.281.583.00	483.123.788.00	314.065.699.00	169.058.089.00
20202002	OTROS GASTOS GENERALES	147.000.000.00	69.590.000.00	29.530.000.00	0	187.060.000.00	4.092.585.00	182.967.415.00	116.353.155.00	66.614.260.00
2020200201	servicios publicos	65.000.000.00	32.340.000.00	7.850.000.00	0	89.490.000.00	8.799.00	89.481.201.00	48.612.891.00	40.868.310.00
2020200204	comunicaciones y transportes	16.000.000.00	37.250.000.00	0	0	53.250.000.00	23.760.00	53.226.240.00	28.255.290.00	24.970.950.00
2020200205	seguros	35.000.000.00	0	0	0	35.000.000.00	2.528.021.00	32.471.979.00	32.471.979.00	0.00
2020200206	gastos e imprevistos	11.000.000.00	0	8.000.000.00	0	3.000.000.00	67.110.00	2.932.890.00	2.757.890.00	175.000.00
2020200208	publicidad	10.000.000.00	0	10.000.000.00	0	0	0	0	0	0.00
2020200209	capacitacion	5.000.000.00	0	3.680.000.00	0	1.320.000.00	0	1.320.000.00	720.000.00	600.000.00
2020200210	viaticos o gastos de viajes ocasionales	5.000.000.00	0	0	0	5.000.000.00	1.464.895.00	3.535.105.00	3.535.105.00	0.00
20204000	CUENTAS POR PAGAR	98.500.000.00	69.759.000.00	2.952.165.00	0	165.306.835.00	1.220.960.00	164.085.875.00	162.335.875.00	1.750.000.00
20205000	DEFICIT FISCAL	30.000.000.00	0	30.000.000.00	0	0	0	0	0	0.00
30000000	TRANSFERENCIAS CORRIENTES	121.500.000.00	28.000.000.00	125.000.000.00	1.000.000.00	25.500.000.00	6.409.050.00	19.090.950.00	12.290.550.00	6.800.400.00
30300000	OTRAS TRANSFERENCIAS	121.500.000.00	28.000.000.00	125.000.000.00	0	24.500.000.00	5.409.050.00	19.090.950.00	12.290.550.00	6.800.400.00
30301000	sentencias y conciliaciones	115.000.000.00	15.000.000.00	125.000.000.00	0	5.000.000.00	5.000.000.00	0	0	0.00
30302000	destinatarios de otras transferencias corrientes	6.500.000.00	13.000.000.00	0	0	19.500.000.00	409.050.00	19.090.950.00	12.290.550.00	6.800.400.00
30500000	DEFICIT FISCAL	0	0	0	1.000.000.00	1.000.000.00	1.000.000.00	0	0	0.00
30501000	DEFICIT FISCAL	0	0	0	1.000.000.00	1.000.000.00	1.000.000.00	0	0	0.00
40000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION D	1.570.000.000.00	1.059.285.354.00	281.615.056.00	352.072.668.00	2.699.742.966.00	8.901.360.00	2.690.841.606.00	1.675.119.184.00	1.015.722.422.00
40200000	GASTOS DE PRESTACION DE SERVICIOS	1.330.000.000.00	395.069.977.00	233.410.000.00	352.072.668.00	1.843.732.645.00	8.901.360.00	1.834.831.285.00	823.811.483.00	1.011.019.802.00
40201000	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	1.210.000.000.00	368.269.977.00	198.410.000.00	330.372.668.00	1.710.232.645.00	8.361.932.00	1.701.870.713.00	737.451.625.00	964.419.088.00
4020100001	productos farmaceuticos	500.000.000.00	38.700.000.00	180.010.000.00	148.200.000.00	506.890.000.00	153.531.00	506.736.469.00	135.328.090.00	371.408.379.00
4020100002	material medico-quirurgico	600.000.000.00	290.859.977.00	15.000.000.00	172.172.668.00	1.048.032.645.00	2.827.244.00	1.045.205.401.00	527.894.116.00	517.311.285.00

4020100003	material para odontologia	20.000.000.00	16.700.000.00	100.000.00	6.000.000.00	42.600.000.00	1.454.281.00	41.145.719.00	14.907.993.00	26.237.726.00
4020100004	material para laboratorios	70.000.000.00	18.510.000.00	0	0	88.510.000.00	3.910.324.00	84.599.676.00	47.548.122.00	37.051.554.00
4020100005	material para rayos x	20.000.000.00	3.500.000.00	3.300.000.00	4.000.000.00	24.200.000.00	16.552.00	24.183.448.00	11.773.304.00	12.410.144.00
40202000	GASTOS COMPLEMENTARIOS E INTERMEDIOS	120.000.000.00	26.800.000.00	35.000.000.00	21.700.000.00	133.500.000.00	539.428.00	132.960.572.00	86.359.858.00	46.600.714.00
4020200001	alimentacion	120.000.000.00	26.800.000.00	35.000.000.00	21.700.000.00	133.500.000.00	539.428.00	132.960.572.00	86.359.858.00	46.600.714.00
40300000	CUENTAS POR PAGAR	230.000.000.00	664.215.377.00	38.205.056.00	0	856.010.321.00	0	856.010.321.00	851.307.701.00	4.702.620.00
40400000	DEFICIT FISCAL	10.000.000.00	0	10.000.000.00	0	0	0	0	0	0.00
80000000	Programas de Inversion	0	0	0	2.565.000.000.00	2.565.000.000.00	0	2.565.000.000.00	1.282.500.000.00	1.282.500.000.00
80002000	GASTOS OPERATIVOS DE INVERSION	0	0	0	2.565.000.000.00	2,565.000.000.00	0	2,565.000.000.00	1.282.500.000.00	1.282.500.000.00
8000200001	programa de salud publica	0	0	0	2,565.000.000.00	2,565.000.000.00	0	2,565.000.000.00	1.282.500.000.00	1.282.500.000.00
C	GASTOS DE INVERSION	0	0	0	2,565.000.000.00	2,565.000.000.00	0	2,565.000.000.00	1.282.500.000.00	1.282.500.000.00
<b>TOTAL</b>		<b>9.787.449.000.00</b>	<b>3.647.717.977.00</b>	<b>3.647.717.977.00</b>	<b>5.473.154.488.00</b>	<b>15.260.603.488.00</b>	<b>294.639.328.00</b>	<b>14.965.964.160.00</b>	<b>10.057.045.608.00</b>	<b>4.908.918.552.00</b>

---

LUZ STELLA ECHEVERRY  
Gerente

---

EUCARIS GALVIS  
Subgerente Administrativa

---

OLGA LUCIA MARTINEZ  
Jefe de Presupuesto