E.S.E. HOSPITAL Santa Marta SAMACÁ
Tu salud, nuestra prioridad

EJECUCION PRESUPUESTARIA DE EGRESOS
EJECUCION PRESUPUESTAL DE DICIEMBRE DE 2022

			MODIFICACIONES										
			ADICION		DISMINUCIONES								
RUBRO	DESCRIPCION	PRESUP. INICIAL	MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO	PRES. DEFINITIVO	COMPROM. PERIODO	COMPROM. ACUM.	GIROS PERIODO	GIROS ACUM.	SALDO PRESUP.	CUENTAS POR PAGAR
2	GASTOS	4,531,801,975.00	3,813,561,099.48	202,000,000.00	00.00	202,000,000.00	8,345,363,074.48	529,885,675.94	5,792,786,638.76	1,003,012,025.22	5,792,786,638.76	2,552,576,435.72	00.00
2.1	GASTOS DE FUNCIONAMIENTO	4,299,801,975.00	2,811,281,581.31	202,000,000.00	00.00	202,000,000.00	7,111,083,556.31	519,911,675.94	5,656,560,938.76	969,314,025.22	5,656,560,938.76	1,454,522,617.55	00.00
2.1.1	GASTOS DE PERSONAL	3,620,675,820.00	1,113,977,640.00	196,000,000.00	00.00	196,000,000.00	4,734,653,460.00	488,286,738.00	4,170,899,918.00	574,566,137.00	4,170,899,918.00	563,753,542.00	00.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,083,471,458.00	133,320,452.00	27,000,000.00	00.00	72,000,000.00	1,171,791,910.00	140,025,005.00	850,212,486.00	140,025,005.00	850,212,486.00	321,579,424.00	00.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,083,471,458.00	133,320,452.00	27,000,000.00	00.00	72,000,000.00	1,171,791,910.00	140,025,005.00	850,212,486.00	140,025,005.00	850,212,486.00	321,579,424.00	00.00
2.1.1.01.01.001.01	Sueldo Básico	790,809,637.00	83,320,452.00	00.00	00.00	72,000,000.00	802,130,089.00	36,258,865.00	610,196,599.00	36,258,865.00	610,196,599.00	191,933,490.00	00.00
2.1.1.01.01.001.02	Horas Extras Dominicales Festivos y recargos	35,882,820.00	00.00	00.00	00.00	00.00	35,882,820.00	2,497,453.00	26,325,444.00	2,497,453.00	26,325,444.00	9,557,376.00	00.00
2.1.1.01.01.001.03	Gastos de Representación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.01.001.04	Subsidio de Alimentación	12,697,675.00	00.00	00.00	00.00	00.00	12,697,675.00	363,745.00	4,675,636.00	363,745.00	4,675,636.00	8,022,039.00	00.00
2.1.1.01.01.001.05	Auxilio de transporte	9,863,373.00	00.00	00.00	00.00	00.00	9,863,373.00	585,860.00	7,541,880.00	585,860.00	7,541,880.00	2,321,493.00	00.00
2.1.1.01.01.001.06	Prima de Servicios	35,547,107.00	00.00	00.00	00.00	00.00	35,547,107.00	00.00	28,978,514.00	00.00	28,978,514.00	6,568,593.00	00.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	37,752,909.00	00.00	00.00	00.00	00.00	37,752,909.00	10,235,100.00	23,708,150.00	10,235,100.00	23,708,150.00	14,044,759.00	00.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	115,569,097.00	50,000,000.00	00.00	00.00	00.00	165,569,097.00	70,550,846.00	92,909,791.00	70,550,846.00	92,909,791.00	72,659,306.00	00.00
2.1.1.01.01.001.08.01	Prima de Navidad	72,260,955.00	50,000,000.00	00.00	00.00	00.00	122,260,955.00	56,777,694.00	60,760,218.00	56,777,694.00	60,760,218.00	61,500,737.00	00.00
2.1.1.01.01.001.08.02	Prima de vacaciones	43,308,142.00	00.00	00.00	00.00	00.00	43,308,142.00	13,773,152.00	32,149,573.00	13,773,152.00	32,149,573.00	11,158,569.00	00.00
2.1.1.01.01.001.09	Prima Antigüedad	23,808,141.00	00.00	27,000,000.00	00.00	00.00	50,808,141.00	19,000,000.00	41,000,000.00	19,000,000.00	41,000,000.00	9,808,141.00	00.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	21,540,699.00	00.00	00.00	00.00	00.00	21,540,699.00	533,136.00	14,876,472.00	533,136.00	14,876,472.00	6,664,227.00	00.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	341,710,421.00	84,880,188.00	00.00	00.00	00.00	426,590,609.00	126,240,901.00	343,962,629.00	126,240,901.00	343,962,629.00	82,627,980.00	00.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	114,686,401.00	00.00	00.00	00.00	00.00	114,686,401.00	10,157,325.00	88,106,700.00	10,157,325.00	88,106,700.00	26,579,701.00	00.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	81,750,662.00	00.00	00.00	00.00	00.00	81,750,662.00	7,194,876.00	62,411,012.00	7,194,876.00	62,411,012.00	19,339,650.00	00.00
2.1.1.01.02.003	Aportes de Cesantías	37,918,599.00	84,880,188.00	00.00	00.00	00.00	122,798,787.00	100,000,000.00	110,000,000.00	100,000,000.00	110,000,000.00	12,798,787.00	00.00
2.1.1.01.02.004	Aportes de cajas de compensación familiar	34,805,235.00	00.00	00.00	00.00	00.00	34,805,235.00	3,386,700.00	29,052,600.00	3,386,700.00	29,052,600.00	5,752,635.00	00.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	19,727,481.00	00.00	00.00	00.00	00.00	19,727,481.00	1,267,700.00	12,678,800.00	1,267,700.00	12,678,800.00	7,048,681.00	00.00
2.1.1.01.02.006	Aportes al ICBF	27,095,932.00	00.00	00.00	00.00	00.00	27,095,932.00	2,540,500.00	21,791,900.00	2,540,500.00	21,791,900.00	5,304,032.00	00.00
2.1.1.01.02.007	Aportes al SENA	18,706,397.00	00.00	00.00	00.00	00.00	18,706,397.00	1,693,800.00	14,530,400.00	1,693,800.00	14,530,400.00	4,175,997.00	00.00
2.1.1.01.02.008	Aportes de Intereses a las Cesantias	7,019,714.00	00.00	00.00	00.00	00.00	7,019,714.00	00.00	5,391,217.00	00.00	5,391,217.00	1,628,497.00	00.00
2.1.1.01.03	Remuneracion no constitutivas de factor salarial	57,206,681.00	00.00	45,000,000.00	00.00	00.00	102,206,681.00	21,587,464.00	51,377,452.00	21,587,464.00	51,377,452.00	50,829,229.00	00.00
2.1.1.01.03.001	Prestaciones Sociales	57,206,681.00	00.00	45,000,000.00	00.00	00.00	102,206,681.00	21,587,464.00	51,377,452.00	21,587,464.00	51,377,452.00	50,829,229.00	00.00
2.1.1.01.03.001.01	Vacaciones	20,860,466.00	00.00	30,000,000.00	00.00	00.00	50,860,466.00	15,619,598.00	40,740,398.00	15,619,598.00	40,740,398.00	10,120,068.00	00.00
2.1.1.01.03.001.02	indemnizacion de vacaciones	26,548,884.00	00.00	00.00	00.00	00.00	26,548,884.00	3,581,366.00	5,068,654.00	3,581,366.00	5,068,654.00	21,480,230.00	00.00
2.1.1.01.03.001.03	Bonificacion Especial de Recreacion	9,797,331.00	00.00	15,000,000.00	00.00	00.00	24,797,331.00	2,386,500.00	5,568,400.00	2,386,500.00	5,568,400.00	19,228,931.00	00.00

EJECUCION PRESUPUESTARIA DE EGRESOS
EJECUCION PRESUPUESTAL DE 12 DE 2022

			MODIFICACIONES										
			ADICION		DISMINUCIONES								
RUBRO	DESCRIPCION	PRESUP. INICIAL	MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO	PRES. DEFINITIVO	COMPROM. PERIODO	COMPROM. ACUM.	GIROS PERIODO	GIROS ACUM.	SALDO PRESUP.	CUENTAS POR PAGAR
2.1.1.02	Personal Supernumerario y Planta Temporal	2,138,287,260.00	895,777,000.00	124,000,000.00	00.00	124,000,000.00	3,034,064,260.00	200,433,368.00	2,925,347,351.00	286,712,767.00	2,925,347,351.00	108,716,909.00	00.00
2.1.1.02.01	Servicios Profesionales Administrativos HONORARIOS	232,371,030.00	137,450,000.00	00.00	00.00	94,000,000.00	275,821,030.00	10,099,458.00	260,044,270.00	49,244,458.00	260,044,270.00	15,776,760.00	00.00
2.1.1.02.02	Servicios Médicos Paramédicos y Asistenciales	1,560,981,050.00	600,327,000.00	120,000,000.00	00.00	00.00	2,281,308,050.00	163,768,157.00	2,230,728,640.00	199,290,707.00	2,230,728,640.00	50,579,410.00	00.00
2.1.1.02.03	Servicios Técnicos	139,076,700.00	76,000,000.00	00.00	00.00	30,000,000.00	185,076,700.00	16,475,193.00	176,084,337.00	16,475,193.00	176,084,337.00	8,992,363.00	00.00
2.1.1.02.04	Servicios de Vigilancia	113,560,734.00	41,000,000.00	00.00	00.00	00.00	154,560,734.00	00.00	139,342,188.00	11,611,849.00	139,342,188.00	15,218,546.00	00.00
2.1.1.02.05	Servicios Generales	92,297,746.00	41,000,000.00	4,000,000.00	00.00	00.00	137,297,746.00	10,090,560.00	119,147,916.00	10,090,560.00	119,147,916.00	18,149,830.00	00.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	621,889,897.00	882,678,055.31	6,000,000.00	00.00	6,000,000.00	1,504,567,952.31	137,941,295.32	907,319,359.14	326,706,838.19	907,319,359.14	597,248,593.17	00.00
2.1.2.01	ADQUISICION DE BIENES	207,281,514.00	335,000,000.00	00.00	00.00	2,000,000.00	540,281,514.00	23,753,024.27	267,476,117.23	63,811,658.98	267,476,117.23	272,805,396.77	00.00
2.1.2.01.01	Materiales y Suministros (papeleria y utiles de oficina) elementos de aseo y cafeteria	95,148,666.00	134,000,000.00	00.00	00.00	00.00	229,148,666.00	837,751.28	99,270,420.28	23,150,025.98	99,270,420.28	129,878,245.72	00.00
2.1.2.01.02	Seguros	35,218,750.00	60,000,000.00	00.00	00.00	00.00	95,218,750.00	(68,210.01)	74,463,830.95	00.00	74,463,830.95	20,754,919.05	00.00
2.1.2.01.03	Compra de Equipo	42,000,432.00	86,000,000.00	00.00	00.00	2,000,000.00	126,000,432.00	00.00	35,622,300.00	11,738,160.00	35,622,300.00	90,378,132.00	00.00
2.1.2.01.04	Dotación de Funcionarios	13,880,416.00	20,000,000.00	00.00	00.00	00.00	33,880,416.00	20,350,000.00	25,810,000.00	25,810,000.00	25,810,000.00	8,070,416.00	00.00
2.1.2.01.05	Combustibles y Lubricantes	21,033,250.00	35,000,000.00	00.00	00.00	00.00	56,033,250.00	2,633,483.00	32,309,566.00	3,113,473.00	32,309,566.00	23,723,684.00	00.00
2.1.2.02	ADQUISICION DE SERVICIOS	188,018,284.00	357,000,000.00	6,000,000.00	00.00	4,000,000.00	547,018,284.00	77,976,841.62	366,455,394.48	185,965,037.62	366,455,394.48	180,562,889.52	00.00
2.1.2.02.01	Comunicaciones y Transporte	7,062,381.00	10,000,000.00	00.00	00.00	00.00	17,062,381.00	(2,421,798.00)	2,078,202.00	198,200.00	2,078,202.00	14,984,179.00	00.00
2.1.2.02.02	Servicios Públicos	25,736,666.00	38,000,000.00	00.00	00.00	00.00	63,736,666.00	4,200,615.62	47,106,516.83	4,245,605.62	47,106,516.83	16,630,149.17	00.00
2.1.2.02.03	Impresos y Publicaciones	18,323,958.00	36,000,000.00	00.00	00.00	00.00	54,323,958.00	14,044,000.00	52,491,000.00	26,794,000.00	52,491,000.00	1,832,958.00	00.00
2.1.2.02.04	Gastos Financieros	675,938.00	2,000,000.00	00.00	00.00	00.00	2,675,938.00	21,658.00	909,442.65	21,658.00	909,442.65	1,766,495.35	00.00
2.1.2.02.05	Sistematización	15,496,250.00	47,000,000.00	6,000,000.00	00.00	00.00	68,496,250.00	(5,451,710.00)	41,491,790.00	10,311,540.00	41,491,790.00	27,004,460.00	00.00
2.1.2.02.06	Capacitación	16,581,250.00	42,000,000.00	00.00	00.00	00.00	58,581,250.00	(598.00)	50,601,702.00	50,601,702.00	50,601,702.00	7,979,548.00	00.00
2.1.2.02.07	Programa de Salud Ocupacional	9,018,599.00	13,000,000.00	00.00	00.00	00.00	22,018,599.00	(531,000.00)	552,000.00	00.00	552,000.00	21,466,599.00	00.00
2.1.2.02.08	Bienestar e Incentivos	35,700,001.00	50,000,000.00	00.00	00.00	00.00	85,700,001.00	83,350,000.00	83,350,000.00	83,350,000.00	83,350,000.00	2,350,001.00	00.00
2.1.2.02.09	Impuestos Tasas y Multas	1,325,625.00	2,000,000.00	00.00	00.00	00.00	3,325,625.00	00.00	3,312,464.00	00.00	3,312,464.00	13,161.00	00.00
2.1.2.02.10	Gastos Imprevistos	12,135,178.00	42,000,000.00	00.00	00.00	00.00	54,135,178.00	(1,381,545.00)	12,618,455.00	1,786,632.00	12,618,455.00	41,516,723.00	00.00
2.1.2.02.11	Raciones pacientes	34,967,188.00	49,000,000.00	00.00	00.00	00.00	83,967,188.00	(12,094,781.00)	53,201,822.00	5,446,100.00	53,201,822.00	30,765,366.00	00.00
2.1.2.02.12	recoleccion y disposicion residuos hospitalarios	10,995,250.00	16,000,000.00	00.00	00.00	4,000,000.00	22,995,250.00	(1,758,000.00)	11,742,000.00	1,209,600.00	11,742,000.00	11,253,250.00	00.00
2.1.2.02.13	Arrendamientos	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	7,000,000.00	2,000,000.00	7,000,000.00	3,000,000.00	00.00
2.1.2.03	MANTENIMIENTO HOSPITALARIO	226,590,099.00	190,678,055.31	00.00	00.00	00.00	417,268,154.31	36,211,429.43	273,387,847.43	76,930,141.59	273,387,847.43	143,880,306.88	00.00
2.1.2.03.01	Mantenimiento general	226,590,099.00	190,678,055.31	00.00	00.00	00.00	417,268,154.31	36,211,429.43	273,387,847.43	76,930,141.59	273,387,847.43	143,880,306.88	00.00
2.1.3	TRANSFERENIAS CORRIENTES	100,000.00	5,000,000.00	00.00	00.00	00.00	5,100,000.00	00.00	00.00	00.00	00.00	5,100,000.00	00.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	100,000.00	5,000,000.00	00.00	00.00	00.00	5,100,000.00	00.00	00.00	00.00	00.00	5,100,000.00	00.00
2.1.3.13.01	FALLOS NACIONALES	100,000.00	5,000,000.00	00.00	00.00	00.00	5,100,000.00	00.00	00.00	00.00	00.00	5,100,000.00	00.00
2.1.3.13.01.001	Sentencias	100,000.00	5,000,000.00	00.00	00.00	00.00	5,100,000.00	00.00	00.00	00.00	00.00	5,100,000.00	00.00
2.1.4	TRANSFERENCIAS DE CAPITAL	875,000.00	125,000.00	00.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00
2.1.4.03	COMPENSACIONES DE CAPITAL	875,000.00	125,000.00	00.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00

EJECUCION PRESUPUESTARIA DE EGRESOS
EJECUCION PRESUPUESTAL DE 12 DE 2022

			MODIFICACIONES										
			ADICION		DISMINUCIONES								
RUBRO	DESCRIPCION	PRESUP. INICIAL	MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO	PRES. DEFINITIVO	COMPROM. PERIODO	COMPROM. ACUM.	GIROS PERIODO	GIROS ACUM.	SALDO PRESUP.	CUENTAS POR PAGAR
2.1.4.03.01	Aportes Coosboy	875,000.00	125,000.00	00.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00
2.1.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	56,261,258.00	762,780,077.00	00.00	00.00	00.00	819,041,335.00	(106,316,357.38)	530,620,852.62	68,041,050.03	530,620,852.62	288,420,482.38	00.00
2.1.5.01	Dotación de Equipos Médicos y Odontológicos	2,326,364.00	84,000,000.00	00.00	00.00	00.00	86,326,364.00	(6,873,084.00)	21,568,226.00	18,361,176.00	21,568,226.00	64,758,138.00	00.00
2.1.5.02	Compra de Medicamentos	23,295,552.00	263,279,191.00	00.00	00.00	00.00	286,574,743.00	(29,842,681.80)	186,853,218.20	14,704,421.00	186,853,218.20	99,721,524.80	00.00
2.1.5.03	Compra de Material Médico Quirúrgico Odontológico Imagenologia y de Laboratorio	30,639,342.00	415,500,886.00	00.00	00.00	00.00	446,140,228.00	(69,600,591.58)	322,199,408.42	34,975,453.03	322,199,408.42	123,940,819.58	00.00
2.1.7	DISMINUCION DE PASIVOS	00.00	46,720,809.00	00.00	00.00	00.00	46,720,809.00	00.00	46,720,809.00	00.00	46,720,809.00	00.00	00.00
2.1.7.06	Cuentas por pagar	00.00	46,720,809.00	00.00	00.00	00.00	46,720,809.00	00.00	46,720,809.00	00.00	46,720,809.00	00.00	00.00
2.1.7.06.01	Compra de Medicamentos	00.00	33,721,249.00	00.00	00.00	00.00	33,721,249.00	00.00	33,721,249.00	00.00	33,721,249.00	00.00	00.00
2.1.7.06.02	Continuación Proyecto Construccion Nuevo Hospital	00.00	12,999,560.00	00.00	00.00	00.00	12,999,560.00	00.00	12,999,560.00	00.00	12,999,560.00	00.00	00.00
2.3	INVERSION	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	990,000,000.00	00.00
2.3.2	ADQUISICION BIENES Y SERVICIOS	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	990,000,000.00	00.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	990,000,000.00	00.00
2.3.2.01.01	ACTIVOS FIJOS	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	990,000,000.00	00.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	990,000,000.00	00.00
2.3.2.01.01.001.01	Proyecto Construcción Hospital	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	990,000,000.00	00.00
2.4	CONVENIOS Y CONTRATOS INTERADMINISTRATIVOS	232,000,000.00	2,279,518.17	00.00	00.00	00.00	234,279,518.17	(26,000.00)	126,225,700.00	23,698,000.00	126,225,700.00	108,053,818.17	00.00
2.4.1	CONTRATOS INTERADMINISTRATVOS	232,000,000.00	2,279,518.17	00.00	00.00	00.00	234,279,518.17	(26,000.00)	126,225,700.00	23,698,000.00	126,225,700.00	108,053,818.17	00.00
2.4.1.01	Pic municipal	167,000,000.00	2,279,518.17	00.00	00.00	00.00	169,279,518.17	(20,000.00)	86,231,700.00	15,704,000.00	86,231,700.00	83,047,818.17	00.00
2.4.1.02	Pic departamental	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	(6,000.00)	17,994,000.00	7,994,000.00	17,994,000.00	12,006,000.00	00.00
2.4.1.03	Vigilancia en salud publica	35,000,000.00	00.00	00.00	00.00	00.00	35,000,000.00	00.00	22,000,000.00	00.00	22,000,000.00	13,000,000.00	00.00

ADRIANA XIMENA GALINDO SANDOVAL
GERENTE

DELIO ARMANDO RIAÑO PEÑA
SUBDIRECTOR ADMINISTRATIVO