

ESE HOSPITAL SAN RAFAEL DE ITAGUI
EJECUCION DE GASTOS AÑO 2019

CONCEPTO	Total Definitivo al finalizar el trimestre	Total Compromisos al finalizar el trimestre	Total Obligaciones al finalizar el trimestre	Pagos Reales												Total Pagos acumulados del año
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
GASTOS DE FUNCIONAMIENTO	44.385.855.531	38.379.110.833	38.379.110.833	204.892.867	337.218.187	692.506.629	826.371.451	1.321.294.097	2.123.949.673	2.174.872.799	2.450.275.329	2.170.256.136	2.121.270.028	3.278.905.398	5.137.479.127	22.839.291.721
GASTOS DE PERSONAL	34.043.927.568	29.780.804.370	29.780.804.370	111.449.832	237.719.901	385.811.200	591.113.182	1.015.020.876	1.377.860.895	1.798.224.177	1.810.004.409	1.721.592.538	1.750.673.192	2.847.476.785	4.230.660.342	17.877.607.329
Gastos del personal de planta	3.059.672.938	2.582.091.535	2.582.091.535	110.590.732	179.723.583	121.519.031	195.323.650	251.293.168	329.012.110	106.180.550	194.003.082	262.975.009	88.315.928	277.648.969	465.505.723	2.582.091.535
Servicios personales asociados a la nómina	2.176.240.655	2.040.660.355	2.040.660.355	110.590.732	140.656.583	78.931.805	151.383.323	207.122.924	285.162.519	62.340.906	150.122.060	203.179.225	88.315.928	230.882.420	331.971.930	2.040.660.355
Sueldos del personal de nómina	1.643.528.405	1.585.383.868	1.585.383.868	101.469.856	126.032.159	64.592.612	133.178.950	183.467.462	194.813.586	57.569.462	124.461.909	177.404.703	65.491.777	200.015.624	156.885.768	1.585.383.868
Horas extras, Dominicales y festivos	116.029.896	113.000.171	113.000.171	8.404.251	8.049.102	8.049.102	9.823.756	8.980.059	17.258.723	0	9.880.095	12.733.425	9.986.393	10.879.416	8.955.849	113.000.171
Otros conceptos de servicios personales asociados a la nómina	416.682.354	342.276.316	342.276.316	716.625	6.575.322	6.290.091	8.380.617	14.675.403	73.090.210	4.771.444	15.780.056	13.041.097	12.837.758	19.987.380	166.130.313	342.276.316
Contribuciones inherentes a la nómina	883.432.283	541.431.180	541.431.180	0	39.067.000	42.587.226	43.940.327	44.170.244	43.849.591	43.839.644	43.881.022	59.795.784	0	46.766.549	133.533.793	541.431.180
Servicios personales indirectos	30.984.254.630	27.198.712.835	27.198.712.835	859.100	57.996.318	264.292.169	395.789.532	763.727.708	1.048.848.785	1.692.043.627	1.616.001.327	1.458.617.529	1.662.357.264	2.569.827.816	3.765.154.619	15.295.515.794
GASTOS GENERALES	10.017.596.958	8.283.674.387	8.283.674.387	75.264.222	96.798.580	302.459.691	222.456.576	301.653.371	744.296.117	371.953.621	638.544.356	441.927.675	365.603.270	404.308.010	894.075.914	4.859.341.403
Adquisición de bienes	1.227.856.690	995.223.877	995.223.877	10.101.185	36.464.881	17.749.697	47.140.866	57.871.778	52.634.011	39.561.802	74.344.109	32.511.762	54.872.909	79.042.411	114.314.341	616.609.752
Adquisición de servicios (Diferentes a mantenimiento)	4.325.924.568	3.730.749.448	3.730.749.448	6.191.604	25.620.542	160.039.112	85.712.832	115.571.734	175.570.489	193.624.645	135.999.979	197.415.051	203.818.648	209.419.914	610.616.858	2.119.601.408
Mantenimiento	3.010.815.700	2.114.743.301	2.114.743.301	1.837.610	3.132.651	5.923.210	10.298.054	22.930.239	490.091.964	53.345.428	341.110.758	113.814.917	29.647.306	23.195.647	68.590.084	1.163.917.868
Servicios públicos	1.450.000.000	1.441.858.928	1.441.858.928	57.014.723	31.461.406	118.044.839	79.185.724	105.279.620	25.999.653	85.421.746	87.089.510	98.185.945	77.264.407	92.650.038	100.554.631	958.152.242
Impuestos y multas	3.000.000	1.098.833	1.098.833	119.100	702.833	119.100	119.100	0	0	0	0	0	0	0	0	1.060.133
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS CORRIENTES	324.331.005	314.632.076	314.632.076	18.178.813	2.699.706	4.235.738	12.801.693	4.619.850	1.792.661	4.695.001	1.726.564	6.735.923	4.993.566	27.120.603	12.742.871	102.342.989
Pago directo de pensionados o jubilados	11.390.256	8.276.892	8.276.892	557.474	1.587.204	557.474	557.474	557.474	1.114.948	0	557.474	557.474	557.474	1.114.948	557.474	8.276.892
Otras transferencias corrientes	312.940.749	306.355.184	306.355.184	17.621.339	1.112.502	3.678.264	12.244.219	4.062.376	677.713	4.695.001	1.169.090	6.178.449	4.436.092	26.005.655	12.185.397	94.066.097
GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS	13.279.474.026	9.913.446.088	9.913.446.088	85.266.165	98.816.154	270.731.560	159.855.547	169.149.629	177.101.301	392.675.935	416.055.941	590.654.878	490.655.701	823.632.437	502.847.262	4.177.242.510
Medicamentos	4.514.326.881	3.417.837.206	3.417.837.206	55.828.102	67.391.118	136.248.926	97.298.449	114.380.112	135.795.475	221.580.024	191.611.947	256.336.244	215.290.381	291.740.284	170.992.843	1.954.493.905
De comercialización (Compra de B y S para la venta distintos de medicamentos)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
De prestación de servicios (Compra de B y S para prestación de servicios distintos de medicamentos)	8.765.147.145	6.495.608.882	6.495.608.882	29.438.063	31.425.036	134.482.634	62.357.098	54.769.517	41.305.826	171.095.911	224.443.994	334.318.634	275.365.320	531.892.153	331.854.419	2.222.748.605
INVERSION	1.562.279.244	1.555.747.214	1.555.747.214	0	0	0	0	0	0	0	0	0	0	0	1.555.747.214	1.555.747.214
DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CUENTAS POR PAGAR (Vigencias anteriores)	24.878.351.838	23.145.590.550	23.145.590.550	3.109.992.158	2.889.543.357	3.119.395.837	2.866.937.835	1.708.652.238	1.858.159.935	1.156.277.386	549.039.479	1.033.621.059	873.328.346	380.468.168	3.600.174.752	23.145.590.550
TOTAL GASTOS	84.105.960.639	72.993.894.685	72.993.894.685	3.400.151.190	3.325.577.698	4.082.634.026	3.852.964.833	3.199.095.964	4.159.210.909	3.723.826.120	3.415.370.749	3.794.532.073	3.485.254.075	4.483.006.003	10.796.248.355	51.717.871.995
DISPONIBILIDAD FINAL	0	5.504.104.842	5.504.104.842	1.264.848.611	1.036.445.536	1.210.011.866	1.412.645.522	1.586.232.816	2.648.114.488	2.817.521.354	2.585.084.450	2.459.539.053	3.073.219.726	5.362.671.214	2.504.186.260	2.504.186.260

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