ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Junio - 2023

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones		Definitivo	Compromisos			Obligaciones			Giros		
			Creditos	Contra Cr.	Reduccion	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total
	EJECUCION TOTAL DEL PRESUPUESTO DE	**46.002.003.026**	**2.170.976.648**	**2.170.976.648**	**0**	**10.089.994.748**	**56.091.997.774**	**26.893.663.447**	**4.082.480.007**	**30.976.143.454**	**20.242.576.592**	**4.258.175.688**	**24.500.752.280**	**17.216.733.596**	**3.719.883.594**	**20.936.617.190**
3	**PRESUPUESTO DE GASTOS DE**	**40.906.276.859**	**2.170.976.648**	**2.170.976.648**	**0**	**8.983.889.775**	**49.890.166.634**	**22.068.339.024**	**4.079.940.007**	**26.148.279.031**	**15.417.252.169**	**4.255.635.688**	**19.672.887.857**	**12.391.409.173**	**3.717.343.594**	**16.108.752.767**
320	**GASTOS DE PERSONAL APROBAD**	**21.640.226.417**	**61.718.859**	**110.976.648**	**0**	**1.049.900.575**	**22.640.869.203**	**9.900.294.047**	**840.841.089**	**10.741.135.136**	**7.483.494.425**	**1.905.655.087**	**9.389.149.512**	**7.154.045.169**	**1.401.546.488**	**8.555.591.657**
32001	**SERVICIOS PERSONALES**	**4.133.060.652**	**0**	**110.976.648**	**0**	**640.624.401**	**4.662.708.405**	**1.936.522.723**	**372.439.718**	**2.308.962.441**	**1.936.522.723**	**372.439.718**	**2.308.962.441**	**1.863.787.919**	**66.187.383**	**1.929.975.301**
3200101	SUELDOS PERSONAL DE NOMINA	4.133.060.652	0	110.976.648	0	640.624.401	4.662.708.405	1.936.522.723	372.439.718	2.308.962.441	1.936.522.723	372.439.718	2.308.962.441	1.863.787.919	66.187.383	1.929.975.301
32003	**SERVICIOS PERSONALES**	**1.214.876.474**	**38.301.793**	**0**	**0**	**188.305.853**	**1.441.484.120**	**334.561.414**	**234.901.117**	**569.462.531**	**334.561.414**	**234.901.117**	**569.462.531**	**301.613.415**	**1.727.114**	**303.340.530**
3200302	BONIFICACIYN POR SERVICIOS PR	120.547.597	2.555.612	0	0	18.684.878	141.788.087	75.573.670	14.870.494	90.444.164	75.573.670	14.870.494	90.444.164	73.073.171	253.940	73.327.111
3200303	BONIFICACIYN ESPECIAL DE RECR	22.961.448	486.775	0	0	3.559.024	27.007.247	10.776.506	1.398.218	12.174.724	10.776.506	1.398.218	12.174.724	9.663.516	63.823	9.727.339
3200304	PRIMAS DE SERVICIO	177.233.681	3.757.341	0	0	27.471.221	208.462.243	10.633.598	183.194.633	193.828.231	10.633.598	183.194.633	193.828.231	5.168.233	0	5.168.233
3200305	PRIMA DE VACACIONES	184.618.422	3.913.916	0	0	28.615.855	217.148.193	86.178.046	11.174.825	97.352.871	86.178.046	11.174.825	97.352.871	77.234.755	507.602	77.742.357
3200306	PRIMAS DE NAVIDAD	384.621.705	8.153.976	0	0	59.616.364	452.392.045	6.645.230	0	6.645.230	6.645.230	0	6.645.230	3.588.081	0	3.588.081
3200309	OTROS	57.403.632	0	0	0	8.897.563	66.301.195	27.967.610	8.980.436	36.948.046	27.967.610	8.980.436	36.948.046	25.358.022	105.096	25.463.118
3200310	VACACIONES	233.849.989	19.434.173	0	0	36.246.748	289.530.910	104.741.745	13.409.789	118.151.534	104.741.745	13.409.789	118.151.534	95.588.778	690.503	96.279.282
3200312	RECONOCIMIENTO POR COORDINACI	33.640.000	0	0	0	5.214.200	38.854.200	12.045.009	1.872.722	13.917.731	12.045.009	1.872.722	13.917.731	11.938.858	106.151	12.045.009
32008	**SERVICIOS PERSONALES INDIRECTOS**	**14.400.000.000**	**0**	**0**	**0**	**0**	**14.400.000.000**	**6.545.971.524**	**88.466.454**	**6.634.437.978**	**4.129.171.902**	**1.153.280.452**	**5.282.452.354**	**4.123.379.249**	**1.146.730.391**	**5.270.109.640**
3200803	HONORARIOS	7.200.000.000	0	0	0	0	7.200.000.000	3.840.673.924	71.359.254	3.912.033.178	2.425.825.902	676.705.252	3.102.531.154	2.424.316.343	672.458.751	3.096.775.094
3200804	REMUNERACION POR SERVICIOS TE	7.200.000.000	0	0	0	0	7.200.000.000	2.705.297.600	17.107.200	2.722.404.800	1.703.346.000	476.575.200	2.179.921.200	1.699.062.906	474.271.640	2.173.334.546
32014	**CONT.INHER.NÓMINA -ADM.SECTOR PR**	**1.318.527.011**	**23.417.066**	**0**	**0**	**153.737.524**	**1.495.681.601**	**741.020.493**	**94.121.200**	**835.141.693**	**741.020.493**	**94.121.200**	**835.141.693**	**610.019.291**	**126.404.800**	**736.424.091**
3201401	SALUD	361.556.695	0	0	0	56.041.288	417.597.983	172.790.100	35.244.400	208.034.500	172.790.100	35.244.400	208.034.500	122.412.700	50.668.600	173.081.300
3201402	PENSIONES	326.677.112	0	0	0	50.634.952	377.312.064	125.380.900	25.227.400	150.608.300	125.380.900	25.227.400	150.608.300	89.115.300	36.616.500	125.731.800
3201403	CESANTHAS	326.672.017	23.417.066	0	0	0	350.089.083	312.411.093	0	312.411.093	312.411.093	0	312.411.093	307.644.391	0	307.644.391
3201404	ACCIDENTES Y RIESGOS PROFESIO	103.617.898	0	0	0	16.060.774	119.678.672	47.684.900	9.425.000	57.109.900	47.684.900	9.425.000	57.109.900	33.296.300	14.215.200	47.511.500
3201405	CAJAS DE COMPENSACIYN FAMILIA	200.003.289	0	0	0	31.000.510	231.003.799	82.753.500	24.224.400	106.977.900	82.753.500	24.224.400	106.977.900	57.550.600	24.904.500	82.455.100
32015	**APORTES PATRONALES AL SECTOR**	**573.762.280**	**0**	**0**	**0**	**67.232.797**	**640.995.077**	**342.217.893**	**50.912.600**	**393.130.493**	**342.217.893**	**50.912.600**	**393.130.493**	**255.245.294**	**60.496.800**	**315.742.094**
3201501	CESANTIAS	140.002.293	0	0	0	0	140.002.293	140.002.293	0	140.002.293	140.002.293	0	140.002.293	115.572.994	0	115.572.994
3201502	PENSIONES	183.755.876	0	0	0	28.482.161	212.238.037	98.757.800	20.630.900	119.388.700	98.757.800	20.630.900	119.388.700	67.721.000	29.363.400	97.084.400
3201503	ICBF	150.002.463	0	0	0	23.250.381	173.252.844	62.071.900	18.168.600	80.240.500	62.071.900	18.168.600	80.240.500	43.168.100	18.679.700	61.847.800
3201504	SENA	100.001.648	0	0	0	15.500.255	115.501.903	41.385.900	12.113.100	53.499.000	41.385.900	12.113.100	53.499.000	28.783.200	12.453.700	41.236.900
321	**GASTOS GENERALES APROBADOS**	**9.790.050.442**	**1.732.459.322**	**0**	**0**	**4.448.082.475**	**15.970.592.239**	**6.992.457.771**	**2.487.523.750**	**9.479.981.521**	**4.348.810.211**	**1.175.340.928**	**5.524.151.139**	**2.875.850.476**	**1.355.941.619**	**4.231.792.095**
3210201	IMPUESTOS , INTERESES, TASAS	50.000.000	0	0	0	0	50.000.000	1.318.400	277.700	1.596.100	1.318.400	277.700	1.596.100	1.317.937	277.700	1.595.637
3210401	COMPRA DE EQUIPOS	0	0	0	0	305.000.000	305.000.000	144.347.000	0	144.347.000	144.347.000	0	144.347.000	144.347.000	0	144.347.000
3210601	MATERIALES Y SUMINISTROS	720.000.000	100.000.000	0	0	500.893.761	1.320.893.761	397.929.261	438.650.460	836.579.721	176.929.261	66.685.555	243.614.816	156.541.791	7.418.308	163.960.099
3210701	MANTENIMIENTO	2.300.100.152	1.042.459.322	0	0	530.040.300	3.872.599.774	2.281.780.975	445.931.577	2.727.712.552	1.465.780.975	181.897.890	1.647.678.865	574.023.823	636.409.005	1.210.432.828
3210801	COMUNICACIYN Y TRANSPORTE	0	0	0	0	440.000.000	440.000.000	162.000.000	5.000.000	167.000.000	5.000.000	157.000.000	162.000.000	0	9.600.000	9.600.000
3210901	IMPRESOS Y PUBLICACIONES	360.000.000	160.000.000	0	0	30.098.849	550.098.849	150.488.849	16.300.000	166.788.849	150.488.849	300.000	150.788.849	7.030.970	129.628.783	136.659.753
3210902	PUBLICIDAD Y PROPAGANDA	240.000.000	0	0	0	265.000.000	505.000.000	105.000.000	250.000.000	355.000.000	70.000.000	35.000.000	105.000.000	68.425.000	34.825.000	103.250.000
3211001	SERVICIOS P‰BLICOS	1.440.000.000	0	0	0	0	1.440.000.000	479.308.821	230.879.502	710.188.323	389.308.821	210.000.000	599.308.821	246.964.851	226.703.442	473.668.293
3211101	SEGUROS	100.000.000	0	0	0	99.108.881	199.108.881	96.593.434	17.580.634	114.174.068	96.593.434	17.580.634	114.174.068	59.722.402	17.580.634	77.303.036
3211201	ARRENDAMIENTOS	0	0	0	0	180.000.000	180.000.000	0	0	0	0	0	0	0	0	0
3211301	VIŠTICOS Y GASTOS DE VIAJES	24.000.000	0	0	0	10.000.000	34.000.000	14.921.623	0	14.921.623	14.921.623	0	14.921.623	14.869.623	0	14.869.623
3212301	BIENESTAR SOCIAL	247.983.639	0	0	0	38.437.464	286.421.103	47.635.000	0	47.635.000	47.635.000	0	47.635.000	38.355.000	0	38.355.000
3212302	CAPACITACION	0	30.000.000	0	0	50.000.000	80.000.000	0	0	0	0	0	0	0	0	0
3212401	COMISIONES Y GASTOS BANCARIOS	36.000.000	0	0	0	0	36.000.000	8.160.585	4.349.974	12.510.559	8.141.554	4.369.005	12.510.559	8.087.377	4.349.973	12.437.350

3219101	VIGILANCIA	1.380.000.000	0	0	0	233.193.252	1.613.193.252	672.163.855	404.639.863	1.076.803.718	537.731.084	134.432.771	672.163.855	403.298.313	134.366.808	537.665.121
3219103	OTRAS ADQUISICIVNES DE SERVIC	60.000.000	400.000.000	0	0	1.766.309.968	2.226.309.968	1.032.309.968	172.514.040	1.204.824.008	464.914.210	198.897.373	663.811.583	381.269.782	106.298.193	487.567.975
3219106	PLAN DE INTERVENCIONES COLECT	2.831.966.651	0	0	0	0	2.831.966.651	1.398.500.000	501.400.000	1.899.900.000	775.700.000	168.900.000	944.600.000	771.596.607	48.483.773	820.080.380
322	**OTROS GASTOS GENERALES APR**	**2.000.000.000**	**0**	**2.000.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3220101	FONDOS DE CONTINGENCIAS	2.000.000.000	0	2.000.000.000	0	0	0	0	0	0	0	0	0	0	0	0
325	**GASTOS DE COMERCIALIZACIVN**	**7.476.000.000**	**376.798.467**	**60.000.000**	**0**	**3.485.906.725**	**11.278.705.192**	**5.175.587.206**	**751.575.168**	**5.927.162.374**	**3.584.947.533**	**1.174.639.673**	**4.759.587.206**	**2.361.513.528**	**959.855.487**	**3.321.369.015**
3250102	MATERIAL MEDICO QUIRURGICO	2.000.000.000	376.798.467	0	0	1.227.012.883	3.603.811.350	1.548.123.525	238.889.358	1.787.012.883	1.195.593.152	352.530.373	1.548.123.525	597.564.365	279.377.366	876.941.731
3250103	MATERIAL PARA ODONTOLOGHA	60.000.000	0	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0
3250104	COMPRA DE MEDICAMENTOS	1.200.000.000	0	0	0	508.149.491	1.708.149.491	955.463.681	152.685.810	1.108.149.491	777.354.381	162.109.300	939.463.681	658.189.163	118.718.121	776.907.284
3250201	OTRAS COMPRAS DE SERVICIOS PA	4.216.000.000	0	0	0	1.750.744.351	5.966.744.351	2.672.000.000	360.000.000	3.032.000.000	1.612.000.000	660.000.000	2.272.000.000	1.105.760.000	561.760.000	1.667.520.000
8	**RESERVAS PRESUPUESTALES Y**	**5.095.726.167**	**0**	**0**	**0**	**1.106.104.973**	**6.201.831.140**	**4.825.324.423**	**2.540.000**	**4.827.864.423**	**4.825.324.423**	**2.540.000**	**4.827.864.423**	**4.825.324.423**	**2.540.000**	**4.827.864.423**
8500201	VIGENCIAS ANTERIORES DE FUNCI	5.095.726.167	0	0	0	1.106.104.973	6.201.831.140	4.825.324.423	2.540.000	4.827.864.423	4.825.324.423	2.540.000	4.827.864.423	4.825.324.423	2.540.000	4.827.864.423

DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA

ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO