

ESE HOSPITAL SAN JOSE BELEN DE UMBRIA-RISARALDA
NIT.891408918
EJECUCION PRESUPUESTAL DE GASTOS

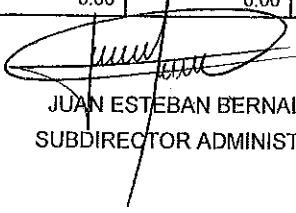
MES :JUNIO PERIODO FISCAL :2020

			MODIFICACIONES				COMPROM	OBLIGACIONES	GIROS	SALDO	
CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	ACUMUL.	ACUMULADAS	ACUMUL.	PPTO
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO					
2	PRESUPUESTO DE GASTOS	7,446,513,668.00	75,673,379.00	13,128,527.05	74,333,821.00	13,128,527.05	7,447,853,226.00	3,879,604,131.93	3,123,388,027.95	3,123,388,027.95	4,324,465,198.14
21	GASTOS DE FUNCIONAMIENTO	6,252,958,236.00	69,799,379.00	13,128,527.05	74,333,821.00	10,542,150.00	6,251,010,171.05	2,873,999,842.93	2,605,771,647.95	2,605,771,647.95	3,645,238,523.19
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,102,112,016.00	0.00	0.00	0.00	0.00	1,102,112,016.00	444,449,100.00	415,417,731.00	415,417,731.00	686,694,285.00
211101	Sueldos De Personal De Nomina	833,077,143.00	0.00	0.00	0.00	0.00	833,077,143.00	365,663,881.00	364,133,658.00	364,133,658.00	468,943,485.00
211102	Bonificacion por Servicios Prestados	27,893,001.00	0.00	0.00	0.00	0.00	27,893,001.00	7,753,546.00	7,463,591.00	7,463,591.00	20,429,410.00
211103	Prima o Subsidio de Alimentación	11,725,489.00	0.00	0.00	0.00	0.00	11,725,489.00	5,323,091.00	5,323,091.00	5,323,091.00	6,402,398.00
211105	Prima de Servicios	38,448,179.00	0.00	0.00	0.00	0.00	38,448,179.00	27,295,968.00	1,960,096.00	1,960,096.00	36,488,083.00
211106	Prima de Vacaciones	37,911,935.00	0.00	0.00	0.00	0.00	37,911,935.00	10,364,670.00	9,217,003.00	9,217,003.00	28,694,932.00
211107	Prima de Navidad	78,960,559.00	0.00	0.00	0.00	0.00	78,960,559.00	1,043,238.00	331,695.00	331,695.00	78,628,864.00
211108	Horas Extras, Dominicales y Festivos	61,230,113.00	0.00	0.00	0.00	0.00	61,230,113.00	25,853,084.00	25,853,084.00	25,853,084.00	35,377,029.00
211109	Bonificacion Especial por Recreacion	4,628,206.00	0.00	0.00	0.00	0.00	4,628,206.00	1,148,035.00	1,131,926.00	1,131,926.00	3,496,280.00
211112	Interes a las Cesantias	8,237,391.00	0.00	0.00	0.00	0.00	8,237,391.00	3,587.00	3,587.00	3,587.00	8,233,804.00
2112	SERVICIOS PERSONALES INDIRECTOS	3,388,125,957.00	64,227,541.00	2,000,000.00	8,989,770.00	3,200,000.00	3,442,163,728.00	1,725,847,096.98	1,633,522,109.00	1,633,522,109.00	1,808,641,619.00
211201	Honorarios	2,000,000.00	0.00	2,000,000.00	0.00	0.00	4,000,000.00	1,755,604.00	1,755,604.00	1,755,604.00	2,244,396.00
211202	Remuneracion por Servicios Tecnicos	3,388,125,957.00	64,227,541.00	0.00	8,989,770.00	3,200,000.00	3,438,163,728.00	1,724,091,492.98	1,631,766,505.00	1,631,766,505.00	1,806,397,223.00
2113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	211,014,242.00	0.00	0.00	0.00	0.00	211,014,242.00	50,654,145.00	49,904,145.00	49,904,145.00	161,110,097.00
211301	Caja de Compensación Familiar	62,723,135.00	0.00	0.00	0.00	0.00	62,723,135.00	15,832,300.00	15,832,300.00	15,832,300.00	46,890,835.00
211302	APORTES DE PREVISION SOCIAL	74,539,527.00	0.00	0.00	0.00	0.00	74,539,527.00	33,713,100.00	33,713,100.00	33,713,100.00	40,826,427.00
21130201	Salud	13,434,787.00	0.00	0.00	0.00	0.00	13,434,787.00	10,879,900.00	10,879,900.00	10,879,900.00	2,554,887.00
21130203	Pensiones	21,371,643.00	0.00	0.00	0.00	0.00	21,371,643.00	13,183,900.00	13,183,900.00	13,183,900.00	8,187,743.00
21130205	ARL	39,733,097.00	0.00	0.00	0.00	0.00	39,733,097.00	9,649,300.00	9,649,300.00	9,649,300.00	30,083,797.00
211303	FONDO DE CESANTIAS	73,751,580.00	0.00	0.00	0.00	0.00	73,751,580.00	1,108,745.00	358,745.00	358,745.00	73,392,835.00
21130303	Cesantias	73,751,580.00	0.00	0.00	0.00	0.00	73,751,580.00	1,108,745.00	358,745.00	358,745.00	73,392,835.00
2114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	222,175,291.00	0.00	0.00	0.00	0.00	222,175,291.00	60,629,000.00	60,629,000.00	60,629,000.00	161,546,291.00
211401	Instituto Colombiano de Bienstar Familiar	47,042,351.00	0.00	0.00	0.00	0.00	47,042,351.00	11,875,700.00	11,875,700.00	11,875,700.00	35,166,651.00
211403	Servicio Nacinal de Aprendizaje SENA	31,361,568.00	0.00	0.00	0.00	0.00	31,361,568.00	7,920,000.00	7,920,000.00	7,920,000.00	23,441,568.00
211404	APORTES A PREVISION SOCIAL	143,771,372.00	0.00	0.00	0.00	0.00	143,771,372.00	40,833,300.00	40,833,300.00	40,833,300.00	102,938,072.00
21140401	Salud	61,172,819.00	0.00	0.00	0.00	0.00	61,172,819.00	22,149,500.00	22,149,500.00	22,149,500.00	39,023,319.00
21140403	Pensiones	82,598,553.00	0.00	0.00	0.00	0.00	82,598,553.00	18,683,800.00	18,683,800.00	18,683,800.00	63,914,753.00
2121	ADQUISICION DE BIENES	339,621,345.00	5,571,838.00	0.00	0.00	0.00	345,193,183.00	153,834,249.00	119,041,034.00	119,041,034.00	228,152,149.09
212101	Compra de Equipos	49,000,000.00	1,080,000.00	0.00	0.00	0.00	50,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	49,000,000.00
212102	Materiales y Suministros	280,421,345.00	4,491,838.00	0.00	0.00	0.00	284,913,183.00	152,754,249.00	117,961,034.00	117,961,034.00	166,952,149.09

			MODIFICACIONES				COMPROM	OBLIGACIONES	GIROS	SALDO	
CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	ACUMUL.	ACUMULADAS	ACUMUL.	PPTO
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO					
212103	Dotacion Ley 70/88	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00
2122	ADQUISICION DE SERVICIOS	838,909,385.00	0.00	11,128,527.05	25,344,051.00	7,342,150.00	817,351,711.05	430,686,015.95	319,357,392.95	319,357,392.95	497,994,318.10
212201	Mantenimiento	373,953,043.00	0.00	3,786,377.05	5,344,051.00	0.00	372,395,369.05	188,501,280.00	96,188,919.00	96,188,919.00	276,206,450.05
212202	Servicios Publicos	104,799,862.00	0.00	0.00	0.00	0.00	104,799,862.00	50,337,593.00	47,017,595.00	47,017,595.00	57,782,267.00
212204	Vialicos y Gastos de Viaje	32,834,807.00	0.00	0.00	0.00	0.00	32,834,807.00	3,953,272.00	3,953,272.00	3,953,272.00	28,881,535.00
212205	Impresos y Publicaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	261,337.00	261,337.00	261,337.00	738,663.00
21220502	Impresos y publicaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	261,337.00	261,337.00	261,337.00	738,663.00
212206	Comunicacion y Transporte	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	4,152,200.00	4,152,200.00	4,152,200.00	7,847,800.00
212207	Seguros	81,000,000.00	0.00	7,342,150.00	0.00	0.00	88,342,150.00	87,037,308.00	80,607,958.00	80,607,958.00	7,734,192.00
212208	Bienestar Social	41,274,065.00	0.00	0.00	20,000,000.00	7,342,150.00	13,931,915.00	877,802.00	877,802.00	877,802.00	13,054,113.00
212209	Capacitacion	3,144,205.00	0.00	0.00	0.00	0.00	3,144,205.00	0.00	0.00	0.00	3,144,205.00
212210	Gastos Legales	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	25,500.00	25,500.00	25,500.00	1,474,500.00
212211	Gastos Financieros	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	7,685,692.95	7,685,692.95	7,685,692.95	7,764,307.05
212212	Salud Ocupacional	3,136,401.00	0.00	0.00	0.00	0.00	3,136,401.00	300,000.00	300,000.00	300,000.00	2,836,401.00
212213	Lavanderia	17,207,360.00	0.00	0.00	0.00	0.00	17,207,360.00	8,447,823.00	8,447,823.00	8,447,823.00	8,759,537.00
212214	Vigilancia	47,009,448.00	0.00	0.00	0.00	0.00	47,009,448.00	23,504,724.00	23,504,724.00	23,504,724.00	23,504,724.00
212215	Aseo	104,600,194.00	0.00	0.00	0.00	0.00	104,600,194.00	55,601,484.00	46,334,570.00	46,334,570.00	58,265,624.00
2123	IMPUESTOS Y MULTAS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
212301	Impuestos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
213102	Tasa de Supervigilancia en Salud	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2133	OTRAS TRANSFERECIAS	149,000,000.00	0.00	0.00	40,000,000.00	0.00	109,000,000.00	7,900,236.00	7,900,236.00	7,900,236.00	101,099,764.00
213301	Sentencias	83,196,038.00	0.00	0.00	20,000,000.00	0.00	63,196,038.00	0.00	0.00	0.00	63,196,038.00
213302	Conciliaciones	50,000,000.00	0.00	0.00	20,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
213304	Asociaciones de Hospitales	15,803,962.00	0.00	0.00	0.00	0.00	15,803,962.00	7,900,236.00	7,900,236.00	7,900,236.00	7,903,726.00
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,193,555,432.00	5,874,000.00	0.00	0.00	2,586,377.05	1,196,843,054.95	1,005,604,289.00	517,616,380.00	517,616,380.00	679,226,674.95
2211	COMPRA DE BIENES PARA LA VENTA	1,127,285,032.00	5,874,000.00	0.00	0.00	2,586,377.05	1,130,572,654.95	968,255,889.00	492,563,730.00	492,563,730.00	638,008,924.95
221101	Medicamentos	681,524,032.00	0.00	0.00	0.00	0.00	681,524,032.00	599,056,799.00	319,330,454.00	319,330,454.00	362,193,578.00
221102	Material de Laboratorio	153,379,846.00	0.00	0.00	0.00	0.00	153,379,846.00	145,374,915.00	56,533,832.00	56,533,832.00	96,846,014.00
221103	Material de Rayos X	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	7,909,930.00	7,909,930.00	7,909,930.00	37,090,070.00
221104	Material Medico Quirurgico	199,331,154.00	5,874,000.00	0.00	0.00	0.00	205,205,154.00	188,033,866.00	98,070,030.00	98,070,030.00	107,135,124.00
221105	Material de Odontologia	48,050,000.00	0.00	0.00	0.00	2,586,377.05	45,463,622.95	27,880,379.00	10,719,484.00	10,719,484.00	34,744,138.95
2212	COMPRA DE SERVICOS PARA LA VENTA	66,270,400.00	0.00	0.00	0.00	0.00	66,270,400.00	37,348,400.00	25,052,650.00	25,052,650.00	41,217,750.00
221201	Transporte de Ambulancia	4,790,400.00	0.00	0.00	0.00	0.00	4,790,400.00	1,748,400.00	1,748,400.00	1,748,400.00	3,042,000.00
221202	Lectura de Examenes Especializados	61,480,000.00	0.00	0.00	0.00	0.00	61,480,000.00	35,600,000.00	23,304,250.00	23,304,250.00	38,175,750.00

CODIGO	CONCEPTO	INICIAL	MODIFICACIONES					COMPROM	OBLIGACIONES	GIROS	SALDO
			ADICION		DISMINUCION		DEFINITIVO	ACUMUL.	ACUMULADAS	ACUMUL.	PPTO
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO					
7	DISPONIBILIDAD FINAL	32,547,179.00	0.00	0.00	32,547,179.00	0.00	0.00	0.00	0.00	0.00	0.00
71	DISPONIBILIDAD FINAL	32,547,179.00	0.00	0.00	32,547,179.00	0.00	0.00	0.00	0.00	0.00	0.00


 JOHN FREDY MONTOYA VELASQUEZ
 GERENTE


 JUAN ESTEBAN BERNAL VILLA
 SUBDIRECTOR ADMINISTRATIVO