



Departamento de **Risaralda**
Municipio :

E.S.E HOSPITAL MENTAL UNIVERSITARIO
Nit : 891412134

Vigencia : 2018
Fechas : 01/02/2018 al 28/02/2018

EJECUCION PRESUPUESTAL DE 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
A	GASTOS DE FUNCIONAMIENTO	7,671,340,224	0	0	7,671,340,224	2,156,737,809	323,390,664	2,480,128,474	412,187,844	525,508,597	937,696,441	316,977,445	426,440,759	743,418,204	194,278,237
A1	GASTOS DE PERSONAL	5,825,057,282	0	0	5,825,057,282	1,589,685,488	157,462,047	1,747,147,535	352,379,250	390,506,920	742,886,170	306,929,300	362,269,533	669,198,833	73,687,337
A11	Servicios Personales Asociados a la	2,661,280,227	0	0	2,661,280,227	99,241,073	110,797,110	210,038,183	99,241,073	110,797,110	210,038,183	99,241,073	105,142,145	204,383,218	5,654,965
A11001	Sueldo Personal de Nómina	1,962,221,377	0	0	1,962,221,377	96,007,922	96,108,164	192,116,086	96,007,922	96,108,164	192,116,086	96,007,922	96,108,164	192,116,086	0
A11002	Bonificación por Servicios Prestados	62,014,600	0	0	62,014,600	3,233,151	1,496,260	4,729,411	3,233,151	1,496,260	4,729,411	3,233,151	0	3,233,151	1,496,260
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	1,550,322	1,550,322	0	1,550,322	1,550,322	0	0	0	1,550,322
A11006	Prima de Vacaciones	88,597,577	0	0	88,597,577	0	4,042,790	4,042,790	0	4,042,790	4,042,790	0	1,719,341	1,719,341	2,323,449
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, Domiciliares y Festivos	219,952,570	0	0	219,952,570	0	7,102,438	7,102,438	0	7,102,438	7,102,438	0	7,102,438	7,102,438	0
A11009	Bonificación Especial de Recreación	10,901,230	0	0	10,901,230	0	497,136	497,136	0	497,136	497,136	0	212,202	212,202	284,934
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	1,451,411,590	5,000,000	1,456,411,590	214,105,352	238,044,873	452,150,225	207,688,227	226,076,626	433,764,853	18,385,372
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	1,451,411,590	5,000,000	1,456,411,590	214,105,352	238,044,873	452,150,225	207,688,227	226,076,626	433,764,853	18,385,372
A1200201	Remuneración Servicios Técnicos	1,186,678,833	0	0	1,186,678,833	1,024,250,326	5,000,000	1,029,250,326	182,643,398	167,156,791	349,800,189	176,352,990	158,994,664	335,347,654	14,452,535
A1200202	Remuneración Servicios técnicos	996,246,973	0	0	996,246,973	427,161,264	0	427,161,264	31,461,954	70,888,082	102,350,036	31,335,237	67,081,962	98,417,199	3,932,837
A12003	Personal Suplementario	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0
A12004	Remuneración Aprendices SEENA	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	25,305,115	27,280,295	52,585,410	25,305,115	27,280,295	52,585,410	0	17,323,052	17,323,052	35,262,358
A13001	Caja de compensación familiar	97,666,080	0	0	97,666,080	3,962,252	4,181,632	8,143,884	3,962,252	4,181,632	8,143,884	0	3,962,252	3,962,252	4,181,632
A13002	Aportes de prevision social-salud	184,160,695	0	0	184,160,695	7,165,400	8,762,100	15,927,500	7,165,400	8,762,100	15,927,500	0	7,165,400	7,165,400	8,762,100
A130021	Salud - CSF	52,073,812	0	0	52,073,812	0	0	0	0	0	0	0	0	0	0
A130022	Salud - SGP	132,086,883	0	0	132,086,883	7,165,400	8,762,100	15,927,500	7,165,400	8,762,100	15,927,500	0	7,165,400	7,165,400	8,762,100
A13003	Aportes de prevision social-pensiones	159,672,955	0	0	159,672,955	3,782,400	3,903,900	7,686,300	3,782,400	3,903,900	7,686,300	0	3,782,400	3,782,400	3,903,900
A130031	Pensiones - CSF	73,515,970	0	0	73,515,970	0	0	0	0	0	0	0	0	0	0
A130032	Pensiones - SGP	86,156,985	0	0	86,156,985	3,782,400	3,903,900	7,686,300	3,782,400	3,903,900	7,686,300	0	3,782,400	3,782,400	3,903,900
A13004	Aportes de prevision social-ARL	55,212,682	0	0	55,212,682	2,413,000	2,450,600	4,863,600	2,413,000	2,450,600	4,863,600	0	2,413,000	2,413,000	2,460,600
A130041	ARL - CSF	14,923,742	0	0	14,923,742	0	0	0	0	0	0	0	0	0	0
A130042	ARL - SGP	40,288,940	0	0	40,288,940	2,413,000	2,450,600	4,863,600	2,413,000	2,450,600	4,863,600	0	2,413,000	2,413,000	2,460,600
A13005	Aportes de prevision social-cesantías	214,547,124	0	0	214,547,124	7,982,063	7,982,063	15,964,126	7,982,063	7,982,063	15,964,126	0	0	0	15,964,126
A130051	Fondo de Cesantías CSF	136,144,055	0	0	136,144,055	0	0	0	0	0	0	0	0	0	0
A130052	Fondo de Cesantías SGP	78,403,069	0	0	78,403,069	7,982,063	7,982,063	15,964,126	7,982,063	7,982,063	15,964,126	0	0	0	15,964,126
A14	Contribuciones nómina sector público	242,891,693	0	0	242,891,693	13,727,710	14,384,642	28,112,352	13,727,710	14,384,642	28,112,352	0	13,727,710	13,727,710	14,384,642

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		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	2,971,684	3,136,225	6,107,909	2,971,684	3,136,225	6,107,909	0	2,971,684	2,971,684	3,136,225
A14002	Servicio Nacional de Aprendizaje-SENA	48,833,040	0	0	48,833,040	1,981,126	2,090,817	4,071,943	1,981,126	2,090,817	4,071,943	0	1,981,126	1,981,126	2,090,817
A14003	Aportes de prevision social-salud	8,495,394	0	0	8,495,394	648,200	650,600	1,298,800	648,200	650,600	1,298,800	0	648,200	648,200	650,600
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	648,200	650,600	1,298,800	648,200	650,600	1,298,800	0	648,200	648,200	650,600
A14004	Aportes de prevision social-pensiones	112,311,699	0	0	112,311,699	8,126,700	8,507,000	16,633,700	8,126,700	8,507,000	16,633,700	0	8,126,700	8,126,700	8,507,000
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	8,126,700	8,507,000	16,633,700	8,126,700	8,507,000	16,633,700	0	8,126,700	8,126,700	8,507,000
A14005	Aportes de prevision 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	0	0	1,598,306,034	564,938,662	163,814,958	728,753,621	57,694,935	132,888,018	190,582,953	7,934,486	62,057,567	69,992,053	120,590,900
A21	Adquisición de bienes	377,912,862	0	0	377,912,862	98,897,244	12,528,650	111,425,894	9,618,156	10,908,133	20,526,289	0	9,152,626	9,152,626	11,373,663
A21001	Compra de equipo	158,684,724	0	0	158,684,724	8,846,460	0	8,846,460	8,846,460	0	8,846,460	0	8,846,460	8,846,460	0
A21002	Materiales y suministros	216,228,138	0	0	216,228,138	90,050,784	12,528,650	102,579,434	771,696	10,908,133	11,679,829	0	306,166	306,166	11,373,663
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	0	0	1,215,101,652	466,041,418	151,286,308	617,327,727	48,076,779	121,979,885	170,056,664	7,934,486	52,904,941	60,839,427	109,217,237
A22001	Mantenimiento	477,594,084	0	0	477,594,084	58,095,837	97,339,278	155,435,115	990,044	32,877,947	33,867,991	0	722,691	722,691	33,145,300
A22002	Servicios públicos	100,163,073	0	0	100,163,073	9,762,298	8,657,670	18,419,968	8,562,298	8,716,024	17,278,322	7,857,828	7,166,017	15,023,845	2,254,477
A22003	Arrendamiento	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A22004	Viaáticos y gastos de viaje	14,000,000	0	0	14,000,000	0	3,692,206	3,692,206	0	3,692,206	3,692,206	0	2,767,256	2,767,256	924,950
A22005	Impresos y publicaciones	17,357,699	0	0	17,357,699	7,554,138	55,926	7,610,064	654,304	770,149	1,424,453	0	654,304	654,304	770,149
A22006	Comunicaciones y transporte	2,881,296	0	0	2,881,296	74,300	167,900	242,200	74,300	167,900	242,200	0	74,300	74,300	167,900
A22007	Seguros	38,065,412	0	0	38,065,412	0	34,181,670	34,181,670	0	34,181,670	34,181,670	0	0	0	34,181,670
A22008	Gastos Legales	469,784	0	0	469,784	0	0	0	0	0	0	0	0	0	0
A22009	Gastos Financieros	770,630	0	0	770,630	76,658	91,658	168,317	76,658	91,658	168,317	76,658	91,658	168,317	0
A22010	Bienestar Social	98,111,069	0	0	98,111,069	3,393,000	6,300,000	9,693,000	3,276,000	6,300,000	9,576,000	0	6,273,540	6,273,540	3,302,460
A22011	Capacitación	21,424,000	0	0	21,424,000	0	800,000	800,000	0	800,000	800,000	0	712,000	712,000	88,000
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	0	0	81,613,200	46,085,000	0	46,085,000	5,588,440	5,696,125	11,284,565	0	5,588,440	5,588,440	5,696,125
A22014	Vigilancia	210,583,697	0	0	210,583,697	200,701,822	0	200,701,822	16,949,769	17,014,079	33,963,848	0	16,949,769	16,949,769	17,014,079
A22015	Aseo	146,526,027	0	0	146,526,027	140,298,365	0	140,298,365	11,904,965	11,672,127	23,577,092	0	11,904,965	11,904,965	11,672,127
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	2,113,659	2,113,659	4,227,318	2,113,659	2,113,659	4,227,318	2,113,659	2,113,659	4,227,318	0
A31	Transferencias al sector público	13,130,688	0	0	13,130,688	941,796	941,796	1,883,592	941,796	941,796	1,883,592	941,796	941,796	1,883,592	0
A31100	Cuota de auctilaje	11,304,987	0	0	11,304,987	941,796	941,796	1,883,592	941,796	941,796	1,883,592	941,796	941,796	1,883,592	0
A31200	Tasa de vigilancia a la Superesalud	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	1,171,863	1,171,863	2,343,726	1,171,863	1,171,863	2,343,726	1,171,863	1,171,863	2,343,726	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	1,171,863	1,171,863	2,343,726	1,171,863	1,171,863	2,343,726	1,171,863	1,171,863	2,343,726	0
B	GASTOS DE OPERACION COMERCIAL	1,334,438,452	0	0	1,334,438,452	1,258,242,153	0	1,258,242,153	99,583,542	102,852,247	202,435,789	0	97,932,487	97,932,487	104,503,302
B4	GASTOS DE COMERCIALIZACION	1,334,438,452	0	0	1,334,438,452	1,258,242,153	0	1,258,242,153	99,583,542	102,852,247	202,435,789	0	97,932,487	97,932,487	104,503,302
B41	Compra de bienes para la venta	610,354,370	0	0	610,354,370	610,327,043	0	610,327,043	45,628,018	56,264,874	101,892,892	0	45,628,018	45,628,018	56,264,874

Rubro	Descripción del Rubro	Presupuesto			Compromisos			Obligado			Giros			Ctas x Pagar	
		Vlr. Inicial	Adiciones	Reduccion	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	571,727,043	0	571,727,043	44,460,203	55,445,026	99,905,229	0	44,460,203	44,460,203	55,445,026
B41004	Material Médico Quirúrgico	43,640,985	0	0	43,640,985	38,600,000	0	38,600,000	1,167,815	819,848	1,987,663	0	1,167,815	1,167,815	819,848
B42	Compra de servicios para la venta	704,084,082	0	0	704,084,082	647,915,110	0	647,915,110	53,956,524	46,587,373	100,542,897	0	52,304,469	52,304,469	48,238,428
B42001	Alimentacion	693,887,082	0	0	693,887,082	642,635,110	0	642,635,110	52,785,524	46,587,373	99,372,897	0	52,257,669	52,257,669	47,115,228
B42002	Transporte Ambulancia	7,200,000	0	0	7,200,000	5,280,000	0	5,280,000	1,170,000	0	1,170,000	0	46,800	46,800	1,123,200
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	2,900,000	2,900,000	5,800,000	17,400,000
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	2,900,000	2,900,000	5,800,000	17,400,000
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	3,438,179,962	323,390,664	3,761,570,627	534,971,386	628,360,844	1,163,332,230	319,877,445	527,273,246	847,150,691	316,181,539

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

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