

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 04
VIGENCIA 2024

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMP.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CKP
				CRED.	CONTRACRED.	ADICIÓN	REDUCC.																
A11101	2.1.1.01.01.001.01	SUELDOS	4.595.912.455.00	-	-	-	-	4.595.912.455.00	289.346.279.00	944.022.375.00	1.233.368.654.00	289.346.279.00	944.022.375.00	1.233.368.654.00	-	289.346.279.00	944.022.375.00	1.233.368.654.00	289.346.279.00	944.022.375.00	1.233.368.654.00	3.362.548.801.00	-
A11102	2.1.1.01.01.001.02	RECARGOS	180.349.653.00	-	-	-	-	180.349.653.00	13.210.863.00	28.468.771.00	41.679.634.00	13.210.863.00	28.468.771.00	41.679.634.00	-	13.210.863.00	28.468.771.00	41.679.634.00	13.210.863.00	28.468.771.00	41.679.634.00	138.670.019.00	-
A11103	2.1.1.01.01.001.02	HORAS EXTRAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
A11104	2.1.1.01.01.001.08.02	PRIMA VACACIONES	213.037.926.00	-	-	-	-	213.037.926.00	-	37.991.026.00	37.991.026.00	-	37.991.026.00	37.991.026.00	-	-	37.991.026.00	37.991.026.00	-	37.991.026.00	37.991.026.00	175.046.900.00	-
A11105	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	152.565.770.00	-	-	-	-	152.565.770.00	5.903.615.00	48.748.823.00	54.652.438.00	5.903.615.00	48.748.823.00	54.652.438.00	-	5.903.615.00	48.748.823.00	54.652.438.00	5.903.615.00	48.748.823.00	54.652.438.00	97.913.332.00	-
A11106	2.1.1.01.01.001.03	BONIFICACION RECREACION	25.532.847.00	-	-	-	-	25.532.847.00	-	4.632.027.00	4.632.027.00	-	4.632.027.00	4.632.027.00	-	-	4.632.027.00	4.632.027.00	-	4.632.027.00	4.632.027.00	20.900.820.00	-
A11107	2.1.1.01.01.001.06	PRIMA DE SERVICIOS	204.516.409.00	-	-	-	-	204.516.409.00	-	1.425.829.00	1.425.829.00	-	1.425.829.00	1.425.829.00	-	-	1.425.829.00	1.425.829.00	-	1.425.829.00	1.425.829.00	203.090.580.00	-
A11108	2.1.1.01.01.001.08.01	PRIMA NAVIDAD	443.829.012.00	-	-	-	-	443.829.012.00	-	760.452.00	760.452.00	-	760.452.00	760.452.00	-	-	760.452.00	760.452.00	-	760.452.00	760.452.00	443.068.560.00	-
A11109	2.1.1.01.01.001.04	SUBSIDIO ALIMENTACION	58.336.146.00	-	-	-	-	58.336.146.00	3.240.899.00	9.594.839.00	12.835.738.00	3.240.899.00	9.594.839.00	12.835.738.00	-	3.240.899.00	9.594.839.00	12.835.738.00	3.240.899.00	9.594.839.00	12.835.738.00	45.500.408.00	-
A11110	2.1.1.01.01.001.05	AUXILIO TRANSPORTE	98.367.958.00	-	-	-	-	98.367.958.00	6.296.400.00	18.640.800.00	24.937.200.00	6.296.400.00	18.640.800.00	24.937.200.00	-	6.296.400.00	18.640.800.00	24.937.200.00	6.296.400.00	18.640.800.00	24.937.200.00	73.430.758.00	-
A11111	2.1.1.01.01.001.02	INDEMNIZACION VACACIONES	25.000.000.00	100.000.000.00	-	-	-	125.000.000.00	-	2.513.022.00	2.513.022.00	-	2.513.022.00	2.513.022.00	-	-	2.513.022.00	2.513.022.00	-	2.513.022.00	2.513.022.00	122.486.978.00	-
A11112	2.1.1.01.01.002.12.02	PRIMA ANTIGUEDAD	3.211.481.00	-	-	-	-	3.211.481.00	243.294.00	729.882.00	973.176.00	243.294.00	729.882.00	973.176.00	-	243.294.00	729.882.00	973.176.00	243.294.00	729.882.00	973.176.00	2.238.305.00	-
A11113	2.1.1.01.02.003	INTERESES A LAS CESANTIAS	57.665.657.00	-	-	-	-	57.665.657.00	-	45.219.603.00	45.219.603.00	-	45.219.603.00	45.219.603.00	-	-	45.219.603.00	45.219.603.00	-	45.219.603.00	45.219.603.00	12.446.054.00	-
A11121	2.1.2.02.02.008	HONORARIOS	3.374.072.689.00	-	-	-	-	3.374.072.689.00	-	3.312.000.000.00	3.312.000.000.00	43.920.000.00	1.291.099.230.00	1.335.019.230.00	1.976.980.770.00	149.887.548.00	229.774.525.01	379.662.073.01	148.847.548.00	229.774.525.01	378.622.073.01	2.039.053.459.00	956.397.156.99
A1122	2.1.2.02.02.008	REMUNERACION SERVICIOS TECNICOS	1.621.461.356.00	-	-	-	-	1.621.461.356.00	-	1.600.000.000.00	1.600.000.000.00	900.00	593.633.478.00	593.632.578.00	1.006.367.422.00	146.914.075.00	277.882.761.00	424.796.836.00	139.970.775.00	277.882.761.00	417.853.536.00	1.027.828.778.00	175.779.042.00
A1123	2.1.2.02.02.008	SUPERNUMERARIOS ADMINISTRATIVOS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
A113101	2.1.1.01.02.004	COMFAMILIAR	220.251.912.00	-	-	-	-	220.251.912.00	12.228.600.00	42.626.400.00	54.855.000.00	12.228.600.00	42.626.400.00	54.855.000.00	-	12.228.600.00	42.626.400.00	54.855.000.00	12.228.600.00	42.626.400.00	54.855.000.00	165.396.912.00	-
A113102	2.1.1.01.01.001	SERVICIOS MEDICO SALUD	419.223.345.00	-	-	-	-	419.223.345.00	26.930.400.00	88.785.600.00	115.716.000.00	26.930.400.00	88.785.600.00	115.716.000.00	-	26.930.400.00	88.785.600.00	115.716.000.00	26.930.400.00	88.785.600.00	115.716.000.00	303.507.345.00	-
A113103	2.1.1.01.02.001	PENSIONES	591.844.723.00	-	-	-	-	591.844.723.00	37.728.600.00	123.873.500.00	161.602.100.00	37.728.600.00	123.873.500.00	161.602.100.00	-	37.728.600.00	123.873.500.00	161.602.100.00	37.728.600.00	123.873.500.00	161.602.100.00	430.242.623.00	-
A113104	2.1.1.01.02.001	CESANTIAS	939.735.875.00	-	100.000.000.00	-	-	839.735.875.00	-	596.830.186.00	596.830.186.00	-	596.830.186.00	596.830.186.00	-	-	556.830.186.00	556.830.186.00	-	556.830.186.00	556.830.186.00	242.905.689.00	40.000.000.00
A113105	2.1.1.01.02.005	RIESGOS PROFESIONALES	120.144.479.00	-	-	-	-	120.144.479.00	7.067.311.00	24.058.900.00	31.126.211.00	7.067.311.00	24.058.900.00	31.126.211.00	-	7.067.311.00	24.058.900.00	31.126.211.00	7.067.311.00	24.058.900.00	31.126.211.00	39.018.268.00	-
A113106	2.1.1.01.02.006	ICBF	165.188.934.00	-	-	-	-	165.188.934.00	9.172.100.00	31.971.800.00	41.143.900.00	9.172.100.00	31.971.800.00	41.143.900.00	-	9.172.100.00	31.971.800.00	41.143.900.00	9.172.100.00	31.971.800.00	41.143.900.00	124.045.034.00	-
A113107	2.1.1.01.02.007	SENA	110.125.956.00	-	-	-	-	110.125.956.00	6.116.800.00	21.320.300.00	27.437.100.00	6.116.800.00	21.320.300.00	27.437.100.00	-	6.116.800.00	21.320.300.00	27.437.100.00	6.116.800.00	21.320.300.00	27.437.100.00	82.688.856.00	-
A11401	2.1.1.02.01.001.01	SUELDOS	2.373.978.354.00	-	-	-	-	2.373.978.354.00	154.316.337.00	474.746.681.00	629.063.018.00	154.316.337.00	474.746.681.00	629.063.018.00	-	154.316.337.00	474.746.681.00	629.063.018.00	154.316.337.00	474.746.681.00	629.063.018.00	1.744.915.336.00	-
A11402	2.1.1.02.01.001.02	RECARGOS	307.432.537.00	-	-	-	-	307.432.537.00	27.034.877.00	66.079.078.00	93.113.955.00	27.034.877.00	66.079.078.00	93.113.955.00	-	27.034.877.00	66.079.078.00	93.113.955.00	27.034.877.00	66.079.078.00	93.113.955.00	214.318.582.00	-
A11403	2.1.1.02.01.001.02	HORAS EXTRAS	1.000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
A11404	2.1.1.02.01.001.08.02	PRIMA VACACIONES	115.492.243.00	-	-	-	-	115.492.243.00	9.892.840.00	24.537.313.00	34.430.153.00	9.892.840.00	24.537.313.00	34.430.153.00	-	9.892.840.00	24.537.313.00	34.430.153.00	9.892.840.00	24.537.313.00	34.430.153.00	81.062.090.00	-
A11405	2.1.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	91.821.976.00	-	-	-	-	91.821.976.00	3.202.785.00	45.138.009.00	48.340.794.00	3.202.785.00	45.138.009.00	48.340.794.00	-	3.202.785.00	45.138.009.00	48.340.794.00	3.202.785.00	45.138.009.00	48.340.794.00	43.481.182.00	-
A11406	2.1.1.02.01.001.03	BONIFICACION RECREACION	13.188.769.00	-	-	-	-	13.188.769.00	1.124.962.00	2.801.740.00	3.926.702.00	1.124.962.00	2.801.740.00	3.926.702.00	-	1.124.962.00	2.801.740.00	3.926.702.00	1.124.962.00	2.801.740.00	3.926.702.00	9.262.067.00	-
A11407	2.1.1.02.01.001.06	PRIMA DE SERVICIOS	110.872.554.00	-	-	-	-	110.872.554.00	-	1.485.641.00	1,485.641.00	-	1,485.641.00	1,485.641.00	-	-	1,485.641.00	1,485.641.00	-	1,485.641.00	1,485.641.00	109.386.913.00	-
A11408	2.1.1.02.01.001.08.01	PRIMA NAVIDAD	240.608.841.00	-	-	-	-	240.608.841.00	-	835.028.00	835.028.00	-	835.028.00	835.028.00	-	-	835.028.00	835.028.00	-	835.028.00	835.028.00	239.773.813.00	-
A11409	2.1.1.02.01.001.04	SUBSIDIO ALIMENTACION	72.645.012.00	-	-	-	-	72.645.012.00	4.983.647.00	15.156.618.00	20.140.265.00	4.983.647.00	15.156.618.00	20.140.265.00	-	4.983.647.00	15.156.618.00	20.140.265.00	4.983.647.00	15.156.618.00	20.140.265.00	52.504.747.00	-
A11410	2.1.1.02.01.001.05	AUXILIO TRANSPORTE	122.495.947.00	-	-	-	-	122.495.947.00	9.682.200.00	29.446.200.00	39.128.400.00	9.682.200.00	29.446.200.00	39.128.400.00	-	9.682.200.00	29.446.200.00	39.128.400.00	9.682.200.00	29.446.200.00	39.128.400.00	83.367.547.00	-
A11411	2.1.1.02.03.001.02	INDEMNIZACION VACACIONES	11.000.000.00	-	-	-	-	11.000.000.00	-	3.558.500.00	3.558.500.00	-	3.558.500.00	3.558.500.00	-	-	3.558.500.00	3.558.500.00	-	3.558.500.00	3.558.500.00	7.441.500.00	-
A11413	2.1.1.02.02.001	INTERESES A LAS CESANTIAS	31.279.149.00	-	-	-	-	31.279.149.00	-	27.889.684.00	27.889.684.00	-	27.889.684.00	27.889.684.00	-	-	27.889.684.00	27.889.684.00	-	27.889.684.00	27.889.684.00	3.389.465.00	-
A115101	2.1.1.02.02.004	COMFAMILIAR	127.789.545.00	-	-	-	-	127.789.545.00	7.930.200.00	24.731.200.00	32.661.400.00	7.930.200.00	24.731.200.00	32.661.400.00	-	7.930.200.00	24.731.200.00	32.661.400.00	7.930.200.00	24.731.200.00	32.661.400.00	95.128.145.00	-
A115102	2.1.1.02.02.002	SERVICIOS MEDICO SALUD	235.724.794.00	-	-	-	-	235.724.794.00	15.6														

MES
VIGENCIA

04
2024

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS			MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMP.	OBLIG. MES	QBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CKP
				CRED.	CONTRACRED.	ADICIÓN	REDUCC.																	
A115106	2.1.1.02.02.006	ICBF	95.842.159.00	-	-	-	-	95.842.159.00	-	-	-	-	-	-	-	-	5.948.700.00	18.551.700.00	24.500.400.00	5.948.700.00	18.551.700.00	24.500.400.00	71.341.759.00	-
A115107	2.1.1.02.02.007	SENA	63.894.772.00	-	-	-	-	63.894.772.00	3.967.300.00	12.371.600.00	16.338.900.00	3.967.300.00	12.371.600.00	16.338.900.00	-	-	3.967.300.00	12.371.600.00	16.338.900.00	3.967.300.00	12.371.600.00	16.338.900.00	47.555.872.00	-
A2101	2.1.2.01.01.004.01.01.02	MUEBLES Y ENSERES	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
A2102	2.1.2.02.01.003	MATERIALES Y SUMINISTROS	761.267.284.00	-	-	-	-	761.267.284.00	-	62.220.090.00	62.220.090.00	-	22.950.000.00	22.950.000.00	39.270.090.00	-	2.069.552.50	2.590.257.00	4.659.809.50	2.069.552.50	2.590.257.00	4.659.809.50	738.317.284.00	18.280.190.50
A2103	2.1.2.02.01.003	IMPRESOS Y PUBLICACIONES	10.000.00	-	-	-	-	10.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.000.00	-
A2104	2.1.2.01.01.903.07.01	REPUESTOS Y ACCESORIOS VEHICULOS	10.000.00	-	-	-	-	10.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.000.00	-
A2105	2.1.2.02.01.003	COMBUSTIBLES, GRASAS Y LUBRICANTES	38.000.000.00	-	-	-	-	38.000.000.00	-	12.346.320.00	12.346.320.00	-	12.346.320.00	12.346.320.00	-	-	3.434.544.00	-	3.434.544.00	3.434.544.00	-	3.434.544.00	25.653.680.00	8.911.776.00
A2106	2.1.2.02.02.009	SALUD OCUPACIONAL	422.583.997.00	-	-	-	-	422.583.997.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	422.583.997.00	-
A2107	2.1.2.02.01.002	DOTACION	288.660.298.00	-	-	-	-	288.660.298.00	-	230.525.565.00	230.525.565.00	-	-	-	-	-	230.525.565.00	-	-	-	-	-	288.660.298.00	-
A2201	2.1.2.02.02.010	VIATICOS	34.000.000.00	-	-	-	-	34.000.000.00	-	34.000.000.00	34.000.000.00	2.011.628.00	3.536.220.00	5.547.848.00	-	28.452.152.00	569.334.00	3.487.220.00	4.056.554.00	-	3.487.220.00	3.487.220.00	28.452.152.00	2.060.628.00
A2202	2.1.2.02.02.006	GASTOS DE VIAJE	45.000.000.00	-	-	-	-	45.000.000.00	-	22.000.000.00	22.000.000.00	-	22.000.000.00	22.000.000.00	-	-	-	-	-	-	-	-	23.000.000.00	22.000.000.00
A2203	2.1.2.02.02.007	SEGUROS	1.667.214.226.00	-	-	-	-	1.667.214.226.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.667.214.226.00	-
A2204	2.1.2.02.02.008	VIGILANCIA	300.000.000.00	-	-	-	-	300.000.000.00	-	99.934.326.00	99.934.326.00	-	99.934.326.00	99.934.326.00	-	33.313.442.00	-	33.313.442.00	-	-	-	-	200.065.674.00	99.934.326.00
A2205	2.1.2.02.02.008	ASEO	688.200.000.00	-	-	-	-	688.200.000.00	-	190.646.481.00	190.646.481.00	-	8.276.568.00	182.369.913.00	190.646.481.00	-	-	-	-	-	-	-	497.553.519.00	190.646.481.00
A2206	2.1.2.02.02.008	COMUNICACION Y TRANSPORTE	196.000.000.00	-	-	-	-	196.000.000.00	936.780.00	12.752.164.00	11.815.384.00	-	11.815.384.00	11.815.384.00	-	-	560.662.74	225.300.00	785.962.74	560.662.74	225.300.00	785.962.74	184.184.616.00	11.029.421.26
A2207	2.1.2.02.02.008	MANTENIMIENTO Y REPARACION VEHICULOS	103.840.000.00	-	-	-	-	103.840.000.00	-	30.000.000.00	30.000.000.00	-	30.000.000.00	30.000.000.00	-	-	-	-	-	-	-	-	73.840.000.00	30.000.000.00
A2208	2.1.2.02.02.006	SERVICIOS PUBLICOS	694.700.000.00	-	-	-	-	694.700.000.00	171.589.280.00	276.608.468.00	448.191.748.00	21.894.880.00	268.991.769.80	290.886.649.80	157.305.098.20	21.894.880.00	213.686.429.00	235.581.309.00	21.894.880.00	213.686.429.00	235.581.309.00	403.813.350.20	55.305.340.80	
A2209	2.1.2.02.02.008	INFORMACION Y PUBLICIDAD	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
A2210	2.1.2.02.02.007	ARRENDAMIENTO O LEASING	1.152.000.000.00	-	-	-	-	1.152.000.000.00	-	189.215.720.00	189.215.720.00	-	189.215.720.00	189.215.720.00	-	47.303.930.00	81.034.720.00	128.338.650.00	6.786.570.00	81.034.720.00	87.821.290.00	962.784.280.00	101.394.430.00	
A2211	2.1.2.02.02.009	CAPACITACION	84.082.200.00	-	-	-	-	84.082.200.00	-	22.354.300.00	22.354.300.00	-	2.973.429.00	2.973.429.00	19.380.871.00	-	2.973.429.00	2.973.429.00	-	2.973.429.00	2.973.429.00	81.108.771.00	-	
A2212	2.1.1.02.03.013	BIENESTAR SOCIAL	526.594.603.00	-	-	-	-	526.594.603.00	-	20.800.066.00	20.800.066.00	-	20.800.066.00	20.800.066.00	-	20.800.066.00	-	20.800.066.00	20.800.066.00	-	20.800.066.00	20.800.066.00	505.794.537.00	-
A2213	2.1.2.02.02.009	PROMOCION INSTITUCIONAL	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
A2214	2.1.2.02.02.007	GASTOS FINANCIEROS	17.000.000.00	72.694.000.00	-	-	-	89.694.000.00	1.113.633.00	73.523.032.11	74.636.665.11	1.113.633.00	73.523.032.11	74.636.665.11	-	-	1.113.633.00	73.523.032.11	74.636.665.11	1.113.633.00	73.523.032.11	74.636.665.11	15.057.334.89	-
A231	2.1.3.13.01.001	SENTENCIAS JUDICIALES - CONCILIACIONES	1.905.000.000.00	-	-	-	-	1.905.000.000.00	1.160.000.00	-	1.160.000.00	1.160.000.00	-	1.160.000.00	1.160.000.00	-	1.160.000.00	-	1.160.000.00	1.160.000.00	-	1.160.000.00	1.905.840.000.00	-
A232	2.1.8.03	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	200.000.000.00	-	-	-	-	200.000.000.00	3.659.785.00	4.500.000.00	8.159.785.00	3.659.785.00	4.500.000.00	8.159.785.00	-	-	4.031.724.00	37.128.00	4.068.852.00	3.195.724.00	37.128.00	3.232.852.00	191.840.215.00	4.926.933.00
A233	2.1.8.04.01	CUOTAS DE AUDITAJE	400.000.000.00	-	-	-	-	400.000.000.00	155.668.888.00	-	155.668.888.00	155.668.888.00	-	155.668.888.00	-	-	155.668.888.00	-	155.668.888.00	-	-	155.668.888.00	244.331.112.00	-
A234	2.1.2.02.03	GASTOS IMPREVISTOS	50.000.000.00	-	-	-	-	50.000.000.00	9.628.967.00	15.070.500.00	24.699.467.00	9.628.967.00	15.070.500.00	24.699.467.00	-	-	10.355.767.00	2.777.300.00	13.133.067.00	10.355.767.00	2.777.300.00	13.133.067.00	25.300.533.00	11.566.400.00
A31101	2.1.7.05.01	ENTIDADES DE SALUD	868.000.000.00	-	-	-	-	868.000.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	868.000.000.00	-
A31102	2.1.7.05.01	ENTIDADES PENSIONES	1.548.313.622.00	-	72.694.000.00	-	-	1.475.619.622.00	977.065.96	1.809.938.13	2.787.004.09	977.065.96	1.809.938.13	2.787.004.09	-	-	977.065.96	1.809.938.13	2.787.004.09	-	1.809.938.13	1.809.938.13	1.472.832.617.91	977.065.96
A31103	2.1.7.05.01	ENTIDADES CESANTIAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
A31104	2.1.7.05.01	ENTIDADES RIESGOS PROFESIONALES	176.000.000.00	-	-	-	-	176.000.000.00	905.000.00	2.537.200.00	3.442.200.00	905.000.00	2.537.200.00	3.442.200.00	-	-	905.000.00	2.537.200.00	3.442.200.00	1.810.000.00	905.000.00	2.715.000.00	171.557.800.00	727.200.00
A41	2.1.2.02.02.008	GASTOS DE PERSONAL	1.000.00	-	-	140.714.326.69	-	140.715.326.69	140.714.326.69	-	140.714.326.69	4.456.192.00	-	4.456.192.00	136.258.134.69	4.456.192.00	-	4.456.192.00	2.228.096.00	-	2.228.096.00	136.259.134.69	2.228.096.00	-
A42	2.1.2.02.02.008	GASTOS GENERALES	1.000.00	-	-	2.366.951.007.38	-	2.366.952.007.38	543.434.872.14	1.823.516.135.24	2.366.951.007.38	326.884.910.90	1.734.688.431.54	2.061.573.342.44	305.377.664.94	315.607.387.18	1.711.555.548.16	2.027.162.935.34	91.033.358.98	1.711.555.548.16	1.802.589.407.14	305.378.664.94	258.983.935.30	-
A43	2.1.2.02.02.008	VIGENCIAS EXPIRADAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B11101	2.4.1.01.01.001.01	SUELDOS	18.855.656.437.00	-	-	-	-	18.855.656.437.00	1.230.687.695.00	3.731.400.572.00	4.962.088.267.00	1.230.687.695.00	3.731.400.572.00	4.962.088.267.00	-	-	1.230.687.695.00	3.731.400.572.00	4.962.088.267.00	1.230.687.695.00	3.731.400.572.00	4.962.088.267.00	13.893.568.170.00	-
B11102	2.4.1.01.01.001.02	RECARGOS	3.399.189.107.00	-	-	-	-	3.399.189.107.00	253.224.297.00	504.273.147.00	757.497.444.00	253.224.297.00	504.273.147.00	757.497.444.00	-	-	253.224.297.00	504.273.147.00	757.497.444.00	253.224.297.00	504.273.147.00	757.497.444.00	2.641.691.663.00	-

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 04
VIGENCIA 2024

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMP.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP	
				CRED.	CONTRACRED.	ADICIÓN	REDUCC.																	
B11103	2.4.1.01.01.001.02	HORAS EXTRAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-	
B11104	2.4.1.01.01.001.08.02	PRIMA VACACIONES	842.257.512.00	-	-	-	-	842.257.512.00	21.733.244.00	32.860.135.00	54.593.379.00	21.733.244.00	32.860.135.00	54.593.379.00	-	21.733.244.00	32.860.135.00	54.593.379.00	21.733.244.00	32.860.135.00	54.593.379.00	787.664.133.00	-	
B11105	2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	549.956.646.00	-	-	-	-	549.956.646.00	49.530.555.00	132.373.195.00	181.903.750.00	49.530.555.00	132.373.195.00	181.903.750.00	-	49.530.555.00	132.373.195.00	181.903.750.00	49.530.555.00	132.373.195.00	181.903.750.00	368.052.896.00	-	
B11106	2.4.1.01.03.001.03	BONIFICACION RECREACION	104.753.647.00	-	-	-	-	104.753.647.00	2.703.019.00	4.141.489.00	6.844.508.00	2.703.019.00	4.141.489.00	6.844.508.00	-	2.703.019.00	4.141.489.00	6.844.508.00	2.703.019.00	4.141.489.00	6.844.508.00	97.909.139.00	-	
B11107	2.4.1.01.01.001.06	PRIMA DE SERVICIOS	808.567.212.00	-	-	-	-	808.567.212.00	-	9.279.180.00	9.279.180.00	-	9.279.180.00	9.279.180.00	-	-	9.279.180.00	9.279.180.00	-	9.279.180.00	9.279.180.00	799.288.032.00	-	
B11108	2.4.1.01.01.001.08.01	PRIMA NAVIDAD	1.754.703.151.00	-	-	-	-	1.754.703.151.00	-	2.567.257.00	2.567.257.00	-	2.567.257.00	2.567.257.00	-	-	2.567.257.00	2.567.257.00	-	2.567.257.00	2.567.257.00	1.752.135.894.00	-	
B11109	2.4.1.01.01.001.04	SUBSIDIO ALIMENTACION	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-	
B11110	2.4.1.01.01.001.05	AUXILIO TRANSPORTE	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-	
B11111	2.4.1.01.03.001.02	INDEMNIZACION VACACIONES	79.000.000.00	-	-	-	-	79.000.000.00	-	22.250.149.00	22.250.149.00	-	22.250.149.00	22.250.149.00	-	-	22.250.149.00	22.250.149.00	-	22.250.149.00	22.250.149.00	56.749.851.00	-	
B11112	2.1.1.01.03.023	RECONOCIMIENTOS COORDINACION - DECRETO 600/07	225.744.211.00	-	-	-	-	225.744.211.00	17.101.836.00	41.551.128.00	58.652.964.00	17.101.836.00	41.551.128.00	58.652.964.00	-	17.101.836.00	41.551.128.00	58.652.964.00	17.101.836.00	41.551.128.00	58.652.964.00	167.091.247.00	-	
B11114	2.4.1.01.03.003	INTERESES A LA CESANTIA	228.111.410.00	-	-	-	-	228.111.410.00	-	188.440.681.00	188.440.681.00	-	188.440.681.00	188.440.681.00	-	-	188.440.681.00	188.440.681.00	-	188.440.681.00	188.440.681.00	39.670.729.00	-	
B11201	2.4.5.02.09	HONORARIOS	33.282.023.250.00	-	-	-	-	33.282.023.250.00	1.008.205.00	33.209.584.205.00	33.208.576.000.00	-	24.228.528.141.00	24.228.528.141.00	8.980.047.859.00	2.770.061.937.00	5.657.227.862.00	8.427.289.799.00	2.675.075.530.00	4.194.300.270.00	6.869.375.800.00	9.051.495.109.00	17.359.152.341.00	-
B11202	2.4.5.02.09	REMUNERACION SERVICIOS TECNICOS	5.094.503.292.00	-	-	-	-	5.094.503.292.00	-	5.000.000.000.00	5.000.000.000.00	-	1.999.749.060.00	1.999.749.060.00	3.000.250.940.00	502.698.112.00	921.000.401.00	1.423.698.513.00	493.626.603.00	921.000.401.00	1.414.627.004.00	3.094.754.232.00	585.122.056.00	-
B11203	2.4.5.02.09	SUPERNUMERARIOS ASISTENCIALES	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-	
B113101	2.4.1.01.02.004	CONFAMILIAR	978.225.077.00	-	-	-	-	978.225.077.00	61.908.300.00	173.859.500.00	235.767.800.00	61.908.300.00	173.859.500.00	235.767.800.00	-	61.908.300.00	173.859.500.00	235.767.800.00	61.908.300.00	173.859.500.00	235.767.800.00	742.457.277.00	-	
B113102	2.4.1.01.02.002	SERVICIOS MEDICOS DE SALUD	1.938.408.186.00	-	-	-	-	1.938.408.186.00	131.925.600.00	375.768.100.00	507.693.700.00	131.925.600.00	375.768.100.00	507.693.700.00	-	131.925.600.00	375.768.100.00	507.693.700.00	131.925.600.00	375.768.100.00	507.693.700.00	1.430.714.486.00	-	
B113103	2.4.1.01.02.001	PENSIONES	2.767.459.853.00	-	-	-	-	2.767.459.853.00	188.752.900.00	536.694.100.00	725.447.000.00	188.752.900.00	536.694.100.00	725.447.000.00	-	188.752.900.00	536.694.100.00	725.447.000.00	188.752.900.00	536.694.100.00	725.447.000.00	2.042.012.853.00	-	
B113104	2.4.1.01.02.003	CESANTIAS	3.407.413.767.00	-	-	-	-	3.407.413.767.00	-	2.167.529.014.00	2.167.529.014.00	-	2.167.529.014.00	2.167.529.014.00	-	2.007.529.014.00	2.007.529.014.00	-	2.007.529.014.00	2.007.529.014.00	1.239.882.753.00	160.000.000.00	-	
B113105	2.4.1.01.02.005	RIESGOS PROFESIONALES	585.370.388.00	-	-	-	-	585.370.388.00	38.167.300.00	102.608.000.00	140.775.300.00	38.167.300.00	102.608.000.00	140.775.300.00	-	38.167.300.00	102.608.000.00	140.775.300.00	38.167.300.00	102.608.000.00	140.775.300.00	444.595.088.00	-	
B113106	2.4.1.01.02.006	ICBF	733.668.807.00	-	-	-	-	733.668.807.00	46.436.400.00	130.401.400.00	176.837.800.00	46.436.400.00	130.401.400.00	176.837.800.00	-	46.436.400.00	130.401.400.00	176.837.800.00	46.436.400.00	130.401.400.00	176.837.800.00	556.831.007.00	-	
B113107	2.4.1.01.02.007	SENA	489.112.538.00	-	-	-	-	489.112.538.00	30.960.600.00	86.955.000.00	117.915.600.00	30.960.600.00	86.955.000.00	117.915.600.00	-	30.960.600.00	86.955.000.00	117.915.600.00	30.960.600.00	86.955.000.00	117.915.600.00	371.196.938.00	-	
B11401	2.4.1.02.01.001.01	SUELDOS	15.308.769.643.00	-	-	-	-	15.308.769.643.00	991.286.697.00	2.983.503.137.00	3.974.789.834.00	991.286.697.00	2.983.503.137.00	3.974.789.834.00	-	991.286.697.00	2.983.503.137.00	3.974.789.834.00	991.286.697.00	2.983.503.137.00	3.974.789.834.00	11.333.979.809.00	-	
B11402	2.4.1.02.01.001.02	RECARGOS	5.300.046.414.00	-	-	-	-	5.300.046.414.00	414.681.245.00	983.639.035.00	1.398.320.280.00	414.681.245.00	983.639.035.00	1.398.320.280.00	-	414.681.245.00	983.639.035.00	1.398.320.280.00	414.681.245.00	983.639.035.00	1.398.320.280.00	3.901.726.134.00	-	
B11403	2.4.1.02.01.001.02	HORAS EXTRAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-	
B11404	2.4.1.02.01.001.08.02	PRIMA VACACIONES	722.898.089.00	-	-	-	-	722.898.089.00	51.488.088.00	104.760.862.00	156.248.950.00	51.488.088.00	104.760.862.00	156.248.950.00	-	51.488.088.00	104.760.862.00	156.248.950.00	51.488.088.00	104.760.862.00	156.248.950.00	566.649.139.00	-	
B11405	2.4.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	533.714.998.00	-	-	-	-	533.714.998.00	11.972.473.00	355.191.660.00	367.164.133.00	11.972.473.00	355.191.660.00	367.164.133.00	-	11.972.473.00	355.191.660.00	367.164.133.00	11.972.473.00	355.191.660.00	367.164.133.00	166.350.865.00	-	
B11406	2.4.1.02.03.001.03	BONIFICACION RECREACION	85.048.720.00	-	-	-	-	85.048.720.00	6.072.753.00	12.052.695.00	18.125.448.00	6.072.753.00	12.052.695.00	18.125.448.00	-	6.072.753.00	12.052.695.00	18.125.448.00	6.072.753.00	12.052.695.00	18.125.448.00	66.923.272.00	-	
B11407	2.4.1.02.01.001.06	PRIMA DE SERVICIOS	693.982.165.00	-	-	-	-	693.982.165.00	-	1.790.651.00	1.790.651.00	-	1.790.651.00	1.790.651.00	-	-	1.790.651.00	1.790.651.00	-	1.790.651.00	1.790.651.00	692.191.514.00	-	
B11408	2.4.1.02.01.001.08.01	PRIMA NAVIDAD	1.506.037.685.00	-	-	-	-	1.506.037.685.00	-	663.803.00	663.803.00	-	663.803.00	663.803.00	-	-	663.803.00	663.803.00	-	663.803.00	663.803.00	1.505.373.882.00	-	
B11409	2.4.1.02.01.001.04	SUBSIDIO ALIMENTACION	302.687.550.00	-	-	-	-	302.687.550.00	19.145.209.00	59.561.929.00	78.707.138.00	19.145.209.00	59.561.929.00	78.707.138.00	-	19.145.209.00	59.561.929.00	78.707.138.00	19.145.209.00	59.561.929.00	78.707.138.00	223.980.412.00	-	
B11410	2.4.1.02.01.001.05	AUXILIO TRANSPORTE	510.399.780.00	-	-	-	-	510.399.780.00	37.195.200.00	115.716.600.00	152.911.800.00	37.195.200.00	115.716.600.00	152.911.800.00	-	37.195.200.00	115.716.600.00	152.911.800.00	37.195.200.00	115.716.600.00	152.911.800.00	357.487.980.00	-	
B11411	2.4.1.02.03.001.02	INDEMNIZACION VACACIONES	45.000.000.00	-	-	-	-	45.000.000.00	-	4.045.014.00	4.045.014.00	-	4.045.014.00	4,045.014.00	-	-	4,045.014.00	4,045.014.00	-	4,045.014.00	4,045.014.00	40.954.986.00	-	
B11414	2.4.1.02.02.003	INTERESES A LA CESANTIA	195.784.899.00	-	-	-	-	195.784.899.00	-	194.049.514.00	194.049.514.00	-	194,049.514.00	194,049.514.00	-	-	194,049.514.00	194,049.514.00	-	194,049.514.00	194,049.514.00	1.735.385.00	-	
B115101	2.4.1.02.02.004	CONFAMILIAR	934.899.946.00	-	-	-	-	934.899.946.00	59.259.700.00	178.076.300.00	237.336.000.00	59.259.700.00	178.076.300.00	237.336.000.00	-	59.259.700.00	178.076.300.00	237.336.000.00	59.259.700.00	178.076.300.00	237.336.000.00	697.563.946.00	-	
B115102	2.4.1.02.02.002	SERVICIOS MEDICOS DE SALUD	1.797.115.140.00	-	-	-	-	1.797.115.140.00	120.542.900.00	369.174.300.00	489.717.200.00	120.542.900.00	369.174.300.00	489.717.200.00	-	120.542.900.00	369.174.300.00	489.717.200.00	120.542.900.00	369.174.300.00	489.717.200.00	1.307.397.940.00	-	
B115103	2.4.1.02.02.001	PENSIONES	2.566.597.044.00	-	-	-	-	2.566.597.044.00	172.637.000.00	529.473.700.00	702.110.700.00	172.637.000.00	529.473.700.00	702.110.700.00	-	172.637.000.00	529.473.700.00	702.110.700.00	172.637.000.00	529.473.700.00	702.110.700.00	1.864.486.344.00	-	
B115104																								

HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.
891200528

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 04
VIGENCIA 2024

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMP.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CRED.	CONTRACRED.	ADICIÓN	REDUCC.																
B115105	2.4.1.02.02.065	RIESGOS PROFESIONALES	528.374.833.00	-	-	-	-	528.374.833.00	33.966.700.00	106.234.900.00	140.201.600.00	33.966.700.00	106.234.900.00	140.201.600.00	-	33.966.700.00	106.234.900.00	140.201.600.00	33.966.700.00	106.234.900.00	140.201.600.00	388.173.323.00	-
B115106	2.4.1.02.02.006	ICBF	701.174.959.00	-	-	-	-	701.174.959.00	44.450.400.00	133.576.600.00	178.027.000.00	44.450.400.00	133.576.600.00	178.027.000.00	-	44.450.400.00	133.576.600.00	178.027.000.00	44.450.400.00	133.576.600.00	178.027.000.00	523.147.959.00	-
B115107	2.4.1.02.02.007	SENA	467.449.973.00	-	-	-	-	467.449.973.00	29.638.900.00	89.067.300.00	118.706.200.00	29.638.900.00	89.067.300.00	118.706.200.00	-	29.638.900.00	89.067.300.00	118.706.200.00	29.638.900.00	89.067.300.00	118.706.200.00	348.743.773.00	-
B12101	2.4.5.01.04	DISPOSITIVOS MEDICOS	22.418.224.518.00	-	38.000.000.00	-	-	22.380.224.518.00	245.525.547.00	7.077.273.070.00	7.322.798.617.00	5.206.341.709.00	866.450.234.00	6.072.791.943.00	1.250.006.674.00	102.392.966.00	371.400.523.00	673.793.489.00	-	-	-	16.307.432.575.00	6.072.791.943.00
B12201	2.4.5.01.03	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES	160.000.000.00	38.000.000.00	-	-	-	198.000.000.00	7.505.022.00	197.666.015.00	190.160.993.00	171.281.234.00	18.879.759.00	190.160.993.00	-	10.153.540.00	7.562.570.00	17.716.110.00	-	-	-	7.839.007.00	190.160.993.00
B12202	2.4.5.01.03	MEDICAMENTOS	22.377.002.782.00	-	-	-	-	22.377.002.782.00	172.264.199.00	7.805.621.982.00	7.633.358.783.00	4.975.268.044.00	2.658.090.739.00	7.633.358.783.00	-	1.432.328.883.00	938.917.158.00	2.371.246.041.00	-	10.140.970.00	10.140.970.00	14.743.643.999.00	7.623.217.813.00
B12302	2.4.5.01.03	MATERIAL DE DIAGNOSTICO	6.748.943.920.00	-	-	-	-	6.748.943.920.00	16.399.864.00	2.736.392.494.00	2.719.992.630.00	-	2.719.992.630.00	2.719.992.630.00	-	218.310.000.00	-	218.310.000.00	-	-	-	4.028.951.290.00	2.719.992.630.00
B12401	2.4.5.01.03	MUEBLES Y ENSERES	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B12402	2.4.5.01.03	MATERIALES Y SUMINISTROS	2.729.765.256.00	-	-	-	-	2.729.765.256.00	2.735.968.00	188.606.874.00	185.870.906.00	-	28.790.548.00	28.790.548.00	157.080.358.00	-	-	-	-	-	-	2.700.974.708.00	28.790.548.00
B12403	2.4.5.01.03	IMPRESOS Y PUBLICACIONES	533.866.918.00	-	-	-	-	533.866.918.00	-	5.330.000.00	5.330.000.00	-	5.330.000.00	5.330.000.00	-	-	5.330.000.00	5.330.000.00	-	5.330.000.00	5.330.000.00	528.536.918.00	-
B12404	2.4.5.02.09	SALUD OCUPACIONAL	115.645.999.00	-	-	-	-	115.645.999.00	9.244.806.00	87.340.843.00	78.096.037.00	41.048.537.00	37.047.500.00	78.096.037.00	-	8.859.450.00	-	8.859.450.00	-	-	-	37.549.962.00	78.096.037.00
B12405	2.4.5.01.02	DOTACION	413.578.800.00	-	-	-	-	413.578.800.00	5.516.939.00	100.845.800.00	95.328.861.00	-	95.328.861.00	95.328.861.00	-	-	-	-	-	-	-	318.249.939.00	95.328.861.00
B12406	2.4.5.01.02	ROPERIA HOSPITALARIA	497.000.000.00	-	-	-	-	497.000.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	497.000.000.00	-
B12407	2.4.5.01.03	ELEMENTOS DE ASEO PARA LAVANDERIA Y GESTION AMBIENTAL	233.500.000.00	-	-	-	-	233.500.000.00	63.043.806.00	57.884.610.00	120.928.436.00	-	55.838.810.00	55.838.810.00	65.089.626.00	15.090.223.00	-	15.090.223.00	-	-	-	177.661.190.00	55.838.810.00
B131	2.4.5.02.08	MANTENIMIENTO HOSPITALARIO	11.790.184.137.00	-	-	2.576.473.684.00	-	14.366.657.821.00	378.563.124.00	2.109.778.712.00	1.731.215.588.00	73.709.754.00	1.657.505.834.00	1.731.215.588.00	-	396.944.730.00	-	396.944.730.00	-	-	-	12.635.442.233.00	1.731.215.588.00
B132	2.4.5.02.06	SUMINISTRO DE ALIMENTOS	4.093.565.669.00	-	-	-	-	4.093.565.669.00	21.926.859.00	1.051.047.707.00	1.029.120.848.00	-	1.029.120.847.90	1.029.120.847.90	0.10	-	-	-	-	-	-	3.064.448.821.10	1.029.120.847.90
B133	2.4.5.02.09	ADQUISICION DE SERVICIOS DE SALUD (COOMED.) AMBULANCIAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B134	2.4.5.02.09	CONTRATACION SERVICIOS ASISTENCIALES	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B13501	2.4.1.01.01.001.10	VIATICOS	25.000.000.00	-	-	-	-	25.000.000.00	-	25.000.000.00	25.000.000.00	-	2.217.350.00	2.217.350.00	22.781.650.00	-	2.217.350.00	2.217.350.00	-	2.217.350.00	2.217.350.00	22.781.650.00	-
B13502	2.4.5.02.06	GASTOS DE VIAJE	31.800.000.00	-	-	-	-	31.800.000.00	-	13.000.000.00	13.000.000.00	-	13.000.000.00	13.000.000.00	-	-	-	-	-	-	-	18.800.000.00	13.000.000.00
B13503	2.4.5.02.08	VIGILANCIA	1.200.000.000.00	-	-	-	-	1.200.000.000.00	-	399.737.304.00	399.737.304.00	-	399.737.304.00	399.737.304.00	-	393.245.768.00	-	393.245.768.00	-	-	-	800.262.696.00	399.737.304.00
B13504	2.4.5.02.08	ASEO	2.752.800.000.00	-	-	-	-	2.752.800.000.00	-	851.982.356.00	830.236.285.00	-	797.130.013.00	830.236.285.00	-	-	-	-	-	-	-	1.922.563.715.00	830.236.285.00
B13505	2.4.5.02.08	COMUNICACION Y TRANSPORTE	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B13506	2.4.5.02.06	SERVICIOS PUBLICOS	1.582.300.000.00	-	-	-	-	1.582.300.000.00	818.577.478.00	675.522.428.71	1.494.099.906.71	199.932.735.00	601.612.488.91	801.545.223.91	692.554.682.80	200.076.939.00	374.123.665.71	574.200.604.71	200.076.939.00	374.123.665.71	574.200.604.71	780.754.776.09	227.344.619.20
B13507	2.4.5.02.08	INCINERACION, FUMIGACION Y SIMILARES	328.361.000.00	-	-	-	-	328.361.000.00	138.462.00	201.889.137.00	201.250.675.00	-	201.250.675.00	201.250.675.00	-	12.220.000.00	13.812.000.00	26.032.000.00	12.220.000.00	13.812.000.00	26.032.000.00	127.110.325.00	175.218.675.00
B13508	2.4.5.02.08	INFORMACION Y PUBLICIDAD	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B13509	2.4.5.02.09	CAPACITACION	196.191.800.00	-	-	-	-	196.191.800.00	-	12.820.000.00	12.820.000.00	-	500.000.00	500.000.00	12.320.000.00	-	500.000.00	500.000.00	-	500.000.00	500.000.00	195.691.800.00	-
B13510	2.4.5.02.09	BIENESTAR SOCIAL	1.228.720.742.00	-	-	-	-	1.228.720.742.00	-	48.531.489.00	48.531.489.00	-	48.532.604.00	48.532.604.00	885.00	48.532.604.00	-	48.532.604.00	48.532.604.00	-	48.532.604.00	1.180.188.138.00	-
B13511	2.4.5.02.09	PROMOCION INSTITUCIONAL	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
B141	2.4.5.02.09	GASTOS DE PERSONAL	1.000.00	700.000.000.00	-	6.939.014.876.07	-	7.639.015.876.07	3.418.958.569.07	4.220.056.307.00	7.639.014.876.07	2.534.759.199.00	3.960.982.165.07	6.495.741.364.07	1.143.273.512.00	1.267.208.231.07	3.772.685.687.56	5.039.893.920.63	245.332.808.07	3.772.685.687.56	4.018.018.495.63	1.143.274.512.00	2.477.722.868.44
B142	2.4.5.01.03	COMPRA DE BIENES	1.000.00	-	-	1.708.415.101.85	-	1.708.416.101.85	601.583.283.00	1.106.831.818.85	1.708.415.101.85	802.730.790.00	41.677.291.00	844.408.081.00	864.007.020.85	690.703.155.00	39.496.977.00	730.200.132.00	31.902.983.00	39.496.977.00	71.399.960.00	864.008.020.85	773.008.121.00
B143	2.4.5.02.08	ADQUISICION DE SERVICIOS	1.000.00	-	-	4.378.891.129.67	-	4.378.892.129.67	2.796.940.531.95	2.081.950.597.72	4.378.891.129.67	1.842.167.418.39	2.042.048.718.45	3.884.216.136.84	494.674.992.83	1.932.363.951.85	1.682.999.272.88	3.615.363.225.73	662.325.353.62	1.682.999.272.88	2.345.324.626.50	494.675.992.83	1.538.891.510.34
B144	2.4.5.02.09	VIGENCIAS EXPIRADAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 04
VIGENCIA 2024

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMP.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CRED.	CONTRACRED.	ADICIÓN	REDUCC.																
B145	2.4.5.01.04	COMPRA DE BIENES - DISPOSITIVOS MEDICOS	1,000.00	-	700,000,000.00	10,791,478,558.00	-	10,092,479,558.00	6,200,000,000.00	3,892,478,558.00	10,092,478,558.00	4,768,635,885.00	3,456,709,147.00	8,225,345,032.00	1,867,133,526.00	1,941,577,640.00	1,121,935,638.00	3,063,513,278.00	487,058,543.00	1,013,407,638.00	1,500,466,181.00	1,867,134,526.00	6,724,878,851.00
B146	2.4.5.01.03	COMPRA DE BIENES - MEDICAMENTOS Y NUTRICIONES ENTERALES	1,000.00	-	-	10,406,642,889.36	-	10,406,643,889.36	3,482,909,547.99	6,923,733,341.37	10,406,642,889.36	2,413,115,065.00	3,955,318,300.00	6,368,433,365.00	4,038,209,524.36	2,912,023,610.00	2,608,802,463.00	5,518,826,073.00	77,454,933.00	2,565,861,468.00	2,643,316,401.00	4,038,210,524.36	3,725,116,968.00
B147	2.4.5.01.03	COMPRA DE BIENES - MATERIAL DE DIAGNOSTICO	1,000.00	-	-	2,779,430,807.00	-	2,779,431,807.00	786,432,049.00	1,992,998,758.00	2,779,430,807.00	1,294,865,632.00	1,105,367,114.00	2,400,232,746.00	379,198,061.00	1,361,675,672.00	393,383,786.00	1,755,059,458.00	108,672,000.00	393,383,786.00	502,055,786.00	379,199,061.00	1,898,176,960.00
B148	2.4.5.02.08	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	1,000.00	-	-	6,923,169,222.88	-	6,923,170,222.88	4,965,658,768.23	1,957,510,454.65	6,923,169,222.88	1,195,469,369.37	1,857,236,389.00	3,052,705,758.37	3,870,463,464.51	971,155,869.47	1,329,724,830.23	2,300,880,699.70	132,391,465.00	1,329,724,830.23	1,462,116,295.23	3,870,464,464.51	1,590,589,483.14
C1	2.2.2.01.02.002.02.03	AMORTIZACION DEUDA PUBLICA INTERNA	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
C2	2.2.2.02.02.002.02.03	INTERESES, COMISIONES Y GASTOS	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
D111	2.3.2.01.01.001.02.08	CONSTRUCCION INFRAESTRUCTURA	565,540,000.00	-	-	-	-	565,540,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	565,540,000.00	-
D112	2.3.2.01.01.003.06.01	COMPRA EQUIPO MEDICO	9,333,678,000.00	-	142,393,813.00	-	-	9,091,284,187.00	55,609,548.27	67,309,548.00	11,699,999.73	0.27	11,700,000.00	11,699,999.73	-	11,699,999.73	-	11,699,999.73	-	-	-	9,079,584,187.27	11,699,999.73
D113	2.3.2.01.01.003.06.01	COMPRA INSTRUMENTAL MEDICO	1,031,020,000.00	-	-	-	-	1,031,020,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,031,020,000.00	-
D114	2.3.2.01.01.003.01.06	COMPRA EQUIPO INDUSTRIAL	368,072,000.00	-	-	-	-	368,072,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	368,072,000.00	-
D115	2.3.2.01.01.003.07.01	COMPRA VEHICULOS	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
D116	2.3.2.02.02.009	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	1,993,360,000.00	-	-	133,000,000.00	-	2,126,360,000.00	5,967,920.00	421,752,129.00	427,720,049.00	38,581,650.00	129,057,094.00	167,638,744.00	260,081,305.00	33,252,612.00	-	33,252,612.00	-	-	-	1,958,721,256.00	167,638,744.00
D117	2.3.2.01.01.003.03.02	COMPRA DE EQUIPO DE OFICINA	973,730,000.00	-	-	-	-	973,730,000.00	-	1,199,800.00	1,199,800.00	-	1,199,800.00	1,199,800.00	-	-	1,199,800.00	1,199,800.00	-	1,199,800.00	1,199,800.00	972,530,200.00	-
D118	2.3.2.02.02.008	DOCENCIA UNIVERSITARIA	413,299,702.00	-	-	-	-	413,299,702.00	-	-	-	-	-	-	-	-	-	-	-	-	-	413,299,702.00	-
D119	2.3.2.01.01.004.01.01.02	COMPRA DE MUEBLES DE OFICINA	883,641,500.00	-	-	-	-	883,641,500.00	46,130,519.00	46,130,519.00	-	-	-	-	-	-	-	-	-	-	-	883,641,500.00	-
D21	2.3.2.02.02.009	INVERSION	1,000.00	-	-	2,384,292,081.10	-	2,384,293,081.10	2,093,368,051.93	320,924,029.17	2,384,292,081.10	247,863,018.94	147,525,734.72	395,388,753.66	1,988,903,327.44	150,797,498.00	136,145,034.72	286,942,532.72	-	136,145,034.72	136,145,034.72	1,988,904,327.44	259,243,718.94
D22	2.3.2.02.02.009	VIGENCIAS EXPIRADAS	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTALES	235,803,682,749.00	1,053,087,913.00	1,053,087,913.00	51,529,473,684.00	-	237,333,156,433.00	29,991,211,523.69	112,326,047,890.95	142,317,259,414.64	31,172,559,450.29	78,158,703,787.63	109,331,263,137.92	32,985,996,176.72	22,997,541,605.50	41,181,813,484.51	69,948,315,090.01	10,538,776,846.91	38,260,045,416.51	48,798,772,263.42	178,001,893,195.08	60,532,490,974.50

Fuente: Dinámica Gerencial

ANTONIO JOSE VEIRA DEL CASTILLO
Gerente

GENNY MARISOL FIGUEROA
Profesional Exp. Presupuesto (E)

GERMAN CUENTES VILLOTA
Subgerente Administrativo y Financiero

ALFONSO ERNESTO HIDALGO LOPEZ
Profesional Exp. Rec. Financieros