

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

EJECUCION PRESUPUESTAL DE GASTOS

MES :JUNIO PERIODO FISCAL :2019

NUMERAL	CONCEPTO	INICIAL	ADICION	CREDITO	REDUCCION	CONT-CRED	PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	PRESUPUESTO X EJECUTAR
2	PRESUPUESTO DE GASTOS	6,648,578,714	595,846,135	396,734,922	74,889,443	396,734,922	7,169,535,406	5,285,227,504	3,112,354,980	3,112,354,980	1,887,471,796
21	GASTOS DE FUNCIONAMIENTO	5,431,007,239	595,846,135	396,734,922	35,109,650	396,734,922	5,991,743,724	4,174,889,111	2,634,431,023	2,641,591,882	1,820,018,507
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,372,143,308	0	0	0	293,757,667	1,078,385,641	347,553,428	347,553,428	347,553,428	733,996,107
211101	Sueldos De Personal De Nomina	1,017,293,542	0	0	0	197,617,739	819,675,803	294,003,996	294,003,996	294,003,996	525,671,807
211102	Bonificacion por Servicios Prestados	20,536,368	0	0	0	12,710	20,523,658	7,807,950	7,807,950	7,807,950	12,715,708
211103	Prima o Subsidio de Alimentación	13,686,527	0	0	0	3,702,861	9,983,666	4,754,016	4,754,016	4,754,016	5,229,650
211105	Prima de Servicios	44,417,759	0	0	0	17,914,722	26,503,037	1,167,915	1,167,915	1,167,915	26,307,220
211106	Prima de Vacaciones	59,762,110	0	0	0	24,827,803	34,934,307	11,024,982	11,024,982	11,024,982	23,909,325
211107	Prima de Navidad	93,960,689	0	0	0	20,568,430	73,392,259	965,376	965,376	965,376	74,618,679
211108	Horas Extras, Dominicales y Festivos	102,687,317	0	0	0	20,200,609	82,486,708	26,451,348	26,451,348	26,451,348	56,035,360
211109	Bonificacion Especial por Recreacion	7,045,466	0	0	0	2,676,263	4,369,203	1,354,689	1,354,689	1,354,689	3,014,514
211112	Interes a las Cesantias	12,753,530	0	0	0	6,236,530	6,517,000	23,156	23,156	23,156	6,493,844
2112	SERVICIOS PERSONALES INDIRECTOS	2,360,716,780	541,265,078	396,734,922	0	0	3,298,716,780	2,805,881,857	1,709,011,140	1,709,011,140	492,834,923
211201	Honorarios	2,000,000	0	0	0	0	2,000,000	1,008,116	828,116	828,116	991,884
211202	Remuneracion por Servicios Tecnicos	2,358,716,780	541,265,078	396,734,922	0	0	3,296,716,780	2,804,873,741	1,708,183,024	1,708,183,024	491,843,039
2113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	225,275,937	0	0	0	43,124,331	182,151,606	29,132,209	29,132,209	29,132,209	153,019,397
211301	Caja de Compensación Familiar	50,942,332	0	0	0	12,465,205	38,477,127	13,793,900	13,793,900	13,793,900	24,683,227
211302	APORTES DE PREVISION SOCIAL	79,631,475	0	0	0	3,726,085	75,905,390	14,317,800	14,317,800	14,317,800	61,587,590
21130201	Salud	10,424,948	0	0	0	0	10,424,948	0	0	0	10,424,948
21130202	Salud - SGP	17,297,930	0	0	0	0	17,297,930	6,123,200	6,123,200	6,123,200	11,174,730
21130203	Pensiones	16,981,815	0	0	0	0	16,981,815	0	0	0	16,981,815
21130204	Pensiones - SGP	8,104,788	0	0	0	0	8,104,788	2,500	2,500	2,500	8,102,288
21130205	ARL	11,491,028	0	0	0	3,726,085	7,764,943	161,900	161,900	161,900	7,603,043
21130206	ARL - SGP	15,330,966	0	0	0	0	15,330,966	8,030,200	8,030,200	8,030,200	7,300,766
211303	FONDO DE CESANTIAS	94,702,130	0	0	0	26,933,041	67,769,089	1,020,509	1,020,509	1,020,509	66,748,580
21130302	Cesantias - SGP	30,943,096	0	0	0	0	30,943,096	656,017	656,017	656,017	30,287,079
21130303	Cesantias	63,759,034	0	0	0	26,933,041	36,825,993	364,492	364,492	364,492	36,461,501
2114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	241,363,194	0	0	0	59,852,924	181,510,270	78,708,500	78,708,500	78,708,500	102,801,770
211401	Instituto Colombiano de Bienstar Familiar	37,361,067	0	0	0	8,501,997	28,859,070	10,346,900	10,346,900	10,346,900	18,512,170
211403	Servicio Nacinal de Aprendizaje SENA	25,077,596	0	0	0	5,836,183	19,241,413	6,900,800	6,900,800	6,900,800	12,340,613
211404	APORTES A PREVISION SOCIAL	178,924,531	0	0	0	45,514,744	133,409,787	61,460,800	61,460,800	61,460,800	71,948,987
21140401	Salud	29,671,005	0	0	0	18,885,441	10,785,564	0	0	0	10,785,564
21140402	Salud - SGP	38,690,952	0	0	0	0	38,690,952	21,887,700	21,887,700	21,887,700	16,803,252
21140403	Pensiones	39,624,235	0	0	0	26,629,303	12,994,932	0	0	0	12,994,932
21140404	Pensiones SGP	70,938,339	0	0	0	0	70,938,339	39,573,100	39,573,100	39,573,100	31,365,239
2121	ADQUISICION DE BIENES	299,242,781	24,788,750	0	0	0	324,031,531	304,840,971	154,412,621	154,412,621	19,190,560
212101	Compra de Equipos	50,000,000	0	0	0	0	50,000,000	44,524,893	31,997,634	31,997,634	5,475,107
212102	Materiales y Suministros	244,000,000	24,788,750	0	0	0	268,788,750	260,316,078	122,414,987	122,414,987	8,472,672
212103	Dotacion Ley 70/88	5,242,781	0	0	0	0	5,242,781	0	0	0	5,242,781
2122	ADQUISICION DE SERVICIOS	812,961,277	29,792,307	0	35,109,650	0	807,643,934	591,502,096	305,503,735	305,503,735	216,141,838
212201	Mantenimiento	331,794,114	29,792,307	0	3,109,650	0	358,476,771	265,174,447	90,033,591	90,033,591	93,302,324
212202	Servicios Publicos	104,799,862	0	0	0	0	104,799,862	57,358,076	39,358,076	39,358,076	47,441,786
212204	Viaticos y Gastos de Viaje	32,834,807	0	0	0	0	32,834,807	14,031,059	14,031,059	14,031,059	18,803,748
212205	Impresos y Publicaciones	10,000,000	0	0	7,000,000	0	3,000,000	957,850	957,850	957,850	2,042,150

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21220501	Publicacion convocatorias	7,000,000	0	0	7,000,000	0	0	0	0	0.00	0
21220502	Impresos y publicaciones	3,000,000	0	0	0	0	3,000,000	957,850	957,850	957,850.00	2,042,150
212206	Comunicacion y Transporte	12,000,000	0	0	0	0	12,000,000	6,927,315	4,503,315	4,503,315.00	5,072,685
212207	Seguros	81,000,000	0	0	0	0	81,000,000	78,789,012	73,332,367	73,332,367.00	2,210,988
212208	Bienestar Social	50,864,677	0	0	25,000,000	0	25,864,677	1,502,174	1,502,174	1,502,174.00	24,362,503
212209	Capacitacion	4,942,000	0	0	0	0	4,942,000	820,000	0	0.00	4,122,000
212210	Gastos Legales	1,500,000	0	0	0	0	1,500,000	463,177	463,177	463,177.00	1,036,823
212211	Gastos Financieros	15,450,000	0	0	0	0	15,450,000	9,267,886	9,267,886	9,267,886.24	6,182,114
212212	Salud Ocupacional	4,136,401	0	0	0	0	4,136,401	0	0	0.00	4,136,401
212213	Lavanderia	17,207,360	0	0	0	0	17,207,360	10,262,373	6,168,113	6,168,113.00	6,944,987
212214	Vigilancia	44,831,862	0	0	0	0	44,831,862	44,348,532	22,174,266	22,174,266.00	483,330
212215	Aseo	101,600,194	0	0	0	0	101,600,194	101,600,194	43,711,860	43,711,860.00	0
2123	IMPUESTOS Y MULTAS	13,500,000	0	0	0	0	13,500,000	9,817,000	9,817,000	9,817,000.00	3,683,000
212301	Impuestos	12,500,000	0	0	0	0	12,500,000	9,817,000	9,817,000	9,817,000.00	2,683,000
212302	Multas	1,000,000	0	0	0	0	1,000,000	0	0	0.00	1,000,000
2131	TRANSFERENCIAS AL SECTOR PUBLICO	1,000,000	0	0	0	0	1,000,000	0	0	0.00	1,000,000
213102	Tasa de Supervigilancia en Salud	1,000,000	0	0	0	0	1,000,000	0	0	0.00	1,000,000
2133	OTRAS TRANSFERENCIAS	104,803,962	0	0	0	0	104,803,962	7,453,050	7,453,050	7,453,050.00	97,350,912
213301	Sentencias	50,000,000	0	0	0	0	50,000,000	0	0	0.00	50,000,000
213302	Conciliaciones	39,000,000	0	0	0	0	39,000,000	0	0	0.00	39,000,000
213304	Asociaciones de Hospitales	15,803,962	0	0	0	0	15,803,962	7,453,050	7,453,050	7,453,050.00	8,350,912
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,198,571,475	0	0	39,779,793	0	1,158,791,682	1,091,597,193	470,763,298	470,763,298.45	67,194,489
2211	COMPRA DE BIENES PARA LA VENTA	1,132,301,075	0	0	39,779,793	0	1,092,521,282	1,033,779,693	445,271,698	445,271,698.45	58,741,589
221101	Medicamentos	686,540,075	0	0	39,779,793	0	646,760,282	643,908,749	268,622,848	268,622,848.00	2,851,533
221102	Material de Laboratorio	153,379,846	0	0	0	0	153,379,846	138,219,462	59,002,521	59,002,521.00	15,160,384
221103	Material de Rayos X	45,000,000	0	0	0	0	45,000,000	10,992,030	5,469,240	5,469,240.00	34,007,970
221104	Material Medico Quirurgico	199,331,154	0	0	0	0	199,331,154	194,642,144	96,233,712	96,233,712.45	4,689,010
221105	Material de Odontologia	48,050,000	0	0	0	0	48,050,000	46,017,308	15,943,377	15,943,377.00	2,032,692
2212	COMPRA DE SERVICIOS PARA LA VENTA	66,270,400	0	0	0	0	66,270,400	57,817,500	25,491,600	25,491,600.00	8,452,900
221201	Transporte de Ambulancia	4,790,400	0	0	0	0	4,790,400	2,017,500	2,017,500	2,017,500.00	2,772,900
221202	Lectura de Examenes Especializados	61,480,000	0	0	0	0	61,480,000	55,800,000	23,474,100	23,474,100.00	5,680,000
24	GASTOS DE INVERSION	19,000,000	0	0	0	0	19,000,000	18,741,200	0	0.00	258,800
2402	Proyecto Nueva sede Servicio de Urgencias	19,000,000	0	0	0	0	19,000,000	18,741,200	0	0.00	258,800

JOHN FREDY MONTAÑA VELASQUEZ
Gerente

JACQUELINE SUAREZ GALLON
Subdirectora Administrativa