HOSPITAL DE SOLEDAD

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Septiembre-2017

CODIGO	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	FACTURADO		RADICADO		RECONOC	RECAUDADO		POR COBRAR	POR EJECUTAR
			ADICIONES	CREDITO	CONTRACREDITO		DEL MES	ACUMULADO	DEL MES	ACUMULADO		DEL MES	ACUMULADO		
0	DISPONIBILIDAD INICIAL	-	2,103,143,731	-	-	2,103,143,731	-	2,103,143,731	-	2,103,143,731	2,103,143,731	-	2,103,143,731	-	-
2	PRESUPUESTO DE INGRESOS	22,321,858,784	6,175,657,477	2,401,864,808	2,401,864,808	28,497,516,261	2,945,013,056	28,380,808,650	2,520,918,755	27,706,483,643	27,706,483,643	1,800,414,919	18,257,043,792	9,449,439,851	116,707,611
203	INGRESOS NO TRIBUTARIOS APROBADOS	22,321,858,784	456,198,784	2,401,864,808	427,314,095	24,752,608,281	2,900,672,143	25,639,544,381	2,476,577,842	24,929,609,867	24,680,343,318	1,756,074,006	15,480,170,016	9,200,173,302	- 886,936,100
20343	VENTA DE SERVICIOS DE SALUD	22,321,858,784	456,198,784	1,974,550,713	427,314,095	24,325,294,186	2,900,672,143	25,639,544,381	2,476,577,842	24,680,343,318	24,680,343,318	1,756,074,006	15,230,903,467	9,449,439,851	- 1,314,250,195
2034301	E.P.S.S REGIMEN SUBSIDIADO	19,097,675,017	-	1,974,550,713	-	21,072,225,730	2,780,742,858	22,275,291,157	2,357,674,410	21,798,358,790	21,798,358,790	1,300,103,923	* 13,713,243,008	8,085,115,782	- 1,203,065,427
2034302	P.P.N.A Y NO POS	654,698,167	-	-	427,314,095	227,384,072	57,315,988	609,687,208	57,315,987	593,291,121	593,291,121	8,297,366	8,297,366	584,993,755	- 382,303,136
2034307	PARTICULARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034308	OTRAS ACTIVIDADES DE SERVICIOS - PIC	2,329,485,600	456,198,784	-	-	2,785,684,384	-	2,213,040,866	-	1,775,540,866	1,775,540,866	445,031,433	* 1,330,509,433	445,031,433	572,643,518
2034309	EPS REGIMEN CONTRIBUTIVO	240,000,000	-	-	-	240,000,000	62,408,297	538,300,072	61,451,933	508,652,502	508,652,502	2,386,483	* 178,598,859	330,053,643	- 298,300,072
2034310	SOAT	-	-	-	-	-	102,500	912,816	-	1,044,297	1,044,297		-	1,044,297	- 912,816
2034311	OTRAS VENTAS DE SERVICIO DE SALUD	-	-	-	-	-	102,500	2,312,262	135,512	3,455,742	3,455,742	254,801	254,801	3,200,941	- 2,312,262
20390	OTROS INGRESOS NO TRIBUTARIOS	-	-	-	-	-	-	-	-	-	-		-	-	-
2039003	OTROS	-	-	-	-	-	-	-	-	-	-		-	-	-
204	TRANSFERENCIAS Y APORTES APROBADOS	-	-	427,314,095	-	427,314,095	35,609,507	284,876,056	35,609,507	284,876,056	284,876,056	35,609,507	284,876,056	-	142,438,039
20401	APORTES DIFERENTES A VENTAS DE SERVICIO DE SALUD	-	-	427,314,095	-	427,314,095	35,609,507	284,876,056	35,609,507	284,876,056	284,876,056	35,609,507	284,876,056	-	142,438,039
2040101	APORTES MUNICIPALES	-	-	427,314,095	-	427,314,095	35,609,507	284,876,056	35,609,507	284,876,056	284,876,056	35,609,507	284,876,056	-	142,438,039
2040102	APORTES NACIONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	RECURSOS DE CAPITAL APROBA	-	5,719,458,693	-	1,974,550,713	3,744,907,980	8,731,406	2,741,264,269	8,731,406	2,741,264,269	2,741,264,269	8,731,406	2,741,264,269	-	1,003,643,711
20737	RECUPERACION DE CARTERA	-	5,719,458,693	-	1,974,550,713	3,744,907,980	8,731,406	2,741,264,269	8,731,406	2,741,264,269	2,741,264,269	8,731,406	2,741,264,269	-	1,003,643,711
2073701	RECUPERACION DE CARTERA	-	5,719,458,693	-	1,974,550,713	3,744,907,980	8,731,406	2,741,264,269	8,731,406	2,741,264,269	2,741,264,269	8,731,406	* 2,741,264,269	-	1,003,643,711
2073701-01	CARTERA VIGENCIA ANTERIOR OTROS INGRESOS	-	-	-	-	-		-		-	-		-	-	-
	TOTAL INGRESOS MAS DISPONIBILIDAD INICIAL	22,321,858,784	8,278,801,208	2,401,864,808	2,401,864,808	30,600,659,992	2,945,013,056	30,483,952,381	2,520,918,755	29,809,627,374	29,809,627,374	1,800,414,919	20,360,187,523	9,449,439,851	116,707,611

DAMIAN GARCIA PERUCCINI

Director Financiero

HOSPITAL DE SOLEDAD

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Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: septiembre - 2017

Cuenta:	Rubro	Inicial:	Modificaciones				Definitivo	Compromisos		Obligaciones		Giros		Saldo X Eje.
			Credito	Contracredito	Reducción	Adición		Mensual	Total	Mensual	Total	Mensual	Total	
	EJECUCION TOTAL DEL PRESUPUESTO DE GA	22,321,858,784	2,328,619,530	2,328,619,530	-	8,278,801,208	30,600,659,992	2,330,682,495	26,499,316,791	2,428,160,903	22,166,578,475	2,033,628,251	20,020,812,050	3,756,414,216
3	PRESUPUESTO DE GASTOS DE FUNCION	20,964,013,724	2,328,619,530	2,328,619,530	-	3,680,212,248	24,644,225,972	2,316,549,821	21,065,454,522	2,414,028,229	16,732,716,206	1,924,948,922	14,586,949,781	3,578,771,450
320	GASTOS DE PERSONAL APROBAD	12,295,801,565	760,311,811	760,311,811	-	-	12,295,801,565	1,788,856,416	10,247,211,755	1,046,825,049	8,648,212,103	1,116,610,336	8,452,902,244	2,048,589,810
3200101	SUELDOS PERSONAL DE NOMINA	2,617,043,184	-	89,199,062	-	-	2,527,844,122	203,206,789	1,795,892,299	203,206,789	1,795,892,299	194,942,854	1,695,463,989	731,951,823
3200302	BONIFICACIYN POR SERVICIOS PR	76,330,425	4,470,540	-	-	-	80,800,965	4,158,402	62,928,020	4,158,402	62,928,020	6,599,189	62,774,759	17,872,945
3200303	BONIFICACIYN ESPECIAL DE RECR	14,539,141	-	-	-	-	14,539,141	1408586	9,907,283	1408586	9,907,283	1841620	9,869,575	4,631,858
3200304	PRIMAS DE SERVICIO	112,223,904	25,500,000	32,378,459	-	-	105,345,445	0	102,345,445	0	102,345,445	35,918	102,317,306	3,000,000
3200305	PRIMA DE VACACIONES	116,899,893	143,468,220	-	-	-	260,368,113	25144146	179,723,553	25144146	179,723,553	32013384	179,070,534	80,644,560
3200306	PRIMAS DE NAVIDAD	243,541,457	-	6,128,442	-	-	237,413,015	0	7013015	0	7013015	7013015	7013015	230,400,000
3200309	OTROS	62,660,602	-	58,860,602	-	-	3,800,000	745,574	1,491,148	745,574	1,491,148	745,574	1,464,124	2,308,852
3200803	HONORARIOS	3,937,400,975	402,360,507	-	-	-	4,339,761,482	859,406,719	4,292,568,203	418,651,719	3,375,314,205	434,116,756	3,350,836,443	47,193,279
3200804	REMUNERACION POR SERVICIOS TE	3,993,036,000	-	402,360,507	-	-	3,590,675,493	628,280,700	3,166,119,700	327,004,333	2,484,374,046	363,614,698	2,483,963,776	424,555,793
3201401	SALUD	228,936,757	-	5,525,057	-	-	223,411,700	17,948,700	165,081,300	17,948,700	165,081,300	18,720,900	147,120,233	58,330,400
3201402	PENSIONES	184,272,520	115,497,440	-	-	-	299,769,960	24,683,900	219,381,860	24,683,900	219,381,860	13928000	193750660	80,388,100
3201403	CESANTHAS	196,442,539	-	31,113,410	-	-	165,329,129	0	7,329,129	0	7,329,129	7,329,129	7,329,129	158,000,000
3201404	ACCIDENTES Y RIESGOS PROFESIO	65,610,578	-	1,879,178	-	-	63,731,400	5,085,200	46,002,800	5,085,200	46,002,800	4,870,500	39,288,400	17,728,600
3201405	CAJAS DE COMPENSACIYN FAMILIA	100,257,358	3,409,142	-	-	-	103,666,500	8,348,500	79,805,500	8,348,500	79,805,500	8439500	71457000	23,861,000
3201501	CESANTIAS	67,394,038	65,605,962	-	-	-	133,000,000	0	0	0	0	0	0	133,000,000
3201502	PENSIONES	138,932,304	-	123,932,304	-	-	15,000,000	0	11,846,400	0	11,846,400	11,846,400	11,846,400	3,153,600
3201503	ICBF	84,167,935	-	5,161,735	-	-	79,006,200	6,263,200	59,864,100	6,263,200	59,864,100	6,331,700	53,600,900	19,142,100
3201504	SENA	56,111,955	-	3,773,055	-	-	52,338,900	4,176,000	39,912,000	4,176,000	39,912,000	4,221,200	35,736,000	12,426,900
321	GASTOS GENERALES APROBADOS	6,203,412,159	1,232,465,273	1,031,961,343	-	1,253,848,269	7,657,764,358	249,865,761	6,818,324,311	621,410,635	4,956,369,844	450022394	3,869,145,000	839,440,047
3210201	IMPUESTOS , INTERESES, TASAS	32,240,000	-	-	-	-	32,240,000	0	9,065,250	0	9,065,250	0	8,439,016	23,174,750
3210401	COMPRA DE EQUIPOS	332,800,000	-	138,740,216	-	-	194,059,784	399,900	178,458,100	399,900	178,458,100	24,373,243	177,783,420	15,601,684
3210601	MATERIALES Y SUMINISTROS	361,920,000	369,820,974	9,000,000	-	183,840,328	906,581,302	19,687,040	752,071,748	39,130,760	709,277,934	9,239,433	494,234,236	154,509,554
3210701	MANTENIMIENTO	1,664,000,000	-	339,000,000	-	159,801,371	1,484,801,371	0	1,464,001,371	24,166,064	916,439,803	58,377,163	662,258,472	20,800,000
3210801	COMUNICACIYN Y TRANSPORTE	728,000,000	-	235,986,300	-	-	492,013,700	21,954,090	474,087,790	74,704,090	338,337,790	65,670,000	315,429,220	17,925,910
3210901	IMPRESOS Y PUBLICACIONES	499,200,000	-	134,328,739	-	-	364,871,261	23,834,290	313,862,849	30,462,590	290,267,599	30,233,509	287,544,824	51,008,412
3210902	PUBLICIDAD Y PROPAGANDA	104,000,000	-	-	-	-	104,000,000	34000000	104,000,000	20266667	49733334	20266667	49571201	0
3211001	SERVICIOS PbBLICOS	624,000,000	-	-	-	-	624,000,000	58,013,140	540,568,146	61,110,712	520,957,818	57,141,121	502,934,042	83,431,854
3211101	SEGUROS	104,000,000	-	50,000,000	-	-	54,000,000	0	46,152,682	0	46,152,682	781,610	46,152,681	7,847,318
3211301	VIETICOS Y GASTOS DE VIAJES	62,400,000	-	30,770,088	-	-	31,629,912	0	11,629,912	0	11,629,912	0	11,179,912	20,000,000
3212301	BIENESTAR SOCIAL	130,852,159	-	-	-	-	130,852,159	0	18,593,379	0	18,593,379	0	18,593,379	112,258,780
3212302	CAPACITACION	52,000,000	-	20,520,000	-	-	31,480,000	0	6,480,000	0	6,480,000	0	5,715,360	25,000,000
3212401	COMISIONES Y GASTOS BANCARIOS	20,800,000	-	-	-	-	20,800,000	2399537	14,223,934	2399537	14,223,934	2399368	13,541,717	6,576,066
3219101	VIGILANCIA	416,000,000	43,606,943	-	-	54,129,402	513,736,345	28869014	459,606,943	0	216,517,608	109,740,594	216,517,608	54,129,402
3219103	OTRAS ADQUISICIYNES DE SERVIC	936,000,000	819,037,356	-	-	856,077,168	2,611,114,524	60,708,750	2,363,938,207	355,442,315	1,603,578,701	71,799,686	1,045,921,912	247,176,317
3219104	ARRENDAMIENTOS	135,200,000	-	73,616,000	-	-	61,584,000	0	61,584,000	13,328,000	26,656,000	0	13328000	0
325	GASTOS DE COMERCIALIZACIYN	2,464,800,000	193,576,070	536,346,376	-	2,426,363,979	4,548,393,673	277,827,644	3,964,351,862	745,792,545	3,092,567,665	358,316,192	2,229,335,943	584,041,811

32501	COMERCIAL COMPRA DE BIENES Y SERVICIO	1,008,800,000	166,825,762	394,080,000	-	692,963,979	1,474,509,741	77,827,644	1,283,667,930	302,392,545	1,003,083,733	69,688,992	446,416,811	190,841,811
3250102	MATERIAL MEDICO QUIRURGICO	364,000,000	166,825,762	-	-	392,963,979	923,789,741	69,136,088	780,607,241	255,167,972	643,460,738	45,236,800	127,274,648	143,182,500
3250104	COMPRA DE MEDICAMENTOS	468,000,000	-	130,000,000	-	150,000,000	488,000,000	8,691,556	440,340,689	47,224,573	330,003,132	20,635,703	289,565,914	47,659,311
3250105	OTROS MATERIALES ,MANTENIMIEN	176,800,000	-	264,080,000	-	150,000,000	62,720,000	0	62,720,000	0	29,619,863	3,816,489	29,576,249	0
32502	**COMERCIALIZACION OTROS GASTOS**	**1,456,000,000**	**26,750,308**	**142,266,376**	**-**	**1,733,400,000**	**3,073,883,932**	**200,000,000**	**2,680,683,932**	**443,400,000**	**2,089,483,932**	**288,627,200**	**1,782,919,132**	**393200000**
3250201	OTRAS COMPRAS DE SERVICIOS PA	1,456,000,000	26,750,308	142,266,376	-	1,733,400,000	3,073,883,932	200,000,000	2,680,683,932	443,400,000	2,089,483,932	288,627,200	1,782,919,132	393200000
326	**OTROS GASTOS DE FUNCIONAMI**	**0**	**142,266,376**	**-**	**-**	**-**	**142,266,376**	**-**	**35,566,594**	**-**	**35,566,594**	**-**	**35,566,594**	**106,699,782**
32603	SENTENCIAS Y CONCILIACIONES	0	142,266,376	-	-	-	142,266,376	0	35,566,594	0	35,566,594	0	35,566,594	106699782
3260301	SENTENCIAS Y CONCILIACIONES	0	142,266,376	-	-	-	142,266,376	0	35,566,594	0	35,566,594	0	35,566,594	106,699,782
8	**RESERVAS PRESUPUESTALES Y**	**1,357,845,060**	**-**	**-**	**-**	**4,598,588,960**	**5,956,434,020**	**14,132,674**	**5,433,862,269**	**14,132,674**	**5,433,862,269**	**108,679,329**	**5,433,862,269**	**177,642,766**
850	CUENTAS POR PAGAR CONSTITU	1357845060	-	-	-	4,598,588,960	5,956,434,020	14,132,674	5,433,862,269	14,132,674	5,433,862,269	108,679,329	5,433,862,269	177,642,766
8500201	VIGENCIAS ANTERIORES DE FUNCI	1,357,845,060	-	-	-	4,598,588,960	5,956,434,020	14,132,674	5,433,862,269	14,132,674	5,433,862,269	108,679,329	5,433,862,269	177,642,766

DAMIAN GARCIA PERUCCINI
DIRECTOR FINANCIERO