

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

EJECUCION PRESUPUESTAL DE GASTOS

MES :JUNIO PERIODO FISCAL :2018											
DEPENDENCIA: 5101-ADMINISTRACION											
NUMERAL	CONCEPTO	INICIAL	MODIFICACIONES				DEFINITIVO	COMPROMISOS	OBLIGACIONES	GIROS	PRESUPUESTO
			ADICION	CREDITO	REDUCCION	CONT-CRED	DEFINITIVO	ACUMULADOS	ACUMULADAS	ACUMULADOS	X EJECUTAR
2	PRESUPUESTO DE GASTOS	5718128510	0	0.00	0	0.00	5,925,808,871.00	3,674,153,044.60	2,756,043,806.18	2,740,167,606.18	2,251,655,826.40
21	GASTOS DE FUNCIONAMIENTO	4997327984	0	0.00	0	0.00	5,104,130,602.00	3,066,942,450.60	2,285,801,258.18	2,269,925,058.18	2,037,188,151.40
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1032652731	0	0.00	0	0.00	1,032,652,731.00	327,419,610.00	323,241,910.00	323,241,910.00	705,233,121.00
211101	Sueldos De Personal De Nomina	762777650	0	0.00	0	0.00	762,777,650.00	280,329,832.00	280,329,832.00	280,329,832.00	482,447,818.00
211102	Bonificacion por Servicios Prestados	18554808	0	0.00	0	0.00	18,554,808.00	6,251,493.00	6,251,493.00	6,251,493.00	12,303,315.00
211103	Prima o Subsidio de Alimentación	11366657	0	0.00	0	0.00	11,366,657.00	4,353,456.00	4,353,456.00	4,353,456.00	7,013,201.00
211105	Prima de Servicios	34664605	0	0.00	0	0.00	34,664,605.00	1,229,484.00	796,284.00	796,284.00	33,435,121.00
211106	Prima de Vacaciones	39852481	0	0.00	0	0.00	39,852,481.00	6,983,012.00	6,983,012.00	6,983,012.00	32,869,469.00
211107	Prima de Navidad	74567278	0	0.00	0	0.00	74,567,278.00	3,853,428.00	108,928.00	108,928.00	70,713,850.00
211108	Horas Extras, Dominicales y Festivos	79542713	0	0.00	0	0.00	79,542,713.00	23,590,505.00	23,590,505.00	23,590,505.00	55,952,208.00
211109	Bonificacion Especial por Recreacion	4475572	0	0.00	0	0.00	4,475,572.00	826,414.00	826,414.00	826,414.00	3,649,158.00
211112	Interes a las Cesantias	6850967	0	0.00	0	0.00	6,850,967.00	1,986.00	1,986.00	1,986.00	6,848,981.00
2112	SERVICIOS PERSONALES INDIRECTOS	2344343320	0	0.00	0	0.00	2,344,343,320.00	1,947,114,735.42	1,409,542,916.00	1,409,542,916.00	388,388,584.58
211201	Honorarios	2000000	5418600	0.00	0	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
211202	Remuneracion por Servicios Tecnicos	2342343320	0	0.00	0	0.00	2,342,343,320.00	1,955,954,735.42	1,409,542,916.00	1,409,542,916.00	386,388,584.58
2113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	158648536	5418600	0.00	0	0.00	164,067,136.00	37,200,133.00	36,923,633.00	31,550,333.00	126,867,003.00
211301	Caja de Compensación Familiar	34060967	0	0.00	0	0.00	34,060,967.00	12,798,700.00	12,798,700.00	10,733,300.00	21,262,267.00
211302	APORTES DE PREVISION SOCIAL	57819342	0	0.00	0	0.00	63,237,942.00	24,209,100.00	23,932,600.00	20,624,700.00	39,028,842.00
21130201	Salud	7179152	0	0.00	0	0.00	7,179,152.00	0.00	0.00	0.00	7,179,152.00
21130202	Salud - SGP	17297930	0	0.00	0	0.00	17,297,930.00	10,456,400.00	10,179,900.00	9,077,100.00	6,841,530.00
21130203	Pensiones	5791585	5418600	0.00	0	0.00	5,791,585.00	0.00	0.00	0.00	5,791,585.00
21130204	Pensiones - SGP	8104788	0	0.00	0	0.00	8,104,788.00	4,723,100.00	4,723,100.00	3,733,100.00	3,381,688.00
21130205	ARL	4114921	0	0.00	0	0.00	9,533,521.00	1,393,100.00	1,393,100.00	1,393,100.00	8,140,421.00
21130206	ARL - SGP	15330966	0	0.00	0	0.00	15,330,966.00	7,636,500.00	7,636,500.00	6,421,400.00	7,694,466.00
211303	FONDO DE CESANTIAS	66768227	0	0.00	0	0.00	66,768,227.00	192,333.00	192,333.00	192,333.00	66,575,894.00
21130302	Cesantias - SGP	30943096	0	0.00	0	0.00	30,943,096.00	0.00	0.00	0.00	30,943,096.00
21130303	Cesantias	35825131	0	0.00	0	0.00	35,825,131.00	192,333.00	192,333.00	192,333.00	35,632,798.00
2114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	173874363	0	0.00	0	0.00	173,874,363.00	64,484,600.00	64,484,600.00	53,981,700.00	109,389,763.00
211401	Instituto Colombiano de Bienstar Familiar	25550043	0	0.00	0	0.00	25,550,043.00	9,599,900.00	9,599,900.00	8,051,100.00	15,950,143.00
211403	Servicio Nacinal de Aprendizaje SENA	17036914	0	0.00	0	0.00	17,036,914.00	6,402,100.00	6,402,100.00	5,369,800.00	10,634,814.00
211404	APORTES A PREVISION SOCIAL	131287406	0	0.00	0	0.00	131,287,406.00	48,482,600.00	48,482,600.00	40,560,800.00	82,804,806.00
21140401	Salud	7179152	0	0.00	0	0.00	7,179,152.00	0.00	0.00	0.00	7,179,152.00
21140402	Salud - SGP	38690952	0	0.00	0	0.00	38,690,952.00	16,017,600.00	16,017,600.00	13,129,800.00	22,673,352.00
21140403	Pensiones	14478963	0	0.00	0	0.00	14,478,963.00	0.00	0.00	0.00	14,478,963.00
21140404	Pensiones SGP	70938339	0	0.00	0	0.00	70,938,339.00	32,465,000.00	32,465,000.00	27,431,000.00	38,473,339.00
2121	ADQUISICION DE BIENES	377797461	0	0.00	0	0.00	377,797,461.00	180,697,411.00	106,251,965.00	106,251,965.00	197,100,050.00
212101	Compr de Equipos	134797461	0	0.00	0	0.00	134,797,461.00	0.00	0.00	0.00	134,797,461.00

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DEPENDENCIA: 5101-ADMINISTRACION

NUMERAL	CONCEPTO	INICIAL	MODIFICACIONES				DEFINITIVO	COMPROMISOS	OBLIGACIONES	GIROS	PRESUPUESTO
			ADICION	CREDITO	REDUCCION	CONT-CRED					
							DEFINITIVO	ACUMULADOS	ACUMULADAS	ACUMULADOS	X EJECUTAR
212102	Materiales y Suministros	240000000	10384018	0.00	0	0.00	240,000,000.00	180,697,411.00	106,251,965.00	106,251,965.00	59,302,589.00
212103	Dotacion Ley 70/88	3000000	10384018	0.00	0	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2122	ADQUISICION DE SERVICIOS	762430349	0	0.00	0	0.00	772,814,367.00	492,823,364.18	336,993,637.18	336,993,637.18	279,991,002.82
212201	Mantenimiento	286198746	0	0.00	0	0.00	296,582,764.00	175,012,889.00	130,909,822.00	130,909,822.00	121,569,875.00
212202	Servicios Publicos	104799862	0	0.00	0	0.00	104,799,862.00	54,091,202.00	43,811,778.00	43,811,778.00	50,708,660.00
212204	Viaticos y Gastos de Viaje	28000000	0	0.00	0	0.00	28,000,000.00	18,044,711.00	18,044,711.00	18,044,711.00	9,955,289.00
212205	Impresos y Publicaciones	11000000	0	0.00	0	0.00	11,000,000.00	1,103,050.00	903,050.00	903,050.00	9,896,950.00
21220501	Publicacion convocatorias	7000000	0	0.00	0	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
21220502	Impresos y publicaciones	4000000	0	0.00	0	0.00	4,000,000.00	1,103,050.00	903,050.00	903,050.00	2,896,950.00
212206	Comunicacion y Transporte	14000000	0	0.00	0	0.00	14,000,000.00	10,278,000.00	4,201,044.00	4,201,044.00	3,722,000.00
212207	Seguros	94467196	0	0.00	0	0.00	94,467,196.00	75,756,716.00	52,826,478.00	52,826,478.00	18,710,480.00
212208	Bienestar Social	38138883	0	0.00	0	0.00	38,138,883.00	0.00	0.00	0.00	38,138,883.00
212209	Capacitacion	10000000	0	0.00	0	0.00	10,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	8,200,000.00
212210	Gastos Legales	1500000	0	0.00	0	0.00	1,500,000.00	845,046.00	403,196.00	403,196.00	654,954.00
212211	Gastos Financieros	15000000	0	0.00	0	0.00	15,000,000.00	7,060,750.18	7,059,394.18	7,059,394.18	7,939,249.82
212212	Salud Ocupacional	3500000	0	0.00	0	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
212213	Lavanderia	17207360	0	0.00	0	0.00	17,207,360.00	10,212,699.00	7,755,362.00	7,755,362.00	6,994,661.00
212214	Vigilancia	41898936	0	0.00	0	0.00	41,898,936.00	41,898,936.00	20,919,120.00	20,919,120.00	0.00
212215	Aseo	96719366	0	0.00	0	0.00	96,719,366.00	96,719,365.00	48,359,682.00	48,359,682.00	1.00
2123	IMPUESTOS Y MULTAS	2500000	0	0.00	0	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
212301	Impuestos	1500000	0	0.00	0	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
212302	Multas	1000000	91000000	0.00	0	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	1000000	71000000	0.00	0	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
213102	Tasa de Supervigilancia en Salud	1000000	20000000	0.00	0	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2133	OTRAS TRANSFERECIAS	144081224	0	0.00	0	0.00	235,081,224.00	8,362,597.00	8,362,597.00	8,362,597.00	226,718,627.00
213301	Sentencias	29000000	21877743	0.00	0	0.00	100,000,000.00	224,844.00	224,844.00	224,844.00	99,775,156.00
213302	Conciliaciones	100000000	21877743	0.00	0	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00
213304	Asociaciones de Hospitales	15081224	21877743	0.00	0	0.00	15,081,224.00	8,137,753.00	8,137,753.00	8,137,753.00	6,943,471.00
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	720800526	0	0.00	0	0.00	742,678,269.00	607,210,594.00	470,242,548.00	470,242,548.00	135,467,675.00
2211	COMPRA DE BIENES PARA LA VENTA	680120526	0	0.00	0	0.00	701,998,269.00	572,195,994.00	453,695,788.00	453,695,788.00	129,802,275.00
221101	Medicamentos	405120526	0	0.00	0	0.00	426,998,269.00	335,020,743.00	252,390,559.00	252,390,559.00	91,977,526.00
221102	Material de Laboratorio	80000000	0	0.00	0	0.00	80,000,000.00	71,933,537.00	64,394,840.00	64,394,840.00	8,066,463.00
221103	Material de Rayos X	54000000	0	0.00	0	0.00	54,000,000.00	40,800,000.00	40,780,500.00	40,780,500.00	13,200,000.00
221104	Material Medico Quirurgico	106000000	0	0.00	0	0.00	106,000,000.00	105,894,348.00	81,586,371.00	81,586,371.00	105,652.00
221105	Material de Odontologia	35000000	79000000	0.00	0	0.00	35,000,000.00	18,547,366.00	14,543,518.00	14,543,518.00	16,452,634.00
2212	COMPRA DE SERVICOS PARA LA VENTA	40680000	70000000	0.00	0	0.00	40,680,000.00	35,014,600.00	16,546,760.00	16,546,760.00	5,665,400.00
221201	Transporte de Ambulancia	1680000	9000000	0.00	0	0.00	1,680,000.00	1,014,600.00	1,014,600.00	1,014,600.00	665,400.00
221202	Lectura de Examenes Especializados	39000000					39,000,000.00	15,532,160.00	0.00	0.00	0.00
24	GASTOS DE INVERSION	0					79,000,000.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

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NUMERAL	CONCEPTO	INICIAL	MODIFICACIONES			DEFINITIVO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	PRESUPUESTO X EJECUTAR
			ADICION	CREDITO	REDUCCION CONT-CRED					
2401	Proyecto Adquisición de Vehículo tipo ambulancia TAB		0			70,000,000.00	0.00	0.00	0.00	0.00
2402	Proyecto Nueva sede Servicio de Urgencias		0			9,000,000.00	0.00	0.00	0.00	0.00
		JOHN FREDY MONTOYA VELASQUEZ Gerente					JACQUELINE SUAREZ GALLON Subdirectora Administrativa			

cuentas por pagar

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cuentas por pagar

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