



Ejecución Presupuestal de Gastos - Diciembre 2021

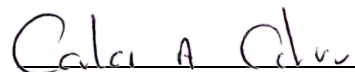
ESE HOSPITAL NAZARETH

QUINCHÍA RISARALDA

Nít. 891.401.308-7

Rubro		Presupuesto					Compromisos			Obligación			Giro presupuestal			Cuentas X pagar			
		Código	Descripción	Inicial	Créditos	Contra Créditos	Adición	Deducción	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
A	GASTOS DE FUNCIONAMIENTO			6,559,393,548	301,902,742	230,027,500	209,008,538	0	6,840,277,328	6,470,707,560	222,711,794	6,693,419,354	5,943,796,394	749,622,960	6,693,419,354	5,486,970,854	707,513,262	6,194,484,116	498,935,238
A1	GASTOS DE PERSONAL			4,772,424,438	180,975,242	117,000,000	209,008,538	0	5,045,408,218	4,783,525,675	230,978,662	5,014,504,337	4,464,782,169	549,722,168	5,014,504,337	4,027,615,894	506,303,811	4,533,919,705	480,584,632
A11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA			1,189,971,324	2,000,000	117,000,000	0	0	1,074,971,324	970,825,685	95,837,548	1,066,663,233	970,825,685	95,837,548	1,066,663,233	970,825,685	95,837,548	1,066,663,233	0
A11001	Sueldo Personal de Nómina			894,779,328	2,000,000	64,000,000	0	0	832,779,328	761,615,238	70,768,449	832,383,687	761,615,238	70,768,449	832,383,687	761,615,238	70,768,449	832,383,687	0
A11002	Bonificación por Servicios Prestados			36,400,000	0	13,500,000	0	0	22,900,000	14,701,163	8,168,542	22,869,705	14,701,163	8,168,542	22,869,705	14,701,163	8,168,542	22,869,705	0
A11003	Prima o Subsidio de Alimentación			5,304,000	0	0	0	0	5,304,000	4,282,878	467,986	4,750,864	4,282,878	467,986	4,750,864	4,282,878	467,986	4,750,864	0
A11004	Prima de Servicios			45,760,000	0	9,700,000	0	0	36,060,000	36,019,741	0	36,019,741	36,019,741	0	36,019,741	36,019,741	0	36,019,741	0
A11005	Prima de Vacaciones			53,247,999	0	19,800,000	0	0	33,447,999	20,838,838	12,510,107	33,348,945	20,838,838	12,510,107	33,348,945	20,838,838	12,510,107	33,348,945	0
A11006	Prima de Navidad			82,561,639	0	0	0	0	82,561,639	77,967,455	0	77,967,455	77,967,455	0	77,967,455	77,967,455	0	77,967,455	0
A11007	Horas Extras, Dominicales y Festivos			62,578,042	0	10,000,000	0	0	52,578,042	46,962,022	3,922,464	50,884,486	46,962,022	3,922,464	50,884,486	46,962,022	3,922,464	50,884,486	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			9,340,316	0	0	0	0	9,340,316	8,438,350	0	8,438,350	8,438,350	0	8,438,350	8,438,350	0	8,438,350	0
A12	SERVICIOS PERSONALES INDIRECTOS			3,216,423,283	177,475,242	0	209,008,538	0	3,602,907,063	3,550,343,039	37,067,188	3,587,410,227	3,231,599,533	355,810,694	3,587,410,227	2,794,433,258	384,388,347	3,178,821,605	408,588,622
A12002	Honorarios			900,000	0	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0
A12003	Remuneración Servicios Técnicos			3,215,523,283	177,475,242	0	209,008,538	0	3,602,007,063	3,550,343,039	37,067,188	3,587,410,227	3,231,599,533	355,810,694	3,587,410,227	2,794,433,258	384,388,347	3,178,821,605	408,588,622
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			260,336,551	1,000,000	0	0	0	261,336,551	169,213,026	87,029,225	256,242,251	169,213,026	87,029,225	256,242,251	169,213,026	15,033,215	184,246,241	71,996,010
A13001	Caja de Compensación Familiar			35,332,128	1,000,000	0	0	0	36,332,128	32,719,500	3,334,500	36,054,000	32,719,500	3,334,500	36,054,000	32,719,500	3,334,500	36,054,000	0
A13002	Aportes de Previsión Social - Salud			78,275,108	0	0	0	0	78,275,108	70,285,901	7,386,003	77,671,904	70,285,901	7,386,003	77,671,904	70,285,901	7,386,003	77,671,904	0
A130021	Aportes de Previsión Social - Salud - CSF			78,275,108	0	0	0	0	78,275,108	70,285,901	7,386,003	77,671,904	70,285,901	7,386,003	77,671,904	70,285,901	7,386,003	77,671,904	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			49,812,523	0	0	0	0	49,812,523	47,006,025	2,806,498	49,812,523	47,006,025	2,806,498	49,812,523	47,006,025	2,806,498	49,812,523	0
A130031	Aportes de Previsión Social - Pensiones - CSF			49,812,523	0	0	0	0	49,812,523	47,006,025	2,806,498	49,812,523	47,006,025	2,806,498	49,812,523	47,006,025	2,806,498	49,812,523	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			20,707,814	0	0	0	0	20,707,814	19,201,600	1,506,214	20,707,814	19,201,600	1,506,214	20,707,814	19,201,600	1,506,214	20,707,814	0
A130041	Aportes de Previsión Social - ARL - CSF			20,707,814	0	0	0	0	20,707,814	19,201,600	1,506,214	20,707,814	19,201,600	1,506,214	20,707,814	19,201,600	1,506,214	20,707,814	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	71,996,010	71,996,010	0	71,996,010	71,996,010	0	0	0	71,996,010
A130051	Fondo de Cesantías - CSF			76,208,978	0	0	0	0	76,208,978	0	71,996,010	71,996,010	0	71,996,010	71,996,010	0	0	0	71,996,010
A130052	Fondo de Cesantías - SGP			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A14	CONTRIBUCIONES INHERENTES A LA NOMINA			105,693,280	500,000	0	0	0	106,193,280	93,143,925	11,044,701	104,188,626	93,143,925	11,044,701	104,188,626	93,143,925	11,044,701	104,188,626	0
A14001	Instituto Colombiano de Bienestar Familiar			26,755,974	500,000	0	0	0	27,255,974	24,542,700	2,501,100	27,043,800	24,542,700	2,501,100	27,043,800	24,542,700	2,501,100	27,043,800	0
A14002	Servicio Nacional de Aprendizaje - SENA			19,825,680	0	0	0	0	19,825,680	16,365,300	1,667,900	18,033,200	16,365,300	1,667,900	18,033,200	16,365,300	1,667,900	18,033,200	0
A14004	Aportes de Previsión Social - Pensiones			59,111,626	0	0	0	0	59,111,626	52,235,925	6,875,701	59,111,626	52,235,925	6,875,701	59,111,626	52,235,925	6,875,701	59,111,626	0
A140041	Aportes de Previsión Social - Pensiones - CSF			59,111,626	0	0	0	0	59,111,626	52,235,925	6,875,701	59,111,626	52,235,925	6,875,701	59,111,626	52,235,925	6,875,701	59,111,626	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			1,326,306,118	120,127,500	113,027,500	0	0	1,333,406,118	1,235,486,205	-15,080,818	1,220,405,387	1,027,318,545	193,086,842	1,220,405,387	1,007,659,280	194,395,501	1,202,054,781	18,350,606
A21	Adquisición de Bienes			267,082,847	0	44,569,500	0	0	222,513,347	208,140,937	144,555	208,285,492	148,958,992	59,326,500	208,285,492	140,791,125	65,608,233	206,399,358	1,886,134
A21001	Materiales y Suministros			250,985,347	0	33,000,000	0	0	217,985,347	203,612,937	144,555	203,757,492	144,430,992	59,326,500	203,757,492	136,263,125	65,608,233	201,871,358	1,886,134
A21002	Dotación Ley 70/88			16,097,500	0	11,569,500	0	0	4,528,000	4,528,000	0	4,528,000	4,528,000	0	4,528,000	4,528,000	0	4,528,000	0
A22	Adquisición de Servicios			1,056,223,271	120,127,500	67,600,000	0	0	1,108,750,771	1,025,203,268	-15,225,373	1,009,977,895	876,217,553	133,760,342	1,009,977,895	864,726,155	128,787,268	993,513,423	16,464,472
A22001	Mantenimiento Hospitalario			404,597,512	78,000,000	0	0	0	482,597,512	461,162,893	-27,812,846	433,350,047	353,054,958	80,295,089	433,350,047	348,085,886	82,257,209	430,343,095	3,006,952
A22002	Servicios Públicos			92,769,622	11,569,500	0	0	0	104,339,122	89,772,730	14,417,225	104,189,955	89,772,730	14,417,225	104,189,955	89,772,730	14,417,225	104,189,955	0
A22003	Arrendamientos			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A22004	Viáticos y Gastos de Viaje			30,000,000	3,000,000	8,000,000	0	0	25,000,										

Rubro		Presupuesto						Compromisos			Obligación			Giro presupuestal			Cuentas X pagar
Código	Descripción	Inicial	Créditos	Contra Créditos	Adición	Deducción	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
A22011	Capacitación	6,000,000	0	3,000,000	0	0	3,000,000	1,654,100	0	1,654,100	1,654,100	0	1,654,100	1,654,100	0	1,654,100	0
A22012	Salud Ocupacional	8,500,000	0	5,000,000	0	0	3,500,000	1,234,000	0	1,234,000	1,234,000	0	1,234,000	1,234,000	0	1,234,000	0
A22013	Lavandería	21,446,233	4,000,000	0	0	0	25,446,233	25,344,191	-4,000,000	21,344,191	21,344,191	0	21,344,191	15,970,499	0	15,970,499	5,373,692
A22014	Vigilancia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A22015	Aseo	120,000,000	9,000,000	0	0	0	129,000,000	127,279,478	-1,424,806	125,854,672	118,279,478	7,575,194	125,854,672	118,076,298	0	118,076,298	7,778,374
A22016	Gastos Financieros	25,000,000	0	800,000	0	0	24,200,000	23,355,624	382,640	23,738,264	23,355,624	382,640	23,738,264	23,355,624	382,640	23,738,264	0
A23	Impuestos y Multas	3,000,000	0	858,000	0	0	2,142,000	2,142,000	0	2,142,000	2,142,000	0	2,142,000	2,142,000	0	2,142,000	0
A23001	Impuestos	3,000,000	0	858,000	0	0	2,142,000	2,142,000	0	2,142,000	2,142,000	0	2,142,000	2,142,000	0	2,142,000	0
A23002	Multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A3	TRANSFERENCIAS CORRIENTES	460,662,992	800,000	0	0	0	461,462,992	451,695,680	6,813,950	458,509,630	451,695,680	6,813,950	458,509,630	451,695,680	6,813,950	458,509,630	0
A31	TRANSFERENCIAS AL SECTOR PÚBLICO	18,382,992	800,000	0	0	0	19,182,992	12,259,203	6,813,950	19,073,153	12,259,203	6,813,950	19,073,153	12,259,203	6,813,950	19,073,153	0
A31100	Tasa de Supervigilancia en Salud	1,950,501	800,000	0	0	0	2,750,501	2,719,673	0	2,719,673	2,719,673	0	2,719,673	2,719,673	0	2,719,673	0
A31101	Asociaciones de Hospitales	16,432,491	0	0	0	0	16,432,491	9,539,530	6,813,950	16,353,480	9,539,530	6,813,950	16,353,480	9,539,530	6,813,950	16,353,480	0
A34	OTRAS TRANSFERENCIAS	442,280,000	0	0	0	0	442,280,000	439,436,477	0	439,436,477	439,436,477	0	439,436,477	439,436,477	0	439,436,477	0
A34100	Sentencias y Conciliaciones	442,280,000	0	0	0	0	442,280,000	439,436,477	0	439,436,477	439,436,477	0	439,436,477	439,436,477	0	439,436,477	0
B	GASTOS DE OPERACIÓN COMERCIAL	1,323,739,104	10,000,000	10,000,000	114,978,605	0	1,438,717,709	1,436,733,296	-50,948,309	1,385,784,987	1,107,630,555	278,154,432	1,385,784,987	952,061,965	208,576,142	1,160,638,107	225,146,880
B4	GASTOS DE COMERCIALIZACION	1,323,739,104	10,000,000	10,000,000	114,978,605	0	1,438,717,709	1,436,733,296	-50,948,309	1,385,784,987	1,107,630,555	278,154,432	1,385,784,987	952,061,965	208,576,142	1,160,638,107	225,146,880
B41	Compra de Bienes para la Venta	1,100,960,565	10,000,000	0	78,000,000	0	1,188,960,565	1,188,960,565	-32,595,766	1,156,364,799	931,127,320	225,237,479	1,156,364,799	793,913,745	157,006,131	950,919,876	205,444,923
B41001	Medicamentos	695,038,628	0	0	0	0	695,038,628	695,038,628	-25,092,721	669,945,907	548,240,894	121,705,013	669,945,907	438,945,330	107,963,119	546,908,449	123,037,458
B41002	Material de Laboratorio	140,000,000	10,000,000	0	78,000,000	0	228,000,000	228,000,000	-2,966,613	225,033,387	165,786,488	59,246,899	225,033,387	156,997,743	48,660,170	205,657,913	19,375,474
B41003	Material de Rayos X	5,400,000	0	0	0	0	5,400,000	5,400,000	0	5,400,000	5,087,520	312,480	5,400,000	5,087,520	0	5,087,520	312,480
B41004	Material Médico Quirúrgico	220,000,000	0	0	0	0	220,000,000	220,000,000	0	220,000,000	187,353,334	32,646,666	220,000,000	169,953,996	382,842	170,336,838	49,663,162
B41005	Material de Odontología	40,521,937	0	0	0	0	40,521,937	40,521,937	-4,536,432	35,985,505	24,659,084	11,326,421	35,985,505	22,929,156	0	22,929,156	13,056,349
B4200	Compra de Servicios para la Venta	222,778,539	0	10,000,000	36,978,605	0	249,757,144	247,772,731	-18,352,543	229,420,188	176,503,235	52,916,953	229,420,188	158,148,220	51,570,011	209,718,231	19,701,957
B42001	Servicio diagnostico, atencion apoyo y rehabilitacion	178,087,646	0	5,309,107	36,978,605	0	209,757,144	207,772,731	-14,674,213	193,098,518	158,272,885	34,825,633	193,098,518	140,135,803	38,978,302	179,114,105	13,984,413
B42002	Alimentacion Hospitalaria	44,690,893	0	4,690,893	0	0	40,000,000	40,000,000	-3,678,330	36,321,670	18,230,350	18,091,320	36,321,670	18,012,417	12,591,709	30,604,126	5,717,544
D	GASTOS DE INVERSIÓN	103,325,242	0	71,875,242	30,000,000	0	61,450,000	58,909,653	0	58,909,653	57,549,653	1,360,000	58,909,653	56,907,680	1,360,000	58,267,680	641,973
D8	PROGRAMAS DE INVERSIÓN	103,325,242	0	71,875,242	30,000,000	0	61,450,000	58,909,653	0	58,909,653	57,549,653	1,360,000	58,909,653	56,907,680	1,360,000	58,267,680	641,973
D80	Subprograma	103,325,242	0	71,875,242	30,000,000	0	61,450,000	58,909,653	0	58,909,653	57,549,653	1,360,000	58,909,653	56,907,680	1,360,000	58,267,680	641,973
D8000101	Compra equipos Biomedicos	50,000,000	0	26,000,000	30,000,000	0	54,000,000	53,459,653	0	53,459,653	52,099,653	1,360,000	53,459,653	51,457,680	1,360,000	52,817,680	641,973
D8000102	Remodelación, construcción Hospital	53,325,242	0	45,875,242	0	0	7,450,000	5,450,000	0	5,450,000	5,450,000	0	5,450,000	5,450,000	0	5,450,000	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	105,492,350	0	0	0	0	105,492,350	105,492,350	0	105,492,350	105,492,350	0	105,492,350	105,492,350	0	105,492,350	0
E90001	Servicios Personales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E90002	Gastos Generales	27,696,106	0	0	0	0	27,696,106	27,696,106	0	27,696,106	27,696,106	0	27,696,106	27,696,106	0	27,696,106	0
E90003	Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E90004	Gastos de Operación Comercial	77,796,244	0	0	0	0	77,796,244	77,796,244	0	77,796,244	77,796,244	0	77,796,244	77,796,244	0	77,796,244	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
F	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		8,091,950,244	311,902,742	311,902,742	353,987,143	0	8,445,937,387	8,071,842,859	171,763,485	8,243,606,344	7,214,468,952	1,029,137,392	8,243,606,344	6,601,432,849	917,449,404	7,518,882,253	724,724,091


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


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