ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Septiembre - 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**	**3.495.624.348**	**3.495.624.348**	**0**	**11.285.266.403**	**57.287.269.429**	**43.407.518.975**	**4.406.232.374**	**47.813.751.349**	**35.313.312.536**	**5.283.243.685**	**40.596.556.221**	**32.022.005.038**	**5.412.063.614**	**37.434.068.652**
3	**PRESUPUESTO DE GASTOS DE**	**40.906.276.859**	**3.495.624.348**	**3.495.624.348**	**0**	**10.179.161.430**	**51.085.438.289**	**38.578.870.032**	**4.366.843.254**	**42.945.713.286**	**30.484.663.593**	**5.243.854.565**	**35.728.518.158**	**27.193.356.095**	**5.412.063.613**	**32.605.419.708**
320	**GASTOS DE PERSONAL APROBAD**	**21.640.226.417**	**341.718.859**	**1.320.976.648**	**0**	**1.337.900.575**	**21.998.869.203**	**16.052.167.282**	**1.970.074.817**	**18.022.242.099**	**13.106.507.870**	**2.004.517.726**	**15.111.025.596**	**12.870.464.039**	**1.971.484.091**	**14.841.948.130**
32001	**SERVICIOS PERSONALES**	**4.133.060.652**	**0**	**110.976.648**	**0**	**640.624.401**	**4.662.708.405**	**3.042.376.056**	**384.529.894**	**3.426.905.950**	**3.042.376.056**	**384.529.894**	**3.426.905.950**	**2.988.037.411**	**378.761.103**	**3.366.798.514**
3200101	SUELDOS PERSONAL DE NOMINA	4.133.060.652	0	110.976.648	0	640.624.401	4.662.708.405	3.042.376.056	384.529.894	3.426.905.950	3.042.376.056	384.529.894	3.426.905.950	2.988.037.411	378.761.103	3.366.798.514
32003	**SERVICIOS PERSONALES**	**1.214.876.474**	**38.301.793**	**0**	**0**	**188.305.853**	**1.441.484.120**	**670.050.733**	**67.678.802**	**737.729.535**	**670.050.733**	**62.678.802**	**732.729.535**	**643.688.799**	**65.776.727**	**709.465.526**
3200302	BONIFICACIYN POR SERVICIOS PR	120.547.597	2.555.612	0	0	18.684.878	141.788.087	101.188.527	4.557.852	105.746.379	101.188.527	4.557.852	105.746.379	99.735.447	4.792.134	104.527.581
3200303	BONIFICACIYN ESPECIAL DE RECR	22.961.448	486.775	0	0	3.559.024	27.007.247	15.651.688	2.806.234	18.457.922	15.651.688	2.806.234	18.457.922	14.910.434	2.819.463	17.729.896
3200304	PRIMAS DE SERVICIO	177.233.681	3.757.341	0	0	27.471.221	208.462.243	193.828.231	0	193.828.231	193.828.231	0	193.828.231	188.479.409	0	188.479.409
3200305	PRIMA DE VACACIONES	184.618.422	3.913.916	0	0	28.615.855	217.148.193	125.135.697	18.451.575	143.587.272	125.135.697	18.451.575	143.587.272	119.175.841	18.713.696	137.889.537
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	4.529.745	0	4.529.745
3200309	OTROS	57.403.632	0	0	0	8.897.563	66.301.195	54.183.953	2.848.663	57.032.616	54.183.953	2.848.663	57.032.616	49.619.650	5.338.212	54.957.862
3200310	VACACIONES	233.849.989	19.434.173	0	0	36.246.748	289.530.910	154.562.499	31.460.766	186.023.265	154.562.499	31.460.766	186.023.265	148.491.857	31.559.510	180.051.367
3200312	RECONOCIMIENTO POR COORDINACI	33.640.000	0	0	0	5.214.200	38.854.200	18.854.908	7.553.712	26.408.620	18.854.908	2.553.712	21.408.620	18.746.417	2.553.712	21.300.129
32008	**SERVICIOS PERSONALES INDIRECTOS**	**14.400.000.000**	**280.000.000**	**1.210.000.000**	**0**	**288.000.000**	**13.758.000.000**	**10.863.522.107**	**1.392.213.921**	**12.255.736.028**	**7.917.862.695**	**1.431.656.830**	**9.349.519.525**	**7.915.160.726**	**1.401.123.561**	**9.316.284.287**
3200803	HONORARIOS	7.200.000.000	280.000.000	0	0	288.000.000	7.768.000.000	6.577.858.307	837.778.921	7.415.637.228	4.762.733.095	919.027.830	5.681.760.925	4.761.456.071	911.904.911	5.673.360.982
3200804	REMUNERACION POR SERVICIOS TE	7.200.000.000	0	1.210.000.000	0	0	5.990.000.000	4.285.663.800	554.435.000	4.840.098.800	3.155.129.600	512.629.000	3.667.758.600	3.153.704.655	489.218.650	3.642.923.305
32014	**CONT.INHER.NÓMINA -ADM.SECTOR PR**	**1.318.527.011**	**23.417.066**	**0**	**0**	**153.737.524**	**1.495.681.601**	**1.003.692.593**	**85.239.300**	**1.088.931.893**	**1.003.692.593**	**85.239.300**	**1.088.931.893**	**915.321.686**	**85.761.000**	**1.001.082.686**
3201401	SALUD	361.556.695	0	0	0	56.041.288	417.597.983	276.312.100	34.335.400	310.647.500	276.312.100	34.335.400	310.647.500	241.924.900	34.555.800	276.480.700
3201402	PENSIONES	326.677.112	0	0	0	50.634.952	377.312.064	200.277.500	24.840.800	225.118.300	200.277.500	24.840.800	225.118.300	175.385.900	25.528.800	200.914.700
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	309.776.086	0	309.776.086
3201404	ACCIDENTES Y RIESGOS PROFESIO	103.617.898	0	0	0	16.060.774	119.678.672	75.243.400	9.481.100	84.724.500	75.243.400	9.481.100	84.724.500	65.798.700	9.197.800	74.996.500
3201405	CAJAS DE COMPENSACIYN FAMILIA	200.003.289	0	0	0	31.000.510	231.003.799	139.448.500	16.582.000	156.030.500	139.448.500	16.582.000	156.030.500	122.436.100	16.478.600	138.914.700
32015	**APORTES PATRONALES AL SECTOR**	**573.762.280**	**0**	**0**	**0**	**67.232.797**	**640.995.077**	**472.525.793**	**40.412.900**	**512.938.693**	**472.525.793**	**40.412.900**	**512.938.693**	**408.255.417**	**40.061.700**	**448.317.117**
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	118.133.217	0	118.133.217
3201502	PENSIONES	183.755.876	0	0	0	28.482.161	212.238.037	158.190.500	19.683.000	177.873.500	158.190.500	19.683.000	177.873.500	137.056.400	19.460.700	156.517.100
3201503	ICBF	150.002.463	0	0	0	23.250.381	173.252.844	104.596.800	12.438.000	117.034.800	104.596.800	12.438.000	117.034.800	91.836.000	12.360.700	104.196.700
3201504	SENA	100.001.648	0	0	0	15.500.255	115.501.903	69.736.200	8.291.900	78.028.100	69.736.200	8.291.900	78.028.100	61.229.800	8.240.300	69.470.100
321	**GASTOS GENERALES APROBADOS**	**9.790.050.442**	**2.215.907.022**	**114.647.700**	**0**	**5.355.354.130**	**17.246.663.894**	**13.821.446.776**	**1.316.768.437**	**15.138.215.213**	**9.597.946.549**	**2.059.336.839**	**11.657.283.388**	**8.622.962.744**	**1.967.779.522**	**10.590.742.266**
3210201	IMPUESTOS , INTERESES, TASAS	50.000.000	0	0	0	0	50.000.000	3.119.600	0	3.119.600	3.119.600	0	3.119.600	3.119.137	0	3.119.137
3210401	COMPRA DE EQUIPOS	0	0	84.647.700	0	305.000.000	220.352.300	220.352.300	0	220.352.300	220.352.300	0	220.352.300	217.882.128	2.470.172	220.352.300
3210601	MATERIALES Y SUMINISTROS	720.000.000	426.447.700	0	0	634.893.761	1.781.341.461	1.419.567.783	216.605.930	1.636.173.713	841.286.828	279.882.958	1.121.169.786	767.868.691	198.690.291	966.558.982
3210701	MANTENIMIENTO	2.300.100.152	1.042.459.322	0	0	829.045.394	4.171.604.868	3.779.890.812	81.918.463	3.861.809.275	2.482.170.651	608.326.279	3.090.496.930	2.444.008.179	407.479.328	2.851.487.507
3210801	COMUNICACIYN Y TRANSPORTE	0	0	0	0	520.000.000	520.000.000	352.000.000	70.000.000	422.000.000	167.000.000	15.000.000	182.000.000	119.960.000	62.040.000	182.000.000
3210901	IMPRESOS Y PUBLICACIONES	360.000.000	160.000.000	0	0	30.098.849	550.098.849	550.098.849	0	550.098.849	248.381.336	301.717.513	550.098.849	229.059.752	290.402.388	519.462.140
3210902	PUBLICIDAD Y PROPAGANDA	240.000.000	0	0	0	300.000.000	540.000.000	505.000.000	0	505.000.000	435.000.000	30.000.000	465.000.000	418.208.825	45.441.175	463.650.000
3211001	SERVICIOS PЪBLICOS	1.440.000.000	0	0	0	0	1.440.000.000	1.194.259.244	35.224.153	1.229.483.397	1.059.259.244	35.224.153	1.094.483.397	799.995.255	16.075.234	816.070.489
3211101	SEGUROS	100.000.000	0	0	0	99.108.881	199.108.881	155.164.096	17.575.173	172.739.269	155.164.096	17.575.173	172.739.269	118.293.064	17.575.173	135.868.237
3211201	ARRENDAMIENTOS	0	0	0	0	180.000.000	180.000.000	42.840.000	0	42.840.000	0	0	0	0	0	0
3211301	VIЅTICOS Y GASTOS DE VIAJES	24.000.000	0	0	0	10.000.000	34.000.000	15.618.733	0	15.618.733	15.618.733	0	15.618.733	15.566.733	0	15.566.733
3212301	BIENESTAR SOCIAL	247.983.639	0	0	0	38.437.464	286.421.103	57.589.000	2.320.000	59.909.000	57.589.000	0	57.589.000	45.625.000	0	45.625.000
3212302	CAPACITACION	0	30.000.000	30.000.000	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	18.709.223	2.815.106	21.524.329	18.709.223	2.815.106	21.524.329	13.695.223	2.814.510	16.509.733

3219101	VIGILANCIA	1.380.000.000	0	0	0	233.193.252	1.613.193.252	1.076.803.718	268.865.542	1.345.669.260	941.923.763	134.879.955	1.076.803.718	807.043.809	134.879.954	941.923.763
3219103	OTRAS ADQUISICIVNES DE SERVIC	60.000.000	557.000.000	0	0	1.949.600.784	2.566.600.784	2.009.633.418	219.294.070	2.228.927.488	1.320.921.775	389.015.702	1.709.937.477	1.095.916.375	511.217.329	1.607.133.704
3219106	PLAN DE INTERVENCIONES COLECT	2.831.966.651	0	0	0	175.975.745	3.007.942.396	2.420.800.000	402.150.000	2.822.950.000	1.631.450.000	244.900.000	1.876.350.000	1.526.720.574	278.693.967	1.805.414.541
322	**OTROS GASTOS GENERALES APR**	**2.000.000.000**	**18.200.000**	**2.000.000.000**	**0**	**0**	**18.200.000**	**18.093.600**	**0**	**18.093.600**	**9.046.800**	**0**	**9.046.800**	**0**	**0**	**0**
3220101	FONDOS DE CONTINGENCIAS	2.000.000.000	18.200.000	2.000.000.000	0	0	18.200.000	18.093.600	0	18.093.600	9.046.800	0	9.046.800	0	0	0
325	**GASTOS DE COMERCIALIZACIYN**	**7.476.000.000**	**919.798.467**	**60.000.000**	**0**	**3.485.906.725**	**11.821.705.192**	**8.687.162.374**	**1.080.000.000**	**9.767.162.374**	**7.771.162.374**	**1.180.000.000**	**8.951.162.374**	**5.699.929.312**	**1.472.800.000**	**7.172.729.312**
3250102	MATERIAL MEDICO QUIRURGICO	2.000.000.000	376.798.467	0	0	1.227.012.883	3.603.811.350	2.547.012.883	370.612.086	2.917.624.969	2.547.012.883	370.612.086	2.917.624.969	1.630.781.227	368.532.859	1.999.314.086
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	543.000.000	0	0	508.149.491	2.251.149.491	1.708.149.491	309.387.914	2.017.537.405	1.692.149.491	309.387.914	2.001.537.405	1.232.348.085	311.467.141	1.543.815.226
3250201	OTRAS COMPRAS DE SERVICIOS PA	4.216.000.000	0	0	0	1.750.744.351	5.966.744.351	4.432.000.000	400.000.000	4.832.000.000	3.532.000.000	500.000.000	4.032.000.000	2.836.800.000	792.800.000	3.629.600.000
8	**RESERVAS PRESUPUESTALES Y**	**5.095.726.167**	**0**	**0**	**0**	**1.106.104.973**	**6.201.831.140**	**4.828.648.943**	**39.389.120**	**4.868.038.063**	**4.828.648.943**	**39.389.120**	**4.868.038.063**	**4.828.648.943**	**1**	**4.828.648.944**
8500201	VIGENCIAS ANTERIORES DE FUNCI	5.095.726.167	0	0	0	1.106.104.973	6.201.831.140	4.828.648.943	39.389.120	4.868.038.063	4.828.648.943	39.389.120	4.868.038.063	4.828.648.943	1	4.828.648.944

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