



E.S.E HOSPITAL MENTAL UNIVERSITARIO

Nit : 891412134

Departamento de **Risaralda**

Municipio :

Vigencia : 2018

Fechas : 01/04/2018 al 30/04/2018

EJECUCION PRESUPUESTAL DE GASTOS

Página : 001

Rubro	Descripción del Rubro	Presupuesto			Compromisos			Obligado			Giros			Ctas x Pagar
		Vir. Inicial	Adiciones	Reducción	Definitivo	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes	
A	GASTOS DE FUNCIONAMIENTO	7,671,340,224	533,846,457	10,100,000	8,195,086,681	2,688,804,881	215,050,608	2,903,856,489	1,423,772,920	507,860,841	1,931,633,762	1,216,911,030	616,113,053	198,609,678
A1	GASTOS DE PERSONAL	5,825,057,282	163,800,000	10,100,000	5,978,757,262	1,911,758,368	162,923,015	2,074,681,383	1,153,185,277	418,568,173	1,571,753,450	1,081,386,943	399,754,504	90,612,003
A11	Servicios Personales Asociados a la	2,661,280,227	13,000,000	10,100,000	2,664,180,227	328,350,830	119,335,020	447,685,850	328,350,830	119,335,020	447,685,850	326,649,911	121,035,939	0
A11001	Sueldo Personal de Nómina	1,962,221,377	0	10,100,000	1,952,121,377	299,529,873	97,824,131	397,354,004	299,529,873	97,824,131	397,354,004	299,529,873	97,824,131	0
A11002	Bonificación por Servicios Prestados	62,014,600	0	0	62,014,600	5,834,524	9,012,793	14,847,317	5,834,524	9,012,793	14,847,317	5,646,613	9,200,704	0
A11003	Prima o Subsidio de Alimentación	15,805,815	0	0	15,805,815	1,680,749	539,524	2,220,273	1,680,749	539,524	2,220,273	1,680,749	539,524	0
A11004	Subsidio de transporte	8,006,400	0	0	8,006,400	0	0	0	0	0	0	0	0	0
A11005	Prima de Servicios	85,053,674	0	0	85,053,674	2,683,701	0	2,683,701	0	0	2,683,701	1,560,322	1,133,379	0
A11006	Prima de Vacaciones	88,597,577	0	0	88,597,577	4,673,597	1,007,496	5,681,093	4,673,597	1,007,496	5,681,093	4,329,403	1,361,690	0
A11007	Prima de Navidad	184,578,284	0	0	184,578,284	0	0	0	0	0	0	0	0	0
A11008	Horas Extras, Domingales y Festivos	219,952,570	0	0	219,952,570	13,405,013	8,340,861	21,745,874	13,405,013	8,340,861	21,745,874	13,405,013	8,340,861	0
A11009	Bonificación Especial de Recreación	10,901,230	0	0	10,901,230	543,373	111,501	654,874	543,373	111,501	654,874	507,938	146,936	0
A11010	Indemnización Vacaciones	1,000	13,000,000	0	13,001,000	0	2,498,714	2,498,714	0	2,498,714	2,498,714	0	2,498,714	0
A11012	Intereses a las Cesantías	24,147,700	0	0	24,147,700	0	0	0	0	0	0	0	0	0
A12	Servicios Personales indirectos	2,209,625,806	150,800,000	0	2,360,425,806	1,456,511,590	-854,058	1,455,657,532	697,938,496	254,791,100	952,729,599	690,003,396	242,206,295	20,519,908
A12001	Honorarios	700,000	0	0	700,000	100,000	100,000	200,000	100,000	100,000	200,000	0	10,000	190,000
A12002	Remuneración Servicios técnicos	2,182,923,806	150,800,000	0	2,333,723,806	1,456,411,590	-954,058	1,455,467,532	697,838,496	254,691,100	952,529,599	690,003,396	242,196,295	20,329,908
A1200201	Remuneración Servicios Técnicos	1,186,678,833	150,800,000	0	1,337,478,833	1,029,250,326	-954,058	1,028,296,268	526,452,781	183,803,016	710,295,797	518,971,148	174,878,960	16,405,689
A1200202	Remuneración Servicios técnicos	996,246,973	0	0	996,246,973	427,161,264	0	427,161,264	171,385,718	70,888,084	242,273,802	171,032,248	67,317,335	3,924,219
A12003	Personal Supernumerario	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	0
A12004	Remuneración Aprendizajes SENA	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0
A12005	Remuneración Docencia - Servicios	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0
A13	Contribuciones nómina sector privado	711,259,536	0	0	711,259,536	83,110,549	28,658,311	111,768,860	83,110,549	28,658,311	111,768,860	36,621,284	20,839,223	54,308,353
A13001	Caja de compensación familiar	97,656,080	0	0	97,656,080	12,735,607	4,451,874	17,187,481	12,735,607	4,451,874	17,187,481	8,143,884	4,591,723	4,451,874
A13002	Aportes de previsión social-salud	184,160,695	0	0	184,160,695	24,927,500	9,120,700	34,048,200	24,927,500	9,120,700	34,048,200	15,927,500	9,000,000	9,120,700
A130021	Salud - CSF	52,073,812	0	0	52,073,812	0	0	0	0	0	0	0	0	0
A130022	Salud - SGP	132,086,883	0	0	132,086,883	24,927,500	9,120,700	34,048,200	24,927,500	9,120,700	34,048,200	15,927,500	9,000,000	9,120,700
A13003	Aportes de previsión social-pensiones	159,672,955	0	0	159,672,955	12,195,300	4,295,300	16,490,600	12,195,300	4,295,300	16,490,600	7,686,300	4,509,000	4,295,300
A130031	Pensiones - CSF	73,515,970	0	0	73,515,970	0	0	0	0	0	0	0	0	0
A130032	Pensiones - SGP	86,156,985	0	0	86,156,985	12,195,300	4,295,300	16,490,600	12,195,300	4,295,300	16,490,600	7,686,300	4,509,000	4,295,300
A13004	Aportes de previsión social-ARL	55,212,682	0	0	55,212,682	7,602,100	2,644,900	10,247,000	7,602,100	2,644,900	10,247,000	4,863,600	2,738,500	2,644,900
A130041	ARL - CSF	14,923,742	0	0	14,923,742	0	0	0	0	0	0	0	0	0
A130042	ARL - SGP	40,288,940	0	0	40,288,940	7,602,100	2,644,900	10,247,000	7,602,100	2,644,900	10,247,000	4,863,600	2,738,500	2,644,900
A13005	Aportes de previsión social-cesantías	214,547,124	0	0	214,547,124	25,650,042	8,145,537	33,795,579	25,650,042	8,145,537	33,795,579	0	0	33,795,579
A130051	Fondo de Cesantías CSF	136,144,055	0	0	136,144,055	0	0	0	0	0	0	0	0	0
A130052	Fondo de Cesantías SGP	78,403,069	0	0	78,403,069	25,650,042	8,145,537	33,795,579	25,650,042	8,145,537	33,795,579	0	0	33,795,579
A14	Contribuciones nómina sector público	242,891,693	0	0	242,891,693	43,785,399	15,783,742	59,569,141	43,785,399	15,783,742	59,569,141	28,112,352	15,673,047	15,783,742

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Descripción del Rubro	Vir. Inicial	Adiciones	Reducción	Definitivo	Compromisos			Obligado			Giros			Ctas x Pagar
						Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes	Valor Total	
A14001	Instituto Colombiano de Bienestar	73.249.560	0	0	73.249.560	9.551.698	3.338.905	12.890.603	9.551.698	3.338.905	12.890.603	6.107.909	3.443.789	9.551.698	3.338.905
A14002	Servicio Nacional de Aprendizaje-SENA	48.833.040	0	0	48.833.040	6.367.801	2.225.937	8.593.738	6.367.801	2.225.937	8.593.738	4.071.943	2.295.858	6.367.801	2.225.937
A14003	Aportes de provisión social-salud	8.495.394	0	0	8.495.394	2.018.700	678.800	2.697.500	2.018.700	678.800	2.697.500	1.298.800	719.900	2.018.700	678.800
A140031	Salud – CSF	1.000	0	0	1.000	0	0	0	0	0	0	0	0	0	0
A140032	Salud – SGP	8.494.394	0	0	8.494.394	2.018.700	678.800	2.697.500	2.018.700	678.800	2.697.500	1.298.800	719.900	2.018.700	678.800
A14004	Aportes de provisión social-pensiones	112.311.699	0	0	112.311.699	25.847.200	9.540.100	35.387.300	25.847.200	9.540.100	35.387.300	16.633.700	9.213.500	25.847.200	9.540.100
A140041	Pensiones – CSF	1.000	0	0	1.000	0	0	0	0	0	0	0	0	0	0
A140042	Pensiones – SGP	112.310.699	0	0	112.310.699	25.847.200	9.540.100	35.387.300	25.847.200	9.540.100	35.387.300	16.633.700	9.213.500	25.847.200	9.540.100
A14005	Aportes de provisión social-ARL	2.000	0	0	2.000	0	0	0	0	0	0	0	0	0	0
A140051	ARL – CSF	1.000	0	0	1.000	0	0	0	0	0	0	0	0	0	0
A140052	ARL- SGP	1.000	0	0	1.000	0	0	0	0	0	0	0	0	0	0
A2	GASTOS GENERALES	1.598.306.034	370.046.457	0	1.968.352.491	770.705.536	50.013.934	820.719.470	264.246.666	87.179.009	351.425.676	130.354.973	113.073.027	243.428.001	107.997.675
A21	Adquisición de bienes	377.912.862	0	0	377.912.862	136.669.844	5.306.650	141.976.494	33.280.831	30.168.295	63.449.126	22.664.959	9.523.428	32.188.387	31.260.739
A21001	Compra de equipo	158.684.724	0	0	158.684.724	11.226.460	0	11.226.460	11.226.460	0	11.226.460	8.846.460	2.380.000	11.226.460	8.846.460
A21002	Materiales y suministros	216.228.138	0	0	216.228.138	125.443.384	5.306.650	130.750.034	22.054.371	30.168.295	52.222.666	13.818.499	7.143.428	20.961.927	31.260.739
A21003	Dotación Ley 70	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0
A22	Adquisición de servicios	1.215.101.652	370.046.457	0	1.585.148.109	634.035.692	44.707.284	678.742.976	230.965.835	57.010.714	287.976.550	107.690.014	103.549.599	211.239.614	76.736.936
A22001	Mantenimiento	477.594.084	261.346.457	0	738.940.541	161.593.430	31.733.100	193.326.530	49.311.681	6.588.724	55.900.405	23.660.235	11.865.699	35.525.934	20.374.471
A22002	Servicios públicos	100.163.073	0	0	100.163.073	26.173.373	8.442.191	34.615.564	25.135.547	8.538.951	33.674.396	23.235.135	8.395.450	31.630.585	2.043.813
A22003	Arrendamiento	0	60.000.000	0	60.000.000	0	0	0	0	0	0	0	0	0	0
A22004	Váticos y gastos de viaje	14.000.000	0	0	14.000.000	3.692.206	0	3.692.206	3.692.206	0	3.692.206	3.692.206	0	3.692.206	0
A22005	Impresos y publicaciones	17.357.699	4.000.000	0	21.357.699	7.690.064	70.000	7.760.064	1.504.453	1.643.797	3.148.250	727.335	777.118	1.504.453	1.643.797
A22006	Comunicaciones y transporte	2.881.296	8.000.000	0	10.881.296	524.200	205.600	729.800	524.200	205.600	729.800	242.200	282.000	524.200	205.600
A22007	Seguros	38.065.412	15.000.000	0	53.065.412	34.181.670	82.133	34.263.803	34.181.670	82.133	34.263.803	0	34.181.670	34.181.670	82.133
A22008	Gastos Legales	469.784	13.000.000	0	13.469.784	0	1.130.489	1.130.489	0	1.130.489	1.130.489	0	998.915	998.915	131.574
A22009	Gastos Financieros	770.630	500.000	0	1.270.630	250.311	75.330	325.642	250.311	75.330	325.642	250.311	75.330	325.642	0
A22010	Bienestar Social	98.111.069	0	0	98.111.069	12.045.250	3.880.000	15.925.250	11.928.250	3.880.000	15.808.250	8.783.290	7.024.960	15.808.250	0
A22011	Capacitación	21.424.000	0	0	21.424.000	800.000	0	800.000	800.000	0	800.000	800.000	0	800.000	0
A22012	Salud Ocupacional	5.541.681	0	0	5.541.681	0	0	0	0	0	0	0	0	0	0
A22013	Lavandería	81.613.200	8.200.000	0	89.813.200	46.085.000	-911.559	45.173.440	17.410.370	6.179.584	23.589.954	5.724.860	5.912.325	11.637.185	11.952.769
A22014	Vigilancia	210.583.697	0	0	210.583.697	200.701.822	0	200.701.822	50.977.927	17.014.079	67.992.006	16.997.349	33.980.578	50.977.927	17.014.079
A22015	Aseo	146.526.027	0	0	146.526.027	140.298.365	0	140.298.365	35.249.219	11.672.127	46.921.346	23.577.092	55.554	23.632.646	23.288.700
A23	Impuestos y multas	5.291.520	0	0	5.291.520	0	0	0	0	0	0	0	0	0	0
A2301	Impuestos	5.290.520	0	0	5.290.520	0	0	0	0	0	0	0	0	0	0
A2302	Multas	1.000	0	0	1.000	0	0	0	0	0	0	0	0	0	0
A3	TRANSFERENCIAS CORRIENTES	247.976.928	0	0	247.976.928	6.340.977	2.113.659	8.454.636	6.340.977	2.113.659	8.454.636	5.169.114	3.285.522	8.454.636	0
A31	Transferencias al sector público	13.130.688	0	0	13.130.688	2.825.388	941.796	3.767.184	2.825.388	941.796	3.767.184	2.825.388	941.796	3.767.184	0
A31100	Cuota de audillaje	11.304.967	0	0	11.304.967	2.825.388	941.796	3.767.184	2.825.388	941.796	3.767.184	2.825.388	941.796	3.767.184	0
A31200	Tasa de vigilancia a la Supersalud	1.825.701	0	0	1.825.701	0	0	0	0	0	0	0	0	0	0
A34	Otras Transferencias	234.846.240	0	0	234.846.240	3.515.589	1.171.863	4.687.452	3.515.589	1.171.863	4.687.452	2.343.726	2.343.726	4.687.452	0
A34001	Sentencias	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0	0	0
A34002	Conciliaciones	120.637.817	0	0	120.637.817	0	0	0	0	0	0	0	0	0	0
A34004	Asociaciones de Hospitales	14.208.423	0	0	14.208.423	3.515.589	1.171.863	4.687.452	3.515.589	1.171.863	4.687.452	2.343.726	2.343.726	4.687.452	0
B	GASTOS DE OPERACION COMERCIAL	1.334.438.452	0	0	1.334.438.452	1.258.265.253	-6.748.487	1.251.516.766	284.451.225	85.375.317	369.826.542	201.324.289	81.658.136	282.982.425	86.844.117
B4	GASTOS DE COMERCIALIZACION	1.334.438.452	0	0	1.334.438.452	1.258.265.253	-6.748.487	1.251.516.766	284.451.225	85.375.317	369.826.542	201.324.289	81.658.136	282.982.425	86.844.117
B41	Compra de bienes para la venta	630.354.370	0	0	630.354.370	610.350.143	-4.534.011	605.816.132	129.651.192	36.942.052	166.593.244	101.892.892	27.758.300	129.651.192	36.942.052

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Descripción del Rubro	Presupuesto			Compromisos			Obligado			Giros			Ctas x Pagar	
		Vir. Inicial	Adiciones	Reducción	Definitivo	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes		Valor Total
B41001	Medicamentos	586,713,385	0	0	586,713,385	571,750,143	-7,157,826	564,592,317	126,363,357	32,590,083	158,953,440	99,905,229	26,458,128	126,363,357	32,590,083
B41004	Material Médico Quirúrgico	43,640,985	0	0	43,640,985	38,600,000	2,623,815	41,223,815	3,287,835	4,351,969	7,639,804	1,987,663	1,300,172	3,287,835	4,351,969
B42	Compra de servicios para la venta	704,084,082	0	0	704,084,082	647,915,110	-2,214,476	645,700,634	154,800,033	48,433,265	203,233,298	99,431,397	53,899,836	153,331,233	49,902,065
B42001	Alimentación	693,887,082	0	0	693,887,082	642,635,110	-2,214,476	640,420,634	150,390,033	48,433,265	198,823,298	99,372,897	51,017,136	150,390,033	48,433,265
B42002	Transporte Ambulancia	7,200,000	0	0	7,200,000	5,280,000	0	5,280,000	4,410,000	0	4,410,000	58,500	2,882,700	2,941,200	1,468,800
B42003	Otra Compra de servicios para la venta	2,997,000	0	0	2,997,000	0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSIÓN	3,000	4,632,000,000	0	4,632,003,000	0	0	0	0	0	0	0	0	0	0
D8000	Programa gestión del riesgo individual	3,000	4,632,000,000	0	4,632,003,000	0	0	0	0	0	0	0	0	0	0
D80001	Subprograma eficiencia en la oferta de	3,000	4,632,000,000	0	4,632,003,000	0	0	0	0	0	0	0	0	0	0
D8000101	Ampliación y adecuación de los Servicios	1,000	4,632,000,000	0	4,632,001,000	0	0	0	0	0	0	0	0	0	0
D8000102	Renovación de Equipos para la Terapia	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0
D8000103	Renovación del Aplicativo del Sistema de	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0
E	CUENTAS POR PAGAR	26,100,000	0	2,900,000	23,200,000	23,200,000	0	23,200,000	23,200,000	0	23,200,000	5,800,000	5,794,200	11,594,200	11,605,800
E1	Servicios Personales	26,100,000	0	2,900,000	23,200,000	23,200,000	0	23,200,000	23,200,000	0	23,200,000	5,800,000	5,794,200	11,594,200	11,605,800
F	DISPONIBILIDAD FINAL	520,000,000	305,682,687	231,600,000	594,082,687	0	0	0	0	0	0	0	0	0	0
F9000101	Disponibilidad Final	520,000,000	305,682,687	231,600,000	594,082,687	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL DEL RUBRO :		9,551,881,676	5,471,529,144	244,600,000	14,778,810,820	3,970,270,134	208,302,121	4,178,572,255	1,731,424,145	593,236,158	2,324,660,304	1,424,035,319	603,565,389	2,027,600,709	297,059,595

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REPRESENTANTE LEGAL
ZACARIAS MOSQUERA LARA
C.C. 10088082 de PEREIRA

JEFE DE PRESUPUESTO
NYDIA LUCERO OSPINA LOPEZ
C.C. 42078373 de

Recibido
Jun-27-2018
3:43 pm