ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

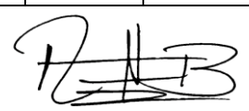
EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Marzo - 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**	**0**	**0**	**0**	**5.017.191.986**	**51.019.195.012**	**12.220.818.988**	**4.319.470.910**	**16.543.289.898**	**6.815.659.223**	**4.522.552.209**	**11.338.211.432**	**6.401.769.272**	**3.267.861.345**	**9.669.630.617**
3	**PRESUPUESTO DE GASTOS DE**	**40.906.276.859**	**0**	**0**	**0**	**3.911.087.013**	**44.817.363.872**	**8.840.167.968**	**3.277.054.998**	**12.117.222.966**	**3.435.008.203**	**3.480.136.297**	**6.915.144.500**	**2.414.427.272**	**2.832.136.413**	**5.246.563.685**
320	**GASTOS DE PERSONAL APROBAD**	**21.640.226.417**	**0**	**0**	**0**	**1.049.900.575**	**22.690.126.992**	**4.474.772.870**	**566.715.981**	**5.041.488.851**	**2.439.622.448**	**1.513.827.992**	**3.953.450.440**	**2.224.842.912**	**1.496.351.199**	**3.721.194.111**
32001	**SERVICIOS PERSONALES**	**4.133.060.652**	**0**	**0**	**0**	**640.624.401**	**4.773.685.053**	**659.232.155**	**324.581.312**	**983.813.467**	**659.232.155**	**324.581.312**	**983.813.467**	**618.211.511**	**325.374.393**	**943.585.904**
3200101	SUELDOS PERSONAL DE NOMINA	4.133.060.652	0	0	0	640.624.401	4.773.685.053	659.232.155	324.581.312	983.813.467	659.232.155	324.581.312	983.813.467	618.211.511	325.374.393	943.585.904
32003	**SERVICIOS PERSONALES**	**1.214.876.474**	**0**	**0**	**0**	**188.305.853**	**1.403.182.327**	**160.661.619**	**34.835.588**	**195.497.207**	**160.661.619**	**34.835.588**	**195.497.207**	**138.160.759**	**12.864.443**	**151.025.203**
3200302	BONIFICACIYN POR SERVICIOS PR	120.547.597	0	0	0	18.684.878	139.232.475	49.140.706	2.052.825	51.193.531	49.140.706	2.052.825	51.193.531	45.223.479	1.618.747	46.842.226
3200303	BONIFICACIYN ESPECIAL DE RECR	22.961.448	0	0	0	3.559.024	26.520.472	4.821.843	941.979	5.763.822	4.821.843	941.979	5.763.822	4.061.008	252.743	4.313.751
3200304	PRIMAS DE SERVICIO	177.233.681	0	0	0	27.471.221	204.704.902	8.334.057	3.552.958	11.887.015	8.334.057	3.552.958	11.887.015	4.748.489	419.744	5.168.233
3200305	PRIMA DE VACACIONES	184.618.422	0	0	0	28.615.855	213.234.277	38.743.307	7.543.616	46.286.923	38.743.307	7.543.616	46.286.923	32.625.914	2.001.906	34.627.820
3200306	PRIMAS DE NAVIDAD	384.621.705	0	0	0	59.616.364	444.238.069	3.291.980	3.353.250	6.645.230	3.291.980	3.353.250	6.645.230	2.082.729	839.487	2.922.216
3200309	OTROS	57.403.632	0	0	0	8.897.563	66.301.195	8.415.050	7.476.000	15.891.050	8.415.050	7.476.000	15.891.050	7.737.898	3.328.661	11.066.558
3200310	VACACIONES	233.849.989	0	0	0	36.246.748	270.096.737	44.187.528	7.743.806	51.931.334	44.187.528	7.743.806	51.931.334	38.007.591	2.237.865	40.245.456
3200312	RECONOCIMIENTO POR COORDINACI	33.640.000	0	0	0	5.214.200	38.854.200	3.727.148	2.171.154	5.898.302	3.727.148	2.171.154	5.898.302	3.673.652	2.165.292	5.838.944
32008	**SERVICIOS PERSONALES INDIRECTOS**	**14.400.000.000**	**0**	**0**	**0**	**0**	**14.400.000.000**	**2.984.459.891**	**101.775.200**	**3.086.235.091**	**949.309.469**	**1.048.887.211**	**1.998.196.680**	**943.959.401**	**1.051.798.682**	**1.995.758.083**
3200803	HONORARIOS	7.200.000.000	0	0	0	0	7.200.000.000	1.745.755.891	40.700.000	1.786.455.891	565.287.869	596.006.011	1.161.293.880	563.700.000	595.948.223	1.159.648.223
3200804	REMUNERACION POR SERVICIOS TE	7.200.000.000	0	0	0	0	7.200.000.000	1.238.704.000	61.075.200	1.299.779.200	384.021.600	452.881.200	836.902.800	380.259.401	455.850.459	836.109.860
32014	**CONT.INHER.NÓMINA -ADM.SECTOR PR**	**1.318.527.011**	**0**	**0**	**0**	**153.737.524**	**1.472.264.535**	**460.527.612**	**72.085.681**	**532.613.293**	**460.527.612**	**72.085.681**	**532.613.293**	**378.389.548**	**73.299.381**	**451.688.929**
3201401	SALUD	361.556.695	0	0	0	56.041.288	417.597.983	60.016.900	29.046.500	89.063.400	60.016.900	29.046.500	89.063.400	31.160.600	29.244.500	60.405.100
3201402	PENSIONES	326.677.112	0	0	0	50.634.952	377.312.064	43.692.300	21.052.300	64.744.600	43.692.300	21.052.300	64.744.600	22.759.700	21.431.300	44.191.000
3201403	CESANTHAS	326.672.017	0	0	0	0	326.672.017	311.741.712	669.381	312.411.093	311.741.712	669.381	312.411.093	301.353.448	669.381	302.022.829
3201404	ACCIDENTES Y RIESGOS PROFESIO	103.617.898	0	0	0	16.060.774	119.678.672	16.170.600	7.941.500	24.112.100	16.170.600	7.941.500	24.112.100	8.210.400	7.953.500	16.163.900
3201405	CAJAS DE COMPENSACIYN FAMILIA	200.003.289	0	0	0	31.000.510	231.003.799	28.906.100	13.376.000	42.282.100	28.906.100	13.376.000	42.282.100	14.905.400	14.000.700	28.906.100
32015	**APORTES PATRONALES AL SECTOR**	**573.762.280**	**0**	**0**	**0**	**67.232.797**	**640.995.077**	**209.891.593**	**33.438.200**	**243.329.793**	**209.891.593**	**33.438.200**	**243.329.793**	**146.121.693**	**33.014.300**	**179.135.993**
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	110.920.093	0	110.920.093
3201502	PENSIONES	183.755.876	0	0	0	28.482.161	212.238.037	33.749.600	16.714.800	50.464.400	33.749.600	16.714.800	50.464.400	16.566.100	15.510.100	32.076.200
3201503	ICBF	150.002.463	0	0	0	23.250.381	173.252.844	21.682.200	10.033.300	31.715.500	21.682.200	10.033.300	31.715.500	11.180.500	10.501.700	21.682.200
3201504	SENA	100.001.648	0	0	0	15.500.255	115.501.903	14.457.500	6.690.100	21.147.600	14.457.500	6.690.100	21.147.600	7.455.000	7.002.500	14.457.500
321	**GASTOS GENERALES APROBADOS**	**9.790.050.442**	**0**	**0**	**0**	**2.285.186.438**	**12.075.236.880**	**2.154.867.502**	**2.054.129.073**	**4.208.996.575**	**354.385.755**	**896.780.709**	**1.251.166.464**	**189.584.360**	**442.489.214**	**632.073.574**
3210201	IMPUESTOS , INTERESES, TASAS	50.000.000	0	0	0	0	50.000.000	444.100	162.600	606.700	444.100	162.600	606.700	443.301	162.600	605.901
3210401	COMPRA DE EQUIPOS	0	0	0	0	300.000.000	300.000.000	0	144.347.000	144.347.000	0	0	0	0	0	0
3210601	MATERIALES Y SUMINISTROS	720.000.000	0	0	0	0	720.000.000	324.333.334	3.333.334	327.666.668	3.333.334	3.333.334	6.666.668	0	0	0
3210701	MANTENIMIENTO	2.300.100.152	0	0	0	250.859.099	2.550.959.251	797.334.760	47.158.462	844.493.222	0	187.493.222	187.493.222	0	177.589.802	177.589.802
3210801	COMUNICACIYN Y TRANSPORTE	0	0	0	0	440.000.000	440.000.000	0	162.000.000	162.000.000	0	0	0	0	0	0
3210901	IMPRESOS Y PUBLICACIONES	360.000.000	0	0	0	0	360.000.000	139.784.683	3.333.333	143.118.016	3.333.333	139.784.683	143.118.016	0	0	0
3210902	PUBLICIDAD Y PROPAGANDA	240.000.000	0	0	0	0	240.000.000	0	105.000.000	105.000.000	0	0	0	0	0	0
3211001	SERVICIOS PЪBLICOS	1.440.000.000	0	0	0	0	1.440.000.000	162.495.959	169.996.822	332.492.781	117.495.959	169.996.822	287.492.781	12.300.585	10.144.619	22.445.204
3211101	SEGUROS	100.000.000	0	0	0	0	100.000.000	55.872.150	25.795.391	81.667.541	55.872.150	25.795.391	81.667.541	19.001.118	25.795.391	44.796.509

3211201	ARRENDAMIENTOS	0	0	0	0	180.000.000	180.000.000	0	0	0	0	0	0	0	0	0
3211301	VIBTICOS Y GASTOS DE VIAJES	24.000.000	0	0	0	0	24.000.000	0	7.726.803	7.726.803	0	7.726.803	7.726.803	0	7.726.803	7.726.803
3212301	BIENESTAR SOCIAL	247.983.639	0	0	0	0	247.983.639	7.975.000	2.500.000	10.475.000	7.975.000	0	7.975.000	7.975.000	0	7.975.000
3212302	CAPACITACION	0	0	0	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0
3212401	COMISIONES Y GASTOS BANCARIOS	36.000.000	0	0	0	0	36.000.000	4.240.766	303.682	4.544.448	4.240.766	303.682	4.544.448	4.240.765	303.672	4.544.437
3219101	VIGILANCIA	1.380.000.000	0	0	0	0	1.380.000.000	268.865.542	403.298.313	672.163.855	0	268.865.542	268.865.542	0	133.726.966	133.726.966
3219103	OTRAS ADQUISICIYNES DE SERVIC	60.000.000	0	0	0	1.064.327.339	1.124.327.339	226.921.208	188.973.333	415.894.541	6.691.113	87.518.630	94.209.743	587.875	77.075.077	77.662.952
3219106	PLAN DE INTERVENCIONES COLECT	2.831.966.651	0	0	0	0	2.831.966.651	166.600.000	790.200.000	959.800.000	155.000.000	5.800.000	160.800.000	145.035.716	9.964.284	155.000.000
322	**OTROS GASTOS GENERALES APR**	**2.000.000.000**	**0**	**0**	**0**	**0**	**2.000.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3220101	FONDOS DE CONTINGENCIAS	2.000.000.000	0	0	0	0	2.000.000.000	0	0	0	0	0	0	0	0	0
325	**GASTOS DE COMERCIALIZACIYN**	**7.476.000.000**	**0**	**0**	**0**	**576.000.000**	**8.052.000.000**	**2.210.527.596**	**656.209.944**	**2.866.737.540**	**641.000.000**	**1.069.527.596**	**1.710.527.596**	**0**	**893.296.000**	**893.296.000**
3250102	MATERIAL MEDICO QUIRURGICO	2.000.000.000	0	0	0	288.000.000	2.288.000.000	587.350.106	277.775.173	865.125.279	197.428.106	389.922.000	587.350.106	0	197.428.106	197.428.106
3250103	MATERIAL PARA ODONTOLOGHA	60.000.000	0	0	0	0	60.000.000	0	0	0	0	0	0	0	0	0
3250104	COMPRA DE MEDICAMENTOS	1.200.000.000	0	0	0	288.000.000	1.488.000.000	529.677.490	119.934.771	649.612.261	208.571.894	321.105.596	529.677.490	0	208.571.894	208.571.894
3250201	OTRAS COMPRAS DE SERVICIOS PA	4.216.000.000	0	0	0	0	4.216.000.000	1.093.500.000	258.500.000	1.352.000.000	235.000.000	358.500.000	593.500.000	0	487.296.000	487.296.000
8	**RESERVAS PRESUPUESTALES Y**	**5.095.726.167**	**0**	**0**	**0**	**1.106.104.973**	**6.201.831.140**	**3.380.651.020**	**1.042.415.912**	**4.423.066.932**	**3.380.651.020**	**1.042.415.912**	**4.423.066.932**	**3.987.341.999**	**435.724.932**	**4.423.066.932**
8500201	VIGENCIAS ANTERIORES DE FUNCI	5.095.726.167	0	0	0	1.106.104.973	6.201.831.140	3.380.651.020	1.042.415.912	4.423.066.932	3.380.651.020	1.042.415.912	4.423.066.932	3.987.341.999	435.724.932	4.423.066.932

DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA



ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO