



HOSPITAL
DE SOLEDAD
MATERNO INFANTIL
Cuidamos de ti

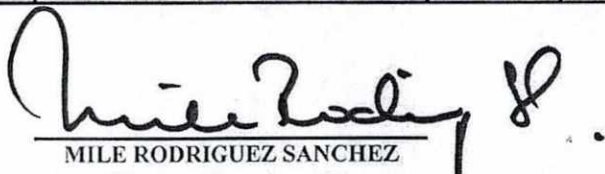
ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Junio-2019

CODIGO	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO FACTURADO			RECAUDADO		
			ADICIONES	REDUCCIONES		ANTERIOR	DEL MES	ACUMULADO	ANTERIOR	DEL MES	ACUMULADO
0	DISPONIBILIDAD INICIAL	-	595,091,090	-	595,091,090	595,091,090	-	595,091,090	595,091,090	-	595,091,090
2	PRESUPUESTO DE INGRESOS	33,462,130,807	5,230,551,971	-	38,692,682,778	18,890,284,782	3,662,404,916	22,552,689,698	15,827,012,256	3,206,692,295	19,033,704,551
203	INGRESOS NO TRIBUTARIOS APROBADOS	33,462,130,807	-	-	33,462,130,807	14,955,197,245	3,482,656,775	18,437,854,020	11,927,534,227	3,026,944,154	14,954,478,381
20343	VENTA DE SERVICIOS DE SALUD	33,034,816,723	-	-	33,034,816,723	14,955,197,245	3,482,656,775	18,437,854,020	11,927,534,227	3,026,944,154	14,954,478,381
2034301	E.P.S.S REGIMEN SUBSIDIADO	28,877,230,919	-	-	28,877,230,919	12,647,638,383	2,609,501,886	15,257,140,269	10,667,216,287	2,894,411,230	13,561,627,517
2034302	P.P.N.A Y NO POS	221,163,590	-	-	221,163,590	431,117,861	60,414,215	491,532,076	-	76,800,000	76,800,000
2034308	PIC	3,488,422,214	-	-	3,488,422,214	1,226,525,784	669,013,864	1,895,539,648	1,059,272,268	-	1,059,272,268
2034309	EPS REGIMEN CONTRIBUTIVO	448,000,000	-	-	448,000,000	387,355,788	94,006,931	481,362,719	201,045,672	55,732,924	256,778,596
2034311	OTRAS VENTAS DE SERVICIOS	-	-	-	-	262,559,429	49,719,879	312,279,308	-	-	-
20390	OTROS INGRESOS NO TRIBUTARIOS	-	-	-	-	-	-	-	-	-	-
2039003	OTROS	-	-	-	-	-	-	-	-	-	-
204	TRANSFERENCIAS Y APORTES APROBADOS	427,314,084	-	-	427,314,084	178,047,540	35,609,508	213,657,048	142,438,032	35,609,508	178,047,540
20401	APORTES DIFERENTES A VENTAS DE SERVICIO DE S	427,314,084	-	-	427,314,084	178,047,540	35,609,508	213,657,048	142,438,032	35,609,508	178,047,540
2040102	APORTES NACIONALES	427,314,084	-	-	427,314,084	178,047,540	35,609,508	213,657,048	142,438,032	35,609,508	178,047,540
2073801	APORTES PARA EL PSFF	-	-	-	-	-	-	-	-	-	-
207	RECURSOS DE CAPITAL APROBA	-	5,230,551,971	-	5,230,551,971	3,757,039,997	144,138,633	3,901,178,630	3,757,039,997	144,138,633	3,901,178,630
20737	RECUPERACION DE CARTERA	-	5,230,551,971	-	5,230,551,971	3,757,039,997	144,138,633	3,901,178,630	3,757,039,997	144,138,633	3,901,178,630
2073701	RECUPERACION DE CARTERA	-	4,230,551,971	-	4,230,551,971	2,757,039,997	144,138,633	2,901,178,630	2,757,039,997	144,138,633	2,901,178,630
2073702	PLAN DE SANEAMIENTO FISCAL	-	1,000,000,000	-	1,000,000,000	1,000,000,000	-	1,000,000,000	1,000,000,000	-	1,000,000,000
	TOTAL INGRESOS MAS DISPONIBILIDAD INICIAL	33,462,130,807	5,825,643,061	-	39,287,773,868	19,485,375,872	3,662,404,916	23,147,780,788	16,422,103,346	3,206,692,295	19,628,795,641


MILE RODRIGUEZ SANCHEZ
Directora Financiera (E)



ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

NIT: 802013023-5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: JUNIO 2019

Cuenta:	Rubro	Inicial:	Modificaciones				Definitivo	Compromisos			Obligaciones			Giros			Saldo X Eje.
			Credito	Contracredito	Reducción	Adición		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total	
	EJECUCION TOTAL DEL PRESUPUESTO DE GASTOS	33,462,130,807	2,456,546,160	2,456,546,160	-	5,825,643,051	39,287,773,868	25,055,890,492	4,588,474,674	29,644,365,166	15,476,363,173	4,473,196,957	19,949,560,130	14,507,644,685	3,430,652,184	17,938,296,870	9,643,408,702
	PRESUPUESTO DE GASTOS DE FUNCION	29,700,418,333	2,456,546,160	2,256,546,160	-	2,693,839,636	32,594,258,029	19,717,875,143	3,772,324,410	23,490,199,553	10,161,395,624	3,750,660,025	13,912,075,849	9,323,484,693	3,177,167,484	12,500,652,177	9,104,058,476
320	GASTOS DE PERSONAL APROBADO	16,896,998,913	-	2,256,546,160	-	-	14,640,452,753	9,280,171,408	630,286,588	9,910,457,996	5,370,436,077	1,718,023,609	7,088,459,686	5,186,727,573	1,699,770,522	6,886,498,095	4,729,994,757
32001	SERVICIOS PERSONALES ASOCIADOS	2,771,539,290	-	-	-	-	2,771,539,290	1,141,918,579	223,122,381	1,365,040,960	1,141,918,579	223,122,381	1,365,040,960	1,084,592,278	216,576,109	1,301,168,387	1,406,498,330
3200101	SUELDOS PERSONAL DE NOMINA	2,771,539,290	-	-	-	-	2,771,539,290	1,141,918,579	223,122,381	1,365,040,960	1,141,918,579	223,122,381	1,365,040,960	1,084,592,278	216,576,109	1,301,168,387	1,406,498,330
32003	SERVICIOS PERSONALES ASOCIADOS	875,523,659	-	-	-	-	875,523,659	170,461,124	176,724,915	347,186,039	170,461,124	176,724,915	347,186,039	157,370,688	153,032,504	310,403,192	528,337,620
3200302	BONIFICACION POR SERVICIOS PR	84,351,193	-	-	-	-	84,351,193	38,286,087	12,286,072	50,572,159	38,286,087	12,286,072	50,572,159	38,031,344	8,005,946	46,037,290	33,779,034
3200303	BONIFICACION ESPECIAL DE RECR	16,143,367	-	-	-	-	16,143,367	4,272,580	2,238,282	6,510,862	4,272,580	2,238,282	6,510,862	4,076,926	1,740,789	5,817,715	9,632,505
3200304	PRIMAS DE SERVICIO	124,016,335	-	-	-	-	124,016,335	831,794	116,192,677	117,024,471	831,794	116,192,677	117,024,471	810,050	109,329,517	110,139,567	6,991,864
3200305	PRIMA DE VACACIONES	129,183,688	-	-	-	-	129,183,688	37,517,936	17,946,112	55,464,048	37,517,936	17,946,112	55,464,048	35,862,179	13,983,156	49,845,334	73,719,640
3200306	PRIMAS DE NAVIDAD	269,132,689	-	-	-	-	269,132,689	2,802,417	3,325,195	6,127,613	2,802,417	3,325,195	6,127,613	2,726,238	21,001	2,747,240	263,005,076
3200309	OTROS	44,119,675	-	-	-	-	44,119,675	34,816,657	-	34,816,657	34,816,657	-	34,816,657	25,879,761	110,691	25,990,452	9,303,018
3200310	VACACIONES	168,867,146	-	-	-	-	168,867,146	44,144,672	23,036,700	67,181,372	44,144,672	23,036,700	67,181,372	42,278,895	18,246,762	60,525,658	101,685,774
3200312	RECONOCIMIENTO POR COORDINACI	39,709,566	-	-	-	-	39,709,566	7,788,981	1,699,876	9,488,857	7,788,981	1,699,876	9,488,857	7,705,295	1,594,641	9,299,935	30,220,709
32008	SERVICIOS PERSONALES INDIRECTOS	12,000,000.00	-	2,256,546,160	-	-	9,743,453,840	7,542,170,589	134,237,558	7,676,408,147	3,632,435,258	1,221,974,579	4,854,409,837	3,606,617,817	1,243,011,635	4,849,629,452	2,067,045,693
3200803	HONORARIOS	7,600,000,000	-	1,421,532,568	-	-	6,178,467,432	4,426,017,333	134,237,558	4,560,254,891	2,119,293,784	725,605,463	2,844,899,247	2,113,291,360	727,290,705	2,840,582,065	1,618,212,541
3200804	REMUNERACION POR SERVICIOS TE	4,400,000,000	-	835,013,592	-	-	3,564,986,408	3,116,153,256	-	3,116,153,256	1,513,141,474	496,369,116	2,009,510,590	1,493,326,457	515,120,930	2,009,047,387	448,833,152
32014	CONT.INHER.NOMINA -ADM.SECTOR PR	819,476,881	-	-	-	-	819,476,881	287,791,816	61,300,834	349,092,650	287,791,816	61,300,834	349,092,650	230,411,191	56,285,374	286,696,565	470,384,231
3201401	SAUD	242,750,693	-	-	-	-	242,750,693	106,009,700	22,710,012	128,719,712	106,009,700	22,710,012	128,719,712	83,631,000	23,469,212	107,120,212	114,030,981
3201402	PENSIONES	176,865,035	-	-	-	-	176,865,035	72,987,900	15,052,500	88,040,400	72,987,900	15,052,500	88,040,400	55,577,900	15,840,700	71,418,600	88,824,635
3201403	CESANTIAS	191,111,132	-	-	-	-	191,111,132	31,120,487	3,246,527	34,367,014	31,120,487	3,246,527	34,367,014	30,852,166	19,061	30,871,227	156,744,118
3201404	ACCIDENTES Y RIESGOS PROFESIO	69,569,493	-	-	-	-	69,569,493	29,065,800	5,509,800	34,575,600	29,065,800	5,509,800	34,575,600	22,863,900	6,062,000	28,925,900	34,993,893
3201405	CAJAS DE COMPENSACION FAMILIA	119,196,275	-	-	-	-	119,196,275	48,501,100	14,605,600	63,106,700	48,501,100	14,605,600	63,106,700	37,382,300	10,873,600	48,255,900	56,089,575
3201406	INTERESES CESANTIAS PRIV	19,984,253	-	-	-	-	19,984,253	106,829	176,395	283,224	106,829	176,395	283,224	103,925	801	104,726	19,701,029
32015	APORTES PATRONALES AL SECTOR	430,459,083	-	-	-	-	430,459,083	137,829,300	34,900,900	172,730,200	137,829,300	34,900,900	172,730,200	107,733,600	30,864,900	138,600,500	257,728,883
3201501	CESANTIAS	100,618,917	-	-	-	-	100,618,917	-	-	-	-	-	-	-	-	-	100,618,917
3201502	PENSIONES	165,841,825	-	-	-	-	165,841,825	77,188,700	16,640,500	93,829,200	77,188,700	16,640,500	93,829,200	60,995,800	17,270,400	78,266,200	72,012,625
3201503	ICBF	89,397,213	-	-	-	-	89,397,213	36,381,100	10,955,400	47,336,500	36,381,100	10,955,400	47,336,500	36,197,300	42,060,713	42,060,713	100,828,761
3201504	SENA	59,598,142	-	-	-	-	59,598,142	24,259,500	7,305,000	31,564,500	24,259,500	7,305,000	31,564,500	18,698,300	5,438,700	24,137,000	26,033,642
3201505	INTERESES CESANTIAS PUB	15,002,966	-	-	-	-	15,002,966	-	-	-	-	-	-	-	-	-	15,002,966
321	GASTOS GENERALES APROBADOS	8,954,740,223	1,916,903,353	-	-	1,119,641,577	11,991,285,153	6,514,477,608	2,352,276,759	8,866,754,367	3,139,926,284	1,645,277,482	4,185,203,766	2,551,235,549	999,774,323	3,551,009,872	3,124,530,786
32102	MULTAS Y SANCIONES	208,748,059	-	-	-	-	208,748,059	107,919,298	-	107,919,298	107,919,298	-	107,919,298	-	-	-	100,828,761
3210201	IMPUESTOS, INTERESES, TASAS	208,748,059	-	-	-	-	208,748,059	107,919,298	-	107,919,298	107,919,298	-	107,919,298	-	-	-	100,828,761
32104	ADQUISICION DE BIENES Y SERVICIO	255,350,082	-	-	-	110,000,000	365,350,082	268,205,510	270,000	268,475,510	268,205,510	270,000	268,475,510	229,760,210	4,141,334	233,901,544	96,874,572
3210401	COMPRA DE EQUIPOS	242,675,041	-	-	-	110,000,000	352,675,041	268,205,510	270,000	268,475,510	268,205,510	270,000	268,475,510	229,760,210	4,141,334	233,901,544	96,874,572
3210402	COMPRA SG SST	12,675,041	-	-	-	-	12,675,041	-	-	-	-	-	-	-	-	-	12,675,041
32106	ADQUISICION DE BIENES Y SERVICIO	342,675,041	-	-	-	80,000,000	422,675,041	245,299,404	130,809,763	376,109,167	245,299,404	1,350,000	246,649,404	195,657,955	47,449,679	243,107,644	46,565,874
3210601	MATERIALES Y SUMINISTROS	342,675,041	-	-	-	80,000,000	422,675,041	245,299,404	130,809,763	376,109,167	245,299,404	1,350,000	246,649,404	195,657,955	47,449,679	243,107,644	46,565,874
32107	ADQUISICION DE BIENES Y SERVICIO	1,673,106,540	755,588,258	-	-	-	2,428,694,798	1,407,505,144	618,509,550	2,026,014,694	381,580,338	207,262,064	588,842,402	246,632,330	136,750,562	383,382,892	402,680,104
3210701	MANTENIMIENTO	1,673,106,540	755,588,258	-	-	-	2,428,694,798	1,407,505,144	618,509,550	2,026,014,694	381,580,338	207,262,064	588,842,402	246,632,330	136,750,562	383,382,892	402,680,104
32108	ADQUISICION DE BIENES Y SERVICIO	380,000,000	-	-	-	347,850,000	727,850,000	409,586,160	47,696,700	457,282,860	300,336,160	50,196,700	350,532,860	292,216,000	45,385,072	337,601,072	270,567,140
3210801	COMUNICACION Y TRANSPORTE	380,000,000	-	-	-	347,850,000	727,850,000	409,586,160	47,696,700	457,282,860	300,336,160	50,196,700	350,532,860	292,216,000	45,385,072	337,601,072	270,567,140
32109	ADQUISICION DE BIENES Y SERVICIO	365,350,082	233,600,000	-	-	20,000,000	618,950,082	227,701,244	136,979,207	364,680,451	227,701,244	899,637	228,600,881	225,050,383	630,707	225,681,090	254,289,631

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3210901	IMPRESOS Y PUBLICACIONES	285,350,082	3,600,000	-	-	-	288,950,082	148,701,244	136,979,207	285,680,451	148,701,244	899,637	149,600,881	146,900,383	630,707	147,531,090	3,269,631
3210902	PUBLICIDAD Y PROPAGANDA	80,000,000	230,000,000	-	-	20,000,000	330,000,000	79,000,000	-	79,000,000	79,000,000	-	79,000,000	78,150,000	-	78,150,000	251,000,000
32110	ADQUISICIÓN DE BIENES Y SERVICIO	650,000,000	-	-	-	-	650,000,000	387,176,203	71,191,212	458,367,415	317,506,603	93,317,402	410,824,005	316,898,174	70,500,950	387,399,124	191,632,585
3211001	SERVICIOS PÚBLICOS	650,000,000	-	-	-	-	650,000,000	387,176,203	71,191,212	458,367,415	317,506,603	93,317,402	410,824,005	316,898,174	70,500,950	387,399,124	191,632,585
32111	ADQUISICIÓN DE BIENES Y SERVICIO	67,314,899	-	-	-	-	67,314,899	62,430,750	-	62,430,750	62,430,750	-	62,430,750	62,430,750	-	62,430,750	4,884,149
3211101	SEGUROS	67,314,899	-	-	-	-	67,314,899	62,430,750	-	62,430,750	62,430,750	-	62,430,750	62,430,750	-	62,430,750	4,884,149
32112	ADQUISICIÓN DE BIENES Y SERVICIO	120,000,000	-	-	-	-	120,000,000	50,000,000	20,000,000	70,000,000	30,000,000	20,000,000	50,000,000	30,000,000	9,399,162	39,399,162	50,000,000
3211201	ARRENDAMIENTOS	120,000,000	-	-	-	-	120,000,000	50,000,000	20,000,000	70,000,000	30,000,000	20,000,000	50,000,000	30,000,000	9,399,162	39,399,162	50,000,000
32113	ADQUISICIÓN DE BIENES Y SERVICIO	32,895,107	-	-	-	-	32,895,107	3,636,067	-	3,636,067	3,636,067	-	3,636,067	3,598,567	-	3,598,567	29,259,040
3211301	VÍETICOS Y GASTOS DE VIAJES	32,895,107	-	-	-	-	32,895,107	3,636,067	-	3,636,067	3,636,067	-	3,636,067	3,598,567	-	3,598,567	29,259,040
32123	ADQUISICIÓN DE BIENES Y SERVICIO	177,332,006	-	-	-	150,000,000	327,332,006	169,533,129	1,438,306	170,971,435	57,033,129	113,938,306	170,971,435	52,416,534	104,453,013	156,869,547	156,360,571
3212301	BIENESTAR SOCIAL	138,576,965	-	-	-	-	138,576,965	16,416,929	1,438,306	17,855,235	16,416,929	1,438,306	17,855,235	16,416,929	1,438,306	17,855,235	120,721,730
3212302	CAPACITACION	38,755,041	-	-	-	150,000,000	188,755,041	153,116,200	-	153,116,200	40,616,200	112,500,000	153,116,200	35,999,605	103,014,707	139,014,312	35,638,841
32124	ADQUISICIÓN DE BIENES Y SERVICIO	34,832,000	-	-	-	-	34,832,000	7,347,138	430,559	7,777,697	7,346,553	430,559	7,777,112	5,473,198	1,391,173	6,864,371	27,054,303
3212401	COMISIONES Y GASTOS BANCARIOS	34,832,000	-	-	-	-	34,832,000	7,347,138	430,559	7,777,697	7,346,553	430,559	7,777,112	5,473,198	1,391,173	6,864,371	27,054,303
32191	ADQUISICIÓN DE BIENES Y SERVICIO	4,647,136,407	927,715,095	-	-	411,791,577	5,986,643,079	3,168,137,561	1,324,951,462	4,493,089,023	1,130,931,228	557,612,814	1,688,544,042	891,101,438	579,672,672	1,470,774,110	1,493,554,056
3219101	VIGILANCIA	653,364,111	-	-	-	-	653,364,111	404,556,256	83,821,462	488,377,718	240,076,604	-	240,076,604	161,452,690	-	161,452,690	164,966,393
3219103	OTRAS ADQUISICIONES DE SERVICIO	505,350,082	927,715,095	-	-	411,791,577	1,844,856,754	1,271,515,754	86,324,485	1,357,840,239	236,581,347	77,778,847	314,360,194	122,033,003	81,795,917	203,828,520	487,016,515
3219106	PLAN DE INTERVENCIONES COLECT	3,488,422,214	-	-	-	-	3,488,422,214	1,492,065,551	1,154,805,515	2,646,871,066	654,273,277	479,833,967	1,134,107,244	607,615,545	497,676,755	1,105,492,300	841,551,148
325	GASTOS DE COMERCIALIZACIÓN	3,848,679,257	14,900,000	-	-	1,446,800,000	5,310,379,257	3,453,339,719	607,506,605	4,060,846,324	1,181,147,055	805,124,476	1,986,271,531	1,147,769,080	477,622,639	1,625,391,719	1,249,532,933
32501	COMERCIAL ? COMPRA DE BIENES Y S	1,648,679,257	14,900,000	-	-	27,600,000	1,691,179,257	719,339,719	344,706,605	1,064,046,324	695,747,055	14,924,476	710,671,531	694,889,080	11,127,439	706,016,519	627,132,933
3250102	MATERIAL MEDICO QUIRURGICO	791,705,700	-	-	-	-	791,705,700	443,771,947	-	443,771,947	443,771,947	-	443,771,947	443,771,945	-	443,771,946	347,933,753
3250104	COMPRA DE MEDICAMENTOS	826,973,557	-	-	-	-	826,973,557	233,067,772	331,106,605	564,174,377	221,067,772	3,340,587	224,408,759	220,216,332	92,296	220,308,628	262,799,180
3250105	OTROS MATERIALES MANTENIMIENTOS	30,000,000	14,900,000	-	-	27,600,000	72,500,000	42,500,000	13,600,000	56,100,000	30,907,336	11,583,489	42,490,625	30,900,602	11,035,144	41,935,945	16,400,000
32502	COMERCIAL ? OTROS GASTOS	2,200,000,000	-	-	-	1,419,200,000	3,619,200,000	2,734,000,000	262,800,000	2,996,800,000	485,400,000	790,200,000	1,275,600,000	452,880,000	466,495,200	919,375,200	622,400,000
3250201	OTRAS COMPRAS DE SERVICIOS PA	2,200,000,000	-	-	-	1,419,200,000	3,619,200,000	2,734,000,000	262,800,000	2,996,800,000	485,400,000	790,200,000	1,275,600,000	452,880,000	466,495,200	919,375,200	622,400,000
326	OTROS GASTOS DE FUNCIONAMIENTO	-	524,742,807	-	-	127,398,059	652,140,866	469,886,408	182,254,458	652,140,866	469,886,408	182,254,458	652,140,866	437,752,491	-	437,752,491	-
32603	SENTENCIAS Y CONCILIACIONES	-	524,742,807	-	-	127,398,059	652,140,866	469,886,408	182,254,458	652,140,866	469,886,408	182,254,458	652,140,866	437,752,491	-	437,752,491	-
3260301	SENTENCIAS Y CONCILIACIONES	-	524,742,807	-	-	127,398,059	652,140,866	469,886,408	182,254,458	652,140,866	469,886,408	182,254,458	652,140,866	437,752,491	-	437,752,491	-
8	RESERVAS PRESUPUESTALES Y	3,761,712,414	-	200,000,000	-	3,131,803,425	6,693,515,839	5,338,015,349	816,150,264	6,154,165,613	5,314,967,349	722,516,932	6,037,484,281	5,184,159,992	253,484,700	5,437,644,692	539,350,226
850	CUENTAS POR PAGAR CONSTITU	3,761,712,414	-	200,000,000	-	3,131,803,425	6,693,515,839	5,338,015,349	816,150,264	6,154,165,613	5,314,967,349	722,516,932	6,037,484,281	5,184,159,992	253,484,700	5,437,644,692	539,350,226
85002	GASTOS GENERALES	3,761,712,414	-	200,000,000	-	3,131,803,425	6,693,515,839	5,338,015,349	816,150,264	6,154,165,613	5,314,967,349	722,516,932	6,037,484,281	5,184,159,992	253,484,700	5,437,644,692	539,350,226
8500201	VIGENCIAS ANTERIORES DE FUNCION	3,761,712,414	-	200,000,000	-	2,131,803,425	5,693,515,839	4,970,280,170	568,351,195	5,538,631,365	4,947,232,170	482,770,583	5,430,002,753	4,816,424,813	18,436,133	4,834,860,946	154,884,474
8500202	VIGENCIA ANTERIOR PLAN DE SAN	-	-	-	-	1,000,000,000	1,000,000,000	367,735,179	247,799,069	615,534,248	367,735,179	239,746,349	607,481,528	367,735,179	235,048,567	602,783,746	384,465,752

MILE RODRIGUEZ SANCHEZ
Directora Financiera (E)