

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

EJECUCION PRESUPUESTAL DE GASTOS

MILES DE PESOS

MES :DICIEMBRE PERIODO FISCAL :2018

NUMERAL	CONCEPTO	INICIAL	AUMENTO		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADOS	GIROS ACUMULADOS	PRESUPUESTO X EJECUTAR
			ADICION	CREDITO	REDUCCION	CONT-CRED					
2	PRESUPUESTO DE GASTOS	5,718,128,510	891,361,409	545,159,502	0	545,159,502	6,609,489,919	6,411,163,796	6,411,163,796	6,411,163,796	198,326,123
21	GASTOS DE FUNCIONAMIENTO	4,997,327,984	340,557,990	516,022,232	0	524,022,232	5,329,885,974	5,163,818,170	5,163,818,170	5,163,818,170	166,067,804
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,032,652,731	0	2,000,000	0	224,355,256	810,297,475	760,304,004	760,304,004	760,304,004	49,993,471
211101	Sueldos De Personal De Nomina	762,777,650	0	2,000,000	0	192,536,620	572,241,030	572,099,440	572,099,440	572,099,440	141,590
211102	Bonificacion por Servicios Prestados	18,554,808	0	0	0	0	18,554,808	18,247,440	18,247,440	18,247,440	307,368
211103	Prima o Subsidio de Alimentación	11,366,657	0	0	0	0	11,366,657	8,703,747	8,703,747	8,703,747	2,662,910
211105	Prima de Servicios	34,664,605	0	0	0	3,000,000	31,664,605	23,510,079	23,510,079	23,510,079	8,154,526
211106	Prima de Vacaciones	39,852,481	0	0	0	1,000,000	38,852,481	26,110,563	26,110,563	26,110,563	12,741,918
211107	Prima de Navidad	74,567,278	0	0	0	2,000,000	72,567,278	52,286,257	52,286,257	52,286,257	20,281,021
211108	Horas Extras, Dominicales y Festivos	79,542,713	0	0	0	25,818,636	53,724,077	50,748,505	50,748,505	50,748,505	2,975,572
211109	Bonificacion Especial por Recreacion	4,475,572	0	0	0	0	4,475,572	3,179,908	3,179,908	3,179,908	1,295,664
211112	Interes a las Cesantias	6,850,967	0	0	0	0	6,850,967	5,418,065	5,418,065	5,418,065	1,432,902
2112	SERVICIOS PERSONALES INDIRECTOS	2,344,343,320	194,071,270	501,911,564	0	0	3,040,326,154	3,038,838,187	3,038,838,187	3,038,838,187	1,487,967
211201	Honorarios	2,000,000	0	0	0	0	2,000,000	1,562,484	1,562,484	1,562,484	437,516
211202	Remuneracion por Servicios Tecnicos	2,342,343,320	194,071,270	501,911,564	0	0	3,038,326,154	3,037,275,703	3,037,275,703	3,037,275,703	1,050,451
2113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	158,648,536	5,418,600	3,628,212	0	23,104,573	144,590,775	119,066,312	119,066,312	119,066,312	25,524,463
211301	Caja de Compensación Familiar	34,060,967	0	0	0	2,200,000	31,860,967	26,720,500	26,720,500	26,720,500	5,140,467
211302	APORTES DE PREVISION SOCIAL	57,819,342	5,418,600	4,934	0	10,904,573	52,338,303	42,912,000	42,912,000	42,912,000	9,426,303
21130201	Salud	7,179,152	0	0	0	7,179,152	0	0	0	0	0
21130202	Salud - SGP	17,297,930	0	0	0	122,730	17,175,200	17,175,200	17,175,200	17,175,200	0
21130203	Pensiones	5,791,585	0	0	0	0	5,791,585	0	0	0	5,791,585
21130204	Pensiones - SGP	8,104,788	0	0	0	102,691	8,002,097	8,001,900	8,001,900	8,001,900	197
21130205	ARL	4,114,921	5,418,600	0	0	3,500,000	6,033,521	2,399,000	2,399,000	2,399,000	3,634,521
21130206	ARL - SGP	15,330,966	0	4,934	0	0	15,335,900	15,335,900	15,335,900	15,335,900	0
211303	FONDO DE CESANTIAS	66,768,227	0	3,623,278	0	10,000,000	60,391,505	49,433,812	49,433,812	49,433,812	10,957,693
21130302	Cesantias - SGP	30,943,096	0	3,623,278	0	0	34,566,374	34,566,374	34,566,374	34,566,374	0
21130303	Cesantias	35,825,131	0	0	0	10,000,000	25,825,131	14,867,438	14,867,438	14,867,438	10,957,693
2114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	173,874,363	0	0	0	17,402,791	156,471,572	139,635,800	139,635,800	139,635,800	16,835,772
211401	Instituto Colombiano de Bienstar Familiar	25,550,043	0	0	0	2,500,000	23,050,043	20,043,100	20,043,100	20,043,100	3,006,943
211403	Servicio Nacinal de Aprendizaje SENA	17,036,914	0	0	0	1,500,000	15,536,914	13,366,200	13,366,200	13,366,200	2,170,714
211404	APORTES A PREVISION SOCIAL	131,287,406	0	0	0	13,402,791	117,884,615	106,226,500	106,226,500	106,226,500	11,658,115
21140401	Salud	7,179,152	0	0	0	0	7,179,152	0	0	0	7,179,152
21140402	Salud - SGP	38,690,952	0	0	0	1,330,452	37,360,500	37,360,500	37,360,500	37,360,500	0

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			ADICION	CREDITO	REDUCCION	CONT-CRED					
21140403	Pensiones	14,478,963	0	0	0	10,000,000	4,478,963	0	0	0	4,478,963
21140404	Pensiones SGP	70,938,339	0	0	0	2,072,339	68,866,000	68,866,000	68,866,000	68,866,000	0
2121	ADQUISICION DE BIENES	377,797,461	5,614,102	0	0	0	383,411,563	367,011,050	367,011,050	367,011,050	16,400,513
212101	Compra de Equipos	134,797,461	1,614,102	0	0	0	136,411,563	130,407,297	130,407,297	130,407,297	6,004,266
212102	Materiales y Suministros	240,000,000	4,000,000	0	0	0	244,000,000	234,443,753	234,443,753	234,443,753	9,556,247
212103	Dotacion Ley 70/88	3,000,000	0	0	0	0	3,000,000	2,160,000	2,160,000	2,160,000	840,000
2122	ADQUISICION DE SERVICIOS	762,430,349	44,454,018	8,394,749	0	39,296,749	775,982,367	722,485,627	722,485,627	722,485,627	53,496,740
212201	Mantenimiento	286,198,746	41,954,018	2,658,348	0	0	330,811,112	312,866,530	312,866,530	312,866,530	17,944,582
212202	Servicios Publicos	104,799,862	0	0	0	0	104,799,862	89,866,701	89,866,701	89,866,701	14,933,161
212204	Viaticos y Gastos de Viaje	28,000,000	0	5,000,000	0	0	33,000,000	30,780,631	30,780,631	30,780,631	2,219,369
212205	Impresos y Publicaciones	11,000,000	0	0	0	7,000,000	4,000,000	3,352,390	3,352,390	3,352,390	647,610
21220501	Publicacion convocatorias	7,000,000	0	0	0	7,000,000	0	0	0	0	0
21220502	Impresos y publicaciones	4,000,000	0	0	0	0	4,000,000	3,352,390	3,352,390	3,352,390	647,610
212206	Comunicacion y Transporte	14,000,000	0	0	0	0	14,000,000	10,948,585	10,948,585	10,948,585	3,051,415
212207	Seguros	94,467,196	0	0	0	16,658,348	77,808,848	75,946,982	75,946,982	75,946,982	1,861,866
212208	Bienestar Social	38,138,883	0	0	0	7,000,000	31,138,883	21,007,551	21,007,551	21,007,551	10,131,332
212209	Capitacion	10,000,000	0	0	0	7,960,000	2,040,000	2,040,000	2,040,000	2,040,000	0
212210	Gastos Legales	1,500,000	0	0	0	100,000	1,400,000	630,346	630,346	630,346	769,654
212211	Gastos Financieros	15,000,000	0	100,000	0	0	15,100,000	15,099,232	15,099,232	15,099,232	768
212212	Salud Ocupacional	3,500,000	0	636,401	0	0	4,136,401	4,136,400	4,136,400	4,136,400	1
212213	Lavanderia	17,207,360	0	0	0	0	17,207,360	15,331,075	15,331,075	15,331,075	1,876,285
212214	Vigilancia	41,898,936	0	0	0	0	41,898,936	41,838,240	41,838,240	41,838,240	60,696
212215	Aseo	96,719,366	2,500,000	0	0	578,401	98,640,965	98,640,964	98,640,964	98,640,964	1
2123	IMPUESTOS Y MULTAS	2,500,000	0	0	0	0	2,500,000	382,200	382,200	382,200	2,117,800
212301	Impuestos	1,500,000	0	0	0	0	1,500,000	382,200	382,200	382,200	1,117,800
212302	Multas	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000
2131	TRANSFERENCIAS AL SECTOR PUBLICO	1,000,000	0	0	0	87,707	912,293	701,215	701,215	701,215	211,078
213102	Tasa de Supervigilancia en Salud	1,000,000	0	0	0	87,707	912,293	701,215	701,215	701,215	211,078
2133	OTRAS TRANSFERECIAS	144,081,224	91,000,000	87,707	0	219,775,156	15,393,775	15,393,775	15,393,775	15,393,775	0
213301	Sentencias	29,000,000	71,000,000	0	0	99,775,156	224,844	224,844	224,844	224,844	0
213302	Conciliaciones	100,000,000	20,000,000	0	0	120,000,000	0	0	0	0	0
213304	Asociaciones de Hospitales	15,081,224	0	87,707	0	0	15,168,931	15,168,931	15,168,931	15,168,931	0
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	720,800,526	362,803,419	11,137,270	0	3,137,270	1,091,603,945	1,059,345,626	1,059,345,626	1,059,345,626	32,258,319
2211	COMPRA DE BIENES PARA LA VENTA	680,120,526	360,803,419	3,137,270	0	3,137,270	1,040,923,945	1,023,619,501	1,023,619,501	1,023,619,501	17,304,444
221101	Medicamentos	405,120,526	204,045,167	0	0	3,137,270	606,028,423	600,452,519	600,452,519	600,452,519	5,575,904
221102	Material de Laboratorio	80,000,000	62,116,355	0	0	0	142,116,355	131,566,912	131,566,912	131,566,912	10,549,443
221103	Material de Rayos X	54,000,000	11,000,000	3,137,270	0	0	68,137,270	67,963,830	67,963,830	67,963,830	173,440
221104	Material Medico Quirurgico	106,000,000	83,641,897	0	0	0	189,641,897	188,655,607	188,655,607	188,655,607	986,290
221105	Material de Odontologia	35,000,000	0	0	0	0	35,000,000	34,980,633	34,980,633	34,980,633	19,367
2212	COMPRA DE SERVICOS PARA LA VENTA	40,680,000	2,000,000	8,000,000	0	0	50,680,000	35,726,125	35,726,125	35,726,125	14,953,875
221201	Transporte de Ambulancia	1,680,000	2,000,000	0	0	0	3,680,000	2,581,900	2,581,900	2,581,900	1,098,100
221202	Lectura de Examenes Especializados	39,000,000	0	8,000,000	0	0	47,000,000	33,144,225	33,144,225	33,144,225	13,855,775
24	GASTOS DE INVERSION	0	188,000,000	18,000,000	0	18,000,000	188,000,000	188,000,000	188,000,000	188,000,000	0

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			ADICION	CREDITO	REDUCCION	CONT-CRED					
2401	Proyecto Adquisición de Vehículo tipo ambulancia TAB	0	170,000,000	18,000,000	0	0	188,000,000	188,000,000	188,000,000	188,000,000	0
2402	Proyecto Nueva sede Servicio de Urgencias	0	18,000,000	0	0	18,000,000	0	0	0	0	0



JOHN FREDY MONTOYA VELASQUEZ
Gerente



JACQUELINE SUAREZ GALLON
Subdirectora Administrativa