



E.S.E HOSPITAL SAN JOSE

Nit :891408747

Departamento : Risaralda

Municipio :

Vigencia : 2012

Fechas : 01/12/2012 al 31/12/2012

EJECUCION PRESUPUESTAL DE GASTOS

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Rubro	Descripción del Rubro	Vlr. Inicial	Traslados		Modificaciones		Total Definitivo	Compromisos			Total Obligacion.	Total Giros	Ctas x Pagar
			Creditos	Contra Cred.	Adiciones	Reducciones		Meses Ant.	Movim. Mes	Valor Total			
A	GASTOS DE FUNCIONAMIENTO	2,353,701,844	38,190,440	33,740,800	162,025,498	33,620,679	2,486,556,303	2,154,666,358	205,524,095	2,360,190,453	2,360,190,453	2,341,322,658	18,867,794
A1	GASTOS DE PERSONAL	1,850,795,049	30,690,440	26,240,800	123,110,858	10,000,000	1,968,355,547	1,710,672,098	182,846,979	1,893,519,077	1,893,519,077	1,885,975,420	7,543,657
A11	SERVICIOS PER ASOC NOMINA	620,444,601	0	22,000,000	0	0	598,444,601	482,792,618	90,356,316	573,148,934	573,148,934	573,148,934	0
A11001	Sueldo Personal de Nómina	487,088,000	0	22,000,000	0	0	465,088,000	416,826,404	38,364,312	455,190,716	455,190,716	455,190,716	0
A11002	Bonificación x servicios prestados	15,543,000	0	0	0	0	15,543,000	10,031,321	2,843,078	12,874,399	12,874,399	12,874,399	0
A11003	Prima o subsidio de alimentación	5,280,000	0	0	0	0	5,280,000	4,694,092	388,499	5,082,591	5,082,591	5,082,591	0
A11004	Prima de servicios	20,500,000	0	0	0	0	20,500,000	19,485,486	0	19,485,486	19,485,486	19,485,486	0
A11005	Prima de Vacaciones	21,400,000	0	0	0	0	21,400,000	14,952,678	3,934,061	18,886,739	18,886,739	18,886,739	0
A11006	prima de Navidad	45,151,601	0	0	0	0	45,151,601	1,891,322	40,640,543	42,531,865	42,531,865	42,531,865	0
A11007	Horas extras dominicales y festivos	9,000,000	0	0	0	0	9,000,000	7,790,022	433,216	8,223,238	8,223,238	8,223,238	0
A11008	Indemnización de vacaciones	6,000,000	0	0	0	0	6,000,000	1,638,629	0	1,638,629	1,638,629	1,638,629	0
A11009	Reconocimiento por coordinación	5,982,000	0	0	0	0	5,982,000	5,482,664	498,424	5,981,088	5,981,088	5,981,088	0
A11010	Intereses a las cesantías	4,500,000	0	0	0	0	4,500,000	0	3,254,183	3,254,183	3,254,183	3,254,183	0
A12	SERVICIOS PERSONALES INDIRECTOS	965,644,788	26,449,640	4,240,800	123,110,858	10,000,000	1,100,964,486	1,052,202,448	5,830,357	1,058,032,805	1,058,032,805	1,050,489,148	7,543,657
A12001	Honorarios	3,500,000	0	500,000	0	0	3,000,000	1,069,600	305,600	1,375,200	1,375,200	1,375,200	0
A12002	Servicios personales indirectos	116,947,000	2,000,000	740,800	30,225,498	0	148,431,698	134,645,247	7,335,000	141,980,247	141,980,247	135,372,490	6,607,757
A12003	Remuneración Servicios Técnicos	828,693,488	24,449,640	0	92,885,360	10,000,000	936,028,488	910,855,001	-1,810,243	909,044,758	909,044,758	908,108,858	935,900
A12004	Personal Supernumerario	11,404,000	0	0	0	0	11,404,000	5,632,600	0	5,632,600	5,632,600	5,632,600	0
A12005	Remuneración aprendices del SENA	5,100,300	0	3,000,000	0	0	2,100,300	0	0	0	0	0	0
A13	CONTRIBUCIONES SECTOR PRIVADO	219,805,660	2,528,600	0	0	0	222,334,260	138,139,182	81,714,501	219,853,683	219,853,683	219,853,683	0
A13001	Caja de Compensación Familiar	21,026,000	0	0	0	0	21,026,000	18,741,823	1,838,000	20,579,823	20,579,823	20,579,823	0
A13002	APORTES DE P SOCIAL SALUD	51,684,570	1,500,000	0	0	0	53,184,570	36,944,225	15,205,945	52,150,170	52,150,170	52,150,170	0
A130021	Salud - CSF	0	1,500,000	0	0	0	1,500,000	465,600	0	465,600	465,600	465,600	0
A130022	Salud - SSF	51,684,570	0	0	0	0	51,684,570	36,478,625	15,205,945	51,684,570	51,684,570	51,684,570	0
A13003	APORTES DE P SOCIAL PENSION	56,866,451	0	0	0	0	56,866,451	33,350,901	23,515,550	56,866,451	56,866,451	56,866,451	0
A130031	Pensiones - CSF	0	0	0	0	0	0	0	0	0	0	0	0
A130032	Pensiones - SSF	56,866,451	0	0	0	0	56,866,451	33,350,901	23,515,550	56,866,451	56,866,451	56,866,451	0
A13004	APORTES DE P SOCIAL ATEP	12,836,809	28,600	0	0	0	12,865,409	6,144,549	6,720,860	12,865,409	12,865,409	12,865,409	0
A130041	ATEP - CSF	0	28,600	0	0	0	28,600	28,600	0	28,600	28,600	28,600	0
A130042	ATEP - SSF	12,836,809	0	0	0	0	12,836,809	6,115,949	6,720,860	12,836,809	12,836,809	12,836,809	0
A13005	FONDOS DE CESANTIAS	77,391,830	1,000,000	0	0	0	78,391,830	42,957,684	34,434,146	77,391,830	77,391,830	77,391,830	0
A130051	Fondo de Cesantías - CSF	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0
A130052	Fondo de Cesantías - SSF	77,391,830	0	0	0	0	77,391,830	42,957,684	34,434,146	77,391,830	77,391,830	77,391,830	0
A14	CONTRIBUCIONES SECTOR PÚBLICO	44,900,000	1,712,200	0	0	0	46,612,200	37,537,850	4,945,805	42,483,655	42,483,655	42,483,655	0
A14001	Instituto Colombiano de Bienestar Familiar	17,900,000	0	0	0	0	17,900,000	14,056,793	1,378,600	15,435,393	15,435,393	15,435,393	0
A14002	Servicio Nacional de Aprendizaje - SENA	10,900,000	0	0	0	0	10,900,000	9,371,762	919,100	10,290,862	10,290,862	10,290,862	0
A14003	APORTES DE P SOCIAL PENSION	16,100,000	1,712,200	0	0	0	17,812,200	14,109,295	2,648,105	16,757,400	16,757,400	16,757,400	0
A140031	Pensiones CSF	0	1,712,200	0	0	0	1,712,200	657,400	0	657,400	657,400	657,400	0
A140032	Pensiones SSF	16,100,000	0	0	0	0	16,100,000	13,451,895	2,648,105	16,100,000	16,100,000	16,100,000	0
A2	GASTOS GENERALES	491,703,195	7,500,000	7,500,000	38,914,640	23,620,679	506,997,156	434,643,710	21,070,560	455,714,270	455,714,270	444,390,132	11,324,137
A21	ADQUISICION DE BIENES	131,592,215	3,500,000	3,500,000	24,000,000	23,620,679	131,971,536	108,551,182	7,611,034	116,162,217	116,162,217	110,943,994	5,218,222

Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Compromisos			Total Obligacion.	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones		Meses Ant.	Movim. Mes	Valor Total			
A21001	Compra de Equipo	32,024,315	0	0	4,000,000	13,620,679	22,403,636	8,823,989	1,846,153	10,670,143	10,670,143	8,823,989	1,846,153
A21002	Materiales y Suministros	91,602,900	0	3,500,000	20,000,000	10,000,000	98,102,900	89,494,827	5,764,880	95,259,708	95,259,708	91,887,639	3,372,069
A21003	Dotacion Ley 70/88	7,965,000	3,500,000	0	0	0	11,465,000	10,232,366	0	10,232,366	10,232,366	10,232,366	0
A22	ADQUISICION DE SERVICIOS	355,109,980	4,000,000	4,000,000	14,914,640	0	370,024,620	323,178,762	13,459,525	336,638,288	336,638,288	330,532,373	6,105,915
A22001	Mantenimiento	140,000,000	1,000,000	0	6,000,000	0	147,000,000	142,388,908	1,838,226	144,227,134	144,227,134	140,230,606	3,996,528
A22002	Servicios Públicos	49,658,000	0	0	0	0	49,658,000	40,158,794	4,059,214	44,218,008	44,218,008	44,218,008	0
A22003	Arrendamientos	1,000	0	0	0	0	1,000	0	0	0	0	0	0
A22004	Viáticos y Gastos de Viaje	6,100,000	0	0	0	0	6,100,000	3,647,992	112,100	3,760,092	3,760,092	3,760,092	0
A22005	Impresos y Publicaciones	2,726,880	0	0	4,000,000	0	6,726,880	3,251,674	1,392,930	4,644,604	4,644,604	3,710,831	933,773
A22006	Comunicaciones y Transporte	2,000,000	0	0	4,914,640	0	6,914,640	2,497,752	76,240	2,573,992	2,573,992	2,497,752	76,240
A22007	Seguros	41,700,000	0	4,000,000	0	0	37,700,000	34,327,694	0	34,327,694	34,327,694	34,327,694	0
A22008	Gastos legales (notariales, registro)	1,319,700	0	0	0	0	1,319,700	200,000	0	200,000	200,000	200,000	0
A22009	Gastos financieros	2,825,000	0	0	0	0	2,825,000	135,683	12,267	147,950	147,950	147,950	0
A22010	Bienestar Social	24,354,400	3,000,000	0	0	0	27,354,400	20,054,013	5,534,748	25,588,761	25,588,761	24,863,387	725,374
A22011	Capacitación	6,000,000	0	0	0	0	6,000,000	3,627,474	-6,200	3,621,274	3,621,274	3,621,274	0
A22012	Salud Ocupacional	2,575,000	0	0	0	0	2,575,000	1,938,502	440,000	2,378,502	2,378,502	2,004,502	374,000
A22013	Vigilancia	49,350,000	0	0	0	0	49,350,000	45,720,803	0	45,720,803	45,720,803	45,720,803	0
A22014	Aseo	26,500,000	0	0	0	0	26,500,000	25,229,472	0	25,229,472	25,229,472	25,229,472	0
A23	Impuestos y Multas	5,001,000	0	0	0	0	5,001,000	2,913,765	0	2,913,765	2,913,765	2,913,765	0
A23001	Impuestos	5,000,000	0	0	0	0	5,000,000	2,913,765	0	2,913,765	2,913,765	2,913,765	0
A23002	Multas	1,000	0	0	0	0	1,000	0	0	0	0	0	0
A3	TRANSFERENCIAS CORRIENTES	11,203,600	0	0	0	0	11,203,600	9,350,550	1,606,556	10,957,106	10,957,106	10,957,106	0
A31	TRANSFEREN SECTOR PÚBLICO	1,000,000	0	0	0	0	1,000,000	0	756,506	756,506	756,506	756,506	0
A31100	Tasa de Supervigilancia en Salud	1,000,000	0	0	0	0	1,000,000	0	756,506	756,506	756,506	756,506	0
A32	OTRAS TRANSFERENCIAS	10,203,600	0	0	0	0	10,203,600	9,350,550	850,050	10,200,600	10,200,600	10,200,600	0
A32100	Sentencias	1,000	0	0	0	0	1,000	0	0	0	0	0	0
A32200	Conciliaciones	1,000	0	0	0	0	1,000	0	0	0	0	0	0
A32300	Destinatario Otras Transferencias. Coodesuris	1,000	0	0	0	0	1,000	0	0	0	0	0	0
A32400	Asociaciones de Hospitales	10,200,600	0	0	0	0	10,200,600	9,350,550	850,050	10,200,600	10,200,600	10,200,600	0
B	GASTOS DE OPERACIÓN COMERCIAL	425,502,000	0	0	16,400,000	0	441,902,000	408,046,959	-5,849,552	402,197,406	402,197,406	385,885,403	16,312,003
B41	COMPRA DE BIENES PARA LA VENTA	388,581,000	0	0	12,400,000	0	400,981,000	372,119,691	-8,837,554	363,282,136	363,282,136	347,980,380	15,301,756
B41001	Medicamentos	281,351,000	0	0	2,400,000	0	283,751,000	262,715,142	-6,177,528	256,537,613	256,537,613	241,235,857	15,301,756
B41002	Material de Laboratorio	14,000,000	0	0	4,000,000	0	18,000,000	16,224,373	-354,774	15,869,598	15,869,598	15,869,598	0
B41003	Material Médico Quirurgico	73,830,000	0	0	6,000,000	0	79,830,000	79,210,661	0	79,210,661	79,210,661	79,210,661	0
B41004	Material de Odontología	19,400,000	0	0	0	0	19,400,000	13,969,513	-2,305,250	11,664,262	11,664,262	11,664,262	0
B42	COMPRA DE SERVICIOS PARA LA VENTA	36,921,000	0	0	4,000,000	0	40,921,000	35,927,268	2,988,002	38,915,270	38,915,270	37,905,023	1,010,247
B42001	Alimentacion	36,920,000	0	0	4,000,000	0	40,920,000	35,927,268	2,988,002	38,915,270	38,915,270	37,905,023	1,010,247
B42002	Transporte Ambulancia	1,000	0	0	0	0	1,000	0	0	0	0	0	0
C	DEUDA PÚBLICA	1,000	0	0	0	0	1,000	0	0	0	0	0	0
C7	INTERESES COMISIONES Y GASTOS D.P.I	1,000	0	0	0	0	1,000	0	0	0	0	0	0
C71001	Entidades financieras (intereses)	1,000	0	0	0	0	1,000	0	0	0	0	0	0
D	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0
E	CUENTAS POR PAGAR	5,500,000	0	4,449,640	0	1,050,360	0	0	0	0	0	0	0
E1	Servicios Personales	0	0	0	0	0	0	0	0	0	0	0	0
E2	Gastos Generales	5,500,000	0	4,449,640	0	1,050,360	0	0	0	0	0	0	0
E3	Transferencias	0	0	0	0	0	0	0	0	0	0	0	0
E4	Gastos de Operación Comercial	0	0	0	0	0	0	0	0	0	0	0	0
F	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL GENERAL DEL RUBRO :	2,784,704,844	38,190,440	38,190,440	178,425,498	34,671,039	2,928,459,303	2,562,713,317	199,674,543	2,762,387,860	2,762,387,860	2,727,208,062	35,179,797
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REPRESENTANTE LEGAL
JUAN CARLOS SARMIENTO SARMIENTO
C.C. 8638384 de SABANALARGA

JEFE DE PRESUPUESTO
ROSALBA OSORIO BETANCUR
C.C. 24762955 de MARSELLA