

ESE HOSPITAL SAN VICENTE MONTENEGRO-QUINDIO
NIT.890000400
EJECUCION PRESUPUESTAL DE GASTOS
MES :MARZO PERIODO FISCAL :2015



NUMERAL	CONCEPTO	PRESUPUESTO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO
		DEFINITIVO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	X EJECUTAR
2	GASTOS	6,228,646,531.49	308,701,796.67	523,123,395.67	3,485,839,116.36	628,774,592.03	1,555,309,043.99	524,700,580.36	1,332,325,995.16	2,742,807,415.13
21	GASTOS DE FUNCIONAMIENTO	6,066,294,279.49	299,704,210.67	416,468,412.67	3,379,184,133.36	573,631,500.03	1,500,165,951.99	469,557,488.36	1,277,182,903.16	2,687,110,146.13
211	GASTOS DE PERSONAL	3,918,316,816.49	233,571,468.00	319,831,468.00	2,382,896,745.00	380,632,465.00	961,022,504.00	346,844,966.00	923,564,683.00	1,535,420,071.49
211 02	SERVICIOS PERSONALES INDIRECTOS	2,977,447,539.49	180,562,000.00	266,822,000.00	2,237,383,000.00	327,622,997.00	817,764,150.00	293,835,498.00	780,306,329.00	740,064,539.49
211 0201	PERSONAL ASISTENCIAL	2,060,581,059.49	21,500,000.00	67,760,000.00	1,508,481,000.00	197,404,589.00	557,468,314.00	177,917,090.00	534,310,493.00	552,100,059.49
211 0202	PERSONAL ADMINISTRATIVO	916,866,480.00	159,062,000.00	199,062,000.00	728,902,000.00	130,218,408.00	260,295,836.00	115,918,408.00	245,995,836.00	187,964,480.00
211 0203	PAGO VIGENCIAS ANTERIORES SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTRO PRIVADO	172,262,964.00	1,971,500.00	1,971,500.00	5,254,100.00	1,971,500.00	5,254,100.00	1,971,500.00	5,254,100.00	167,008,864.00
211 0301	SIN SITUACION DE FONDOS	143,198,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,198,918.00
211 0302	CON SITUACION DE FONDOS	29,064,046.00	1,971,500.00	1,971,500.00	5,254,100.00	1,971,500.00	5,254,100.00	1,971,500.00	5,254,100.00	23,809,946.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	78,842,635.00	3,344,400.00	3,344,400.00	7,735,300.00	3,344,400.00	7,735,300.00	3,344,400.00	7,735,300.00	71,107,335.00
211 0401	SIN SITUACION DE FONDOS	47,938,325.00	1,033,900.00	1,033,900.00	1,372,700.00	1,033,900.00	1,372,700.00	1,033,900.00	1,372,700.00	46,565,625.00
211 0402	CON SITUACION DE FONDOS	30,904,310.00	2,310,500.00	2,310,500.00	6,362,600.00	2,310,500.00	6,362,600.00	2,310,500.00	6,362,600.00	24,541,710.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,249,586,714.00	729,400.00	275,400.00	550,875,400.00	139,941,635.52	361,414,952.36	95,385,194.09	205,262,655.77	698,711,314.00
213	GASTOS GENERALES	779,227,553.00	59,066,946.31	90,025,148.31	430,868,692.25	46,721,003.15	163,185,199.52	20,990,931.91	133,812,268.28	348,358,860.75
213 01	ADQUISICION DE BIENES	373,006,252.00	31,741,620.00	65,680,622.00	178,794,903.52	25,989,116.84	69,804,256.79	5,542,565.60	50,029,245.55	194,211,348.48
213 0101	MANTENIMIENTO HOSPITALARIO	171,597,604.00	4,835,800.00	449,802.00	41,405,205.00	8,903,062.44	18,524,981.24	2,652,000.00	12,273,918.80	130,192,399.00
213 0102	IMPRESOS Y PUBLICACIONES	21,739,870.00	0.00	20,000,000.00	20,000,000.00	3,534,636.00	3,534,636.00	0.00	0.00	1,739,870.00
213 0109	OTROS GASTOS POR ADQUISICION DE BIENES	179,668,778.00	26,905,820.00	45,230,820.00	117,389,698.52	13,551,418.40	47,744,639.55	2,890,565.60	37,755,326.75	62,279,079.48
213 02	ADQUISICIONES DE SERVICIOS	392,639,289.00	27,325,326.31	24,344,526.31	252,073,788.73	20,731,886.31	93,380,942.73	15,448,366.31	83,783,022.73	140,565,500.27
213 0201	MANTENIMIENTO HOSPITALARIO POR SERVICIOS OPERACIONALES	123,016,112.00	6,469,000.00	13,969,000.00	120,975,728.00	9,456,360.00	44,622,012.00	3,407,040.00	36,227,772.00	2,040,384.00
213 0202	SERVICIOS PUBLICOS	79,725,176.00	7,933,300.31	7,933,300.31	23,716,469.17	7,933,300.31	23,716,469.17	7,933,300.31	23,716,469.17	56,008,706.83
213 0209	OTROS GASTOS POR ADQUISICION DE SERVICIOS	189,898,001.00	12,923,026.00	2,442,226.00	107,381,591.56	3,342,226.00	25,042,461.56	4,108,026.00	23,838,781.56	82,516,409.44
213 03	IMPUESTOS Y MULTAS	13,582,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,582,012.00
213 05	PAGO DE VIGENCIAS ANTERIORES GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	TRANSFERENCIAS CORRIENTES	119,163,196.00	6,336,396.36	6,336,396.36	14,543,296.11	6,336,396.36	14,543,296.11	6,336,396.36	14,543,296.11	104,619,899.89
214 02	MESADA PENSIONAL	54,750,900.00	3,910,781.00	3,910,781.00	11,732,343.00	3,910,781.00	11,732,343.00	3,910,781.00	11,732,343.00	43,018,557.00
214 05	SENTENCIAS Y CONCILIACIONES	6,967,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,967,412.00
214 09	PAGO DE VIGENCIAS ANTERIORES TRANSFERENCIAS CORRIENTES	57,444,884.00	2,425,615.36	2,425,615.36	2,810,953.11	2,425,615.36	2,810,953.11	2,425,615.36	2,810,953.11	54,633,930.89
22	GASTOS DE INVERSION	162,352,252.00	8,997,586.00	106,654,983.00	106,654,983.00	55,143,092.00	55,143,092.00	55,143,092.00	55,143,092.00	55,697,269.00
224	FORTALECIMIENTO INSTITUCIONAL	162,352,252.00	8,997,586.00	106,654,983.00	106,654,983.00	55,143,092.00	55,143,092.00	55,143,092.00	55,143,092.00	55,697,269.00
224 01	CONSTRUCCION DE INFRAESTRUTURA	160,000,001.00	8,997,586.00	106,654,983.00	106,654,983.00	55,143,092.00	55,143,092.00	55,143,092.00	55,143,092.00	53,345,018.00
224 02	COMPRA DE EQUIPOS E INSTRUMENTAL MEDICO ODONTOLOGICO Y DE	568,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,012.00
224 03	OTROS PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	1,784,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784,239.00

MARIA ANDREA RENGIFO VELEZ
Gerente

KAREN JULIETH GOMEZ LOPEZ
Presupuesto