



Departamento de Risaralda

Municipio :

Vigencia : 2018

Fechas : 01/01/2018 al 31/01/2018

E.S.E HOSPITAL MENTAL UNIVERSITARIO

Nit: 891412134

EJECUCION PRESUPUESTAL DE GASTOS

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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				
A	GASTOS DE FUNCIONAMIENTO	7,671,340,224	0	0	7,671,340,224	0	2,156,737,809	2,156,737,809	0	412,187,844	412,187,844	0	316,977,445	316,977,445	95,210,398			
A1	GASTOS DE PERSONAL	5,825,057,262	0	0	5,825,057,262	0	1,589,685,488	1,589,685,488	0	352,379,250	352,379,250	0	306,929,300	306,929,300	45,449,960			
A11	Servicios Personales Asociados a la	2,661,280,227	0	0	2,661,280,227	0	99,241,073	99,241,073	0	99,241,073	99,241,073	0	99,241,073	99,241,073	0			
A11001	Sueldo Personal de Nómina	1,962,221,377	0	0	1,962,221,377	0	96,007,922	96,007,922	0	96,007,922	96,007,922	0	96,007,922	96,007,922	0			
A11002	Bonificación por Servicios Prestados	62,014,600	0	0	62,014,600	0	3,233,151	3,233,151	0	3,233,151	3,233,151	0	3,233,151	3,233,151	0			
A11003	Prima o Subsidio de Alimentación	15,805,815	0	0	15,805,815	0	0	0	0	0	0	0	0	0	0			
A11004	Subsidio de transporte	8,006,400	0	0	8,006,400	0	0	0	0	0	0	0	0	0	0			
A11005	Prima de Servicios	85,053,674	0	0	85,053,674	0	0	0	0	0	0	0	0	0	0			
A11006	Prima de Vacaciones	88,597,577	0	0	88,597,577	0	0	0	0	0	0	0	0	0	0			
A11007	Prima de Navidad	184,578,284	0	0	184,578,284	0	0	0	0	0	0	0	0	0	0			
A11008	Horas Extras, Dominicales y Festivos	219,952,570	0	0	219,952,570	0	0	0	0	0	0	0	0	0	0			
A11009	Bonificación Especial de Recreación	10,901,230	0	0	10,901,230	0	0	0	0	0	0	0	0	0	0			
A11010	Indemnización Vacaciones	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0			
A11012	Intereses a las Cesantías	24,147,700	0	0	24,147,700	0	0	0	0	0	0	0	0	0	0			
A12	Servicios Personales Indirectos	2,209,625,806	0	0	2,209,625,806	0	1,451,411,590	1,451,411,590	0	214,105,352	214,105,352	0	207,688,227	207,688,227	6,417,125			
A12001	Honorarios	700,000	0	0	700,000	0	0	0	0	0	0	0	0	0	0			
A12002	Remuneración Servicios técnicos	2,182,925,806	0	0	2,182,925,806	0	1,451,411,590	1,451,411,590	0	214,105,352	214,105,352	0	207,688,227	207,688,227	0			
A1200201	Remuneración Servicios Técnicos	1,186,678,833	0	0	1,186,678,833	0	1,024,250,326	1,024,250,326	0	182,643,398	182,643,398	0	176,352,990	176,352,990	6,417,125			
A1200202	Remuneración Servicios técnicos	996,246,973	0	0	996,246,973	0	427,161,264	427,161,264	0	31,461,954	31,461,954	0	31,335,237	31,335,237	6,290,408			
A12003	Personal Suplementario	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	0	126,717			
A12004	Remuneración Aprendices SENA	10,000,000	0	0	10,000,000	0	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	0			
A13	Contribuciones nómina sector privado	711,259,536	0	0	711,259,536	0	25,305,115	25,305,115	0	25,305,115	25,305,115	0	0	0	0			
A13001	Caja de compensación familiar	97,666,080	0	0	97,666,080	0	3,962,252	3,962,252	0	3,962,252	3,962,252	0	0	0	25,305,115			
A13002	Aportes de previsión social-salud	184,160,695	0	0	184,160,695	0	7,165,400	7,165,400	0	7,165,400	7,165,400	0	0	0	3,962,252			
A130021	Salud - CSF	52,073,812	0	0	52,073,812	0	0	0	0	0	0	0	0	0	7,165,400			
A130022	Salud - SGP	132,086,883	0	0	132,086,883	0	7,165,400	7,165,400	0	7,165,400	7,165,400	0	0	0	0			
A13003	Aportes de previsión social-pensiones	159,672,955	0	0	159,672,955	0	3,782,400	3,782,400	0	3,782,400	3,782,400	0	0	0	7,165,400			
A130031	Pensiones - CSF	73,515,970	0	0	73,515,970	0	0	0	0	0	0	0	0	0	3,782,400			
A130032	Pensiones - SGP	86,156,985	0	0	86,156,985	0	3,782,400	3,782,400	0	3,782,400	3,782,400	0	0	0	0			
A13004	Aportes de previsión social-ARL	55,212,682	0	0	55,212,682	0	2,413,000	2,413,000	0	2,413,000	2,413,000	0	0	0	3,782,400			
A130041	ARL - CSF	14,923,742	0	0	14,923,742	0	0	0	0	0	0	0	0	0	2,413,000			
A130042	ARL - SGP	40,288,940	0	0	40,288,940	0	2,413,000	2,413,000	0	2,413,000	2,413,000	0	0	0	0			
A13005	Aportes de previsión social-cesantías	214,547,124	0	0	214,547,124	0	7,982,063	7,982,063	0	7,982,063	7,982,063	0	0	0	2,413,000			
A130051	Fondo de Cesantías CSF	136,144,055	0	0	136,144,055	0	0	0	0	0	0	0	0	0	7,982,063			
A130052	Fondo de Cesantías SGP	78,403,069	0	0	78,403,069	0	7,982,063	7,982,063	0	7,982,063	7,982,063	0	0	0	0			
A14	Contribuciones nómina sector publico	242,891,693	0	0	242,891,693	0	13,727,710	13,727,710	0	13,727,710	13,727,710	0	0	0	7,982,063			

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EJECUCION PRESUPUESTAL D GASTOS

Rubro	Descripción del Rubro	Presupuesto			Compromisos			Obligado			Giros			Ctas x Pagar
		Vlr. Inicial	Adiciones	Reducción	Definitivo	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	0	2,971,684	2,971,684	0	2,971,684	2,971,684	0	0	0
A14002	Servicio Nacional de Aprendizaje-SENA	48,833,040	0	0	48,833,040	0	1,981,126	1,981,126	0	1,981,126	1,981,126	0	0	0
A14003	Aportes de previsión social-salud	8,495,394	0	0	8,495,394	0	648,200	648,200	0	648,200	648,200	0	0	0
A140031	Salud - CSF	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
A140032	Salud - SGP	8,494,394	0	0	8,494,394	0	648,200	648,200	0	648,200	648,200	0	0	0
A14004	Aportes de previsión social-pensiones	112,311,699	0	0	112,311,699	0	8,126,700	8,126,700	0	8,126,700	8,126,700	0	0	0
A140041	Pensiones - CSF	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
A140042	Pensiones - SGP	112,310,699	0	0	112,310,699	0	8,126,700	8,126,700	0	8,126,700	8,126,700	0	0	0
A14005	Aportes de previsión social-ARL	2,000	0	0	2,000	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
A140052	ARL- SGP	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
A2	GASTOS GENERALES	1,598,306,034	0	0	1,598,306,034	0	564,938,662	564,938,662	0	57,694,935	57,694,935	0	0	0
A21	Adquisición de bienes	377,912,862	0	0	377,912,862	0	98,897,244	98,897,244	0	9,618,156	9,618,156	0	0	0
A21001	Compra de equipo	158,684,724	0	0	158,684,724	0	8,846,460	8,846,460	0	8,846,460	8,846,460	0	0	0
A21002	Materiales y suministros	216,228,138	0	0	216,228,138	0	90,050,784	90,050,784	0	771,696	771,696	0	0	0
A21003	Dotación Ley 70	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0
A22	Adquisición de servicios	1,215,101,652	0	0	1,215,101,652	0	486,041,418	486,041,418	0	48,076,779	48,076,779	0	0	0
A22001	Mantenimiento	477,594,084	0	0	477,594,084	0	58,095,837	58,095,837	0	990,044	990,044	0	0	0
A22002	Servicios publicos	100,163,073	0	0	100,163,073	0	9,762,298	9,762,298	0	8,562,298	8,562,298	0	0	0
A22004	Válidos y gastos de viaje	14,000,000	0	0	14,000,000	0	0	0	0	0	0	0	0	0
A22005	Impresos y publicaciones	17,357,699	0	0	17,357,699	0	7,554,138	7,554,138	0	654,304	654,304	0	0	0
A22006	Comunicaciones y transporte	2,881,296	0	0	2,881,296	0	74,300	74,300	0	74,300	74,300	0	0	0
A22007	Seguros	38,065,412	0	0	38,065,412	0	0	0	0	0	0	0	0	0
A22008	Gastos Legales	469,784	0	0	469,784	0	0	0	0	0	0	0	0	0
A22009	Gastos Financieros	770,630	0	0	770,630	0	76,658	76,658	0	76,658	76,658	0	0	0
A22010	Bienestar Social	98,111,069	0	0	98,111,069	0	3,393,000	3,393,000	0	3,276,000	3,276,000	0	0	0
A22011	Capacitación	21,424,000	0	0	21,424,000	0	0	0	0	0	0	0	0	0
A22012	Salud Ocupacional	5,541,681	0	0	5,541,681	0	0	0	0	0	0	0	0	0
A22013	Lavandería	81,613,200	0	0	81,613,200	0	46,085,000	46,085,000	0	5,588,440	5,588,440	0	0	0
A22014	Vigilancia	210,583,697	0	0	210,583,697	0	200,701,822	200,701,822	0	16,949,769	16,949,769	0	0	0
A22015	Aseo	146,526,027	0	0	146,526,027	0	140,298,365	140,298,365	0	11,904,965	11,904,965	0	0	0
A23	Impuestos y multas	5,291,520	0	0	5,291,520	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
A2302	Multas	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
A3	TRANSFERENCIAS CORRIENTES	247,976,928	0	0	247,976,928	0	2,113,659	2,113,659	0	2,113,659	2,113,659	0	0	0
A31	Transferencias al sector público	13,130,688	0	0	13,130,688	0	941,796	941,796	0	941,796	941,796	0	0	0
A31100	Cuota de audiatje	11,304,987	0	0	11,304,987	0	941,796	941,796	0	941,796	941,796	0	0	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
A34	Otras Transferencias	234,846,240	0	0	234,846,240	0	1,171,863	1,171,863	0	1,171,863	1,171,863	0	0	0
A34001	Sentencias	100,000,000	0	0	100,000,000	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
A34004	Asociaciones de Hospitales	14,208,423	0	0	14,208,423	0	1,171,863	1,171,863	0	1,171,863	1,171,863	0	0	0
B	GASTOS DE OPERACION COMERCIAL	1,334,438,452	0	0	1,334,438,452	0	1,258,242,153	1,258,242,153	0	99,583,542	99,583,542	0	0	0
B4	GASTOS DE COMERCIALIZACION	1,334,438,452	0	0	1,334,438,452	0	1,258,242,153	1,258,242,153	0	99,583,542	99,583,542	0	0	0
B41	Compra de bienes para la venta	630,354,370	0	0	630,354,370	0	610,327,043	610,327,043	0	45,628,018	45,628,018	0	0	0
B41001	Medicamentos	586,713,385	0	0	586,713,385	0	571,727,043	571,727,043	0	44,460,203	44,460,203	0	0	0

EJECUCION PRESUPUESTAL D^T GASTOS

Rubro	Descripción del Rubro	Presupuesto			Compromisos			Obligado			Giros			Ctas x Pagar	
		Vlr. Inicial	Adiciones	Reducción	Definitivo	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes	Valor Total	Meses Ant.	Movi. Mes		Valor Total
B41004	Material Médico Quirúrgico	43,640,985	0	0	43,640,985	0	38,600,000	38,600,000	0	1,167,815	1,167,815	0	0	0	1,167,815
B42	Compra de servicios para la venta	704,084,082	0	0	704,084,082	0	647,915,110	647,915,110	0	53,955,524	53,955,524	0	0	0	53,955,524
B42001	Alimentación	693,887,082	0	0	693,887,082	0	642,635,110	642,635,110	0	52,785,524	52,785,524	0	0	0	52,785,524
B42002	Transporte Ambulancia	7,200,000	0	0	7,200,000	0	5,280,000	5,280,000	0	1,170,000	1,170,000	0	0	0	1,170,000
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	0	0	3,000	0	0	0	0	0	0	0	0	0	0
D8000	Programa gestión del riesgo individual	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0
D80001	Subprograma eficiencia en la oferta de	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0
D8000101	Ampliación y adecuación de los Servicios	1,000	0	0	1,000	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	0	26,100,000	23,200,000	0	23,200,000	23,200,000	0	23,200,000	0	2,900,000	2,900,000	20,300,000
E1	Servicios Personales	26,100,000	0	0	26,100,000	23,200,000	0	23,200,000	23,200,000	0	23,200,000	0	2,900,000	2,900,000	20,300,000
F	DISPONIBILIDAD FINAL	520,000,000	0	0	520,000,000	0	0	0	0	0	0	0	0	0	0
F9000101	Disponibilidad Final	520,000,000	0	0	520,000,000	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL DEL RUBRO :		9,551,881,676	0	0	9,551,881,676	23,200,000	3,414,979,962	3,438,179,962	23,200,000	511,771,386	534,971,386	0	319,877,445	319,877,445	215,093,940

REPRESENTANTE LEGAL
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JEFE DE PRESUPUESTO
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