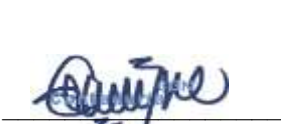


E.S.E. HOSPITAL LOCAL DE MALAMBO - Nit: 802009806
Ejecución Presupuestal de Gastos Enero - Diciembre de 2023
Vigencia: 2023 Mes: Enero - Diciembre Sede: todas Decimales: 0

cuenta	nombre	ppto	inicial	adicion	reduccion	creditos	contracredito	ppto	definitivo	CDP	COMPROMISOS			GIROS			disponible	Ctas x Pagar
											ANTERIOR	MES	ACUMULADO	ANTERIOR	MES	ACUMULADO		
2	GASTOS	13,600,912,113	4,734,903,015	0	896,577,923	896,577,923	18,335,815,128	18,239,859,751	17,518,596,492	721,263,259	18,239,859,751	14,960,053,069	1,452,004,046	16,412,057,115	95,955,377	1,827,802,636		
21	FUNCIONAMIENTO	2,232,333,964	40,000,000	0	7,854,430	193,603,019	2,086,585,375	2,008,681,389	1,842,618,039	166,063,350	2,008,681,389	1,489,390,688	212,196,624	1,701,587,312	77,903,986	307,094,077		
211	GASTOS DE PERSONAL	1,747,333,964	40,000,000	0	7,854,430	152,352,698	1,642,835,696	1,642,780,342	1,501,561,992	141,218,350	1,642,780,342	1,148,334,641	187,351,624	1,335,686,265	55,354	307,094,077		
21101	PLANTA DE PERSONAL PERMANENTE	1,747,333,964	40,000,000	0	7,854,430	152,352,698	1,642,835,696	1,642,780,342	1,501,561,992	141,218,350	1,642,780,342	1,148,334,641	187,351,624	1,335,686,265	55,354	307,094,077		
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,132,132,397	0	0	1,320,488	69,171,532	1,064,281,353	1,064,249,381	973,591,853	90,657,528	1,064,249,381	817,670,577	159,435,746	977,106,323	31,972	87,143,058		
2110101001	FACTORES SALARIALES COMUNES	1,132,132,397	0	0	1,320,488	69,171,532	1,064,281,353	1,064,249,381	973,591,853	90,657,528	1,064,249,381	817,670,577	159,435,746	977,106,323	31,972	87,143,058		
211010100101	Sueldo basico	873,003,079	0	0	0	53,118,723	819,884,356	819,879,777	747,682,681	72,197,096	819,879,777	680,997,821	67,170,041	748,167,862	4,579	71,711,915		
211010100102	Horas extras, dominicales, festivos y recargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
211010100103	Gastos de representacion	34,136,040	0	0	105,012	0	34,241,052	34,241,052	31,375,129	2,865,923	34,241,052	28,509,206	2,865,923	31,375,129	0	2,865,923		
211010100104	Subsidio de Alimentacion	5,856,295	0	0	1,215,476	0	7,071,771	7,071,771	6,488,076	583,695	7,071,771	5,904,381	583,695	6,488,076	0	583,695		
211010100105	Auxilio de transporte	14,822,258	0	0	0	260,000	14,562,258	14,552,721	13,287,267	1,265,454	14,552,721	12,092,116	1,195,151	13,287,267	9,537	1,265,454		
211010100106	Prima de servicio	41,507,025	0	0	0	5,872,809	35,634,216	35,634,216	35,634,216	0	35,634,216	35,634,216	0	35,634,216	0	0		
211010100107	Bonificacion por servicios prestados	29,495,207	0	0	0	1,820,000	27,675,207	27,670,249	24,847,667	2,822,582	27,670,249	23,854,204	993,462	24,847,666	4,958	2,822,583		
211010100108	Prestaciones Sociales	133,312,493	0	0	0	8,100,000	125,212,493	125,199,595	114,276,817	10,922,778	125,199,595	30,678,633	86,627,474	117,306,107	12,898	7,893,488		
21101010010801	Prima de navidad	90,076,009	0	0	0	5,040,000	85,036,009	85,032,757	78,432,757	6,600,000	85,032,757	0	85,032,757	85,032,757	3,252	0		
21101010010802	Prima de vacaciones	43,236,484	0	0	0	3,060,000	40,176,484	40,166,838	35,844,060	4,322,778	40,166,838	30,678,633	1,594,717	32,273,350	9,646	7,893,488		
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	430,339,933	0	0	2,601,094	43,490,000	389,451,027	389,441,727	353,998,348	35,443,379	389,441,727	237,128,135	22,985,007	260,113,142	9,300	129,328,585		
2110102001	Aportes a la seguridad social en pensiones	122,628,950	0	0	87,472	17,900,000	104,816,422	104,816,422	95,316,629	9,499,793	104,816,422	101,451,820	3,364,602	104,816,422	0	0		
2110102002	Aportes a la seguridad social en salud	80,333,141	0	0	64,346	4,700,000	75,697,487	75,697,487	68,860,314	6,837,173	75,697,487	56,320,227	11,670,902	67,991,129	0	7,706,358		
2110102003	Aportes en cesantias	109,292,225	0	0	0	6,440,000	102,852,225	102,842,925	93,213,106	9,629,819	102,842,925	0	0	0	9,300	102,842,925		
2110102004	Aportes a cajas de compensacion familiar	42,269,706	0	0	160,821	6,430,000	36,000,527	36,000,527	32,661,522	3,339,005	36,000,527	26,867,374	2,710,792	29,578,166	0	6,422,361		
2110102005	Aportes generales al sistema de riesgos laborales	22,978,779	0	0	2,097,190	25,075,969	25,075,969	25,075,969	23,112,947	1,963,022	25,075,969	18,898,750	1,849,596	20,748,346	0	4,327,623		
2110102006	Aportes al ICBF	31,702,279	0	0	120,031	4,820,000	27,002,310	27,002,310	24,497,801	2,504,509	27,002,310	20,151,921	2,033,265	22,185,186	0	4,817,124		
2110102007	Aportes al SENA	21,134,853	0	0	71,234	3,200,000	18,006,087	18,006,087	16,336,029	1,670,058	18,006,087	13,438,043	1,355,850	14,793,893	0	3,212,194		
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIA	184,861,634	40,000,000	0	3,932,848	39,691,166	189,103,316	189,089,234	173,971,791	15,117,443	189,089,234	93,535,929	4,930,871	98,466,800	14,082	90,622,434		
2110103001	Prestaciones sociales	0	40,000,000	0	392,210	17,036,242	71,653,339	71,639,257	66,778,844	4,860,413	71,639,257	55,057,755	1,783,948	56,841,703	14,082	14,797,554		
211010300101	Vacaciones	43,236,484	0	0	392,210	3,452,210	40,176,484	40,166,838	35,844,060	4,322,778	40,166,838	25,362,327	1,594,717	26,957,044	9,646	13,209,794		
211010300102	Indemnizacion por vacaciones	0	40,000,000	0	0	13,184,032	26,815,968	26,815,968	26,815,968	0	26,815,968	26,815,968	0	26,815,968	0	0		
211010300103	Bonificacion especial de recreacion	5,060,887	0	0	0	400,000	4,660,887	4,656,451	4,118,816	537,635	4,656,451	2,879,460	189,231	3,068,691	4,436	1,587,760		
2110103020	Bienestar social	111,130,987	0	0	0	22,654,924	88,476,063	88,476,063	78,487,850	9,988,213	88,476,063	12,920,000	0	12,920,000	0	75,556,063		
2110103106	Remuneracion por defuncion	0	0	0	2,320,000	2,320,000	2,320,000	2,320,000	2,320,000	0	2,320,000	1,160,000	1,160,000	2,320,000	0	0		
2110103117	Prima de antiguedad	25,433,276	0	0	1,220,638	26,653,914	26,653,914	26,385,097	268,817	26,653,914	24,398,174	1,986,923	26,385,097	0	268,817	0		
213	Transferencias corrientes	460,000,000	0	0	0	28,867,350	431,132,650	353,284,018	328,439,018	24,845,000	353,284,018	328,439,018	24,845,000	353,284,018	77,848,632	0		
2130201004	Financiacion de beneficiarios del regimen subsidiado en salu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21313	Sentencias y conciliaciones	460,000,000	0	0	0	28,												

241010100109	Prima tecnica salarial	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
241010100110	Viaticos de los funcionarios en comision	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	574,845,424	0	0	9,254,158	30,146,887	553,952,695	553,856,741	506,173,184	47,683,557	553,856,741	334,669,752	35,056,422	369,726,174	95,954	184,130,567	
2410102001	Aportes a la seguridad social en pensiones	163,972,217	0	0	123,468	9,930,000	154,165,685	154,165,685	140,727,882	13,437,803	154,165,685	142,406,702	11,758,983	154,165,685	0	0	0
2410102002	Aportes a la seguridad social en salud	105,576,704	0	0	2,350,671	0	107,927,375	107,927,375	98,441,401	9,485,974	107,927,375	80,605,638	10,061,142	90,666,780	0	17,260,595	
2410102003	Aportes de cesantias	141,866,569	0	0	1,350,000	0	143,216,569	143,203,674	131,171,000	12,032,674	143,203,674	0	0	0	12,895	143,203,674	
2410102004	Aportes a cajas de compensacion familiar	58,785,975	0	0	208,855	8,990,057	50,004,773	50,004,773	45,825,078	4,179,695	50,004,773	37,382,526	4,452,208	41,834,734	0	8,170,039	
2410102005	Aportes generales al sistema de riesgos laborales	31,161,490	0	0	4,960,000	0	36,121,490	36,038,431	32,716,653	3,321,778	36,038,431	27,538,650	3,217,804	30,756,454	83,059	5,281,977	
2410102006	Aportes al ICBF	44,089,481	0	0	156,709	6,739,900	37,506,290	37,506,290	34,371,199	3,135,091	37,506,290	28,038,879	3,339,435	31,378,314	0	6,127,976	
2410102007	Aportes al SENA	29,392,988	0	0	104,455	4,486,930	25,010,513	25,010,513	22,919,971	2,090,542	25,010,513	18,697,357	2,226,850	20,924,207	0	4,086,306	
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIA	140,845,409	0	0	674,584	0	141,519,993	141,519,993	131,840,741	9,679,252	141,519,993	95,972,652	34,345,601	130,318,253	0	11,201,740	
2410103001	Prestaciones sociales	0	0	0	417,652	0	417,652	63,441,128	60,225,434	3,215,694	63,441,128	45,761,064	12,941,882	58,702,946	0	4,738,182	
241010300101	Vacaciones	56,123,038	0	0	392,210	0	56,515,248	56,515,248	53,639,057	2,876,191	56,515,248	42,106,287	11,532,769	53,639,056	0	2,876,192	
241010300102	Indemnizacion por vacaciones	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	
241010300103	Bonificacion especial de recreacion	6,900,438	0	0	25,442	0	6,925,880	6,925,880	6,586,377	339,503	6,925,880	3,654,777	1,409,113	5,063,890	0	1,861,990	
2410103111	Prima de antiguedad	77,821,933	0	0	256,932	0	78,078,865	78,078,865	71,615,307	6,463,558	78,078,865	50,211,588	21,403,719	71,615,307	0	6,463,558	
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	8,100,219,463	3,776,908,961	0	838,531,837	527,699,089	12,187,961,172	12,178,336,483	11,798,050,011	380,286,472	11,926,557,566	10,053,820,134	941,163,021	10,994,983,155	9,624,689	1,182,053,328	
24501	MATERIALES Y SUMINISTROS	3,040,770,000	1,148,333,999	0	235,041,005	0	4,424,145,004	4,416,111,685	4,247,679,985	168,431,700	4,377,432,768	3,527,076,430	237,788,538	3,764,864,968	8,033,319	651,246,717	
2450103	Otros bienes transportables (excepto productos metalicos, ma	3,040,770,000	1,148,333,999	0	235,041,005	0	4,424,145,004	4,416,111,685	4,247,679,985	168,431,700	4,416,111,685	3,527,076,430	237,788,538	3,764,864,968	8,033,319	651,246,717	
24502	ADQUISICION DE SERVICIOS	5,059,449,463	2,628,574,962	0	603,490,832	527,699,089	7,763,816,168	7,762,224,798	7,550,370,026	211,854,772	7,760,924,798	6,526,743,704	703,374,483	7,230,118,187	1,591,370	530,806,611	
2450205	Construccion y servicios de construccion	1,000,000	0	0	0	1,000,000	0	0	0	0.00	0	0	0	0	0	0	
2450206	Servicios de alojamiento; servicios de suministro de comidas	629,242,463	40,694,132	0	412,941,502	61,840,483	1,021,037,614	1,021,037,614	859,787,522	161,250,092	1,021,037,614	829,712,194	118,048,432	947,760,626	0	73,276,988	
2450207	Servicios financieros y servicios conexos, servicios inmo	50,000,000	1,418,318	0	17,600,000	0	69,018,318	69,018,318	57,338,628	11,679,690.00	69,018,318	62,617,681	6,400,636	69,018,317	0	1	
2450208	Servicios prestados a las empresas y servicios de produccion	570,607,000	400,000,000	0	166,181,348	201,743,989	935,044,359	934,555,893	929,467,404	5,088,489	934,555,893	885,822,018	42,297,295	928,119,313	488,466	6,436,580	
2450209	Servicios para la comunidad, sociales y personales	3,805,600,000	2,176,014,655	0	0	263,114,617	5,718,500,038	5,717,397,134	5,683,560,633	33,836,501.00	5,716,097,134	4,731,378,287	533,625,805	5,265,004,092	1,102,904	451,093,042	
2450210	Viaticos de los funcionarios en comision	3,000,000	10,447,857	0	6,767,982	0	20,215,839	20,215,839	20,215,839	0.00	20,215,839	17,213,524	3,002,315	20,215,839	0	0	



Dr. EIMY LIZ CAMARGO MOLINA

Rep. Legal



Dr. ALEJANDRO CASTILLO MANOTAS

Subdirector Administrativo y Financiero