

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

EJECUCION PRESUPUESTAL DE GASTOS

MILES DE PESOS

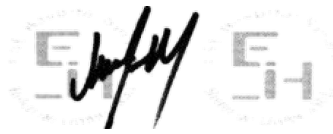
MES :SEPTIEMBRE PERIODO FISCAL :2021

PRESUPUESTO

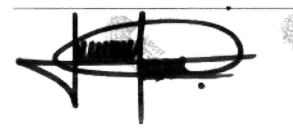
MODIFICACIONES

CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	COMPROM	OBLIGA	GIROS
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		ACUMUL.	ACUMUL	ACUMUL.
2	PRESUPUESTO DE GASTOS	6,966,705,000.00	793,607,963.00	225,690,916.00	0.00	225,690,916.00	7,760,312,963.00	6,345,021,831.47	5,613,754,959.54	5,324,310,819.08
21	GASTOS DE FUNCIONAMIENTO	5,563,124,047.00	733,607,963.00	13,088,724.00	0.00	221,058,743.00	6,088,761,991.00	5,037,524,270.73	4,512,900,599.45	4,256,384,058.46
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,291,482,716.00	0.00	0.00	0.00	0.00	1,291,482,716.00	847,474,584.00	847,474,584.00	847,474,584.00
211101	Sueldos De Personal De Nomina	968,281,781.00	0.00	0.00	0.00	0.00	968,281,781.00	706,178,363.00	706,178,363.00	706,178,363.00
211102	Bonificacion por Servicios Prestados	32,967,956.00	0.00	0.00	0.00	0.00	32,967,956.00	21,743,364.00	21,743,364.00	21,743,364.00
211103	Prima o Subsidio de Alimentación	14,024,677.00	0.00	0.00	0.00	0.00	14,024,677.00	9,400,405.00	9,400,405.00	9,400,405.00
211105	Prima de Servicios	42,042,647.00	0.00	0.00	0.00	0.00	42,042,647.00	36,481,961.00	36,481,961.00	36,481,961.00
211106	Prima de Vacaciones	43,794,424.00	0.00	0.00	0.00	0.00	43,794,424.00	25,190,608.00	25,190,608.00	25,190,608.00
211107	Prima de Navidad	91,238,383.00	0.00	0.00	0.00	0.00	91,238,383.00	0.00	0.00	0.00
211108	Horas Extras, Dominicales y Festivos	82,653,668.00	0.00	0.00	0.00	0.00	82,653,668.00	45,381,495.00	45,381,495.00	45,381,495.00
211109	Bonificacion Especial por Recreacion	4,882,227.00	0.00	0.00	0.00	0.00	4,882,227.00	3,098,388.00	3,098,388.00	3,098,388.00
211112	Interes a las Cesantias	11,596,953.00	0.00	0.00	0.00	0.00	11,596,953.00	0.00	0.00	0.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,648,632,435.00	716,250,198.00	0.00	0.00	152,915,519.00	3,211,967,114.00	3,042,413,132.34	2,717,020,247.11	2,464,438,254.11
211201	Honorarios	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,817,052.00	1,817,052.00	1,817,052.00
211202	Remuneracion por Servicios Tecnicos	2,645,632,435.00	716,250,198.00	0.00	0.00	152,915,519.00	3,208,967,114.00	3,040,596,080.34	2,715,203,195.11	2,462,621,202.11
2113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	235,434,489.00	0.00	0.00	0.00	0.00	235,434,489.00	88,767,700.00	88,767,700.00	88,767,700.00
211301	Caja de Compensación Familiar	48,116,246.00	0.00	0.00	0.00	0.00	48,116,246.00	32,189,700.00	32,189,700.00	32,189,700.00
211302	APORTES DE PREVISION SOCIAL	93,123,268.00	0.00	0.00	0.00	0.00	93,123,268.00	56,578,000.00	56,578,000.00	56,578,000.00
21130201	Salud	23,574,166.00	0.00	0.00	0.00	0.00	23,574,166.00	6,841,800.00	6,841,800.00	6,841,800.00
21130203	Pensiones	39,284,048.00	0.00	0.00	0.00	0.00	39,284,048.00	31,850,900.00	31,850,900.00	31,850,900.00
21130205	ARL	30,265,054.00	0.00	0.00	0.00	0.00	30,265,054.00	17,885,300.00	17,885,300.00	17,885,300.00
211303	FONDO DE CESANTIAS	94,194,975.00	0.00	0.00	0.00	0.00	94,194,975.00	0.00	0.00	0.00
21130303	Cesantias	94,194,975.00	0.00	0.00	0.00	0.00	94,194,975.00	0.00	0.00	0.00
2114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	203,201,512.00	0.00	0.00	0.00	0.00	203,201,512.00	156,665,200.00	156,665,200.00	156,665,200.00
211401	Instituto Colombiano de Bienstar Familiar	36,087,184.00	0.00	0.00	0.00	0.00	36,087,184.00	24,145,900.00	24,145,900.00	24,145,900.00
211403	Servicio Nacinal de Aprendizaje SENA	24,058,123.00	0.00	0.00	0.00	0.00	24,058,123.00	16,101,400.00	16,101,400.00	16,101,400.00
211404	APORTES A PREVISION SOCIAL	143,056,205.00	0.00	0.00	0.00	0.00	143,056,205.00	116,417,900.00	116,417,900.00	116,417,900.00
21140401	Salud	62,720,140.00	0.00	0.00	0.00	0.00	62,720,140.00	57,476,200.00	57,476,200.00	57,476,200.00
21140403	Pensiones	80,336,065.00	0.00	0.00	0.00	0.00	80,336,065.00	58,941,700.00	58,941,700.00	58,941,700.00
2121	ADQUISICION DE BIENES	244,600,000.00	0.00	0.00	0.00	30,000,000.00	214,600,000.00	162,504,155.26	120,698,671.97	118,524,445.97

212101	Compra de Equipos	50,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	1,082,781.00	1,082,781.00	1,082,781.00
212102	Materiales y Suministros	186,600,000.00	0.00	0.00	0.00	5,000,000.00	181,600,000.00	161,421,374.26	119,615,890.97	117,441,664.97
212103	Dotacion Ley 70/88	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
2122	ADQUISICION DE SERVICIOS	818,298,776.00	17,282,366.00	11,500,000.00	0.00	3,686,673.00	843,394,469.00	714,130,892.13	558,068,379.37	556,308,057.38
212201	Mantenimiento	348,335,250.00	10,286,606.00	11,500,000.00	0.00	0.00	370,121,856.00	287,061,011.00	200,877,035.61	200,877,035.61
212202	Servicios Publicos	97,665,522.00	0.00	0.00	0.00	0.00	97,665,522.00	86,365,304.04	83,149,136.04	83,149,136.04
212204	Viaticos y Gastos de Viaje	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	13,833,810.00	13,833,810.00	13,833,810.00
212205	Impresos y Publicaciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,646,247.00	1,646,247.00	1,646,247.00
21220502	Impresos y publicaciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,646,247.00	1,646,247.00	1,646,247.00
212206	Comunicacion y Transporte	10,000,000.00	0.00	0.00	0.00	2,945,750.00	7,054,250.00	3,444,900.00	3,444,900.00	3,444,900.00
212207	Seguros	100,000,000.00	3,920,760.00	0.00	0.00	740,923.00	103,179,837.00	103,179,837.00	89,303,567.64	89,303,567.64
212208	Bienestar Social	19,365,636.00	0.00	0.00	0.00	0.00	19,365,636.00	14,128,188.00	12,930,488.00	12,930,488.00
212209	Capacitacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,468,940.00	1,468,940.00	1,468,940.00
212210	Gastos Legales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	188,550.00	188,550.00	188,550.00
212211	Gastos Financieros	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,330,103.20	4,330,103.19	4,330,103.20
212212	Seguridad y Salud en el Trabajo	25,250,000.00	3,075,000.00	0.00	0.00	0.00	28,325,000.00	28,154,000.00	22,304,000.00	22,304,000.00
212213	Lavanderia	17,723,580.00	0.00	0.00	0.00	0.00	17,723,580.00	17,054,096.89	15,768,210.89	14,007,888.89
212214	Vigilancia	48,419,731.00	0.00	0.00	0.00	0.00	48,419,731.00	47,772,089.00	32,093,343.00	32,093,343.00
212215	Aseo	114,539,057.00	0.00	0.00	0.00	0.00	114,539,057.00	105,503,816.00	76,730,048.00	76,730,048.00
2123	IMPUESTOS Y MULTAS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212301	Impuestos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	1,000,000.00	0.00	1,588,724.00	0.00	0.00	2,588,724.00	2,588,724.00	2,588,724.00	2,588,724.00
213102	Tasa de Supervigilancia en Salud	1,000,000.00	0.00	1,588,724.00	0.00	0.00	2,588,724.00	2,588,724.00	2,588,724.00	2,588,724.00
2133	OTRAS TRANSFERECIAS	119,474,119.00	75,399.00	0.00	0.00	33,456,551.00	86,092,967.00	22,979,883.00	21,617,093.00	21,617,093.00
213301	Sentencias	83,196,038.00	0.00	0.00	0.00	33,456,551.00	49,739,487.00	0.00	0.00	0.00
213302	Conciliaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	10,714,773.00	10,714,773.00	10,714,773.00
213304	Asociaciones de Hospitales	16,278,081.00	75,399.00	0.00	0.00	0.00	16,353,480.00	12,265,110.00	10,902,320.00	10,902,320.00
22	GASTOS DE OPERACION COMERCIAL Y DE PREST	1,403,580,953.00	60,000,000.00	212,602,192.00	0.00	4,632,173.00	1,671,550,972.00	1,307,497,560.74	1,100,854,360.09	1,067,926,760.62
2211	COMPRA DE BIENES PARA LA VENTA	1,191,715,019.00	20,000,000.00	212,602,192.00	0.00	4,632,173.00	1,419,685,038.00	1,065,955,102.88	935,993,033.06	907,404,753.59
221101	Medicamentos	700,000,000.00	0.00	148,347,328.00	0.00	0.00	848,347,328.00	634,060,210.31	565,888,072.72	548,315,929.25
221102	Material de Laboratorio	153,379,846.00	20,000,000.00	10,259,926.00	0.00	0.00	183,639,772.00	164,783,716.68	138,272,128.21	131,730,902.21
221103	Material de Rayos X	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	10,852,800.00	10,852,800.00	10,852,800.00
221104	Material Medico Quirurgico	250,000,000.00	0.00	53,994,938.00	0.00	0.00	303,994,938.00	228,994,937.70	197,392,688.88	192,917,778.88
221105	Material de Odontologia	43,335,173.00	0.00	0.00	0.00	4,632,173.00	38,703,000.00	27,263,438.19	23,587,343.25	23,587,343.25
2212	COMPRA DE SERVICOS PARA LA VENTA	211,865,934.00	40,000,000.00	0.00	0.00	0.00	251,865,934.00	241,542,457.86	164,861,327.03	160,522,007.03
221201	Transporte de Ambulancia	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
221202	Lectura de Examenes Especializados	65,000,000.00	40,000,000.00	0.00	0.00	0.00	105,000,000.00	103,420,140.00	62,034,650.00	62,034,650.00
221204	Alimentacion	144,365,934.00	0.00	0.00	0.00	0.00	144,365,934.00	138,122,317.86	102,826,677.03	98,487,357.03



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