ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Diciembre - 2023

			Traslados		Modificaciones			Compromisos			Obligaciones			Giros		
Cuenta:	Rubro	Inicial:	Creditos	Contra Cr.	Reduccion	Adiciones	Definitivo	Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total
	EJECUCION TOTAL DEL PRESUPUESTO DE	**46.002.003.026**	**5.558.719.880**	**5.558.719.880**	**1.026.565.376**	**17.440.697.073**	**62.416.134.723**	**57.800.397.140**	**3.991.869.827**	**61.792.266.967**	**51.249.169.621**	**9.794.141.605**	**61.043.311.226**	**57.936.607.062**	**9.405.641.646**	**57.936.607.062**
3,00E+00	**PRESUPUESTO DE GASTOS DE**	**40.906.276.859**	**5.558.719.880**	**4.592.249.527**	**1.026.565.376**	**14.186.298.777**	**55.032.480.613**	**50.719.730.816**	**3.688.882.041**	**54.408.612.857**	**46.193.664.289**	**7.756.652.139**	**53.950.316.428**	**50.844.549.656**	**7.284.568.225**	**50.844.549.656**
3,20E+02	**GASTOS DE PERSONAL APROBAD**	**21.640.226.417**	**1.638.424.100**	**1.757.433.462**	**-**	**1.773.156.312**	**23.294.373.367**	**21.130.245.008**	**1.999.377.583**	**23.129.622.591**	**19.495.133.517**	**3.367.924.596**	**22.863.058.113**	**21.551.628.202**	**2.634.056.500**	**21.551.628.202**
3,20E+04	**SERVICIOS PERSONALES**	**4.133.060.652**	**-**	**190.976.648**	**-**	**640.624.401**	**4.582.708.405**	**4.205.061.784**	**353.714.578**	**4.558.776.362**	**4.205.061.784**	**353.714.578**	**4.558.776.362**	**4.438.807.489**	**461.446.674**	**4.438.807.489**
3,20E+06	SUELDOS PERSONAL DE NOMINA	4.133.060.652	-	190.976.648	-	640.624.401	4.582.708.405	4.205.061.784	353.714.578	4.558.776.362	4.205.061.784	353.714.578	4.558.776.362	4.438.807.489	461.446.674	4.438.807.489
3,20E+04	**SERVICIOS PERS.A LA NÓMINA ADMVO**	**1.214.876.474**	**43.495.712**	**100.703.567**	**-**	**188.305.853**	**1.345.974.472**	**1.284.533.889**	**49.346.993**	**1.333.880.882**	**1.284.533.889**	**49.346.993**	**1.333.880.882**	**1.270.576.187**	**265.793.988**	**1.270.576.187**
3,20E+06	BONIFICACIÓN POR SERVICIOS PR	120.547.597	2.555.612	5.670.469	-	18.684.878	136.117.618	125.570.826	4.360.281	129.931.107	125.570.826	4.360.281	129.931.107	128.751.963	6.219.014	128.751.963
3,20E+06	BONIFICACIÓN ESPECIAL DE RECR	22.961.448	486.775	1.921.066	-	3.559.024	25.086.181	23.021.137	2.065.044	25.086.181	23.021.137	2.065.044	25.086.181	24.399.794	2.634.265	24.399.794
3,20E+06	PRIMAS DE SERVICIO	177.233.681	3.757.341	14.634.012	-	27.471.221	193.828.231	193.828.231	-	193.828.231	193.828.231	-	193.828.231	189.246.085	766.676	189.246.085
3,20E+06	PRIMA DE VACACIONES	184.618.422	3.913.916	20.452.679	-	28.615.855	196.695.514	180.152.406	16.543.106	196.695.512	180.152.406	16.543.106	196.695.512	191.185.676	21.101.045	191.185.676
3,20E+06	PRIMAS DE NAVIDAD	384.621.705	8.153.976	25.215.168	-	59.616.364	427.176.877	426.680.202	-	426.680.202	426.680.202	-	426.680.202	384.183.257	201.081.795	384.183.257
3,20E+06	OTROS	57.403.632	5.193.918	-	-	8.897.563	71.495.113	68.792.830	2.076.325	70.869.155	68.792.830	2.076.325	70.869.155	68.865.254	3.171.868	68.865.254
3,20E+06	VACACIONES	233.849.989	19.434.174	32.810.173	-	36.246.748	256.720.738	234.972.213	21.748.525	256.720.738	234.972.213	21.748.525	256.720.738	250.388.905	27.514.200	250.388.905
3,20E+06	RECONOCIMIENTO POR COORDINACI	33.640.000	-	-	-	5.214.200	38.854.200	31.516.044	2.553.712	34.069.756	31.516.044	2.553.712	34.069.756	33.555.253	3.305.126	33.555.253
3,20E+04	**SERVICIOS PERSONALES INDIRECTOS**	**14.400.000.000**	**1.567.740.459**	**1.465.753.247**	**-**	**723.255.737**	**15.225.242.949**	**13.746.782.949**	**1.472.932.012**	**15.219.714.961**	**12.111.671.458**	**2.841.479.025**	**14.953.150.483**	**13.972.861.488**	**1.744.826.938**	**13.972.861.488**
3,20E+06	HONORARIOS	7.200.000.000	1.059.294.412	-	-	723.255.737	8.982.550.149	8.198.250.149	780.218.012	8.978.468.161	7.351.373.858	1.463.731.025	8.815.104.883	8.251.454.388	849.398.742	8.251.454.388
3,20E+06	REMUNERACION POR SERVICIOS TE	7.200.000.000	508.446.047	1.465.753.247	-	-	6.242.692.800	5.548.532.800	692.714.000	6.241.246.800	4.760.297.600	1.377.748.000	6.138.045.600	5.721.407.100	895.428.196	5.721.407.100
3,20E+04	**CONT.INHER.NÓMINA -ADM.SECTOR PR**	**1.318.527.011**	**23.417.066**	**-**	**-**	**153.737.524**	**1.495.681.601**	**1.298.274.293**	**84.378.400**	**1.382.652.693**	**1.298.274.293**	**84.378.400**	**1.382.652.693**	**1.295.046.586**	**120.185.500**	**1.295.046.586**
3,20E+06	SALUD	361.556.695	-	-	-	56.041.288	417.597.983	379.702.100	34.055.300	413.757.400	379.702.100	34.055.300	413.757.400	379.543.100	34.229.200	379.543.100
3,20E+06	PENSIONES	326.677.112	-	-	-	50.634.952	377.312.064	295.927.600	25.229.300	321.156.900	295.927.600	25.229.300	321.156.900	296.282.500	43.108.200	296.282.500
3,20E+06	CESANTÍAS	326.672.017	23.417.066	-	-	-	350.089.083	312.411.093	-	312.411.093	312.411.093	-	312.411.093	309.776.086	-	309.776.086
3,20E+06	ACCIDENTES Y RIESGOS PROFESIO	103.617.898	-	-	-	16.060.774	119.678.672	103.747.400	9.128.700	112.876.100	103.747.400	9.128.700	112.876.100	103.496.900	9.406.100	103.496.900
3,20E+06	CAJAS DE COMPENSACIÓN FAMILIA	200.003.289	-	-	-	31.000.510	231.003.799	206.486.100	15.965.100	222.451.200	206.486.100	15.965.100	222.451.200	205.948.000	33.442.000	205.948.000
3,20E+04	**APORTES PATRONALES AL SECTOR**	**573.762.280**	**3.770.863**	**-**	**-**	**67.232.797**	**644.765.940**	**595.592.093**	**39.005.600**	**634.597.693**	**595.592.093**	**39.005.600**	**634.597.693**	**574.336.452**	**41.803.400**	**574.336.452**
3,20E+06	CESANTIAS	140.002.293	-	-	-	-	140.002.293	140.002.293	-	140.002.293	140.002.293	-	140.002.293	122.112.752	-	122.112.752
3,20E+06	PENSIONES	183.755.876	3.770.863	-	-	28.482.161	216.008.900	196.962.400	19.046.500	216.008.900	196.962.400	19.046.500	216.008.900	194.267.600	-	194.267.600
3,20E+06	ICBF	150.002.463	-	-	-	23.250.381	173.252.844	155.369.900	11.975.600	167.345.500	155.369.900	11.975.600	167.345.500	154.966.700	25.081.500	154.966.700
3,20E+06	SENA	100.001.648	-	-	-	15.500.255	115.501.903	103.257.500	7.983.500	111.241.000	103.257.500	7.983.500	111.241.000	102.989.400	16.721.900	102.989.400
3,21E+02	**GASTOS GENERALES APROBADOS**	**9.790.050.442**	**2.411.297.293**	**512.600.406**	**-**	**6.446.354.924**	**18.135.102.253**	**17.283.253.630**	**428.620.560**	**17.711.874.190**	**15.473.450.394**	**2.054.973.245**	**17.528.423.639**	**16.431.100.608**	**2.185.240.935**	**16.431.100.608**
3,21E+04	**MULTAS Y SANCIONES**	**50.000.000**	**7.106.374**	**-**	**-**	**-**	**57.106.374**	**57.106.374**	**-**	**57.106.374**	**57.106.374**	**-**	**57.106.374**	**57.105.911**	**-**	**57.105.911**
3,21E+06	IMPUESTOS , INTERESES, TASAS	50.000.000	7.106.374	-	-	-	57.106.374	57.106.374	-	57.106.374	57.106.374	-	57.106.374	57.105.911	-	57.105.911
3,21E+06	COMPRA DE EQUIPOS	-	-	84.647.700	-	305.000.000	220.352.300	220.352.300	-	220.352.300	220.352.300	-	220.352.300	220.352.300	-	220.352.300
3,21E+06	MATERIALES Y SUMINISTROS	720.000.000	441.447.700	220.000.000	-	919.893.761	1.861.341.461	1.821.044.823	-	1.821.044.823	1.576.040.896	245.000.000	1.821.040.896	1.774.891.079	383.454.179	1.774.891.079
3,21E+06	MANTENIMIENTO	2.300.100.152	1.042.459.322	-	-	1.139.968.594	4.482.528.068	4.154.727.738	244.000.000	4.398.727.738	3.995.592.853	403.000.000	4.398.592.853	4.373.168.251	706.010.744	4.373.168.251
3,21E+06	COMUNICACIÓN Y TRANSPORTE	-	-	-	-	520.000.000	520.000.000	497.000.000	23.000.000	520.000.000	262.000.000	238.818.600	500.818.600	469.626.052	205.826.052	469.626.052
3,21E+06	IMPRESOS Y PUBLICACIONES	360.000.000	160.920.000	-	-	30.098.849	551.018.849	551.018.849	-	551.018.849	551.018.849	-	551.018.849	536.262.725	-	536.262.725
3,21E+06	PUBLICIDAD Y PROPAGANDA	240.000.000	-	-	-	300.000.000	540.000.000	540.000.000	-	540.000.000	540.000.000	-	540.000.000	540.000.000	1.575.000	540.000.000
3,21E+06	SERVICIOS PÚBLICOS	1.440.000.000	79.884.249	-	-	210.000.000	1.729.884.249	1.708.824.891	21.059.068	1.729.883.959	1.573.824.891	68.958.068	1.642.782.959	1.305.941.517	10.529.534	1.305.941.517
3,21E+06	SEGUROS	100.000.000	6.082.894	-	-	99.108.881	205.191.775	205.191.775	-	205.191.775	205.191.775	-	205.191.775	168.320.743	-	168.320.743
3,21E+06	ARRENDAMIENTOS	-	-	108.000.000	-	180.000.000	72.000.000	71.400.000	-	71.400.000	28.560.000	-	28.560.000	28.560.000	-	28.560.000
3,21E+06	VIÁTICOS Y GASTOS DE VIAJES	24.000.000	-	9.654.150	-	10.000.000	24.345.850	18.205.339	1.112.250	19.317.589	18.205.339	1.112.250	19.317.589	19.265.589	1.112.250	19.265.589
3,21E+06	BIENESTAR SOCIAL	247.983.639	33.680.000	-	-	38.437.464	320.101.103	318.901.064	1.200.000	320.101.064	318.901.064	1.200.000	320.101.064	316.217.064	256.272.064	316.217.064
3,21E+06	CAPACITACION	-	30.000.000	80.000.000	-	50.000.000	-	-	-	-	-	-	-	-	-	-
3,21E+06	COMISIONES Y GASTOS BANCARIOS	36.000.000	-	-	-	-	36.000.000	22.417.068	5.158.021	27.575.089	22.417.068	5.158.021	27.575.089	22.560.492	5.158.020	22.560.492
3,22E+06	VIGILANCIA	1.380.000.000	-	-	-	233.193.252	1.613.193.252	1.480.102.031	133.091.221	1.613.193.252	1.211.236.489	401.956.763	1.613.193.252	1.344.963.455	135.026.438	1.344.963.455
3,22E+06	OTRAS ADQUISICIÓNES DE SERVIC	60.000.000	606.734.150	10.298.556	-	1.949.600.784	2.606.036.378	2.606.036.378	-	2.606.036.378	2.256.852.496	343.894.543	2.600.747.039	2.359.753.047	164.445.341	2.359.753.047
3,22E+06	PLAN DE INTERVENCIONES COLECT	2.831.966.651	2.982.604	-	-	461.053.339	3.296.002.594	3.010.925.000	-	3.010.925.000	2.636.150.000	345.875.000	2.982.025.000	2.894.112.383	315.831.313	2.894.112.383
3,22E+02	**OTROS GASTOS GENERALES APR**	**2.000.000.000**	**29.200.000**	**2.000.000.000**	**-**	**350.000.000**	**379.200.000**	**18.093.600**	**350.000.000**	**368.093.600**	**9.046.800**	**359.046.800**	**368.093.600**	**350.000.000**	**350.000.000**	**350.000.000**
3,22E+06	FONDOS DE CONTINGENCIAS	2.000.000.000	29.200.000	2.000.000.000	-	350.000.000	379.200.000	18.093.600	350.000.000	368.093.600	9.046.800	359.046.800	368.093.600	350.000.000	350.000.000	350.000.000
3,25E+02	**GASTOS DE COMERCIALIZACIÓN**	**7.476.000.000**	**1.479.798.487**	**322.215.659**	**1.026.565.376**	**5.616.787.541**	**13.223.804.993**	**12.288.138.578**	**910.883.898**	**13.199.022.476**	**11.216.033.578**	**1.974.707.498**	**13.190.741.076**	**12.511.820.847**	**2.115.270.790**	**12.511.820.847**
3,25E+04	**OTROS BIENES TRANSPORTABLES**	**3.260.000.000**	**919.798.487**	**312.576.188**	**-**	**2.219.800.177**	**6.087.022.476**	**5.736.138.578**	**350.883.898**	**6.087.022.476**	**5.324.033.578**	**754.707.498**	**6.078.741.076**	**5.712.357.990**	**1.167.739.361**	**5.712.357.990**
3,25E+06	MATERIAL MEDICO QUIRURGICO	2.000.000.000	376.798.487	114.576.188	-	1.457.117.363	3.719.339.662	3.500.279.761	219.059.901	3.719.339.662	3.209.279.761	510.059.901	3.719.339.662	3.489.121.788	801.601.299	3.489.121.788
3,25E+06	MATERIAL PARA ODONTOLOGÍA	60.000.000	-	60.000.000	-	-	-	-	-	-	-	-	-	-	-	-
3,25E+06	COMPRA DE MEDICAMENTOS	1.200.000.000	543.000.000	138.000.000	-	762.682.814	2.367.682.814	2.235.858.817	131.823.997	2.367.682.814	2.114.753.817	244.647.597	2.359.401.414	2.223.236.202	366.138.062	2.223.236.202
3,25E+06	MATERIALES PARA LABORATORIO	4.216.000.000	560.000.000	9.639.471	-	2.350.744.351	7.117.104.880	6.552.000.000	560.000.000	7.112.000.000	5.892.000.000	1.220.000.000	7.112.000.000	6.799.462.857	947.531.429	6.799.462.857
3,25E+04	**SERV.COMUN.SOCIALES.PERSONALES**	**-**	**-**	**-**	**1.026.565.376**	**1.046.243.013**	**19.677.637**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

3,25E+06	PROGRAMA DE PROMCION Y PREVEN	-	-	-	1.026.565.376	1.046.243.013	19.677.637	-	-	-	-	-	-	-	-	-
8,00E+00	**RESERVAS PRESUPUESTALES Y**	**5.095.726.167**	**-**	**966.470.353**	**-**	**3.254.398.296**	**7.383.654.110**	**7.080.666.324**	**302.987.786**	**7.383.654.110**	**5.055.505.332**	**2.037.489.466**	**7.092.994.798**	**7.092.057.405**	**2.121.073.421**	**7.092.057.405**
8,50E+02	**CUENTAS POR PAGAR CONSTITU**	**5.095.726.167**	**-**	**966.470.353**	**-**	**3.254.398.296**	**7.383.654.110**	**7.080.666.324**	**302.987.786**	**7.383.654.110**	**5.055.505.332**	**2.037.489.466**	**7.092.994.798**	**7.092.057.405**	**2.121.073.421**	**7.092.057.405**
8,50E+04	**GASTOS GENERALES**	**5.095.726.167**	**-**	**966.470.353**	**-**	**3.254.398.296**	**7.383.654.110**	**7.080.666.324**	**302.987.786**	**7.383.654.110**	**5.055.505.332**	**2.037.489.466**	**7.092.994.798**	**7.092.057.405**	**2.121.073.421**	**7.092.057.405**
8,50E+06	VIGENCIAS ANTERIORES DE FUNCI	5.095.726.167	-	966.470.353	-	3.254.398.296	7.383.654.110	7.080.666.324	302.987.786	7.383.654.110	5.055.505.332	2.037.489.466	7.092.994.798	7.092.057.405	2.121.073.421	7.092.057.405

ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO