EJECUCIÓN PRESUPUESTAL DE GASTOS - DICIEMBRE 2020

ESE HOSPITAL NAZARETH

QUINCHÍA RISARALDA

Nit. 891.401.308-7

Rubro		Presupuesto						Compromisos			Obligación			Giro presupuestal			Cuentas X pagar
Código	Descripción	Inicial	Créditos	Contra Créditos	Adición	Deducion	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
A	**GASTOS DE FUNCIONAMIENTO**	**5,879,139,660**	**205,750,613**	**144,719,339**	**315,915,591**	**0**	**6,256,086,525**	**5,806,566,345**	**208,876,408**	**6,015,442,753**	**5,273,379,051**	**742,063,702**	**6,015,442,753**	**5,031,806,537**	**900,269,792**	**5,932,076,329**	**83,366,424**
A1	**GASTOS DE PERSONAL**	**4,549,388,165**	**45,096,274**	**60,465,000**	**266,115,591**	**0**	**4,800,135,030**	**4,495,782,326**	**237,622,286**	**4,733,404,612**	**4,169,339,976**	**564,064,636**	**4,733,404,612**	**3,966,541,090**	**692,052,110**	**4,658,593,200**	**74,811,412**
A11	**SERVICIOS PERSONALES ASOCIADOS A LA NO**	**1,211,068,027**	**14,065,000**	**60,465,000**	**0**	**0**	**1,164,668,027**	**1,024,223,832**	**106,407,101**	**1,130,630,933**	**1,024,223,832**	**106,407,101**	**1,130,630,933**	**1,024,223,832**	**106,407,101**	**1,130,630,933**	**0**
A11001	Sueldo Personal de Nómina	915,068,027	0	35,065,000	0	0	**880,003,027**	784,686,326	69,930,725	854,617,051	784,686,326	69,930,725	854,617,051	784,686,326	69,930,725	854,617,051	0
A11002	Bonificación por Servicios Prestados	32,000,000	2,700,000	0	0	0	**34,700,000**	21,617,213	13,021,169	34,638,382	21,617,213	13,021,169	34,638,382	21,617,213	13,021,169	34,638,382	0
A11003	Prima o Subsidio de Alimentación	4,000,000	1,100,000	0	0	0	**5,100,000**	4,418,737	330,490	4,749,227	4,418,737	330,490	4,749,227	4,418,737	330,490	4,749,227	0
A11004	Prima de Servicios	40,000,000	3,000,000	0	0	0	**43,000,000**	41,037,574	0	41,037,574	41,037,574	0	41,037,574	41,037,574	0	41,037,574	0
A11005	Prima de Vacaciones	44,000,000	7,265,000	0	0	0	**51,265,000**	31,847,203	19,417,669	51,264,872	31,847,203	19,417,669	51,264,872	31,847,203	19,417,669	51,264,872	0
A11006	Prima de Navidad	85,000,000	0	1,400,000	0	0	**83,600,000**	79,386,191	0	79,386,191	79,386,191	0	79,386,191	79,386,191	0	79,386,191	0
A11007	Horas Extras, Dominicales y Festivos	82,000,000	0	24,000,000	0	0	**58,000,000**	52,249,515	3,707,048	55,956,563	52,249,515	3,707,048	55,956,563	52,249,515	3,707,048	55,956,563	0
A11008	Indemnización Vacaciones	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A11009	Gastos de Representación	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A11010	Intereses a las Cesantías	9,000,000	0	0	0	0	**9,000,000**	8,981,073	0	8,981,073	8,981,073	0	8,981,073	8,981,073	0	8,981,073	0
A12	**SERVICIOS PERSONALES INDIRECTOS**	**2,923,563,667**	**31,031,274**	**0**	**266,115,591**	**0**	**3,220,710,532**	**3,191,584,025**	**22,983,921**	**3,214,567,946**	**2,881,397,349**	**333,170,597**	**3,214,567,946**	**2,678,598,463**	**535,969,483**	**3,214,567,946**	**0**
A12002	Honorarios	735,000	0	0	0	0	**735,000**	0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	0
A12003	Remuneración Servicios Técnicos	2,922,828,667	31,031,274	0	266,115,591	0	**3,219,975,532**	3,191,584,025	22,833,921	3,214,417,946	2,881,397,349	333,020,597	3,214,417,946	2,678,598,463	535,819,483	3,214,417,946	0
A12004	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A13	**CONTRIBUCIONES INHERENTES A LA NOMINA S**	**304,556,625**	**0**	**0**	**0**	**0**	**304,556,625**	**190,208,704**	**94,972,439**	**285,181,143**	**178,300,030**	**106,881,113**	**285,181,143**	**178,300,030**	**32,069,701**	**210,369,731**	**74,811,412**
A13001	Caja de Compensación Familiar	42,897,400	0	0	0	0	42,897,400	31,090,300	6,344,700	37,435,000	31,090,300	6,344,700	37,435,000	31,090,300	6,344,700	37,435,000	0
A13002	**Aportes de Previsión Social - Salud**	**100,851,975**	**0**	**0**	**0**	**0**	**100,851,975**	**90,982,448**	**7,378,402**	**98,360,850**	**84,929,074**	**13,431,776**	**98,360,850**	**84,929,074**	**13,431,776**	**98,360,850**	**0**
A130021	Aportes de Previsión Social - Salud - CSF	100,851,975	0	0	0	0	**100,851,975**	90,982,448	7,378,402	98,360,850	84,929,074	13,431,776	98,360,850	84,929,074	13,431,776	98,360,850	0
A130022	Aportes de Previsión Social - Salud - SGP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A13003	**Aportes de Previsión Social - Pensiones**	**59,564,308**	**0**	**0**	**0**	**0**	**59,564,308**	**48,202,956**	**5,089,125**	**53,292,081**	**44,004,756**	**9,287,325**	**53,292,081**	**44,004,756**	**9,287,325**	**53,292,081**	**0**
A130031	Aportes de Previsión Social - Pensiones - CSF	59,564,308	0	0	0	0	**59,564,308**	48,202,956	5,089,125	53,292,081	44,004,756	9,287,325	53,292,081	44,004,756	9,287,325	53,292,081	0
A130032	Aportes de Previsión Social - Pensiones - SGP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A13004	**Aportes de Previsión Social - ARL**	**25,033,964**	**0**	**0**	**0**	**0**	**25,033,964**	**19,933,000**	**1,348,800**	**21,281,800**	**18,275,900**	**3,005,900**	**21,281,800**	**18,275,900**	**3,005,900**	**21,281,800**	**0**
A130041	Aportes de Previsión Social - ARL - CSF	25,033,964	0	0	0	0	**25,033,964**	19,933,000	1,348,800	21,281,800	18,275,900	3,005,900	21,281,800	18,275,900	3,005,900	21,281,800	0
A130042	Aportes de Previsión Social - ARL- SGP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A13005	**Fondo de Cesantías**	**76,208,978**	**0**	**0**	**0**	**0**	**76,208,978**	**0**	**74,811,412**	**74,811,412**	**0**	**74,811,412**	**74,811,412**	**0**	**0**	**0**	**74,811,412**
A130051	Fondo de Cesantías - CSF	76,208,978	0	0	0	0	**76,208,978**	0	74,811,412	74,811,412	0	74,811,412	74,811,412	0		0	74,811,412
A130052	Fondo de Cesantías - SGP	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
A14	**CONTRIBUCIONES INHERENTES A LA NOMINA S**	**110,199,846**	**0**	**0**	**0**	**0**	**110,199,846**	**89,765,765**	**13,258,825**	**103,024,590**	**85,418,765**	**17,605,825**	**103,024,590**	**85,418,765**	**17,605,825**	**103,024,590**	**0**
A14001	Instituto Colombiano de Bienestar Familiar	32,211,620	0	0	0	0	32,211,620	23,319,600	4,758,800	28,078,400	23,319,600	4,758,800	28,078,400	23,319,600	4,758,800	28,078,400	0
A14002	Servicio Nacional de Aprendizaje - SENA	21,485,660	0	0	0	0	21,485,660	15,551,400	3,173,600	18,725,000	15,551,400	3,173,600	18,725,000	15,551,400	3,173,600	18,725,000	0
A14004	**Aportes de Previsión Social - Pensiones**	**56,502,566**	**0**	**0**	**0**	**0**	**56,502,566**	**50,894,765**	**5,326,425**	**56,221,190**	**46,547,765**	**9,673,425**	**56,221,190**	**46,547,765**	**9,673,425**	**56,221,190**	**0**
A140041	Aportes de Previsión Social - Pensiones - CSF	56,502,566	0	0	0	0	**56,502,566**	50,894,765	5,326,425	56,221,190	46,547,765	9,673,425	56,221,190	46,547,765	9,673,425	56,221,190	0
A140042	Aportes de Previsión Social - Pensiones - SGP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A2	**GASTOS GENERALES**	**1,285,446,655**	**159,154,339**	**57,900,000**	**49,800,000**	**0**	**1,436,500,994**	**1,295,425,019**	**-31,379,290**	**1,264,045,729**	**1,088,680,075**	**175,365,654**	**1,264,045,729**	**1,049,906,447**	**208,217,682**	**1,258,124,129**	**5,921,600**
A21	**Adquisición de Bienes**	**287,266,334**	**0**	**14,000,000**	**0**	**0**	**273,266,334**	**247,874,689**	**-22,012,915**	**225,861,774**	**190,978,833**	**34,882,941**	**225,861,774**	**178,430,150**	**47,221,624**	**225,651,774**	**210,000**
A21001	Compra de Equipos	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A21002	Materiales y Suministros	271,168,834	0	10,000,000	0	0	**261,168,834**	235,799,689	-22,012,915	213,786,774	178,903,833	34,882,941	213,786,774	166,355,150	47,221,624	213,576,774	210,000
A21003	Dotacion Ley 70/88	16,097,500	0	4,000,000	0	0	12,097,500	12,075,000	0	12,075,000	12,075,000	0	12,075,000	12,075,000	0	12,075,000	0
A22	**Adquisición de Servicios**	**998,180,321**	**159,154,339**	**43,900,000**	**49,800,000**	**0**	**1,163,234,660**	**1,047,550,330**	**-9,366,375**	**1,038,183,955**	**897,701,242**	**140,482,713**	**1,038,183,955**	**871,476,297**	**160,996,058**	**1,032,472,355**	**5,711,600**
A22001	Mantenimiento Hospitalario	364,065,829	122,754,339	0	20,000,000	0	**506,820,168**	474,364,628	-24,738,491	449,626,137	364,769,899	84,856,238	449,626,137	357,544,153	86,581,984	444,126,137	5,500,000
A22002	Servicios Públicos	92,685,339	0	0	0	0	**92,685,339**	81,145,591	7,256,029	88,401,620	80,990,220	7,411,400	88,401,620	80,921,920	7,411,400	88,333,320	68,300
A22003	Arrendamientos	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A22004	Viáticos y Gastos de Viaje	35,000,000	0	0	0	0	**35,000,000**	23,645,283	560,715	24,205,998	21,419,498	2,786,500	24,205,998	21,419,498	2,643,200	24,062,698	143,300
A22005	Impresos y Publicaciones	40,506,795	0	12,000,000	0	0	**28,506,795**	28,390,037	-2,925,214	25,464,823	23,798,157	1,666,666	25,464,823	23,275,550	2,189,273	25,464,823	0
A22006	Comunicaciones y Transporte	5,000,000	0	0	0	0	**5,000,000**	5,000,000	-1,464,700	3,535,300	3,073,850	461,450	3,535,300	2,524,000	1,011,300	3,535,300	0
A22007	Seguros	193,443,595	0	10,000,000	0	0	**183,443,595**	175,417,295	1,816,605	177,233,900	175,412,498	1,821,402	177,233,900	175,412,498	1,821,402	177,233,900	0
A22008	Otros Gastos Generales	53,625,199	8,000,000	0	0	0	**61,625,199**	57,796,999	-9,899,548	47,897,451	42,864,171	5,033,280	47,897,451	40,465,406	7,432,045	47,897,451	0
A22009	Otros Gastos PIC	37,000,000	0	10,000,000	0	0	**27,000,000**	2,173,000	-10,000	2,163,000	2,163,000	0	2,163,000	2,163,000	0	2,163,000	0

Rubro		Presupuesto						Compromisos			Obligación			Giro presupuestal			Cuentas X pagar
Código	Descripción	Inicial	Créditos	Contra Créditos	Adición	Deducion	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
A22010	Bienestar Social	45,753,401	21,400,000	0	0	0	**67,153,401**	45,238,051	20,038,319	65,276,370	44,358,051	20,918,319	65,276,370	44,358,051	20,918,319	65,276,370	0
A22011	Capacitación	6,000,000	0	6,000,000	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A22012	Salud Ocupacional	8,500,000	7,000,000	0	0	0	**15,500,000**	13,944,916	-90	13,944,826	13,088,026	856,800	13,944,826	12,797,266	1,147,560	13,944,826	0
A22013	Lavandería	22,986,453	0	5,900,000	3,800,000	0	**20,886,453**	20,820,820	0	20,820,820	18,934,051	1,886,769	20,820,820	17,003,791	3,817,029	20,820,820	0
A22014	Vigilancia	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A22015	Aseo	93,613,710	0	0	26,000,000	0	**119,613,710**	119,613,710	0	119,613,710	106,829,821	12,783,889	119,613,710	93,591,164	26,022,546	119,613,710	0
A22016	Gastos Financeros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A23	**Impuestos y Multas**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A23001	Impuestos	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A23002	Multas	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
A3	**TRANSFERENCIAS CORRIENTES**	**44,304,840**	**1,500,000**	**26,354,339**	**0**	**0**	**19,450,501**	**15,359,000**	**2,633,412**	**17,992,412**	**15,359,000**	**2,633,412**	**17,992,412**	**15,359,000**	**0**	**15,359,000**	**2,633,412**
A31	**TRANSFERENCIAS AL SECTOR PÚBLICO**	**17,950,501**	**1,500,000**	**0**	**0**	**0**	**19,450,501**	**15,359,000**	**2,633,412**	**17,992,412**	**15,359,000**	**2,633,412**	**17,992,412**	**15,359,000**	**0**	**15,359,000**	**2,633,412**
A31100	Tasa de Supervigilancia en Salud	1,950,501	1,500,000	0	0	0	**3,450,501**	2,191,940	0	2,191,940	2,191,940	0	2,191,940	2,191,940		2,191,940	0
A31101	Asociaciones de Hospitales	16,000,000	0	0	0	0	16,000,000	13,167,060	2,633,412	15,800,472	13,167,060	2,633,412	15,800,472	13,167,060		13,167,060	2,633,412
A34	**OTRAS TRANSFERENCIAS**	**26,354,339**	**0**	**26,354,339**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A34100	Sentencias y Conciliaciones	26,354,339	0	26,354,339	0	0	0	0	0	0	0	0	0	0	0	0	0
B	**GASTOS DE OPERACIÓN COMERCIAL**	**1,215,176,923**	**0**	**0**	**80,000,000**	**0**	**1,295,176,923**	**1,275,640,064**	**-187,980,403**	**1,087,659,661**	**892,173,537**	**195,486,124**	**1,087,659,661**	**874,987,028**	**131,850,289**	**1,006,837,317**	**80,822,344**
B4	**GASTOS DE COMERCIALIZACION**	**1,215,176,923**	**0**	**0**	**80,000,000**	**0**	**1,295,176,923**	**1,275,640,064**	**-187,980,403**	**1,087,659,661**	**892,173,537**	**195,486,124**	**1,087,659,661**	**874,987,028**	**131,850,289**	**1,006,837,317**	**80,822,344**
B41	**Compra de Bienes para la Venta**	**987,089,277**	**0**	**0**	**60,000,000**	**0**	**1,047,089,277**	**1,046,901,000**	**-136,121,944**	**910,779,056**	**738,928,894**	**171,850,162**	**910,779,056**	**738,787,346**	**94,195,466**	**832,982,812**	**77,796,244**
B41001	Medicamentos	643,554,285	0	0	0	0	**643,554,285**	643,554,000	-98,666,009	544,887,991	440,528,010	104,359,981	544,887,991	440,386,462	50,349,048	490,735,510	54,152,481
B41002	Material de Laboratorio	62,827,346	0	0	60,000,000	0	**122,827,346**	122,827,000	-16,964,605	105,862,395	83,107,725	22,754,670	105,862,395	83,107,725	22,574,696	105,682,421	179,974
B41003	Material de Rayos X	5,000,000	0	0	0	0	**5,000,000**	5,000,000	-940,384	4,059,616	4,059,616	0	4,059,616	4,059,616	0	4,059,616	0
B41004	Material Médico Quirúrgico	238,187,334	0	0	0	0	**238,187,334**	238,000,000	-8,392,428	229,607,572	189,340,463	40,267,109	229,607,572	189,340,463	20,368,109	209,708,572	19,899,000
B41005	Material de Odontología	37,520,312	0	0	0	0	**37,520,312**	37,520,000	-11,158,518	26,361,482	21,893,080	4,468,402	26,361,482	21,893,080	903,613	22,796,693	3,564,789
B4200	**Compra de Servicios para la Venta**	**228,087,646**	**0**	**0**	**20,000,000**	**0**	**248,087,646**	**228,739,064**	**-51,858,459**	**176,880,605**	**153,244,643**	**23,635,962**	**176,880,605**	**136,199,682**	**37,654,823**	**173,854,505**	**3,026,100**
B42001	Servicio diagnostico, atencion apoyo y rehabilitacion	178,087,646	0	0	20,000,000	0	**198,087,646**	180,739,064	-32,174,497	148,564,567	131,164,842	17,399,725	148,564,567	117,507,442	28,292,125	145,799,567	2,765,000
B42002	Alimentacion Hospitalaria	50,000,000	0	0	0	0	**50,000,000**	48,000,000	-19,683,962	28,316,038	22,079,801	6,236,237	28,316,038	18,692,240	9,362,698	28,054,938	261,100
D	**GASTOS DE INVERSIÓN**	**67,000,000**	**82,000,000**	**112,000,000**	**140,276,898**	**0**	**177,276,898**	**168,290,564**	**-1,500,000**	**166,790,564**	**65,809,594**	**100,980,970**	**166,790,564**	**64,312,880**	**102,477,684**	**166,790,564**	**0**
D8	**PROGRAMAS DE INVERSIÓN**	**67,000,000**	**82,000,000**	**112,000,000**	**140,276,898**	**0**	**177,276,898**	**168,290,564**	**-1,500,000**	**166,790,564**	**65,809,594**	**100,980,970**	**166,790,564**	**64,312,880**	**102,477,684**	**166,790,564**	**0**
D80	**Subprograma**	**67,000,000**	**82,000,000**	**112,000,000**	**140,276,898**	**0**	**177,276,898**	**168,290,564**	**-1,500,000**	**166,790,564**	**65,809,594**	**100,980,970**	**166,790,564**	**64,312,880**	**102,477,684**	**166,790,564**	**0**
D8000101	Compra equipos Biomedicos	40,000,000	82,000,000	0	55,276,898	0	**177,276,898**	168,290,564	-1,500,000	166,790,564	65,809,594	100,980,970	166,790,564	64,312,880	102,477,684	166,790,564	0
D8000102	Remodelación, construcción Hospital	27,000,000	0	112,000,000	85,000,000	0	**0**	0	0	0	0	0	0	0	0	0	0
D8000103	Formacion Bruta de Capital	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
E	**CUENTAS POR PAGAR**	**120,000,000**	**0**	**31,031,274**	**0**	**0**	**88,968,726**	**88,968,726**	**0**	**88,968,726**	**88,968,726**	**0**	**88,968,726**	**88,968,726**	**0**	**88,968,726**	**0**
E90001	Servicios Personales	120,000,000	0	31,031,274	0	0	**88,968,726**	88,968,726	0	88,968,726	88,968,726	0	88,968,726	88,968,726	0	88,968,726	0
E90002	Gastos Generales	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
E90003	Transferencias	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
E90004	Gastos de Operación Comercial	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
E90005	Servicio de la Deuda	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
E90006	Gastos de Inversión	0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0
	TOTAL	**7,281,316,583**	**287,750,613**	**287,750,613**	**536,192,489**	**0**	**7,817,509,072**	**7,339,465,699**	**19,396,005**	**7,358,861,704**	**6,320,330,908**	**1,038,530,796**	**7,358,861,704**	**6,060,075,171**	**1,134,597,765**	**7,194,672,936**	**164,188,768**

REPRESENTANTE LEGAL
CARLOS ALBERTO CALVO MEJIA
CC. 10.025.008 DE PEREIRA RISARALDA

SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO
JORGE ALBERTO RAMIREZ MAYA
CC. 1.088.242.879 DE PEREIRA RISARALDA