ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Septiembre - 2024

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones		Definitivo	Compromisos			Obligaciones			Giros		
			Creditos	Contra Cr.	Reduccion	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total
2	**EJECUCION TOTAL DEL PRESUPUESTO DE**	**53.487.269.738**	**5.396.788.432**	**5.396.788.432**	**0**	**13.710.760.453**	**67.198.030.191**	**43.419.396.572**	**5.541.020.119**	**48.960.416.691**	**37.492.034.325**	**4.119.823.020**	**41.611.857.345**	**39.722.106.439**	**5.288.195.706**	**39.722.106.440**
2,1	**PRESUPUESTO DE GASTOS DE**	**50.371.100.829**	**3.867.545.045**	**3.462.933.320**	**0**	**13.625.256.118**	**64.400.968.672**	**40.805.156.151**	**5.537.011.452**	**46.342.167.603**	**34.909.411.900**	**4.115.976.153**	**39.025.388.053**	**37.391.270.211**	**5.286.952.825**	**37.391.270.211**
2.1.1	**GASTOS DE PERSONAL APROBAD**	**25.322.798.403**	**1.283.502.341**	**1.008.520.196**	**0**	**2.262.022.533**	**27.859.803.081**	**17.952.976.325**	**2.338.406.091**	**20.291.382.416**	**16.444.873.689**	**2.142.081.091**	**18.586.954.780**	**18.001.435.458**	**2.145.260.876**	**18.001.435.458**
2.1.1.01	**SERVICIOS PERSONALES**	**3.840.652.519**	**0**	**200.000.000**	**0**	**0**	**3.640.652.519**	**3.266.162.453**	**393.824.791**	**3.659.987.244**	**3.263.254.439**	**393.774.791**	**3.657.029.230**	**3.454.065.642**	**408.297.140**	**3.454.065.642**
2.1.1.01.01.001.01.01	SUELDOS PERSONAL DE NOMINA	3.840.652.519	0	200.000.000	0	0	3.640.652.519	2.389.494.745	286.166.173	2.675.660.918	2.386.586.731	286.141.173	2.672.727.904	2.498.567.050	301.791.233	2.498.567.050
2.4.1.01.01.001.01.01	GASTOS DE REPRESENTACIÓN	1.377.149.276	66.201.808	0	0	0	1.443.351.084	876.667.708	107.658.618	984.326.326	876.667.708	107.633.618	984.301.326	955.498.592	106.505.907	955.498.592
2.4.1.01.01.001.01	**SERVICIOS PERS.A LA NÓMINA**	**1.926.906.775**	**159.220.369**	**0**	**0**	**29.171.218**	**2.115.298.362**	**300.963.272**	**68.474.339**	**369.437.611**	**297.063.272**	**72.374.339**	**369.437.611**	**334.956.806**	**60.203.505**	**334.956.806**
2.4.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	41.913.240	31.214.282	0	0	0	73.127.522	29.933.837	3.072.288	33.006.125	29.933.837	3.072.288	33.006.125	28.947.674	2.060.660	28.947.674
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	7.983.478	0	0	0	0	7.983.478	6.483.145	1.275.505	7.758.650	6.483.145	1.275.505	7.758.650	6.812.058	1.030.355	6.812.058
2.4.1.01.01.001.06	PRIMAS DE SERVICIO	61.622.438	0	0	0	0	61.622.438	57.031.272	174.850	57.206.122	57.031.272	174.850	57.206.122	56.664.155	174.850	56.664.155
2.4.1.01.01.001.08.02.01	PRIMA DE VACACIONES	64.190.035	55.851.302	0	0	0	120.041.337	48.634.499	9.960.995	58.595.494	48.634.499	9.960.995	58.595.494	51.014.226	7.992.042	51.014.226
2.4.1.01.01.001.08.01	PRIMAS DE NAVIDAD	133.729.258	5.952.977	0	0	0	139.682.235	9.194.106	2.475.951	11.670.057	9.194.106	2.475.951	11.670.057	11.670.057	2.475.951	11.670.057
2.4.1.01.03.001.01.01	VACACIONES	85.586.729	0	0	0	0	85.586.729	59.009.836	12.913.008	71.922.844	59.009.836	12.913.008	71.922.844	62.642.549	10.294.665	62.642.549
2.1.1.01.02.021.01	BENEFICIOS A CORTO PLAZO	124.108.321	0	0	0	0	124.108.321	69.228.972	35.716.048	104.945.020	65.328.972	39.616.048	104.945.020	94.265.408	33.289.288	94.265.408
2.1.1.01.02.021.02	BENEFICIOS A LARGO PLAZO	30.624.000	0	0	0	0	30.624.000	21.447.605	2.885.694	24.333.299	21.447.605	2.885.694	24.333.299	22.940.679	2.885.694	22.940.679
2.4.1.01.03.001.02	INDEMNIZACION POR VACACIONES	0	0	0	0	29.171.218	29.171.218	0	0	0	0	0	0	0	0	0
2.1.1.01.01.001.07	**SERVICIOS PERS.A LA NÓMINA ADMVO**	**1.101.663.016**	**8.301.877**	**0**	**0**	**42.195.083**	**1.152.159.976**	**560.489.721**	**34.965.757**	**595.455.478**	**560.461.504**	**34.965.757**	**595.427.261**	**566.005.253**	**29.798.257**	**566.005.253**
2.1.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	116.889.435	1.043.641	0	0	0	117.933.076	94.447.091	1.126.672	95.573.763	94.447.091	1.126.672	95.573.763	89.460.574	1.137.104	89.460.574
2.1.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	22.264.656	198.793	0	0	0	22.463.449	14.784.903	1.626.839	16.411.742	14.784.903	1.626.839	16.411.742	15.336.097	1.380.450	15.336.097
2.1.1.01.01.001.06	PRIMAS DE SERVICIO	171.855.278	0	0	0	0	171.855.278	171.480.840	0	171.480.840	171.480.840	0	171.480.840	169.290.508	0	169.290.508
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	179.015.921	1.598.367	0	0	0	180.614.288	120.960.400	13.296.315	134.256.715	120.960.400	13.296.315	134.256.715	125.643.241	11.324.443	125.643.241
2.1.1.01.01.001.08.01	PRIMAS DE NAVIDAD	372.949.827	3.329.936	0	0	0	376.279.763	4.675.518	0	4.675.518	4.647.301	0	4.647.301	4.438.192	0	4.438.192
2.1.1.01.03.001.01.01	VACACIONES	238.687.899	2.131.140	0	0	0	240.819.039	154.140.969	18.915.931	173.056.900	154.140.969	18.915.931	173.056.900	161.836.642	15.956.260	161.836.642
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	0	0	0	0	42.195.083	42.195.083	0	0	0	0	0	0	0	0	0
2.4.5.02.09.001	**SERVICIOS PERSONALES INDIRECTOS**	**13.849.584.144**	**853.513.952**	**745.205.001**	**0**	**1.989.102.667**	**15.946.995.762**	**12.277.128.618**	**1.675.612.950**	**13.952.741.568**	**10.776.259.793**	**1.475.437.950**	**12.251.697.743**	**12.032.164.334**	**1.556.134.013**	**12.032.164.334**
2.4.5.02.09.001.01	HONORARIOS ASISTENCIALES	5.474.784.000	0	46.010.001	0	860.152.667	6.288.926.666	4.080.596.666	552.330.000	4.632.926.666	3.507.332.470	543.455.000	4.050.787.470	3.960.443.024	526.164.500	3.960.443.024
2.1.2.02.02.008.01.01	HONORARIOS	3.991.080.144	853.513.952	0	0	810.000.000	5.654.594.096	3.948.603.387	579.582.950	4.528.186.337	3.603.748.758	404.382.950	4.008.131.708	3.910.383.352	508.545.350	3.910.383.352
2.1.2.02.02.008.03.01	REMUNERACION POR SERVICIOS TE	4.383.720.000	0	699.195.000	0	318.950.000	4.003.475.000	2.648.775.000	322.700.000	2.971.475.000	2.273.475.000	337.400.000	2.610.875.000	2.590.953.379	330.275.367	2.590.953.379
2.4.5.02.09.004.01	REMUNERACIÓN SERVICIOS TÉCNIC	2.166.000.000	31.600.000	0	0	201.553.565	2.399.153.565	1.599.153.565	221.000.000	1.820.153.565	1.391.703.565	190.200.000	1.581.903.565	1.570.384.579	191.148.796	1.570.384.579
2.1.1.01.02.002	**CONT.INHER.NÓMINA -ADM.SECTOR PR**	**1.545.993.066**	**48.293.683**	**63.315.195**	**0**	**0**	**1.530.971.554**	**1.046.290.448**	**91.691.354**	**1.137.981.802**	**1.045.892.868**	**91.691.354**	**1.137.584.222**	**1.082.605.689**	**56.226.497**	**1.082.605.689**
2.1.1.01.02.002.01	SALUD	334.915.317	19.737.975	0	0	0	354.653.292	284.529.489	52.902.900	337.432.389	284.133.989	52.902.900	337.036.889	336.762.884	13.364.100	336.762.884
2.1.1.01.02.001.01	PENSIONES	474.905.032	24.457.331	0	0	0	499.362.363	197.042.500	17.977.000	215.019.500	197.042.500	17.977.000	215.019.500	188.264.293	25.675.843	188.264.293
2.1.1.01.02.003.01	CESANTÍAS	404.028.992	0	0	0	0	404.028.992	400.872.759	2.506.754	403.379.513	400.870.679	2.506.754	403.377.433	403.286.254	2.506.754	403.286.254
2.4.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	96.405.724	0	63.315.195	0	0	33.090.529	9.467.200	4.801.500	14.268.700	9.467.200	4.801.500	14.268.700	2.813.500	1.543.600	2.813.500
2.1.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	187.254.528	4.098.377	0	0	0	191.352.905	115.352.700	13.503.200	128.855.900	115.352.700	13.503.200	128.855.900	113.780.672	13.136.200	113.780.672
2.1.1.01.02.003.03	INTERESES CESANTIAS PRIV	48.483.473	0	0	0	0	48.483.473	39.025.800	0	39.025.800	39.025.800	0	39.025.800	37.698.086	0	37.698.086
2.1.1.01.02.006	**APORTES PATRONALES AL SECTOR**	**234.068.141**	**5.122.977**	**0**	**0**	**0**	**239.191.118**	**128.660.400**	**24.981.000**	**153.641.400**	**128.660.400**	**24.981.000**	**153.641.400**	**141.817.666**	**6.569.100**	**141.817.666**

2.1.1.01.02.006.01	ICBF	140.440.883	3.073.795	0	0	0	143.514.678	70.080.400	18.228.600	88.309.000	70.080.400	18.228.600	88.309.000	83.374.829	0	83.374.829
2.1.1.01.02.007.01	SENA	93.627.258	2.049.182	0	0	0	95.676.440	58.580.000	6.752.400	65.332.400	58.580.000	6.752.400	65.332.400	58.442.838	6.569.100	58.442.838
2.4.1.01.02.002	**CONTRIBUCIONES INHERENTES A LA**	**657.930.742**	**177.449.483**	**0**	**0**	**0**	**835.380.225**	**373.281.413**	**48.855.900**	**422.137.313**	**373.281.413**	**48.855.900**	**422.137.313**	**389.820.068**	**28.032.363**	**389.820.068**
2.4.1.01.02.002.01	SALUD	125.709.784	69.962.882	0	0	0	195.672.666	99.074.100	21.101.000	120.175.100	99.074.100	21.101.000	120.175.100	119.792.518	1.681.263	119.792.518
2.4.1.01.02.001.01	PENSIONES	177.472.625	25.781.990	0	0	0	203.254.615	134.723.000	15.346.100	150.069.100	134.723.000	15.346.100	150.069.100	134.707.111	18.425.100	134.707.111
2.4.1.01.02.003.01	CESANTÍAS	144.873.359	0	0	0	0	144.873.359	12.135.735	0	12.135.735	12.135.735	0	12.135.735	12.081.366	0	12.081.366
2.1.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	36.026.949	62.018.355	0	0	0	98.045.304	13.663.000	0	13.663.000	13.663.000	0	13.663.000	10.336.400	0	10.336.400
2.4.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	69.539.206	0	0	0	0	69.539.206	46.058.400	5.514.700	51.573.100	46.058.400	5.514.700	51.573.100	45.229.428	5.283.700	45.229.428
2.4.1.01.02.003.03	INTERESES CESANTIAS PRIV	17.384.806	0	0	0	0	17.384.806	16.268.278	0	16.268.278	16.268.278	0	16.268.278	14.681.412	0	14.681.412
2.4.1.01.02.006.01	ICBF	52.154.410	19.686.256	0	0	0	71.840.666	29.222.100	4.136.300	33.358.400	29.222.100	4.136.300	33.358.400	30.907.771	0	30.907.771
2.4.1.01.02.007.01	SENA	34.769.603	0	0	0	0	34.769.603	22.136.800	2.757.800	24.894.600	22.136.800	2.757.800	24.894.600	22.084.062	2.642.300	22.084.062
321	**GASTOS GENERALES APROBADOS**	**13.488.302.426**	**1.716.566.232**	**2.066.991.194**	**0**	**7.450.276.500**	**20.587.707.714**	**15.155.705.080**	**2.197.127.860**	**17.352.832.940**	**12.911.443.921**	**1.157.508.905**	**14.068.952.826**	**13.314.656.466**	**1.749.027.214**	**13.314.656.466**
2.1.8.05.01.005	IMPUESTOS , INTERESES, TASAS	60.000.000	0	0	0	0	60.000.000	4.803.362	52.269.285	57.072.647	4.803.362	52.269.285	57.072.647	4.801.748	0	4.801.748
2.1.2.01.01.003.03.01.01	COMPRA DE EQUIPOS	70.000.000	0	53.578.000	0	0	16.422.000	16.422.000	0	16.422.000	16.422.000	0	16.422.000	16.077.000	0	16.077.000
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS	465.725.786	0	0	0	1.994.270.855	2.459.996.641	1.462.946.602	304.213.754	1.767.160.356	1.157.907.188	401.776.061	1.559.683.249	1.549.185.267	391.673.608	1.549.185.267
2.1.2.02.02.008.05.01	MANTENIMIENTO HOSPITALARIO SE	1.927.527.602	1.569.915.262	0	0	798.525.901	4.295.968.765	2.617.751.383	405.105.000	3.022.856.383	1.970.626.872	47.105.000	2.017.731.872	1.989.878.454	171.216.090	1.989.878.454
2.1.2.02.02.008.05.02	MANTENIMIENTO HOSPITALARIO BI	1.692.470.092	0	1.569.915.262	0	0	122.554.830	55.356.829	0	55.356.829	51.918.329	0	51.918.329	51.855.797	591.596	51.855.797
2.1.2.02.02.006.04.01	COMUNICACIÓN Y TRANSPORTE	600.000.000	0	23.703.121	0	0	576.296.879	351.296.879	45.000.000	396.296.879	226.296.879	10.000.000	236.296.879	218.967.757	9.850.000	218.967.757
2.1.2.02.02.006.03.05	IMPRESOS Y PUBLICACIONES	0	0	170.000.000	0	312.099.930	142099930	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.07.01	PUBLICIDAD Y PROPAGANDA	80.000.000	0	0	0	305.000.000	385.000.000	245.000.000	35.000.000	280.000.000	210.000.000	35.000.000	245.000.000	210.175.000	1.575.000	210.175.000
2.1.2.01.01.003.03.02.01	COMPRA DE SOFTWARE	0	54.072.626	0	0	444.000.000	498.072.626	350.793.207	51.900.000	402.693.207	298.893.207	0	298.893.207	298.478.007	2.076.000	298.478.007
2.1.2.02.02.006.02.01	SERVICIOS PÚBLICOS	1.600.000.000	0	0	0	530.214.573	2.130.214.573	1.359.289.558	290.746.164	1.650.035.722	1.332.351.926	162.400.408	1.494.752.334	1.494.752.334	182.792.461	1.494.752.334
2.1.2.02.02.008.07	ASEO	602.286.362	10.450.335	0	0	692.885.782	1.305.622.479	815.631.750	79.990.729	895.622.479	645.172.044	170.459.706	815.631.750	733.256.260	165.822.696	733.256.260
2.1.2.02.02.007.01	SEGUROS	250.000.000	0	0	0	0	250.000.000	211.267.052	0	211.267.052	178.383.980	2.279.866	180.663.846	136.799.254	15.126.056	136.799.254
2.1.2.02.02.007.05.01	ARRENDAMIENTOS	168.000.000	3.360.000	0	0	0	171.360.000	85.680.000	64.260.000	149.940.000	28.560.000	85.680.000	114.240.000	26.844.000	26.844.000	26.844.000
2.1.2.02.02.010.01	VIÁTICOS Y GASTOS DE VIAJES	25.000.000	0	17.374.537	0	0	7.625.463	3.130.598	4.494.865	7.625.463	3.130.598	2.632.979	5.763.577	5.763.577	2.632.979	5.763.577
2.1.2.02.02.008.02	CAPACITACION	40.000.000	0	39.553.750	0	0	446.25	446.250	0	446.250	446.250	0	446.250	446.250	0	446.250
2.1.2.02.02.007.02	COMISIONES Y GASTOS BANCARIOS	26.000.000	0	0	0	24.202.890	50.202.890	31.443.057	2.904.246	34.347.303	31.442.357	2.904.946	34.347.303	20.805.024	2.864.200	20.805.024
2.1.2.02.03.001.01	VIGILANCIA	1.774.512.577	4.004.902	0	0	40.048.325	1.818.565.804	1.209.710.536	152.213.817	1.361.924.353	907.282.902	0	907.282.902	757.656.901	0	757.656.901
2.1.2.02.01.003.03.01	COMBUSTIBLE Y LUBRICANTES	44.000.000	0	1.702.848	0	98.346.266	140.643.418	115.643.418	0	115.643.418	82.566.703	0	82.566.703	82.494.766	103.261	82.494.766
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN	125.000.000	0	115.163.676	0	0	9.836.324	9.836.324	0	9.836.324	9.836.324	0	9.836.324	9.836.324	504.215	9.836.324
2.1.2.01.01.004.01.01.04	OTROS MUEBLES NCP	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.06	PARTES PIEZAS Y MUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.01.02	PAPELERIA ADMINSTRATIVO	35.000.000	0	35.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004.01	GASTOS DE COMPUTADOR	41.000.000	0	0	0	0	41.000.000	41.000.000	0	41.000.000	41.000.000	0	41.000.000	41.000.000	2.101.680	41.000.000
2.1.2.02.02.006.01	BIENESTAR SOCIAL - ADQ. DE BI	160.149.088	0	0	0	0	160.149.088	0	800.000	800.000	0	0	0	0	0	0
2.1.2.02.02.006.05	BIENESTAR SOCIAL - ADQ. DE SE	160.149.088	74.763.107	0	0	0	234.912.195	106.271.745	0	106.271.745	106.271.745	0	106.271.745	96.547.161	0	96.547.161
2.4.5.01.02.01	PAPELERIA OPERATIVOS	260.000.000	0	0	0	0	260.000.000	189.999.578	0	189.999.578	189.999.578	0	189.999.578	189.999.577	0	189.999.577
2.4.5.01.02.02	MATERIAL Y SUMINISTRO OPERATI	160.000.000	0	0	0	180.000.000	340.000.000	32.892.117	3.770.000	36.662.117	32.892.117	3.770.000	36.662.117	28.167.787	3.770.000	28.167.787
2.4.5.02.06.002.01.01	RECOLECCIÓN DE RESIDUOS HOSPI	84.000.000	0	11.000.000	0	0	73.000.000	73.000.000	0	73.000.000	24.989.128	0	24.989.128	20.371.520	0	20.371.520
2.4.5.02.09.003.01	PROGRAMA DE SALUD PUBLICA	3.007.481.831	0	0	0	1.379.518.169	4.387.000.000	2.490.058.035	140.614.237	2.630.672.272	958.993.825	84.608.203	1.043.602.028	1.038.455.343	175.741.429	1.038.455.343
2.4.5.02.09.002.01	PROGRAMA DE PROMCION Y PREVEN	0	0	0	0	531.068.869	531.068.869	435.516.415	0	435.516.415	157.382.165	87.840.275	245.222.440	239.647.553	86.549.693	239.647.553
2.3.2.01.01.003.06.05	FONDOS DE CONTINGENCIAS	0	0	0	0	120.094.940	120.094.940	0	0	0	0	0	0	0	0	0
2.4.5.01	**GASTOS DE COMERCIALIZACIÓN**	**11.560.000.000**	**867.476.472**	**387.421.930**	**0**	**3.912.957.085**	**15.953.011.627**	**7.291.475.446**	**1.001.477.501**	**8.292.952.947**	**5.148.094.990**	**816.386.157**	**5.964.481.147**	**5.670.178.988**	**1.392.664.735**	**5.670.178.988**

2.4.5.02.09.006.01	MATERIAL MEDICO QUIRURGICO	2.000.000.000	91.746.825	0	0	545.808.519	2.637.555.344	1.726.493.097	220.113.204	1.946.606.301	1.527.088.303	199.404.794	1.726.493.097	1.529.238.113	213.161.543	1.529.238.113
2.4.5.01.03.002.01	MATERIAL PARA ODONTOLOGÍA	1.060.000.000	0	387.421.930	0	0	672.578.070	444.335.731	52.143.877	496.479.608	373.575.401	70.760.330	444.335.731	379.832.324	132.556.618	379.832.324
2.4.5.01.03.004	COMPRA DE MEDICAMENTOS	1.500.000.000	394.957.192	0	0	1.232.044.374	3.127.001.566	1.899.180.473	584.836.183	2.484.016.656	1.883.174.473	370.002.555	2.253.177.028	2.244.466.771	780.885.452	2.244.466.771
2.4.5.01.03.001.01	OTRAS ADQUISICIÓNES DE SERVIC	6.720.000.000	380.772.455	0	0	2.010.104.192	9.110.876.647	6.061.984.530	708.230.000	6.770.214.530	5.608.131.255	185.000.654	5.793.131.909	5.569.035.585	773.253.372	5.569.035.585
2.3.2.01.01.003.06.01	APARATOS MÉDICOS, INSTRUMENTO	280.000.000	0	0	0	125.000.000	405.000.000	404.999.300	0	404.999.300	404.999.300	0	404.999.300	404.999.300	0	404.999.300
532	**PRESUPUESTO DE GASTOS DE**	**0**	**0**	**0**	**0**	**30.854.335**	**30.854.335**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.3.2.01.01.003.07.01	COMPRA DE VEHICULO AUTOMOTOR	0	0	0	0	30.854.335	30.854.335	0	0	0	0	0	0	0	0	0
2	**RESERVAS PRESUPUESTALES Y**	**3.116.168.909**	**1.529.243.387**	**1.933.855.112**	**0**	**54.650.000**	**2.766.207.184**	**2.614.240.421**	**4.008.667**	**2.618.249.088**	**2.582.622.425**	**3.846.867**	**2.586.469.292**	**2.330.836.228**	**1.242.881**	**2.330.836.228**
2.1.2.02.02.008.01.02	VA HONORARIOS ADMINISTRATIVOS	255.590.012	443.106.518	0	0	30.000.000	728.696.530	728.165.180	416.000	728.581.180	723.915.181	416.000	724.331.181	697.294.807	0	697.294.807
2.4.5.02.09.001.02	VA HONORARIOS ASISTENCIALES	440.152.000	0	440.152.000	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.004.02	VA REMUNERACION SERVICIOS ASI	180.500.000	0	180.500.000	0	6.700.000	6.700.000	2.800.000	3.592.667	6.392.667	2.800.000	2.192.667	4.992.667	2.800.000	0	2.800.000
2.1.2.02.02.008.03.02	VA REMUNERACION SERVICIOS ADM	323.110.000	211.818.780	0	0	11.550.000	546.478.780	546.415.389	0	546.415.389	543.173.164	1.238.200	544.411.364	542.024.720	1.242.881	542.024.720
2.4.5.02.09.003.02	VA PROGRAMAS DE SALUD PUBLICA	306.816.897	0	262.434.097	0	6.400.000	50.782.800	21.462.800	0	21.462.800	21.462.800	0	21.462.800	19.483.404	0	19.483.404
2.1.2.01.01.003.03.02.02	VA COMPRA DE SOFTWARE FINANCI	0	195.900.000	154.508.000	0	0	41.392.000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.05.04	VA MANTENIMIENTO HOSPITALARIO	230.000.000	0	216.687.458	0	0	13.312.542	13.100.001	0	13.100.001	13.100.001	0	13.100.001	13.100.001	0	13.100.001
2.4.5.02.09.006.02	VA OTRAS ADQUISICIONES DE SER	660.000.000	0	305.518.932	0	0	354.481.068	354.481.068	0	354.481.068	330.355.296	0	330.355.296	297.339.144	0	297.339.144
2.1.1.01.02.004.02	VA APORTES CAJA DE COMPENSACI	0	15.965.100	0	0	0	15.965.100	15.965.100	0	15.965.100	15.965.100	0	15.965.100	15.965.100	0	15.965.100
2.1.1.01.02.002.02	VA APORTES SEGRIDAD SOCIAL EN	0	58.973.400	0	0	0	58.973.400	56.408.800	0	56.408.800	56.408.800	0	56.408.800	0	0	0
2.1.1.01.02.001.02	VA APORTES SEGRIDAD SOCIAL EN	0	46.840.000	0	0	0	46.840.000	46.840.000	0	46.840.000	46.840.000	0	46.840.000	12.049.737	0	12.049.737
2.1.1.01.02.005.02	VA APORTES AL SISTEMA DE RIES	0	9.128.700	0	0	0	9.128.700	9.128.700	0	9.128.700	9.128.700	0	9.128.700	8.725.500	0	8.725.500
2.1.1.01.02.006.02	VA APORTES AL ICBF	0	11.975.600	0	0	0	11.975.600	11.975.600	0	11.975.600	11.975.600	0	11.975.600	11.975.600	0	11.975.600
2.1.1.01.02.007.02	VA APORTES AL SENA	0	7.983.500	0	0	0	7.983.500	7.983.500	0	7.983.500	7.983.500	0	7.983.500	7.983.500	0	7.983.500
2.1.2.02.02.007.05.02	VA ARRENDAMIENTO	0	42.873.676	0	0	0	42.873.676	42.840.000	0	42.840.000	42.840.000	0	42.840.000	15.996.000	0	15.996.000
2.1.2.02.02.008.07.02	VA ASEO	0	5.325.622	0	0	0	5.325.622	5.325.622	0	5.325.622	5.325.622	0	5.325.622	4.380.288	0	4.380.288
2.1.2.02.01.003.03.02	VA COMBUSTIBLE Y LUBRICANTES	0	13.476.744	13.453.751	0	0	22.993	22.993	0	22.993	22.993	0	22.993	15.750	0	15.750
2.1.2.02.02.006.04.02	VA COMUNICACION Y TRANSPORTE	0	33.980.671	10.847.611	0	0	23.133.060	23.133.060	0	23.133.060	23.133.060	0	23.133.060	21.199.175	0	21.199.175
2.4.5.02.06.002.01.02	VA RECOLECCION DE RESIDUOS HO	0	56.832.044	0	0	0	56.832.044	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.02	VA SENTENCIAS Y CONCILIACIONE	0	9.046.800	0	0	0	9.046.800	9.046.800	0	9.046.800	9.046.800	0	9.046.800	9.046.800	0	9.046.800
2.1.1.01.01.001.01.02	VA SUELDO BASICO	0	11.232.000	0	0	0	11.232.000	0	0	0	0	0	0	0	0	0
2.1.2.02.03.001.02	VA VIGILANCIA	0	267.105.581	0	0	0	267.105.581	266.811.367	0	266.811.367	266.811.367	0	266.811.367	266.408.269	0	266.408.269
2.1.2.02.02.006.02.02	VA SERVICIOS PUBLICOS	0	66.828.649	0	0	0	66.828.649	66.550.240	0	66.550.240	66.550.240	0	66.550.240	19.713.239	0	19.713.239
2.1.2.02.01.003.01.02	VA MATERIALES Y SUMINISTROS	0	20.850.002	10.633.786	0	0	10.216.216	10.216.216	0	10.216.216	10.216.216	0	10.216.216	6.998.123	0	6.998.123
2.4.5.01.03.001.02	VA PRODUCTO FARMACÉUTICOS/MED	720.000.000	0	339.119.477	0	0	380.880.523	375.567.985	0	375.567.985	375.567.985	0	375.567.985	358.337.071	0	358.337.071

DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA

ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD
Informe Ejecucion Presupuestal de Ingresos CCPET
Periodo - 2024 Mes 09-Septiembre 2024

Codigo	Nombre de la Cuenta	Inicial	Adiciones	Reducciones	Definitivo	Reconociemientos	Reconociemientos Mes	Reconociemientos Total	Recaudo	Recaudo Mes	Recaudo Total
1	**Ingresos**	**53.172.909.738**	**11.852.987.021**	**0**	**67.198.030.191**	**46.856.676.715**	**7.275.837.417**	**54.132.514.133**	**38.206.114.397**	**5.511.904.991**	**43.740.357.718**
1.0	**Disponibilidad Inicial**	**0**	**998.608.257**	**0**	**998.608.257**	**0**	**0**	**0**	**0**	**0**	**0**
1.0.02	Bancos	0	998.608.257	0	998.608.257	0	0	0	0	0	0
1.1	**Ingresos Corrientes**	**53.172.909.738**	**10.854.378.764**	**0**	**66.155.421.934**	**46.826.194.053**	**7.271.287.112**	**54.097.481.165**	**38.197.970.063**	**5.507.354.686**	**43.705.324.749**
1.1.02	**Ingresos no tributarios**	**53.172.909.738**	**10.854.378.764**	**0**	**66.155.421.934**	**46.826.194.053**	**7.271.287.112**	**54.097.481.165**	**38.197.970.063**	**5.507.354.686**	**43.705.324.749**
1.1.02.05	**Venta de bienes y servicios**	**53.172.909.738**	**10.854.378.764**	**0**	**66.155.421.934**	**46.826.194.053**	**7.271.287.112**	**54.097.481.165**	**38.197.970.063**	**5.507.354.686**	**43.705.324.749**
1.1.02.05.001	**Ventas de establecimientos de mercado**	**53.172.909.738**	**10.854.378.764**	**0**	**66.155.421.934**	**46.826.194.053**	**7.271.287.112**	**54.097.481.165**	**38.197.970.063**	**5.507.354.686**	**43.705.324.749**
1.1.02.05.001.09	**Servicios para la comunidad, sociales y personales**	**53.172.909.738**	**10.854.378.764**	**0**	**66.155.421.934**	**46.826.194.053**	**7.271.287.112**	**54.097.481.165**	**38.197.970.063**	**5.507.354.686**	**43.705.324.749**
1.1.02.05.001.09.01	**VENTA DE SERVICIOS DE SALUD**	**53.172.909.738**	**5.560.991.182**	**0**	**60.862.034.352**	**43.415.331.075**	**6.493.687.901**	**49.909.018.976**	**34.701.675.147**	**4.815.187.413**	**39.516.862.560**
1.1.02.05.001.09.01.01	**REGIMEN SUBSIDIADO**	**49.458.208.158**	**5.080.654.063**	**0**	**54.538.862.221**	**40.827.080.515**	**5.430.015.219**	**46.257.095.734**	**32.915.964.866**	**4.367.994.323**	**37.283.959.189**
1.1.02.05.001.09.01.01.01	Capitado	49.345.767.885	5.080.654.063	0	54.426.421.948	39.874.221.108	5.310.298.055	45.184.519.163	32.878.828.599	4.350.655.968	37.229.484.567
1.1.02.05.001.09.01.01.02	No Capitado	112.440.273	0	0	112.440.273	952.859.407	119.717.164	1.072.576.571	37.136.266	17.338.355	54.474.621
1.1.02.05.001.09.01.02	**REGIMEN CONTRIBUTIVO**	**707.219.749**	**0**	**0**	**1.210.454.703**	**988.007.057**	**222.447.647**	**1.210.454.703**	**459.224.665**	**86.970.868**	**546.195.533**
1.1.02.05.001.09.01.02.01	Capitado	595.534.755	0	0	692.570.926	624.302.355	68.268.572	692.570.926	112.999.890	78.262.517	191.262.407
1.1.02.05.001.09.01.02.02	No Capitado	111.684.994	0	0	517.883.777	363.704.702	154.179.075	517.883.777	346.224.775	8.708.351	354.933.126
1.1.02.05.001.09.01.03	**PLAN DE SALUD PUBLICA**	**3.007.481.831**	**234.518.169**	**0**	**4.387.000.000**	**1.440.888.888**	**589.222.222**	**2.030.111.110**	**1.080.666.666**	**360.222.222**	**1.440.888.888**
1.1.02.05.001.09.01.03.01.02	Municipio Salud Publica	3.007.481.831	234.518.169	0	4.387.000.000	1.440.888.888	589.222.222	2.030.111.110	1.080.666.666	360.222.222	1.440.888.888
1.1.02.05.001.09.01.06	**Otras Ventas de Servicios de Salud**	**0**	**245.818.950**	**0**	**725.717.428**	**159.354.615**	**252.002.813**	**411.357.428**	**245.818.950**	**0**	**245.818.950**
1.1.02.05.001.09.01.06.03	Otras ventas de servicios de salud	0	245.818.950	0	725.717.428	159.354.615	252.002.813	411.357.428	245.818.950	0	245.818.950
1.1.02.05.001.09.02	**APORTES NO LIGADOS A LA VENTA DE SERVICIOS**	**0**	**2.879.023.950**	**0**	**2.879.023.950**	**996.499.362**	**777.599.211**	**1.774.098.573**	**1.081.931.299**	**692.167.273**	**1.774.098.572**
1.1.02.05.001.09.02.16	RECUPERACION DE CARTERA	0	2.879.023.950	0	2.879.023.950	996.499.362	777.599.211	1.774.098.573	1.081.931.299	692.167.273	1.774.098.572
1.1.02.05.001.09.03	**OTROS INGRESOS NO TRIBUTARIOS**	**0**	**2.414.363.632**	**0**	**2.414.363.632**	**2.414.363.617**	**0**	**2.414.363.617**	**2.414.363.617**	**0**	**2.414.363.617**
1.1.02.05.001.09.03.04	OTROS INGRESOS	0	2.414.363.632	0	2.414.363.632	2.414.363.617	0	2.414.363.617	2.414.363.617	0	2.414.363.617
1.2	**RECURSOS DE CAPITAL**	**0**	**0**	**0**	**44.000.000**	**30.482.662**	**4.550.305**	**35.032.968**	**8.144.334**	**4.550.305**	**35.032.968**
1.2.05	**Rendimientos financieros**	**0**	**0**	**0**	**44.000.000**	**30.482.662**	**4.550.305**	**35.032.968**	**8.144.334**	**4.550.305**	**35.032.968**
1.2.05.02	Depósitos	0	0	0	44.000.000	30.482.662	4.550.305	35.032.968	8.144.334	26.888.634	35.032.968

DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA

ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO