



E.S.E HOSPITAL MENTAL UNIVERSITARIO

Nit :891412134

Departamento: Risaralda

Municipio :

Vigencia : 2018

Fechas : 01/05/2018 al 31/05/2018

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								
A	GASTOS DE FUNCIONAMIENTO	7,671,340,224	533,846,457	10,100,000	8,195,086,681	2,903,855,489	179,487,582	3,083,343,071	1,931,633,762	518,160,371	2,449,794,133	1,733,024,084	529,038,986	2,262,063,080	187,731,053								
A1	GASTOS DE PERSONAL	5,825,057,262	163,800,000	10,100,000	5,978,757,262	2,074,681,383	153,739,915	2,228,421,298	1,571,753,450	420,297,801	1,992,051,251	1,481,141,447	399,784,114	1,880,925,561		111,125,690							
A11	Servicios Personales Asociados a la	2,661,280,227	13,000,000	10,100,000	2,664,180,227	447,685,850	110,366,714	558,052,564	447,685,850	110,366,714	558,052,564	447,685,850	110,366,714	558,052,564			0						
A11001	Sueldo Personal de Nómina	1,962,221,377	0	10,100,000	1,952,121,377	397,354,004	98,046,117	495,400,121	397,354,004	98,046,117	495,400,121	397,354,004	98,046,117	495,400,121				0					
A11002	Bonificación por Servicios Prestados	62,014,600	0	0	62,014,600	14,847,317	3,731,355	18,578,672	14,847,317	3,731,355	18,578,672	14,847,317	3,731,355	18,578,672					0				
A11003	Prima o Subsidio de Alimentación	15,805,815	0	0	15,805,815	2,220,273	547,547	2,767,820	2,220,273	547,547	2,767,820	2,220,273	547,547	2,767,820						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	2,683,701	0	2,683,701	2,683,701	0	2,683,701	2,683,701	0	2,683,701								0	
A11006	Prima de Vacaciones	88,597,577	0	0	88,597,577	5,681,093	1,007,496	6,688,589	5,681,093	1,007,496	6,688,589	5,681,093	1,007,496	6,688,589									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	21,745,874	6,922,698	28,668,572	21,745,874	6,922,698	28,668,572	21,745,874	6,922,698	28,668,572	0								
A11009	Bonificación Especial de Recreación	10,901,230	0	0	10,901,230	654,874	111,501	766,375	654,874	111,501	766,375	654,874	111,501	766,375		0							
A11010	Indemnización Vacaciones	1,000	13,000,000	0	13,001,000	2,498,714	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				0					
A12	Servicios Personales indirectos	2,209,625,806	150,800,000	0	2,360,425,806	1,455,657,532	0	1,455,657,532	952,729,599	266,557,886	1,219,287,485	932,209,691	253,120,884	1,185,330,575					33,956,910				
A12001	Honorarios	700,000	0	0	700,000	200,000	0	200,000	200,000	0	200,000	10,000	100,200	110,200						89,800			
A12002	Remuneración Servicios técnicos	2,182,925,806	150,800,000	0	2,333,725,806	1,455,457,532	0	1,455,457,532	952,529,599	266,557,886	1,219,087,485	932,199,691	253,020,684	1,185,220,375							33,867,110		
A1200201	Remuneración Servicios Técnicos	1,186,678,833	150,800,000	0	1,337,478,833	1,028,296,268	0	1,028,296,268	710,255,797	152,735,231	862,991,028	693,850,108	139,384,128	833,234,236								29,756,792	
A1200202	Remuneración Servicios técnicos	996,246,973	0	0	996,246,973	427,161,264	0	427,161,264	242,273,802	113,822,655	356,096,457	238,349,583	113,636,556	351,986,139									4,110,318
A12003	Personal Supernumerario	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	0									
A12004	Remuneración Aprendizices 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	111,768,860	28,334,439	140,103,299	111,768,860	28,334,439	140,103,299	57,460,507	20,512,774	77,973,281			62,130,018						
A13001	Caja de compensación familiar	97,666,080	0	0	97,666,080	17,187,481	4,386,688	21,574,169	17,187,481	4,386,688	21,574,169	12,735,607	4,451,874	17,187,481				4,386,688					
A13002	Aportes de previsión social-salud	184,160,695	0	0	184,160,695	34,048,200	8,583,600	42,631,800	34,048,200	8,583,600	42,631,800	24,927,500	9,120,700	34,048,200					8,583,600				
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	34,048,200	8,583,600	42,631,800	34,048,200	8,583,600	42,631,800	24,927,500	9,120,700	34,048,200							8,583,600		
A13003	Aportes de previsión social-pensiones	159,672,955	0	0	159,672,955	16,490,600	4,167,900	20,658,500	16,490,600	4,167,900	20,658,500	12,195,300	4,295,300	16,490,600								4,167,900	
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	16,490,600	4,167,900	20,658,500	16,490,600	4,167,900	20,658,500	12,195,300	4,295,300	16,490,600									
A13004	Aportes de previsión social-ARL	55,212,682	0	0	55,212,682	10,247,000	2,603,500	12,850,500	10,247,000	2,603,500	12,850,500	7,602,100	2,644,900	10,247,000	2,603,500								
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	10,247,000	2,603,500	12,850,500	10,247,000	2,603,500	12,850,500	7,602,100	2,644,900	10,247,000			2,603,500						
A13005	Aportes de previsión social-cesantías	214,547,124	0	0	214,547,124	33,795,579	8,592,751	42,388,330	33,795,579	8,592,751	42,388,330	0	0	0				42,388,330					
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	33,795,579	8,592,751	42,388,330	33,795,579	8,592,751	42,388,330	0	0	0						42,388,330			
A14	Contribuciones nómina sector público	242,891,693	0	0	242,891,693	59,569,141	15,038,762	74,607,903	59,569,141	15,038,762	74,607,903	43,785,399	15,783,742	59,569,141							15,038,762		

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
A14001	Instituto Colombiano de Bienestar	73,249,560	0	0	73,249,560	12,890,603	3,290,016	16,180,619	12,890,603	3,290,016	16,180,619	9,551,698	3,338,905	12,890,603	3,290,016
A14002	Servicio Nacional de Aprendizaje-SENA	48,833,040	0	0	48,833,040	8,593,738	2,193,346	10,787,084	8,593,738	2,193,346	10,787,084	6,367,801	2,225,937	8,593,738	2,193,346
A14003	Aportes de previsión social-salud	8,495,394	0	0	8,495,394	2,697,500	665,500	3,363,000	2,697,500	665,500	3,363,000	2,018,700	678,800	2,697,500	665,500
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	2,697,500	665,500	3,363,000	2,697,500	665,500	3,363,000	2,018,700	678,800	2,697,500	665,500
A14004	Aportes de previsión social-pensiones	112,311,699	0	0	112,311,699	35,387,300	8,889,900	44,277,200	35,387,300	8,889,900	44,277,200	25,847,200	9,540,100	35,387,300	8,889,900
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	35,387,300	8,889,900	44,277,200	35,387,300	8,889,900	44,277,200	25,847,200	9,540,100	35,387,300	8,889,900
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	370,046,457	0	1,968,352,491	820,719,470	23,782,973	844,502,443	351,425,676	95,897,876	447,323,552	243,428,001	128,462,051	371,890,052	75,433,500
A21	Adquisición de bienes	377,912,862	0	0	377,912,862	141,976,494	9,080,440	151,056,934	63,449,126	21,492,720	84,941,846	32,188,387	40,663,978	72,852,365	12,089,481
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	11,226,460	0	11,226,460	0
A21002	Materiales y suministros	216,228,138	0	0	216,228,138	130,750,034	9,080,440	139,830,474	52,222,666	21,492,720	73,715,386	20,961,927	40,663,978	61,625,905	12,089,481
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	678,742,976	14,702,533	693,445,509	287,976,550	74,405,156	362,381,706	211,239,614	87,798,073	299,037,687	63,344,019
A22001	Mantenimiento	477,594,084	261,346,457	0	738,940,541	193,326,530	329,540	193,656,070	55,900,405	24,444,101	80,344,506	35,525,934	20,568,571	56,094,505	24,250,001
A22002	Servicios publicos	100,163,073	0	0	100,163,073	34,615,564	8,275,459	42,891,023	33,674,398	8,359,589	42,033,987	31,630,585	8,417,929	40,048,514	1,985,473
A22003	Arrendamiento	0	60,000,000	0	60,000,000	0	0	0	0	0	0	0	0	0	0
A22004	Vialicos 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	7,760,064	72,226	7,832,290	3,148,250	72,226	3,220,476	1,504,453	1,643,797	3,148,250	72,226
A22006	Comunicaciones y transporte	2,881,296	8,000,000	0	10,881,296	729,800	517,100	1,246,900	729,800	517,100	1,246,900	524,200	514,400	1,038,600	208,300
A22007	Seguros	38,065,412	15,000,000	0	53,065,412	34,263,803	0	34,263,803	34,263,803	0	34,263,803	34,181,670	82,133	34,263,803	0
A22008	Gastos Legales	469,784	13,000,000	0	13,469,784	1,130,489	0	1,130,489	1,130,489	0	1,130,489	998,915	131,574	1,130,489	0
A22009	Gastos Financieros	770,630	500,000	0	1,270,630	325,642	56,666	382,309	325,642	56,666	382,309	325,642	56,666	382,309	0
A22010	Bienestar Social	98,111,069	0	0	98,111,069	15,925,250	4,207,992	20,133,242	15,808,250	4,207,992	20,016,242	15,808,250	4,127,455	19,935,705	80,537
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	1,243,550	1,243,550	0	0	0	0	0	0	0
A22013	Lavandería	81,613,200	8,200,000	0	89,813,200	45,173,440	0	45,173,440	23,589,954	8,061,276	31,651,230	11,637,185	11,952,769	23,589,954	8,061,276
A22014	Vigilancia	210,563,697	0	0	210,563,697	200,701,822	0	200,701,822	67,992,006	17,014,079	85,006,085	50,977,927	17,014,079	67,992,006	17,014,079
A22015	Aseo	146,526,027	0	0	146,526,027	140,298,365	0	140,298,365	46,921,346	11,672,127	58,593,473	23,632,646	23,288,700	46,921,346	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	8,454,636	1,964,694	10,419,330	8,454,636	1,964,694	10,419,330	8,454,636	792,831	9,247,467	1,171,863
A31	Transferencias al sector público	13,130,688	0	0	13,130,688	3,767,184	792,831	4,560,015	3,767,184	792,831	4,560,015	3,767,184	792,831	4,560,015	0
A31100	Cuota de auditeaje	11,304,987	0	0	11,304,987	3,767,184	792,831	4,560,015	3,767,184	792,831	4,560,015	3,767,184	792,831	4,560,015	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	4,687,452	1,171,863	5,859,315	4,687,452	1,171,863	5,859,315	4,687,452	0	4,687,452	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	4,687,452	1,171,863	5,859,315	4,687,452	1,171,863	5,859,315	4,687,452	0	4,687,452	1,171,863
B	GASTOS DE OPERACION COMERCIAL	1,334,438,452	0	0	1,334,438,452	1,251,516,766	42,848	1,251,559,614	369,826,542	116,743,514	486,570,056	282,982,425	87,613,617	370,596,042	115,974,014
B4	GASTOS DE COMERCIALIZACION	1,334,438,452	0	0	1,334,438,452	1,251,516,766	42,848	1,251,559,614	369,826,542	116,743,514	486,570,056	282,982,425	87,613,617	370,596,042	115,974,014
B41	Compra de bienes para la venta	630,354,370	0	0	630,354,370	605,816,132	42,848	605,858,980	166,593,244	61,665,674	228,258,918	129,651,192	36,942,052	166,593,244	61,665,674

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	564,592,317	42,848	564,635,165	158,953,440	60,213,876	219,167,316	126,363,357	32,590,083	158,953,440	60,213,876
B41004	Material Médico Quirúrgico	43,640,985	0	0	43,640,985	41,223,815	0	41,223,815	7,639,804	1,451,798	9,091,602	3,287,835	4,351,969	7,639,804	1,451,798
B42	Compra de servicios para la venta	704,084,082	0	0	704,084,082	645,700,634	0	645,700,634	203,233,298	55,077,840	258,311,138	153,331,233	50,671,565	204,002,798	54,308,346
B42001	Alimentación	693,887,082	0	0	693,887,082	640,420,634	0	640,420,634	198,823,298	54,267,840	253,091,138	150,390,033	48,433,265	198,823,298	54,267,840
B42002	Transporte Ambulancia	7,200,000	0	0	7,200,000	5,280,000	0	5,280,000	4,410,000	810,000	5,220,000	2,941,200	2,238,300	5,179,500	40,500
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	2,900,000	23,200,000	23,200,000	0	23,200,000	23,200,000	0	23,200,000	11,594,200	2,894,200	14,488,400	8,711,600
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	11,594,200	2,894,200	14,488,400	8,711,600
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	4,178,572,255	179,530,430	4,358,102,685	2,324,660,304	634,903,885	2,959,564,189	2,027,600,709	619,546,813	2,647,147,522	312,416,667

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

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