

MES :JUNIO PERIODO FISCAL :2017

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

MODIFICACIONES

NUMERAL	CONCEPTO	INICIAL	AUMENTO		DISMINUCION		DEFINITIVO	CDP	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	CUENTAS POR PAGAR
			ADICION	CREDITO	REDUCCION	CONT-CRED						
2	PRESUPUESTO DE GASTOS	5,123,745,476	831,212,925	125,628,807	0	125,628,807	5,954,958,401	1,423,411,167	4,723,190,942	2,528,944,612	2,528,944,612	0.00
21	GASTOS DE FUNCIONAMIENTO	4,272,245,476	477,560,646	125,628,807	0	0	4,875,434,929	1,423,411,167	3,789,401,460	2,087,687,279	2,087,687,279	0.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	726,231,544	0	0	0	0	726,231,544	50,851,053.00	310,564,892.00	310,564,892.00	310,564,892.00	0.00
211101	Sueldos De Personal De Nomina	536,668,464	0	0	0	0	536,668,464	43,678,116.00	267,812,396	267,812,396	267,812,396	0.00
211102	Bonificacion por Servicios Prestados	18,424,146	0	0	0	0	18,424,146	0.00	5,304,531	5,304,531	5,304,531	0.00
211103	Prima o Subsidio de Alimentación	8,932,560	0	0	0	0	8,932,560	928,150.00	4,296,365	4,296,365	4,296,365	0.00
211105	Prima de Servicios	23,501,048	0	0	0	0	23,501,048	0.00	0	0	0	0.00
211106	Prima de Vacaciones	24,108,496	0	0	0	0	24,108,496	1,654,584.00	7,147,414	7,147,414	7,147,414	0.00
211107	Prima de Navidad	50,969,564	0	0	0	0	50,969,564	0.00	0	0	0	0.00
211108	Horas Extras, Dominicales y Festivos	56,194,000	0	0	0	0	56,194,000	4,383,878.00	25,523,883	25,523,883	25,523,883	0.00
211109	Bonificacion Especial por Recreacion	2,981,491	0	0	0	0	2,981,491	206,325.00	480,303	480,303	480,303	0.00
211112	Interes a las Cesantias	4,451,775	0	0	0	0	4,451,775	0.00	0	0	0	0.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,356,422,131	50,000,000	125,628,807	0	0	2,532,050,938	1,140,710,989	2,528,130,785	1,267,080,303	1,267,080,303	0.00
211201	Honorarios	5,000,000	0	0	0	0	5,000,000	737,716.00	1,106,574	1,106,574	1,106,574	0.00
211202	Remuneracion por Servicios Tecnicos	2,351,422,131	50,000,000	125,628,807	0	0	2,527,050,938	1,139,973,273	2,527,024,211	1,265,973,729	1,265,973,729	0.00
2113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	145,997,274	0	0	0	0	145,997,274	7,414,700.00	48,934,200	48,934,200	48,934,200	0.00
211301	CAJA DE COMPENSACION FAMILIAR	27,527,019	0	0	0	0	27,527,019	2,035,000.00	12,368,500	12,368,500	12,368,500	0.00
211302	APORTES DE PREVISION SOCIAL	65,875,553	0	0	0	0	65,875,553	5,379,700.00	36,565,700	36,565,700	36,565,700	0.00
21130202	Salud - SGP	43,662,089	0	0	0	0	43,662,089	4,238,200.00	24,962,400	24,962,400	24,962,400	0.00
21130203	Pensiones - CSF	2,713,212	0	0	0	0	2,713,212	0.00	0	0	0	0.00
21130204	Pensiones - SGP	4,469,240	0	0	0	0	4,469,240	0.00	4,045,900	4,045,900	4,045,900	0.00
21130205	Atep - CSF	550,782	0	0	0	0	550,782	0.00	243,600	243,600	243,600	0.00
21130206	Atep - SGP	14,480,230	0	0	0	0	14,480,230	1,141,500.00	7,313,800	7,313,800	7,313,800	0.00
211303	FONDO DE CESANTIAS	52,594,702	0	0	0	0	52,594,702	0.00	0	0	0	0.00
21130302	Cesantias - SGP	52,594,702	0	0	0	0	52,594,702	0.00	0	0	0	0.00
2114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	137,983,993	0	0	0	0	137,983,993	8,760,100.00	47,659,200	47,659,200	47,659,200	0.00
211401	Instituto Colombiano de Bienstar Familiar	22,361,008	0	0	0	0	22,361,008	1,526,600.00	9,278,200	9,278,200	9,278,200	0.00

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			ADICION	CREDITO	REDUCCION	CONT-CRED						
211403	Servicio Nacinal de Aprendizaje SENA	14,907,338	0	0	0	0	14,907,338	1,017,900.00	6,186,300	6,186,300	6,186,300	0.00
211404	APORTES A PREVISION SOCIAL	100,715,647	0	0	0	0	100,715,647	6,215,600.00	32,194,700	32,194,700	32,194,700	0.00
21140401	Salud - CSF	9,446,339	0	0	0	0	9,446,339	0.00	0	0	0	0.00
21140402	Salud - SGP	6,864,164	0	0	0	0	6,864,164	0.00	0	0	0	0.00
21140403	Pensiones CSF	17,543,203	0	0	0	0	17,543,203	0.00	0	0	0	0.00
21140404	Pensiones SGP	66,861,941	0	0	0	0	66,861,941	6,215,600.00	32,194,700	32,194,700	32,194,700	0.00
2121	ADQUISICION DE BIENES	150,200,000	200,000,000	0	0	0	350,200,000	89,454,369.00	284,645,465	130,355,956	130,355,956	0.00
212101	Compra de Equipos	10,000,000	140,000,000	0	0	0	150,000,000	89,454,369.00	99,678,763	42,502,670	42,502,670	0.00
212102	Materiales y Suministros	137,000,000	60,000,000	0	0	0	197,000,000	0.00	184,966,702	87,853,286	87,853,286	0.00
212103	Dotacion Ley 70/88	3,200,000	0	0	0	0	3,200,000	0.00	0	0	0	0.00
2122	ADQUISICION DE SERVICIOS	670,882,434	67,560,646	0	0	0	738,443,080	124,646,081.52	562,360,168	275,985,978	275,985,978	0.00
212201	Mantenimiento	256,187,274	41,560,646	0	0	0	297,747,920	44,735,661.00	240,400,493	110,757,536	110,757,536	0.00
212202	Servicios Publicos	88,074,637	8,000,000	0	0	0	96,074,637	6,251,588.00	59,621,268	49,001,476	49,001,476	0.00
212204	Viaticos y Gastos de Viaje	15,000,000	0	0	0	0	15,000,000	1,998,285.00	12,640,993	12,640,993	12,640,993	0.00
212205	Impresos y Publicaciones	12,000,000	0	0	0	0	12,000,000	0.00	1,382,525	924,192	924,192	0.00
21220501	Publicacion convocatorias	7,000,000	0	0	0	0	7,000,000	0.00	0	0	0	0.00
21220502	Impresos y publicaciones	5,000,000	0	0	0	0	5,000,000	0.00	1,382,525	924,192	924,192	0.00
212206	Comunicacion y Transporte	12,000,000	0	0	0	0	12,000,000	0.00	9,700,000	4,755,240	4,755,240	0.00
212207	Seguros	88,287,100	0	0	0	0	88,287,100	70,799,024.00	78,700,677	17,484,246	17,484,246	0.00
212208	Bienestar Social	26,833,423	0	0	0	0	26,833,423	368,858.00	5,618,858	368,858	368,858	0.00
212209	Capacitacion	3,000,000	7,000,000	0	0	0	10,000,000	0.00	1,790,000	1,790,000	1,790,000	0.00
212210	Gastos Legales	1,500,000	0	0	0	0	1,500,000	0.00	541,700	83,367	83,367	0.00
212211	Gastos Financieros	15,000,000	0	0	0	0	15,000,000	492,665.52	3,457,096	3,457,096	3,457,096	0.00
212212	Salud Ocupacional	3,000,000	0	0	0	0	3,000,000	0.00	0	0	0	0.00
212213	Lavanderia	24,000,000	0	0	0	0	24,000,000	0.00	24,000,000	11,993,878	11,993,878	0.00
212214	Vigilancia	41,000,000	0	0	0	0	41,000,000	0.00	39,507,168	19,753,584	19,753,584	0.00
212215	Aseo	85,000,000	11,000,000	0	0	0	96,000,000	0.00	84,999,390	42,975,512	42,975,512	0.00
2123	IMPUESTOS Y MULTAS	10,000,000	0	0	0	0	10,000,000	467,300.00	467,300	467,300	467,300	0.00
212301	Impuestos	5,000,000	0	0	0	0	5,000,000	467,300.00	467,300	467,300	467,300	0.00
212302	Multas	5,000,000	0	0	0	0	5,000,000	0.00	0	0	0	0.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	700,000	0	0	0	0	700,000	0.00	0	0	0	0.00
213102	Tasa de Supervigilancia en Salud	700,000	0	0	0	0	700,000	0.00	0	0	0	0.00
2133	OTRAS TRANSFERENCIAS	73,828,100	160,000,000	0	0	0	233,828,100	1,106,575.00	6,639,450	6,639,450	6,639,450	0.00
213301	Sentencias	25,000,000	115,000,000	0	0	0	140,000,000	0.00	0	0	0	0.00
213302	Conciliaciones	35,000,000	45,000,000	0	0	0	80,000,000	0.00	0	0	0	0.00

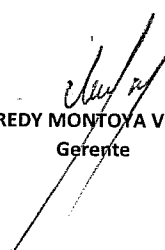
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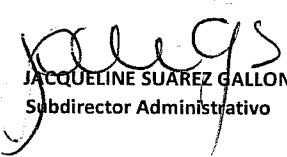
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			AUMENTO	DISMINUCION								
			ADICION	CREDITO								
213304	Asociaciones de Hospitales	13,828,100	0	0	0	0	13,828,100	1,106,575.00	6,639,450	6,639,450	6,639,450	0.00
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	851,500,000	0	0	0	0	851,500,000	0.00	827,264,450	352,387,301	352,387,301	0.00
2211	COMPRA DE BIENES PARA LA VENTA	827,000,000	0	0	0	0	827,000,000	0.00	807,264,450	344,645,167	344,645,167	0.00
221101	Medicamentos	451,000,000	0	0	0	0	451,000,000	0.00	450,700,000	221,007,481	221,007,481	0.00
221102	Material de Laboratorio	97,000,000	0	0	0	0	97,000,000	0.00	94,564,450	13,799,910	13,799,910	0.00
221103	Material de Rayos X	87,000,000	0	0	0	0	87,000,000	0.00	70,000,000	27,994,900	27,994,900	0.00
221104	Material Medico Quirurgico	157,000,000	0	0	0	0	157,000,000	0.00	157,000,000	67,856,337	67,856,337	0.00
221105	Material de Odontologia	35,000,000	0	0	0	0	35,000,000	0.00	35,000,000	13,986,539	13,986,539	0.00
2212	COMPRA DE SERVICIOS PARA LA VENTA	24,500,000	0	0	0	0	24,500,000	0.00	20,000,000	7,742,134	7,742,134	0.00
221201	Transporte de Ambulancia	4,500,000	0	0	0	0	4,500,000	0.00	0	0	0	0.00
221202	Lectura de Examenes Especializados	20,000,000	0	0	0	0	20,000,000	0.00	20,000,000	7,742,134	7,742,134	0.00
24	GASTOS DE INVERSION	0	353,652,279	0	0	125,628,807	228,023,472	0.00	106,525,032	88,870,032	88,870,032	0.00
2401	Programa de Seguridad del Paciente	0	353,652,279	0	0	125,628,807	228,023,472	0.00	106,525,032	88,870,032	88,870,032	0.00


JOHN FREDY MONTOYA VELASQUEZ
Gerente


JACQUELINE SUAREZ GALLON
Subdirector Administrativo