

E.S.E. HOSPITAL SAN JUAN DE DIOS
Ejecución de Gastos
Fecha Analisis Dic.31/2024 Fecha Analisis Dic.31/2024 De Vigencia: T De Vigencia: T

Fecha Analisis 20241231																	
Alterno	Nombre Rubro	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 Obligacion.	Saldo Ant. Pagos	Vr. Pagos Mes	Acum. Pagos	
2	GASTOS	6.092.697.790	3.454.545.034		0	9.547.242.824	7.421.004.477	752.085.807	8.173.090.284	85,61%	7.116.644.874	890.912.440	8.007.557.314	84%	5.973.668.004	890.745.947	6.864.413.951
2.1	FUNCIONAMIENTO	5.650.697.790	2.444.895.875	113.000.000		7.982.593.665	6.314.329.105	691.616.939	7.005.946.044	87,77%	6.122.160.908	831.295.573	6.953.456.481	87%	5.218.567.227	782.312.432	6.000.879.659
2.1.1	GASTOS DE PERSONAL	4.727.974.874	1.358.728.536	297.292.827		5.789.410.583	4.774.700.673	572.295.806	5.346.996.479	92,36%	4.765.232.271	572.295.806	5.337.528.077	92%	4.076.636.822	583.746.803	4.660.383.625
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4.398.005.916	905.637.377	297.292.827		5.006.350.466	4.361.155.327	563.497.508	4.924.652.835	98,37%	4.348.254.762	563.497.508	4.911.752.270	98%	3.672.682.025	574.948.505	4.247.630.530
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3.231.942.868	566.241.756	347.292.827		3.450.891.797	3.136.526.503	3.378.150.084	97,89%	3.136.526.503	241.623.581	3.378.150.084	98%	2.612.422.271	496.468.661	3.108.890.932	
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	3.231.942.868	566.241.756	347.292.827		3.450.891.797	3.136.526.503	3.378.150.084	97,89%	3.136.526.503	241.623.581	3.378.150.084	98%	2.612.422.271	496.468.661	3.108.890.932	
2.1.1.01.01.001.01	SUELDO BÁSICO	2.535.385.105	423.000.000	347.292.827		2.611.092.278	2.393.744.586	205.495.119	2.599.239.705	99,55%	2.393.744.586	205.495.119	2.599.239.705	100%	2.102.692.228	286.686.271	2.389.378.499
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y R	129.912.353	103.000.000		0	232.912.353	211.791.230	19.645.364	231.436.594	99,37%	211.791.230	19.645.364	231.436.594	99%	185.291.582	20.808.980	206.100.563
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACIÓN	22.512.000	17.750.000		0	40.262.000	28.323.584	2.621.402	30.944.986	76,86%	28.323.584	2.621.402	30.944.986	77%	24.575.008	3.721.740	28.296.748
2.1.1.01.01.001.06	PRIMA DE SERVICIO	105.641.046	0		0	105.641.046	100.769.236	0	100.769.236	95,39%	100.769.236	0	100.769.236	95%	97.899.900	387.302	98.287.201
2.1.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	81.569.226	0		0	81.569.226	62.802.300	2.005.827	64.808.127	79,45%	62.802.300	2.005.827	64.808.127	79%	55.538.693	3.085.575	58.624.269
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	316.923.138	22.491.756		0	339.414.894	320.415.959	11.098.369	331.514.328	97,67%	320.415.959	11.098.369	331.514.328	98%	128.035.194	181.554.220	309.589.413
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	211.282.092	22.491.756		0	233.773.848	233.773.843	0	233.773.843	100,00%	233.773.843	0	233.773.843	100%	52.500.740	176.659.638	229.160.378
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	105.641.046	0		0	105.641.046	86.642.116	11.098.369	97.740.485	92,52%	86.642.116	11.098.369	97.740.485	93%	75.534.454	4.894.581	80.429.035
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISIÓN	40.000.000	0		0	40.000.000	18.679.608	757.500	19.437.108	48,59%	18.679.608	757.500	19.437.108	49%	16.389.666	224.573	18.614.239
2.1.1.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1.046.336.529	322.488.569	50.000.000		1.418.825.098	1.109.506.695	303.701.106	1.413.207.801	99,60%	1.096.606.426	303.701.106	1.400.307.532	99%	957.079.296	73.492.867	1.030.572.163
2.1.1.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSK	304.246.212	19.309.844		0	323.556.056	296.117.064	27.438.992	323.556.056	100,00%	295.867.364	27.438.992	323.306.356	100%	268.200.057	27.667.307	295.867.364
2.1.1.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	215.507.734	14.426.025		0	229.933.759	210.329.066	19.450.092	229.779.158	99,93%	210.329.066	19.450.092	229.779.158	100%	190.605.159	19.723.907	210.329.066
2.1.1.02.003	APORTES DE CESANTÍAS ENTERESES	236.635.943	281.243.626	50.000.000		567.879.569	397.410.265	232.268.422	569.678.687	100,32%	330.097.796	232.268.422	562.366.218	99%	262.522.279	1.541.253	264.063.532
2.1.1.02.003	APORTES DE CESANTÍAS	236.635.943	247.757.991	50.000.000		529.393.934	298.924.630	232.268.422	531.193.052	100,34%	298.924.630	232.268.422	531.193.052	100%	231.349.113	1.541.253	232.890.366
2.1.1.02.003	APORTES DE CESANTÍAS E INTERES -VIGENCIA	0	38.485.635		0	38.485.635	38.485.635	0	38.485.635	100,00%	31.173.166	0	31.173.166	81%	31.173.166	0	31.173.166
2.1.1.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMIL	101.415.404	3.547.297		0	104.962.701	96.173.800	8.788.900	104.962.700	100,00%	96.173.800	8.788.900	104.962.700	100%	87.311.800	8.862.000	96.173.800
2.1.1.02.005	APORTES GENERALES AL SISTEMA DE RIESG	61.761.981	0		0	61.761.981	49.734.700	4.765.500	54.500.200	88,24%	49.734.700	4.765.500	54.500.200	88%	45.116.600	4.618.100	49.734.700
2.1.1.02.006	APORTES AL ICBF	76.061.553	2.666.878		0	78.728.431	72.135.600	6.592.800	78.728.400	100,00%	66.797.500	6.592.800	73.390.300	93%	60.150.300	6.647.200	66.797.500
2.1.1.02.007	APORTES AL SENA	50.707.702	1.294.899		0	52.002.601	47.606.200	4.396.400	52.002.600	100,00%	47.606.200	4.396.400	52.002.600	100%	43.173.100	4.433.100	47.606.200
2.1.1.02.008	REMUNERACIONES NO CONSTITUTIVAS DE F/	119.726.519	16.907.052		0	136.633.571	115.122.129	18.172.821	133.294.950	97,56%	115.121.833	18.172.821	133.294.654	98%	103.180.457	4.986.978	108.167.435
2.1.1.02.001	PRESTACIONES SOCIALES	119.726.519	16.907.052		0	136.633.571	115.122.129	18.172.821	133.294.950	97,56%	115.121.833	18.172.821	133.294.654	98%	103.180.457	4.986.978	108.167.435
2.1.1.02.001.01	VACACIONES	105.641.046	15.107.052		0	120.748.098	103.973.649	16.774.448	120.748.097	100,00%	103.973.649	16.774.448	120.748.097	100%	93.283.449	4.515.578	97.803.027
2.1.1.02.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	14.085.473	1.800.000		0	15.885.473	11.148.480	1.398.373	12.546.853	78,98%	11.148.184	1.398.373	12.546.557	79%	9.897.008	467.400	10.364.408
2.1.1.02.001.03	PERSONAL SUPERNUMERARIO Y PLANTA TEM	329.968.958	453.091.159		0	783.060.117	413.545.346	8.798.298	422.343.644	53,94%	416.977.509	8.798.298	425.775.807	54%	403.954.798	8.798.298	412.753.096
2.1.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	244.255.662	403.712.073		0	647.967.735	316.174.074	8.798.298	324.972.372	50,15%	314.424.168	8.798.298	323.222.466	50%	306.242.018	8.798.298	315.040.316
2.1.1.02.01.001	FACTORES SALARIALES COMUNES	244.255.662	403.712.073		0	647.967.735	316.174.074	8.798.298	324.972.372	50,15%	314.424.168	8.798.298	323.222.466	50%	306.242.018	8.798.298	315.040.316
2.1.1.02.01.001.01	SUELDO BÁSICO	186.367.464	373.000.000		0	559.367.464	254.805.028	8.798.298	263.603.326	47,13%	253.055.122	8.798.298	261.853.420	47%	253.055.122	8.798.298	261.853.420
2.1.1.02.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y R	11.265.785	11.000.000		0	22.265.785	16.675.320	0	16.675.320	74,89%	16.675.320	0	16.675.320	75%	15.126.141	0	15.126.141
2.1.1.02.01.001.04	SUBSIDIO DE ALIMENTACIÓN	2.412.000	1.000.000		0	3.412.000	2.628.528	0	2.628.528	77,04%	2.628.528	0	2.628.528	77%	2.628.528	0	2.628.528
2.1.1.02.01.001.06	PRIMA DE SERVICIO	7.765.311	0		0	7.765.311	5.513.823	0	5.513.823	71,01%	5.513.823	0	5.513.823	71%	4.135.233	0	4.135.233
2.1.1.02.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	6.149.169	6.000.000		0	12.149.169	8.086.386	0	8.086.386	66,56%	8.086.386	0	8.086.386	67%	7.137.518	0	7.137.518
2.1.1.02.01.001.08	PRESTACIONES SOCIALES	23.295.933	12.712.073		0	36.008.006	27.522.124	0	27.522.124	76,43%	27.522.124	0	27.522.124	76%	23.216.610	0	23.216.610
2.1.1.02.01.001.08.01	PRIMA DE NAVIDAD	15.530.622															