



E.S.E HOSPITAL MENTAL UNIC. ERSITARIO

Nit : 891412134

Departamento de Risaralda

Municipio :

Vigencia : 2018

Fechas : 01/03/2018 al 31/03/2018

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	231,600,000	0	7,902,940,224	2,480,128,474	208,676,406	2,688,804,881	937,696,441	486,076,478	1,423,772,920	743,418,204	473,492,825	1,216,911,030	206,861,890
A1	GASTOS DE PERSONAL	5,825,057,262	0	0	5,825,057,262	1,747,147,535	164,610,833	1,911,758,368	742,886,170	410,299,107	1,153,185,277	669,198,833	412,186,110	1,081,386,943	71,798,334
A11	Servicios Personales Asociados a la	2,661,280,227	0	0	2,661,280,227	210,038,183	118,312,647	328,350,830	210,038,183	118,312,647	328,350,830	204,383,218	122,266,693	326,649,911	1,700,919
A11001	Sueldo Personal de Nómina	1,962,221,377	0	0	1,962,221,377	192,116,086	107,413,787	299,529,873	192,116,086	107,413,787	299,529,873	192,116,086	107,413,787	299,529,873	0
A11002	Bonificación por Servicios Prestados	62,014,500	0	0	62,014,500	4,729,411	1,105,113	5,834,524	4,729,411	1,105,113	5,834,524	3,233,151	2,413,462	5,646,613	187,911
A11003	Prima o Subsidio de Alimentación	15,805,815	0	0	15,805,815	0	1,680,749	1,680,749	0	1,680,749	1,680,749	0	1,680,749	1,680,749	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	1,550,322	1,133,379	2,683,701	1,550,322	1,133,379	2,683,701	0	1,550,322	1,550,322	1,133,379
A11006	Prima de Vacaciones	88,597,577	0	0	88,597,577	4,042,790	630,807	4,673,597	4,042,790	630,807	4,673,597	1,719,341	2,610,062	4,329,403	344,194
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	7,102,438	6,302,575	13,405,013	7,102,438	6,302,575	13,405,013	7,102,438	6,302,575	13,405,013	0
A11009	Bonificación Especial de Recreación	10,901,230	0	0	10,901,230	497,136	46,237	543,373	497,136	46,237	543,373	212,202	295,736	507,938	35,435
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	1,456,411,590	100,000	1,456,511,590	452,150,225	245,788,274	697,938,499	433,764,853	256,238,543	690,003,396	7,935,103
A12001	Honorarios	700,000	0	0	700,000	0	100,000	100,000	0	100,000	100,000	0	0	0	100,000
A12002	Remuneración Servicios técnicos	2,182,925,806	0	0	2,182,925,806	1,456,411,590	0	1,456,411,590	452,150,225	245,688,274	697,838,499	433,764,853	256,238,543	690,003,396	7,835,103
A1200201	Remuneración Servicios Técnicos	1,186,678,833	0	0	1,186,678,833	1,029,250,326	0	1,029,250,326	349,800,189	176,652,592	526,452,781	335,347,654	183,623,494	518,971,148	7,481,633
A1200202	Remuneración Servicios técnicos	996,246,973	0	0	996,246,973	427,161,264	0	427,161,264	102,350,036	69,035,682	171,385,718	98,417,199	72,615,049	171,032,248	353,470
A12003	Personal Supernumerario	6,000,000	0	0	6,000,000	0	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	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	52,585,410	30,525,139	83,110,549	52,585,410	30,525,139	83,110,549	17,323,052	19,298,232	36,621,284	46,489,265
A13001	Caja de compensación familiar	97,666,080	0	0	97,666,080	8,143,884	4,591,723	12,735,607	8,143,884	4,591,723	12,735,607	3,962,252	4,181,632	8,143,884	4,591,723
A13002	Aportes de prevision social-salud	184,160,695	0	0	184,160,695	15,927,500	9,000,000	24,927,500	15,927,500	9,000,000	24,927,500	7,165,400	8,762,100	15,927,500	9,000,000
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	15,927,500	9,000,000	24,927,500	15,927,500	9,000,000	24,927,500	7,165,400	8,762,100	15,927,500	9,000,000
A13003	Aportes de prevision social-pensiones	159,672,955	0	0	159,672,955	7,686,300	4,509,000	12,195,300	7,686,300	4,509,000	12,195,300	3,782,400	3,903,900	7,686,300	4,509,000
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	7,686,300	4,509,000	12,195,300	7,686,300	4,509,000	12,195,300	3,782,400	3,903,900	7,686,300	4,509,000
A13004	Aportes de prevision social-ARL	55,212,682	0	0	55,212,682	4,863,600	2,738,500	7,602,100	4,863,600	2,738,500	7,602,100	2,413,000	2,450,600	4,863,600	2,738,500
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	4,863,600	2,738,500	7,602,100	4,863,600	2,738,500	7,602,100	2,413,000	2,450,600	4,863,600	2,738,500
A13005	Aportes de prevision social-cesantías	214,547,124	0	0	214,547,124	15,964,126	9,685,916	25,650,042	15,964,126	9,685,916	25,650,042	0	0	0	2,738,500
A130051	Fondo de Cesantías CSF	136,144,055	0	0	136,144,055	0	0	0	0	0	0	0	0	0	25,650,042
A130052	Fondo de Cesantías SGP	78,403,069	0	0	78,403,069	15,964,126	9,685,916	25,650,042	15,964,126	9,685,916	25,650,042	0	0	0	0
A14	Contribuciones nómina sector público	242,891,693	0	0	242,891,693	28,112,352	15,673,047	43,785,399	28,112,352	15,673,047	43,785,399	13,727,710	14,384,642	28,112,352	15,673,047

Rubro	Descripción del Rubro	Vir. Inicial	Adiciones	Reducción	Definitivo	Compromisos			Obligado			Gros			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	6,107,909	3,443,789	9,551,698	6,107,909	3,443,789	9,551,698	2,971,684	3,136,225	6,107,909	3,443,789
A14002	Servicio Nacional de Aprendizaje-SENA	48,833,040	0	0	48,833,040	4,071,943	2,295,858	6,367,801	4,071,943	2,295,858	6,367,801	1,981,126	2,090,817	4,071,943	2,295,858
A14003	Aportes de previsión social-salud	8,495,394	0	0	8,495,394	1,298,800	719,900	2,018,700	1,298,800	719,900	2,018,700	648,200	650,600	1,298,800	719,900
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	1,298,800	719,900	2,018,700	1,298,800	719,900	2,018,700	648,200	650,600	1,298,800	719,900
A14004	Aportes de previsión social-pensiones	112,311,699	0	0	112,311,699	16,633,700	9,213,500	25,847,200	16,633,700	9,213,500	25,847,200	8,126,700	8,507,000	16,633,700	9,213,500
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	16,633,700	9,213,500	25,847,200	16,633,700	9,213,500	25,847,200	8,126,700	8,507,000	16,633,700	9,213,500
A14005	Aportes de previsión 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	231,600,000	0	1,829,906,034	728,753,621	41,951,914	770,705,536	190,582,953	73,663,712	264,246,666	69,992,053	60,362,919	130,354,973	133,891,693
A21	Adquisición de bienes	377,912,862	0	0	377,912,862	111,425,894	25,243,950	136,669,844	20,526,289	12,754,542	33,280,831	9,152,626	13,512,333	22,664,959	10,615,872
A21001	Compra de equipo	158,684,724	0	0	158,684,724	8,846,460	2,380,000	11,226,460	8,846,460	2,380,000	11,226,460	8,846,460	0	8,846,460	2,380,000
A21002	Materiales y suministros	216,228,138	0	0	216,228,138	102,579,434	22,863,950	125,443,384	11,679,829	10,374,542	22,054,371	306,166	13,512,333	13,818,499	8,235,872
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	231,600,000	0	1,446,701,652	617,327,727	16,707,964	634,035,692	170,056,664	60,909,170	230,965,835	60,839,427	46,850,586	107,690,014	123,275,821
A22001	Mantenimiento	477,594,084	231,600,000	0	709,194,084	155,435,115	6,158,315	161,593,430	33,867,991	15,443,690	49,311,681	722,691	22,937,544	23,660,235	25,651,446
A22002	Servicios públicos	100,163,073	0	0	100,163,073	18,419,968	7,753,405	26,173,373	17,278,322	7,857,225	25,135,547	15,023,845	8,211,290	23,235,135	1,900,412
A22003	Arrendamiento	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A22004	Válidos y gastos de viaje	14,000,000	0	0	14,000,000	3,692,206	0	3,692,206	3,692,206	0	0	2,767,256	924,950	3,692,206	0
A22005	Impresos y publicaciones	17,357,699	0	0	17,357,699	7,610,064	80,000	7,690,064	1,424,453	80,000	1,504,453	654,304	73,031	727,335	777,118
A22006	Comunicaciones y transporte	2,881,296	0	0	2,881,296	242,200	282,000	524,200	242,200	282,000	524,200	74,300	167,900	242,200	282,000
A22007	Seguros	38,065,412	0	0	38,065,412	34,181,670	0	34,181,670	34,181,670	0	0	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	168,317	81,994	250,311	168,317	81,994	250,311	168,317	81,994	250,311	0
A22010	Bienestar Social	98,111,069	0	0	98,111,069	9,693,000	2,352,250	12,045,250	9,576,000	2,352,250	11,928,250	6,273,540	2,509,750	8,783,290	3,144,960
A22011	Capacitación	21,424,000	0	0	21,424,000	800,000	0	800,000	800,000	0	800,000	712,000	88,000	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	0	0	81,613,200	46,085,000	0	46,085,000	11,284,565	6,125,805	17,410,370	5,588,440	136,420	5,724,860	11,685,510
A22014	Vigilancia	210,583,697	0	0	210,583,697	200,701,822	0	200,701,822	33,963,848	17,014,079	50,977,927	16,949,769	47,580	16,997,349	33,980,578
A22015	Aseo	146,526,027	0	0	146,526,027	140,298,365	0	140,298,365	23,577,092	11,672,127	35,249,219	11,904,965	11,672,127	23,577,092	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	4,227,318	2,113,659	6,340,977	4,227,318	2,113,659	6,340,977	4,227,318	941,796	5,169,114	1,171,863
A31	Transferencias al sector público	13,130,688	0	0	13,130,688	1,883,592	941,796	2,825,388	1,883,592	941,796	2,825,388	1,883,592	941,796	2,825,388	0
A31100	Cuota de auditarie	11,304,987	0	0	11,304,987	1,883,592	941,796	2,825,388	1,883,592	941,796	2,825,388	1,883,592	941,796	2,825,388	0
A31200	Tasa de vigilancia a la Super salud	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	2,343,726	1,171,863	3,515,589	2,343,726	1,171,863	3,515,589	2,343,726	0	2,343,726	1,171,863
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	2,343,726	1,171,863	3,515,589	2,343,726	1,171,863	3,515,589	2,343,726	0	2,343,726	1,171,863
B4	GASTOS DE OPERACION COMERCIAL	1,334,438,452	0	0	1,334,438,452	1,258,242,153	23,100	1,258,265,253	202,435,789	82,015,436	284,451,225	97,932,487	103,391,802	201,324,289	83,126,936
B41	GASTOS DE COMERCIALIZACION	1,334,438,452	0	0	1,334,438,452	1,258,242,153	23,100	1,258,265,253	202,435,789	82,015,436	284,451,225	97,932,487	103,391,802	201,324,289	83,126,936
B41	Compra de bienes para la venta	630,354,370	0	0	630,354,370	610,327,043	23,100	610,350,143	101,892,892	27,758,300	129,651,192	45,628,018	56,264,874	101,892,892	27,758,300

JECUCION PRESUPUESTA 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
B41001	Medicamentos	586,713,385	0	0	586,713,385	571,727,043	23,100	571,750,143	99,905,229	26,458,128	126,363,357	44,460,203	55,445,026	99,905,229	26,458,128
B41004	Material Médico Quirúrgico	43,640,985	0	0	43,640,985	38,600,000	0	38,600,000	1,987,663	1,300,172	3,287,835	1,167,815	819,848	1,987,663	1,300,172
B42	Compra de servicios para la venta	704,084,082	0	0	704,084,082	647,915,110	0	647,915,110	100,542,897	54,257,136	154,800,033	52,304,469	47,126,928	99,431,397	55,368,636
B42001	Alimentación	693,887,082	0	0	693,887,082	642,635,110	0	642,635,110	99,372,897	51,017,136	150,390,033	52,257,669	47,115,228	99,372,897	51,017,136
B42002	Transporte Ambulancia	7,200,000	0	0	7,200,000	5,280,000	0	5,280,000	1,170,000	3,240,000	4,410,000	46,800	11,700	58,500	4,351,500
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	0	26,100,000	23,200,000	0	23,200,000	23,200,000	0	23,200,000	5,800,000	0	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	5,800,000	0	5,800,000	17,400,000
F	DISPONIBILIDAD FINAL	520,000,000	0	0	288,400,000	0	0	0	0	0	0	0	0	0	0
F9000101	Disponibilidad Final	520,000,000	0	0	288,400,000	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL DEL RUBRO :		9,551,881,676	4,863,600,000	231,600,000	14,183,881,676	3,761,570,627	208,699,506	3,970,270,134	1,163,332,230	568,091,914	1,731,424,145	847,150,691	576,984,627	1,424,035,319	307,388,826

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

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