



EJECUCION DE ENERO A MARZO 2018  
**ESE HOSPITAL NIÑO JESUS DE BARRANQUILLA**  
 NIT. 802.006.728-1  
**EJECUCION DE GASTOS**  
**A MARZO DE 2019**



CODIGO	UC	CONCEPTO	PRESUPUESTO INICIAL	MODIFICA CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	DEL MES		ACUMULADO		OBLIGACIONES		ACUMULADO		DEL MES		ACUMULADO		POR EJECUTAR	CANTAS
						10	11=(9+10)	13	14=(12+13)	16	17=(15+16)	18=(6+11)	19=(14+17)						
215	GASTOS		32.337.628,100	0	32.337.628,100	2.268.548,836	10.391.901,783	2.055.965,241	7.901.671,041	803.685,095	3.309.593,371	21.945.726,317	21.945.726,317	4.592.077,670					
21015	GASTOS DE FUNCIONAMIENTO		17.008.808,338	0	17.008.808,338	1.482.604,801	5.871.548,466	1.331.640,029	4.227.719,520	432.741,060	842.949,006	11.137.259,878	11.137.259,878	3.384.770,514					
2101015	Servicios Personales Asociados e la Nómina		11.926.551,480	0	11.926.551,480	1.058.877,385	4.487.492,514	1.140.466,770	3.549.707,324	328.405,310	687.470,789	7.439.058,966	7.439.058,966	2.882.236,535					
210101015	Sueldos de Personal de Nómina		3.497.178,784	0	3.497.178,784	246.605,928	719.321,840	246.605,928	719.321,840	279.321,840	483.751,273	2.777.856,944	2.777.856,944	235.570,567					
2101010101D	Sueldos		2.436.189,072	0	2.436.189,072	198.065,245	598.557,526	198.065,245	598.557,526	193.221,498	400.492,281	1.837.631,546	1.837.631,546	198.065,245					
21010103D	Gastos de Representación		1.000	0	1.000	198.065,245	598.557,526	198.065,245	598.557,526	193.221,498	400.492,281	1.837.631,546	1.837.631,546	198.065,245					
21010105D	Beneficiación por Servicios Prestados		1.000	0	1,000														
21010107D	Beneficiación Especial por Recreación		75.131,686	0	75.131,686	3.719,492	14.044,262	3.719,492	14.044,262	4.624,697	10.324,770	61.087,424	61.087,424	3.719,492					
21010111D	Otros Remuneraciones que no son Factor Salarial		13.534,393	0	13.534,393	708,475	2.787,991	708,475	2.787,991	1.032,516	2.079,516	10.744,402	10.744,402	708,475					
21010113S	Horas Extras y Dias Festivos		22.277,351	0	22.277,351	5.832,000	5.832,000	5.832,000	5.832,000	5.832,000	5.832,000	5.832,000	5.832,000	5.832,000					
210101398D	Horas Extras y Dias Festivos - Recargos		436.637,892	0	436.637,892	24.718,096	63.725,640	24.718,096	63.725,640	17.477,313	39.007,544	372.912,252	372.912,252	24.718,096					
21010117D	Prima de Nocturnidad		436.637,892	0	436.637,892	24.718,096	63.725,640	24.718,096	63.725,640	17.477,313	39.007,544	372.912,252	372.912,252	24.718,096					
21010119D	Prima de Servicios		230.325,169	0	230.325,169														
21010121D	Prima de Servicios		106.133,834	0	106.133,834														
21010123D	Prima de Vejeciones		110.556,083	0	110.556,083														
21010131D	Auxilio de Transporte		14.586,072	0	14.586,072	1.038,936	3.283,277	1.038,936	3.283,277	1.101,111	2.244,341	11.302,795	11.302,795	1.038,936					
21010133D	Indemnización y/o Compensación por Vejeciones		21.305,232	0	21.305,232	1.675,419	5.294,712	1.675,419	5.294,712	1.775,686	3.619,293	16.010,520	16.010,520	1.675,419					
21010198D	Otros Servicios Personales Asociados e la Nómina		30.500,000	0	30.500,000	5.203,361	5.203,361	5.203,361	5.203,361	5.203,361	5.203,361	5.203,361	5.203,361	5.203,361					
2101025	Servicios Personales Indirectos		1,000	0	1,000														
21010203D	Honorarios Profesionales		7.143,755,000	0	7.143,755,000	736,862,140	3.549,971,861	818,431,545	2.612,186,671	19,500,000	60,950,000	3.593,783,139	3.593,783,139	2.551,236,671					
21010209D	Remuneración por Servicios Técnicos		4.933,755,000	0	4.933,755,000	646,842,140	2.706,971,861	538,156,545	1.768,086,671	17,500,000	58,950,000	2.226,783,139	2.226,783,139	1.729,136,671					
210103S	Contribuciones Laborales e la Nómina		2.210,000,000	0	2.210,000,000	90,000,000	843,000,000	280,275,000	824,100,000	2,000,000	2,000,000	1,367,000,000	1,367,000,000	822,100,000					
21010301S	Al Sector Público		1,285,617,696	0	1,285,617,696	75,429,297	218,198,813	75,429,297	218,198,813	72,197,743	142,769,516	1,067,418,883	1,067,418,883	75,429,297					
2101030101S	Aportar Previsión Social		701,396,225	0	701,396,225	33,618,187	98,382,696	33,618,187	98,382,696	33,003,984	64,764,509	603,013,529	603,013,529	33,618,187					
210103010101D	Fondos de Casanovas (Fondo Nacional del Ahorro)		272,698,544	0	272,698,544														
21010301010100D	Intereses sobre Casanovas.		243,213,162	0	243,213,162														
210103010103S	Pensiones		29,485,382	0	29,485,382														
21010301010303D	Instituto de Seguros Sociales -ISS-(Compensaciones)		269,735,949	0	269,735,949	21,652,386	64,169,795	21,652,386	64,169,795	21,711,184	42,517,409	205,566,154	205,566,154	21,652,386					
210103010303S	Aportar Parafiscales		269,735,949	0	269,735,949	21,652,386	64,169,795	21,652,386	64,169,795	21,711,184	42,517,409	205,566,154	205,566,154	21,652,386					
210103010301D	Servicio Nacional de Aprendizaje -SENA-		158,961,732	0	158,961,732	11,965,801	34,212,901	11,965,801	34,212,901	11,292,800	22,247,100	124,748,831	124,748,831	11,965,801					
210103010303D	Instituto Colombiano de Bienestar Familiar -ICBF-		63,584,693	0	63,584,693	4,786,900	13,686,500	4,786,900	13,686,500	4,517,300	8,899,600	49,898,193	49,898,193	4,786,900					
21010303S	Al Sector Privado		95,377,039	0	95,377,039	7,178,901	20,526,401	7,178,901	20,526,401	6,775,500	13,347,500	74,850,638	74,850,638	7,178,901					
2101030301D	Aportar Previsión Social		584,221,471	0	584,221,471	41,811,110	119,816,117	41,811,110	119,816,117	39,193,759	78,005,007	444,405,354	444,405,354	41,811,110					
210103030101D	Fondos de Casanovas		383,552,616	0	383,552,616	26,577,510	76,068,517	26,577,510	76,068,517	24,815,259	49,491,007	389,484,099	389,484,099	26,577,510					
21010303010102D	Intereses sobre Casanovas.		42,692,258	0	42,692,258														
210103030102D	Fondos de Pensiones		87,440,609	0	87,440,609														
210103030105D	Empresas Promotoras de Salud		250,576,483	0	250,576,483	7,053,612	19,449,357	7,053,612	19,449,357	6,240,945	12,395,745	68,011,252	68,011,252	7,053,612					
						19,523,898	56,619,160	19,523,898	56,619,160	18,574,314	37,095,262	193,957,323	193,957,323	19,523,898					

CODIGO	UIC	CONCEPTO	PRESUPUESTO INICIAL		MODIFICA CONTRA CREDITOS	PRESUPUESTO DEFINITIVO		OBLIGACIONES		SALDO	CUENTAS PAGAR	
			DEL MES	ACUMULADO		DEL MES	ACUMULADO	DEL MES	ACUMULADO			
2101030302	D	Administradores Riesgos Profesionales	71,499,470	5,663,400	0	71,499,470	5,663,400	16,384,700	5,347,000	10,721,300	55,114,770	5,663,400
2101030303	D	Ahorros Prefinanciados a las Cajas de Compensación Familiar	127,169,385	9,570,200	0	127,169,385	9,570,200	27,362,900	9,031,500	17,792,700	99,806,485	9,570,200
210193	P	Pagos vigencias anteriores	1,243,569,208	80,710,703	0	1,243,569,208	80,710,703	574,574,431	80,710,703	574,574,431	668,994,777	0
2102	S	GASTOS GENERALES	4,210,629,011	136,744,485	0	4,210,629,011	136,744,485	665,943,427	100,312,827	151,455,294	3,019,722,333	0
210201	S	Adquisición de Bienes	233,061,620	99,455,382	0	233,061,620	99,455,382	40,468,311	12,247,044	16,904,898	96,317,135	514,488,133
21020101	D	Materiales y Suministros	104,965,904	13,518,482	0	104,965,904	13,518,482	46,679,166	10,252,064	17,880,677	63,597,593	19,316,015
210202	S	Adquisición de Servicios	3,977,567,391	139,168,632	0	3,977,567,391	139,168,632	619,264,261	83,407,929	124,092,145	2,923,405,198	495,172,118
21020207	S	Servicios Públicos	974,353,850	89,534,812	0	974,353,850	89,534,812	144,157,585	18,010,318	34,328,185	777,807,033	109,829,400
21020298	D	Otros Adquisiciones de servicios	334,939,992	21,500	0	334,939,992	21,500	60,004,609	21,500	21,500	194,938,492	59,983,109
210203	D	Impuestos y Multas (Fiscal, Estampillas, Licencias, Sanciones, Multas)	161,971,996	29,142,000	0	161,971,996	29,142,000	0	0	0	132,829,996	0
210293	P	Pagos vigencias anteriores	958,069,766	31,001,146	0	958,069,766	31,001,146	92,309,997	31,001,146	92,309,997	865,359,769	0
2103	S	TRANSFERENCIAS CORRIENTES	871,627,847	185,103,422	0	871,627,847	185,103,422	12,068,769	4,022,923	4,022,923	678,478,579	8,045,846
210301	S	Al Sector Público	8,416,000	0	0	8,416,000	0	0	0	0	8,416,000	0
21030101	S	Al Nivel Nacional	8,416,000	0	0	8,416,000	0	0	0	0	8,416,000	0
2103010101	S	Al Nivel Central Nacional	8,416,000	0	0	8,416,000	0	0	0	0	8,416,000	0
2103010101	S	Al Nivel Municipal y/o Distrital	13,128,960	0	0	13,128,960	0	0	0	0	13,128,960	0
2103010503	S	A Entidades Descentralizadas Municipales y/o Distritales	13,128,960	0	0	13,128,960	0	0	0	0	13,128,960	0
210301050301	S	A Entidades No Financieras Municipales y/o Distritales	13,128,960	0	0	13,128,960	0	0	0	0	13,128,960	0
21030105030101	S	A Entidades No Financieras Municipales y/o Distritales no	13,128,960	0	0	13,128,960	0	0	0	0	13,128,960	0
21030193	P	Pagos vigencias anteriores	850,082,887	185,103,422	0	850,082,887	185,103,422	12,068,769	4,022,923	4,022,923	656,933,619	8,045,846
210398	S	Otros Transferencias	2,528,278,642	5,000,000	0	2,528,278,642	5,000,000	5,000,000	5,000,000	5,000,000	2,523,278,642	0
22	S	GASTOS DE OPERACIÓN	3,919,234,562	415,516,400	0	3,919,234,562	415,516,400	2,055,863,880	516,400	2,154,922	1,863,370,682	1,207,307,156
220101	S	GASTOS DE COMERCIALIZACIÓN	3,919,234,562	415,516,400	0	3,919,234,562	415,516,400	2,055,863,880	516,400	2,154,922	1,863,370,682	1,207,307,156
22010101	S	Compra de Bienes para la Venta	1,874,919,674	250,149,200	0	1,874,919,674	250,149,200	960,357,408	169,200	1,648,450	914,562,266	634,404,723
22010107	S	Materiales, mantenimiento y otros	809,077,272	125,169,200	0	809,077,272	125,169,200	556,666,200	169,200	666,200	252,411,072	328,857,481
22010198	D	Otros Compras de Bienes para la Venta	1,065,842,402	125,000,000	0	1,065,842,402	125,000,000	403,691,208	0	982,250	662,151,194	305,547,242
220103	S	Compra de Servicios para la Venta	2,044,314,888	1,895,506,472	0	2,044,314,888	1,895,506,472	573,408,905	347,200	506,472	948,808,416	572,902,433
220193	P	Pagos vigencias anteriores	6,578,945,613	199,715,786	0	6,578,945,613	199,715,786	1,738,605,015	1,738,605,015	4,840,340,598	0	
23	S	GASTOS DE INVERSIÓN	3,000	0	0	3,000	0	0	0	0	3,000	0
230101	S	INFRAESTRUCTURA	3,000	0	0	3,000	0	0	0	0	3,000	0
23010101	S	Infraestructura propia del Sector	2,000	0	0	2,000	0	0	0	0	2,000	0
2301010101	S	Construcción de infraestructura propia del Sector	1,000	0	0	1,000	0	0	0	0	1,000	0
23010103	S	Mantenimiento y Mantenimiento de infraestructura propia	1,000	0	0	1,000	0	0	0	0	1,000	0
2301010393	P	Pagos vigencias anteriores	100,716,971	54,000,000	0	100,716,971	54,000,000	54,000,000	54,000,000	54,000,000	46,716,971	0
2302	S	DOTACIÓN	1,000	0	0	1,000	0	0	0	0	1,000	0
230201	S	Equipos, materiales, suministros y servicios propios del Sector	1,000	0	0	1,000	0	0	0	0	1,000	0
23020101	S	Adquisición y/o producción de equipos, materiales, suministros	1,000	0	0	1,000	0	0	0	0	1,000	0
24	S	SERVICIO DE LA DEUDA	2,000	0	0	2,000	0	0	0	0	2,000	0
2402	S	DEUDA INTERNA	2,000	0	0	2,000	0	0	0	0	2,000	0
240202	S	Intereses	2,000	0	0	2,000	0	0	0	0	2,000	0
24020298	D	Otros	2,000	0	0	2,000	0	0	0	0	2,000	0

*[Firma]*  
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 Prof. Espek. Grupo F. Finanziero

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