



EJECUCIÓN PRESUPUESTAL DE GASTOS - DICIEMBRE DE 2023

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	Deducción	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
2	Gastos	8,507,676,782	58,162,428	58,162,428	1,798,970,908	0	10,306,647,690	9,745,917,371	8,491,351	9,754,408,722	7,636,248,083	2,118,160,639	9,754,408,722	7,353,101,227	1,136,351,189	8,489,452,416	1,264,956,306
2.1	Funcionamiento	6,858,916,601	47,162,428	47,162,428	1,256,651,033	0	8,115,567,634	7,582,800,908	182,639,797	7,765,440,705	6,085,862,838	1,679,577,867	7,765,440,705	5,839,358,672	876,677,018	6,716,035,690	1,049,405,015
2.1.1	Gastos de personal	1,699,216,071	20,567,280	20,067,280	30,000,000	0	1,729,716,071	1,430,353,747	254,723,897	1,685,077,644	1,350,333,100	334,744,544	1,685,077,644	1,341,895,809	251,471,197	1,593,367,006	91,710,638
2.1.1.01.01	Factores salariales comunes	1,286,158,959	18,286,792	19,067,280	0	0	1,285,378,471	1,033,416,195	208,009,763	1,241,425,958	1,033,416,195	208,009,763	1,241,425,958	1,024,978,904	216,447,054	1,241,425,958	0
2.1.1.01.01.001.01	Sueldo personal de nomina	1,008,000,000	0	19,067,280	0	0	988,932,720	889,234,413	81,438,901	970,673,314	889,234,413	81,438,901	970,673,314	881,408,771	89,264,543	970,673,314	0
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	39,967,971	14,236,792	0	0	0	54,204,763	47,908,801	6,295,962	54,204,763	47,908,801	6,295,962	54,204,763	47,908,801	6,295,962	54,204,763	0
2.1.1.01.01.001.04	Subsidio de alimentación	5,559,000	200,000	0	0	0	5,759,000	5,109,441	433,603	5,543,044	5,109,441	433,603	5,543,044	5,109,441	433,603	5,543,044	0
2.1.1.01.01.001.05	Auxilio de transporte	8,561,988	1,300,000	0	0	0	9,861,988	9,111,269	731,151	9,842,420	9,111,269	731,151	9,842,420	9,111,269	731,151	9,842,420	0
2.1.1.01.01.001.06	Prima de servicio	47,960,000	0	0	0	0	47,960,000	39,336,413	0	39,336,413	39,336,413	0	39,336,413	39,336,413	0	39,336,413	0
2.1.1.01.01.001.07	Bonificación por servicios prestados	38,150,000	0	0	0	0	38,150,000	16,736,767	10,878,210	27,614,977	16,736,767	10,878,210	27,614,977	16,736,767	10,878,210	27,614,977	0
2.1.1.01.01.001.08	Prestaciones sociales	137,960,000	2,550,000	0	0	0	140,510,000	25,979,091	108,231,936	134,211,027	25,979,091	108,231,936	134,211,027	25,367,442	108,843,585	134,211,027	0
2.1.1.01.01.001.08.01	Prima de Navidad	90,000,000	2,550,000	0	0	0	92,550,000	0	92,549,534	92,549,534	0	92,549,534	92,549,534	0	92,549,534	92,549,534	0
2.1.1.01.01.001.08.02	Prima de Vacaciones	47,960,000	0	0	0	0	47,960,000	25,979,091	15,682,402	41,661,493	25,979,091	15,682,402	41,661,493	25,367,442	16,294,051	41,661,493	0
2.1.1.01.02	Contribuciones inherentes a la nómina	413,057,112	2,280,488	1,000,000	30,000,000	0	444,337,600	396,937,552	46,714,134	443,651,686	316,916,905	126,734,781	443,651,686	316,916,905	35,024,143	351,941,048	91,710,638
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	118,452,900	252,322	0	10,000,000	0	128,705,222	115,756,991	12,948,231	128,705,222	115,756,991	12,948,231	128,705,222	115,756,991	12,948,231	128,705,222	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	83,902,560	230,040	0	7,000,000	0	91,132,600	81,959,993	9,172,607	91,132,600	81,959,993	9,172,607	91,132,600	81,959,993	9,172,607	91,132,600	0
2.1.1.01.02.003	Aportes de cesantías	98,671,901	828,107	1,000,000	2,000,000	0	100,500,008	88,468,068	11,689,991	100,158,059	84,447,421	91,710,638	100,158,059	8,447,421	0	8,447,421	91,710,638
2.1.1.01.02.003.01	Cesantías	88,882,531	828,107	0	2,000,000	0	91,710,638	80,020,647	11,689,991	91,710,638	0	91,710,638	91,710,638	0	0	0	91,710,638
2.1.1.01.02.003.02	Interés a las cesantías	9,789,370	0	1,000,000	0	0	8,789,370	8,447,421	0	8,447,421	8,447,421	0	8,447,421	8,447,421	0	8,447,421	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar	38,925,034	645,666	0	5,000,000	0	44,570,700	39,583,700	4,987,000	44,570,700	39,583,700	4,987,000	44,570,700	39,583,700	4,987,000	44,570,700	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	22,204,870	0	0	1,500,000	0	23,704,870	21,679,600	1,681,305	23,360,905	21,679,600	1,681,305	23,360,905	21,679,600	1,681,305	23,360,905	0
2.1.1.01.02.006	Aportes al ICBF	29,264,800	165,700	0	4,000,000	0	33,430,500	29,689,900	3,740,600	33,430,500	29,689,900	3,740,600	33,430,500	29,689,900	3,740,600	33,430,500	0
2.1.1.01.02.007	Aportes al SENA	21,635,047	158,653	0	500,000	0	22,293,700	19,799,300	2,494,400	22,293,700	19,799,300	2,494,400	22,293,700	19,799,300	2,494,400	22,293,700	0
2.1.2	Adquisición de bienes y servicios	4,812,131,248	25,895,148	27,095,148	1,226,651,033	0	6,037,582,281	5,808,624,533	-75,564,100	5,733,060,433	4,391,707,110	1,341,353,323	5,733,060,433	4,153,640,235	625,205,821	4,778,846,056	954,214,377
2.1.2.02	Adquisiciones diferentes de activos	4,812,131,248	25,895,148	27,095,148	1,226,651,033	0	6,037,582,281	5,808,624,533	-75,564,100	5,733,060,433	4,391,707,110	1,341,353,323	5,733,060,433	4,153,640,235	625,205,821	4,778,846,056	954,214,377
2.1.2.02.01	Materiales y suministros	262,622,076	0	0	30,000,000	0	292,622,076	270,915,480	-26,341,864	244,573,616	184,101,438	60,472,178	244,573,616	184,101,438	25,152,063	209,253,501	35,320,115
2.1.2.02.01.002	Dotación Ley 70/88	14,907,422	0	0	0	0	14,907,422	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	Materiales y Suministros	247,714,654	0	0	30,000,000	0	277,714,654	270,915,480	-26,341,864	244,573,616	184,101,438	60,472,178	244,573,616	184,101,438	25,152,063	209,253,501	35,320,115
2.1.2.02.02	Adquisición de Servicios	4,549,509,172	25,895,148	27,095,148	1,196,651,033	0	5,744,960,205	5,537,709,053	-49,222,236	5,488,486,817	4,207,605,672	1,280,881,145	5,488,486,817	3,969,538,797	600,053,758	4,569,592,555	918,894,262
2.1.2.02.02.006	Servicios Públicos	100,768,280	15,000,000	0	0	0	115,768,280	102,828,013	9,686,129	112,514,142	102,828,013	9,686,129	112,514,142	102,828,013	9,686,129	112,514,142	0
2.1.2.02.02.006.01	Energía	63,311,300	5,000,000	0	0	0	68,311,300	62,783,210	5,386,309	68,169,519	62,783,210	5,386,309	68,169,519	62,783,210	5,386,309	68,169,519	0
2.1.2.02.02.006.02	Acueducto, alcantarillado y aseo	31,609,536	10,000,000	0	0	0	41,609,536	35,383,166	3,861,800	39,244,966	35,383,166	3,861,800	39,244,966	35,383,166	3,861,800	39,244,966	0
2.1.2.02.02.006.03	Gas	5,847,444	0	0	0	0	5,847,444	4,661,637	438,020	5,099,657	4,661,637	438,020	5,099,657	4,661,637	438,020	5,099,657	0
2.1.2.02.02.007	Servicios financieros y servicios conexos	208,399,434	0	5,995,148	0	0	202,404,286	199,520,320	1,663,105	201,183,425	199,502,470	1,680,955	201,183,425	199,502,470	1,680,955	201,183,425	0
2.1.2.02.02.007.001	Seguros	149,000,000	0	2,000,000	0	0	147,000,000	144,895,089	884,050	145,779,139	144,877,239	901,900	145,779,139	144,877,239	901,900	145,779,139	0
2.1.2.02.02.007.002	Gastos Financieros	58,399,434	0	3,995,148	0	0	54,404,286	53,625,231	779,055	54,404,286	53,625,231	779,055	54,404,286	53,625,231	779,055	54,404,286	0
2.1.2.02.02.007.003	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.004	Auxilio sindical	1,000,000	0	0	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pro	694,126,893	0	8,700,000	124,948,545	0	810,375,438	752,871,807	-14,617,408	738,254,399	574,640,965	163,613,434	738,254,399	574,640,965	56,052,006	630,692,971	107,561,428
2.1.2.02.02.008.01	Impresos y Publicaciones	18,843,888	0	5,000,000	0	0	13,843,888	800,000	-696,550	103,450	103,450	0	103,450	103,450	0	103,450	0
2.1.2.02.02.008.02	Aseo	166,222,362	0	0	33,000,000	0	199,222,362	198,676,718	-64,941	198,611,777	146,044,604	52,567,173	198,611,777	146,044,604	52,567,173		

Rubro		Presupuesto						Compromisos			Obligación			Giro presupuestal			Cuentas X pagar
2.1.3.13	Sentencias y conciliaciones	320,000,000	0	0	0	0	320,000,000	319,094,563	0	319,094,563	319,094,563	0	319,094,563	319,094,563	0	319,094,563	0
2.1.3.13.01	Fallos nacionales	320,000,000	0	0	0	0	320,000,000	319,094,563	0	319,094,563	319,094,563	0	319,094,563	319,094,563	0	319,094,563	0
2.1.3.13.01.001	Sentencias y Conciliaciones	320,000,000	0	0	0	0	320,000,000	319,094,563	0	319,094,563	319,094,563	0	319,094,563	319,094,563	0	319,094,563	0
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones	27,569,282	700,000	0	0	0	28,269,282	24,728,065	3,480,000	28,208,065	24,728,065	3,480,000	28,208,065	24,728,065	0	24,728,065	3,480,000
2.1.8.04	Contribuciones	27,569,282	700,000	0	0	0	28,269,282	24,728,065	3,480,000	28,208,065	24,728,065	3,480,000	28,208,065	24,728,065	0	24,728,065	3,480,000
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de	6,689,282	700,000	0	0	0	7,389,282	7,328,065	0	7,328,065	7,328,065	0	7,328,065	7,328,065	0	7,328,065	0
2.1.8.04.20	Asociaciones de Hospitales	20,880,000	0	0	0	0	20,880,000	17,400,000	3,480,000	20,880,000	17,400,000	3,480,000	20,880,000	17,400,000	0	17,400,000	3,480,000
2.3	Inversión	80,000,000	7,000,000	7,000,000	404,319,875	0	484,319,875	467,468,768	0	467,468,768	302,468,768	165,000,000	467,468,768	302,468,768	165,000,000	467,468,768	0
2.3.2	Adquisición de bienes y servicios	80,000,000	7,000,000	7,000,000	404,319,875	0	484,319,875	467,468,768	0	467,468,768	302,468,768	165,000,000	467,468,768	302,468,768	165,000,000	467,468,768	0
2.3.2.01	Adquisición de activos no financieros	80,000,000	7,000,000	7,000,000	404,319,875	0	484,319,875	467,468,768	0	467,468,768	302,468,768	165,000,000	467,468,768	302,468,768	165,000,000	467,468,768	0
2.3.2.01.01	Activos fijos	80,000,000	7,000,000	7,000,000	404,319,875	0	484,319,875	467,468,768	0	467,468,768	302,468,768	165,000,000	467,468,768	302,468,768	165,000,000	467,468,768	0
2.3.2.01.01.001	Edificaciones y estructuras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08	Remodelación, construcción Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003	Maquinaria y equipo	80,000,000	7,000,000	7,000,000	404,319,875	0	484,319,875	467,468,768	0	467,468,768	302,468,768	165,000,000	467,468,768	302,468,768	165,000,000	467,468,768	0
2.3.2.01.01.003.01	Maquinaria para uso general	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	60,000,000	0	7,000,000	165,000,000	0	218,000,000	203,520,000	0	203,520,000	38,520,000	165,000,000	203,520,000	38,520,000	165,000,000	203,520,000	0
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	60,000,000	0	7,000,000	165,000,000	0	218,000,000	203,520,000	0	203,520,000	38,520,000	165,000,000	203,520,000	38,520,000	165,000,000	203,520,000	0
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión	20,000,000	7,000,000	0	239,319,875	0	266,319,875	263,948,768	0	263,948,768	263,948,768	0	263,948,768	263,948,768	0	263,948,768	0
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y pro	20,000,000	7,000,000	0	239,319,875	0	266,319,875	263,948,768	0	263,948,768	263,948,768	0	263,948,768	263,948,768	0	263,948,768	0
2.3.2.01.01.003.07	Equipo de transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y su	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Gastos de operación comercial	1,568,760,181	4,000,000	4,000,000	138,000,000	0	1,706,760,181	1,695,647,695	-174,148,446	1,521,499,249	1,247,916,477	273,582,772	1,521,499,249	1,211,273,787	94,674,171	1,305,947,958	215,551,291
2.4.5	Gastos de comercialización y producción	1,568,760,181	4,000,000	4,000,000	138,000,000	0	1,706,760,181	1,695,647,695	-174,148,446	1,521,499,249	1,247,916,477	273,582,772	1,521,499,249	1,211,273,787	94,674,171	1,305,947,958	215,551,291
2.4.5.01	Materiales y suministros	1,352,541,941	0	0	100,000,000	0	1,452,541,941	1,448,376,000	-126,834,736	1,321,541,264	1,095,618,464	225,922,800	1,321,541,264	1,067,955,436	83,988,348	1,151,943,784	169,597,480
2.4.5.01.03	Otros bienes transportables (excepto productos metá	1,352,541,941	0	0	100,000,000	0	1,452,541,941	1,448,376,000	-126,834,736	1,321,541,264	1,095,618,464	225,922,800	1,321,541,264	1,067,955,436	83,988,348	1,151,943,784	169,597,480
2.4.5.01.03.001	Medicamentos	745,001,951	0	0	0	0	745,001,951	745,000,000	-20,088,966	724,911,034	605,848,605	119,062,429	724,911,034	605,848,605	61,198,378	667,046,983	57,864,051
2.4.5.01.03.002	Material Médico Quirúrgico	300,000,000	0	0	0	0	300,000,000	300,000,000	-12,720,712	287,279,288	239,600,656	47,678,632	287,279,288	239,600,656	16,331,309	255,931,965	31,347,323
2.4.5.01.03.003	Material de Laboratorio	217,015,836	0	0	100,000,000	0	317,015,836	313,000,000	-74,641,595	238,358,405	189,382,475	48,975,930	238,358,405	161,719,447	566,872	162,286,319	76,072,086
2.4.5.01.03.004	Material de Odontología	80,148,154	0	0	0	0	80,148,154	80,000,000	-12,146,052	67,853,948	57,648,139	10,205,809	67,853,948	57,648,139	5,891,789	63,539,928	4,314,020
2.4.5.01.03.005	Material de Rayos X	10,376,000	0	0	0	0	10,376,000	10,376,000	-7,237,411	3,138,589	3,138,589	0	3,138,589	3,138,589	0	3,138,589	0
2.4.5.02	Adquisición de servicios	216,218,240	4,000,000	4,000,000	38,000,000	0	254,218,240	247,271,695	-47,313,710	199,957,985	152,298,013	47,659,972	199,957,985	143,318,351	10,685,823	154,004,174	45,953,811
2.4.5.02.06	Alimentación Hospitalaria	47,394,238	4,000,000	0	20,000,000	0	71,394,238	64,500,000	-11,224,216	53,275,784	42,385,202	10,890,582	53,275,784	42,385,202	2,230,700	44,615,902	8,659,882
2.4.5.02.09	Servicio diagnóstico, atención apoyo y rehabilitación	168,824,002	0	4,000,000	18,000,000	0	182,824,002	182,771,695	-36,089,494	146,682,201	109,912,811	36,769,390	146,682,201	100,933,149	8,455,123	109,388,272	37,293,929
3.2	CUENTAS POR PAGAR	1,242,387,603	0	0	0	0	1,242,387,603	1,242,387,603	0	1,242,387,603	1,242,387,603	0	1,242,387,603	1,242,387,603	0	1,242,387,603	0
3.2.1.2.02.01.003	Materiales y Suministros	34,534,398	0	0	0	0	34,534,398	34,534,398	0	34,534,398	34,534,398	0	34,534,398	34,534,398	0	34,534,398	0
3.2.1.2.02.02.008.02	Aseo	65,856,828	0	0	0	0	65,856,828	65,856,828	0	65,856,828	65,856,828	0	65,856,828	65,856,828	0	65,856,828	0
3.2.1.2.02.02.008.05	Mantenimiento	79,114,582	0	0	0	0	79,114,582	79,114,582	0	79,114,582	79,114,582	0	79,114,582	79,114,582	0	79,114,582	0
3.2.1.2.02.02.009.01	Remuneración Servicios Técnicos	841,161,943	0	0	0	0	841,161,943	841,161,943	0	841,161,943	841,161,943	0	841,161,943	841,161,943	0	841,161,943	0
3.2.1.2.02.02.009.05	Otros Gastos PIC	3,752,847	0	0	0	0	3,752,847	3,752,847	0	3,752,847	3,752,847	0	3,752,847	3,752,847	0	3,752,847	0
3.2.1.2.02.02.009.09	Lavandería	6,929,635	0	0	0	0	6,929,635	6,929,635	0	6,929,635	6,929,635	0	6,929,635	6,929,635	0	6,929,635	0
3.2.1.8.04.20	Asociaciones de Hospitales	9,000,000	0	0	0	0	9,000,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000	0
3.2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y pro	720,486	0	0	0	0	720,486	720,486	0	720,486	720,486	0	720,486	720,486	0	720,486	0
3.2.4.5.01.03.001	Medicamentos	53,053,867	0	0	0	0	53,053,867	53,053,867	0	53,053,867	53,053,867	0	53,053,867	53,053,867	0	53,053,867	0
3.2.4.5.01.03.002	Material Médico Quirúrgico	33,573,614	0	0	0	0	33,573,614	33,573,614	0	33,573,614	33,573,614	0	33,573,614	33,573,614	0	33,573,614	0
3.2.4.5.01.03.003	Material de Laboratorio	60,001,087	0	0	0	0	60,001,087	60,001,087	0	60,001,087	60,001,087	0	60,001,087	60,001,087	0	60,001,087	0
3.2.4.5.01.03.004	Material de Odontología	7,349,298	0	0	0	0	7,349,298	7,349,298	0	7,349,298	7,349,298	0	7,349,298	7,349,298	0	7,349,298	0
3.2.4.5.01.03.005	Material de Rayos X	1,699,731	0	0	0	0	1,699,731	1,699,731	0	1,699,731	1,699,731	0	1,699,731	1,699,731	0	1,699,731	0
3.2.4.5.02.06	Alimentación Hospitalaria	8,069,997	0	0	0	0	8,069,997	8,069,997	0	8,069,997	8,069,997	0	8,069,997	8,069,997	0	8,069,997	0
3.2.4.5.02.09	Servicio diagnóstico, atención apoyo y rehabilitación	37,569,290	0	0	0	0	37,569,290	37,569,290	0	37,569,290	37,569,290	0	37,569,290	37,569,290	0	37,569,290	0
F	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		9,750,064,385	58,162,428	58,162,428	1,798,970,9												