ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD
Nit: 802013023- 5
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo de Corte a: Junio - 2015

CODIGO	RUBRO	PRESUPUESTO INICIAL	Traslados		Modificaciones		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO	RECAUDO				
			Creditos	Cont.Cred.	Reducciones	Adiciones			ANTERIOR	ABRIL	MAYO	JUNIO	RECAUDO TOTAL
2	PRESUPUESTO DE INGRESOS	29,880,070,366	-	-	-	489,076,000	30,369,146,366	14,226,249,991	5,555,962,929	1,902,679,397	1,233,116,966	2,327,563,590	11,019,322,882
203	INGRESOS NO TRIBUTARIOS APROBADOS	25,974,610,331	-	-	-	-	25,974,610,331	11,815,181,057	3,483,984,147	1,672,528,210	1,124,178,001	2,327,563,590	8,608,253,948
20343	VENTA DE SERVICIOS DE SALUD	25,974,610,331	-	-	-	-	25,974,610,331	11,815,181,057	3,483,984,147	1,672,528,210	1,124,178,001	2,327,563,590	8,608,253,948
2034301	E.P.S.S RÑGIMEN SUBSIDIADO	20,194,118,828		-	-	-	20,194,118,828	10,357,320,968	3,078,428,897	1,670,390,336	1,122,929,801	2,325,516,207	8,197,265,241
2034302	SISTEMA GENERAL DE PARTICIPACION-VINCULADOS	3,300,470,123		-	-	-	3,300,470,123	835,347,655	-	-	-	-	-
2034307	PARTICULARES	42,760,142		-	-	-	42,760,142	10,988,707	5,555,250	2,137,874	1,248,200	2,047,383	10,988,707
2034308	OTRAS ACTIVIDADES DE SERVICIOS - PIC	2,410,516,468	-	-	-	-	2,410,516,468	555,241,750	400,000,000				400,000,000
2034309	EPS REGIMEN CONTRIBUTIVO	26,744,770	-	-	-	-	26,744,770	56,281,977	-				-
204	TRANSFERENCIAS Y APORTES APROBADOS	-	-	-	-	489,076,000	489,076,000	489,076,000	489,076,000	-	-	-	489,076,000
20401	SISTEMA GENERAL DE PARTICIPACIÓN PARA SALUD	-				489,076,000	489,076,000	489,076,000	489,076,000	-	-	-	489,076,000
2040101	APORTES NACIONALES	-				489,076,000	489,076,000	489,076,000	489,076,000				489,076,000
207	RECURSOS DE CAPITAL APROBA	3,905,460,035	-	-	-	-	3,905,460,035	1,921,992,934	1,582,902,782	230,151,187	108,938,965	-	1,921,992,934
20737	RECUPERACION DE CARTERA	3,905,460,035	-	-	-	-	3,905,460,035	1,921,992,934	1,582,902,782	230,151,187	108,938,965	-	1,921,992,934
2073701	RECUPERACION DE CARTERA	3,905,460,035	-		-	-	3,905,460,035	1,921,992,934	1,582,902,782	230,151,187	108,938,965		1,921,992,934

MARCOS ROMERO MANOTAS
JEFE DE PRESUPUESTO

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Junio 2015

										PAGOS					
Cuenta:	Rubro	Inicial:	Creditos	Contra Cr.	Reduccion	Adiciones	Definitivo	Compromisos	Obigaciones	Anterior	Abril	Mayo	Junio	Pagos	Saldo x ejecutar
	EJECUCION TOTAL DEL PRESUPUESTO DE	**29,880,070,366**	**892,000,000**	**892,000,000**	**-**	**489,076,000**	**30,369,146,366**	**19,126,030,218**	**13,787,524,517**	**5,097,446,382**	**1,786,254,295**	**1,701,311,215**	**2,375,052,292**	**10,960,064,184**	**11,243,116,148**
3	**PRESUPUESTO DE GASTOS DE**	**21,558,261,820**	**792,000,000**	**892,000,000**	**-**	**-**	**21,458,261,820**	**13,680,860,695**	**8,847,364,699**	**1,810,995,558**	**1,112,816,205**	**1,058,421,610**	**2,060,842,771**	**6,043,076,144**	**7,777,401,125**
320	**GASTOS DE PERSONAL APROBAD**	**12,587,836,402**	**12,000,000**	**12,000,000**	**-**	**-**	**12,587,836,402**	**7,914,983,083**	**5,417,806,021**	**1,403,749,648**	**643,257,502**	**682,484,905**	**1,677,048,115**	**4,406,540,170**	**4,672,853,319**
3200101	SUELDOS PERSONAL DE NOMINA	1,872,249,721					**1,872,249,721**	1,068,039,941	1,068,039,941	283,848,364	123,294,203	174,153,990	138,424,326	719,720,883	**804,209,780**
3200302	BONIFICACION POR SERVICIOS PRESTACION DE SERVICIOS	57,360,257					**57,360,257**	29,893,282	29,893,282	13,386,686	2,549,088	2,059,340	5,991,576	23,986,690	**27,466,975**
3200303	BONIFICACION ESPECIAL DE RECREACION	10,401,387					**10,401,387**	5,436,661	5,436,661	2,549,847	485,542	392,256	1,141,254	4,568,899	**4,964,726**
3200304	PRIMAS DE SERVICIO	81,228,202	12,000,000				**93,228,202**	93,146,190	93,146,190	-	-	-	-	-	**82,012**
3200305	VACACIONES Y PRIMAS DE VACACIONES	162,620,564					**162,620,564**	98,171,711	98,171,711	37,999,836	13,365,253	10,968,781	10,012,212	72,346,082	**64,448,853**
3200306	PRIMAS DE NAVIDAD	176,001,277					**176,001,277**	-	-	-	-	-	-	-	**176,001,277**
3200307	AUXILIO DE ALIMENTACION	8,868,864		2,000,000			**6,868,864**	-	-	-	-	-	-	-	**6,868,864**
3200308	SUBSIDIO DE TRANSPORTE	10,998,000		10,000,000			**998,000**	-	-	-	-	-	-	-	**998,000**
3200801	HONORARIOS ADMINISTRATIVOS	1,656,000,000					**1,656,000,000**	1,188,826,168	805,047,084	177,784,159	98,155,622	128,498,916	295,853,622	700,292,319	**467,173,832**
3200802	HONORARIOS ASISTENCIALES	2,968,919,976					**2,968,919,976**	1,977,976,706	1,260,096,083	360,433,166	154,113,148	264,188,608	458,846,980	1,237,581,902	**990,943,270**
3201001	REMUNERACIYN SERVICIOS ADMINISTRATIVOS	3,640,212,000					**3,640,212,000**	2,242,662,562	1,046,263,207	317,075,770	135,565,872	74,740,088	481,346,745	1,008,728,475	**1,397,549,438**
3201002	REMUNERACIYN SERVICIOS ASISTENCIALES	1,119,000,000					**1,119,000,000**	829,731,500	630,611,500	194,360,752	115,728,774	27,482,926	285,431,600	623,003,852	**289,268,500**
3201401	SALUD	164,016,848					**164,016,848**	98,013,009	98,013,009	-	-	-	-	-	**66,003,839**
3201402	PENSIONES	231,553,197					**231,553,197**	138,371,278	138,371,278	-	-	-	-	-	**93,181,919**
3201403	CESANTHAS	206,937,714					**206,937,714**	16,317,375	16,317,375	16,311,068	-	-	-	16,311,068	**190,620,339**
3201404	ACCIDENTES Y RIESGOS PROFESIONALES	47,005,299					**47,005,299**	27,350,000	27,350,000	-	-	-	-	-	**19,655,299**
3201405	CAJAS DE COMPENSACION FAMILIAR	77,539,154					**77,539,154**	44,908,800	44,908,800	-	-	-	-	-	**32,630,354**
3201601	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	58,154,365					**58,154,365**	33,684,700	33,684,700	-	-	-	-	-	**24,469,665**
3201701	SENA	38,769,577					**38,769,577**	22,453,200	22,453,200	-	-	-	-	-	**16,316,377**
321	**GASTOS GENERALES APROBADOS**	**8,120,425,418**	**780,000,000**	**730,000,000**	**-**	**-**	**8,170,425,418**	**5,512,046,409**	**3,219,761,899**	**407,245,910**	**280,346,727**	**375,771,871**	**383,731,365**	**1,447,095,873**	**2,658,379,009**
3210201	IMPUESTOS , INTERESES, TASAS	110,898,441	-	-			**110,898,441**	1,087,655	1,088,188	-	-	-	-	-	**109,810,786**
3210401	COMPRA DE MUEBLES Y EQUIPOS DE OFICINA	220,000,000	120,000,000	-			**340,000,000**	295,332,949	226,641,266	-	173,310	-	-	173,310	**44,667,051**
3210601	MATERIALES Y SUMINISTROS	180,000,000	100,000,000	35,000,000			**245,000,000**	201,531,478	160,576,038	48,735,855	1,155,400	12,081,143	33,309,206	95,281,604	**43,468,522**
3210701	MANTENIMIENTO HOSPITALARIO	1,494,003,519	340,000,000				**1,834,003,519**	1,360,475,904	652,476,341	64,336,733	34,271,789	36,355,919	60,068,209	195,051,750	**473,527,615**
3210801	COMUNICACIYN Y TRANSPORTE	741,600,000	10,000,000				**751,600,000**	435,198,023	268,898,023	70,102,000	40,683,400	56,934,911	69,672,289	237,392,600	**316,401,977**
3210901	IMPRESOS Y PUBLICACIONES	480,000,000					**480,000,000**	297,825,698	238,894,433	73,641,404	24,651,114	51,326,670	45,203,930	194,823,118	**182,174,302**
3210902	PUBLICIDAD Y PROPAGANDA	100,000,000					**100,000,000**	69,890,000	21,690,000	2,000,000	-	2,882,054	4,500,000	9,382,054	**30,110,000**
3211001	SERVICIOS PIBLICOS	720,000,000		180,000,000			**540,000,000**	329,172,675	316,062,919	31,038,988	-	-	3,176,131	34,215,119	**210,827,325**
3211101	SEGUROS	50,000,000					**50,000,000**	32,129,643	-	-	-	-	-	-	**17,870,357**
3211201	ARRENDAMIENTOS	295,920,000					**295,920,000**	175,102,800	102,801,400	49,224,000	-	19,112,000	10,472,000	78,808,000	**120,817,200**
3211301	VIETICOS Y GASTOS DE VIAJES	50,000,000					**50,000,000**	39,651,230	39,651,230	12,932,462	7,505,160	7,479,041	6,164,929	34,081,592	**10,348,770**
3211901	GASTOS E IMPREVISTOS	70,000,000	-	35,000,000			**35,000,000**	19,165,796	19,165,796	-	1,559,790	8,642,065	6,326,664	16,528,519	**15,834,204**
3212301	BIENESTAR SOCIAL	93,612,486	-	-			**93,612,486**	6,664,000	6,664,000	-	-	-	-	-	**86,948,486**
3212302	CAPACITACION	50,000,000	-	-			**50,000,000**	26,951,320	21,731,320	6,890,042	-	3,376,553	1,594,484	11,861,079	**23,048,680**
3219101	VIGILANCIA Y ASEO	708,390,972	140,000,000	-			**848,390,972**	566,000,000	382,500,000	15,300,000	62,589,220	80,000,000	98,284,915	256,174,135	**282,390,972**
3219102	COMBUSTIBLE Y LUBRICANTES	96,000,000	70,000,000	-			**166,000,000**	162,139,329	60,327,013	8,456,051	14,148,444	11,471,745	12,620,108	46,696,348	**3,860,671**
3219103	OTROS GASTOS POR ADQUISICION SERVICIOS	2,660,000,000	-	480,000,000			**2,180,000,000**	1,493,727,909	700,593,932	24,588,375	93,609,100	86,110,670	32,318,500	236,626,645	**686,272,091**
325	**GASTOS DE COMERCIALIZACIYN**	**850,000,000**	**-**	**150,000,000**	**-**	**-**	**700,000,000**	**253,831,203**	**209,796,779**	**-**	**189,211,976**	**164,834**	**63,291**	**189,440,101**	**446,168,797**
3250101	PRODUCTOS FARMACEUTICOS	425,000,000		70,000,000			**355,000,000**	133,003,553	88,995,690	-	72,759,913	164,834	63,291	72,988,038	**221,996,447**

3250102	MATERIAL MEDICO QUIRURGICO	255,000,000		70,000,000			185,000,000	70,767,650	70,757,453	-	67,834,670	-	-	67,834,670	114,232,350
3250103	MATERIAL PARA ODONTOLOGIA	170,000,000		10,000,000			160,000,000	50,060,000	50,043,636	-	48,617,393	-	-	48,617,393	109,940,000
5	**PRESUPUESTO DE GASTOS DE INVERSION**	**797,200,000**	**100,000,000**	-	-	**489,076,000**	**1,386,276,000**	**993,723,641**	**488,713,936**	**465,542,158**	-	-	-	465,542,158	**392,552,359**
532	**SECTOR SALUD APROBADOS**	**797,200,000**	**100,000,000**	-	-	**489,076,000**	**1,386,276,000**	**993,723,641**	**488,713,936**	**465,542,158**	-	-	-	465,542,158	**392,552,359**
5320701	COMPRA DE EQUIPO E INSTRUMENTAL MEDICO	-	100,000,000			489,076,000	**589,076,000**	588,390,066	488,713,936	465,542,158	-	-	-	465,542,158	**685,934**
5329002	OTROS PROGRAMAS DE FORTALECIMIENTO	797,200,000					**797,200,000**	405,333,575	-	-	-	-	-	-	**391,866,425**
8	**RESERVAS PRESUPUESTALES VIG ANTERIORES**	**7,524,608,546**	-	-	-	-	**7,524,608,546**	**4,451,445,882**	**4,451,445,882**	**2,820,908,666**	**673,438,090**	**642,889,605**	**314,209,521**	**4,451,445,882**	**3,073,162,664**
850	**CUENTAS POR PAGAR CONSTITUIDAS**	**7,524,608,546**	-	-	-	-	**7,524,608,546**	**4,451,445,882**	**4,451,445,882**	**2,820,908,666**	**673,438,090**	**642,889,605**	**314,209,521**	**4,451,445,882**	**3,073,162,664**
8500101	VA SERVICIOS ASOCIADOS A LA N	500,000,000					**500,000,000**	406,726,443	406,726,443	398,904,514	-	7,821,929	-	406,726,443	**93,273,557**
8500103	VA SERVICIOS PERSONALES INDIR	2,000,000,000					**2,000,000,000**	1,240,715,094	1,240,715,094	993,418,885	134,122,476	69,073,733	44,100,000	1,240,715,094	**759,284,906**
8500201	VA GASTOS GENERALES	4,024,608,546					**4,024,608,546**	2,770,962,486	2,770,962,486	1,422,362,505	539,315,614	539,174,846	270,109,521	2,770,962,486	**1,253,646,060**
8500501	VA GASTOS DE COMERCIALIZACION	1,000,000,000					**1,000,000,000**	33,041,859	33,041,859	6,222,762	-	26,819,097	-	33,041,859	**966,958,141**

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