

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES
VIGENCIA

08
2024

RUBRO	CUIPO	RUBRO NOMBRE	PTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIACIÓN	GXP
A11101	2.1.1.01.01.001.01	SUELDOS	4.595.912.455	0	68.110.664	0	0	4.527.801.791	2.580.430.448	350.574.109	2.229.856.339	2.580.430.448	2.580.430.448	350.574.109	2.229.856.339	2.580.430.448	1.947.371.343	0
A11102	2.1.1.01.01.001.02	RECARGOS	180.349.653	0	0	0	0	180.349.653	89.803.360	11.909.890	77.893.470	89.803.360	89.803.360	11.792.301	77.893.470	89.685.771	90.546.293	117.589
A11103	2.1.1.01.01.001.02	HORAS EXTRAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A11104	2.1.1.01.01.001.08.02	PRIMA VACACIONES	213.037.926	0	0	0	0	213.037.926	142.752.916	10.094.399	132.658.517	142.752.916	142.752.916	10.185.682	132.349.731	142.535.413	70.285.010	217.503
A11105	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	152.565.770	0	0	0	0	152.565.770	105.850.371	9.897.066	95.953.305	105.850.371	105.850.371	10.082.497	95.676.413	105.758.910	46.715.399	91.461
A11106	2.1.1.01.03.001.03	BONIFICACION RECREACION	25.532.847	0	0	0	0	25.532.847	17.498.325	1.246.051	16.252.274	17.498.325	17.498.325	1.256.286	16.215.355	17.471.641	8.034.522	26.684
A11107	2.1.1.01.01.001.06	PRIMA DE SERVICIOS	204.516.409	0	0	0	0	204.516.409	179.209.967	2.569.100	176.640.867	179.209.967	179.209.967	2.445.720	176.610.769	179.056.489	25.306.442	153.478
A11108	2.1.1.01.01.001.08.01	PRIMA NAVIDAD	443.829.012	0	0	0	0	443.829.012	19.772.100	1.829.793	17.942.307	19.772.100	19.772.100	2.371.369	17.318.875	19.690.244	424.056.912	81.856
A11109	2.1.1.01.01.001.04	SUBSIDIO ALIMENTACION	58.336.146	0	0	0	0	58.336.146	26.563.588	3.427.111	23.136.477	26.563.588	26.563.588	3.427.111	23.136.477	26.563.588	31.772.558	0
A11110	2.1.1.01.01.001.05	AUXILIO TRANSPORTE	98.367.958	0	0	0	0	98.367.958	49.642.200	6.004.800	43.637.400	49.642.200	49.642.200	6.004.800	43.637.400	49.642.200	48.725.758	0
A11111	2.1.1.01.03.001.02	INDEMNIZACION VACACIONES	25.000.000	100.000.000	0	0	0	125.000.000	91.671.408	8.956.808	82.714.600	91.671.408	91.671.408	9.069.396	82.308.492	91.377.888	33.328.592	293.520
A11112	2.1.1.01.01.002.12.02	PRIMA ANTIGÜEDAD	3.211.481	0	0	0	0	3.211.481	2.031.603	271.711	1.759.892	2.031.603	2.031.603	271.711	1.759.892	2.031.603	1.179.878	0
A11113	2.1.1.01.02.003	INTERESES A LAS CESANTIAS	57.665.657	0	0	0	0	57.665.657	45.806.151	54.745	45.751.406	45.806.151	45.806.151	72.109	45.734.042	45.806.151	11.859.506	0
A1121	2.1.2.02.02.008	HONORARIOS	3.374.072.689	0	0	0	0	3.374.072.689	3.330.320.000	179.013.530	2.141.770.247	3.320.783.777	1.060.606.198	113.593.788	833.752.252	947.346.040	1.053.288.912	1.373.437.737
A1122	2.1.2.02.02.008	REMUNERACION SERVICIOS TECNICOS	1.621.461.356	0	0	0	0	1.621.461.356	1.600.000.000	32.777.660	1.470.473.754	1.503.251.414	1.072.589.097	61.729.214	884.934.376	946.663.590	118.209.942	556.587.824
A1123	2.1.2.02.02.008	SUPERNUMERARIOS ADMINISTRATIVOS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A113101	2.1.1.01.02.004	COMFAMILIAR	220.251.912	0	0	0	0	220.251.912	121.690.600	15.198.600	106.492.000	121.690.600	121.690.600	15.198.600	106.492.000	121.690.600	98.561.312	0
A113102	2.1.1.01.02.002	SERVICIOS MEDICO SALUD	419.223.345	0	0	0	0	419.223.345	241.854.400	32.434.700	209.419.700	241.854.400	241.854.400	32.434.700	209.419.700	241.854.400	177.368.945	0
A113103	2.1.1.01.02.001	PENSIONES	591.844.723	0	0	0	0	591.844.723	338.402.400	45.460.800	292.941.600	338.402.400	338.402.400	45.460.800	292.941.600	338.402.400	253.442.323	0
A113104	2.1.1.01.02.003	CESANTIAS	939.735.875	0	100.000.000	0	0	839.735.875	616.158.862	1.784.807	614.374.055	616.158.862	616.158.862	2.420.073	613.738.789	616.158.862	223.577.013	0
A113105	2.1.1.01.02.005	RIESGOS PROFESIONALES	120.144.479	0	0	0	0	120.144.479	64.016.511	8.426.800	55.589.711	64.016.511	64.016.511	8.426.800	55.589.711	64.016.511	56.127.968	0
A113106	2.1.1.01.02.006	ICBF	165.188.934	0	0	0	0	165.188.934	91.279.800	11.401.000	79.878.800	91.279.800	91.279.800	11.401.000	79.878.800	91.279.800	73.909.134	0
A113107	2.1.1.01.02.007	SENA	110.125.956	0	0	0	0	110.125.956	60.861.400	7.600.000	53.261.400	60.861.400	60.861.400	7.600.000	53.261.400	60.861.400	49.264.556	0
A11401	2.1.1.02.01.001.01	SUELDOS	2.373.978.354	0	0	0	0	2.373.978.354	1.302.041.328	172.897.579	1.129.143.749	1.302.041.328	1.302.041.328	172.897.579	1.129.143.749	1.302.041.328	1.071.937.026	0
A11402	2.1.1.02.01.001.02	RECARGOS	307.432.537	0	0	0	0	307.432.537	187.271.842	23.313.449	163.958.393	187.271.842	187.271.842	23.313.449	163.958.393	187.271.842	120.160.695	0
A11403	2.1.1.02.01.001.02	HORAS EXTRAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A11404	2.1.1.02.01.001.08.02	PRIMA VACACIONES	115.492.243	0	0	0	0	115.492.243	66.808.495	13.152.015	53.656.480	66.808.495	66.808.495	13.152.015	53.656.480	66.808.495	48.683.748	0
A11405	2.1.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	91.821.976	0	0	0	0	91.821.976	51.806.541	2.447.192	49.359.349	51.806.541	51.806.541	2.447.192	49.359.349	51.806.541	40.015.435	0
A11406	2.1.1.02.03.001.03	BONIFICACION RECREACION	13.188.769	0	0	0	0	13.188.769	7.572.518	1.471.369	6.101.149	7.572.518	7.572.518	1.471.369	6.101.149	7.572.518	5.616.251	0
A11407	2.1.1.02.01.001.06	PRIMA DE SERVICIOS	110.872.554	0	0	0	0	110.872.554	99.482.974	166.094	99.316.880	99.482.974	99.482.974	166.094	99.316.880	99.482.974	11.389.580	0
A11408	2.1.1.02.01.001.08.01	PRIMA NAVIDAD	240.608.841	0	0	0	0	240.608.841	928.384	93.356	835.028	928.384	928.384	93.356	835.028	928.384	239.680.457	0
A11409	2.1.1.02.01.001.04	SUBSIDIO ALIMENTACION	72.645.012	0	0	0	0	72.645.012	41.972.047	5.495.087	36.476.960	41.972.047	41.972.047	5.495.087	36.476.960	41.972.047	30.672.965	0
A11410	2.1.1.02.01.001.05	AUXILIO TRANSPORTE	122.495.947	0	0	0	0	122.495.947	78.343.200	9.628.200	68.715.000	78.343.200	78.343.200	9.628.200	68.715.000	78.343.200	44.152.747	0
A11411	2.1.1.02.03.001.02	INDEMNIZACION VACACIONES	11.000.000	0	0	0	0	11.000.000	3.956.340	397.840	3.558.500	3.956.340	3.956.340	397.840	3.558.500	3.956.340	7.043.660	0
A11413	2.1.1.02.02.003	INTERESES A LAS CESANTIAS	31.279.149	0	0	0	0	31.279.149	27.891.673	1.989	27.889.684	27.891.673	27.891.673	1.989	27.889.684	27.891.673	3.387.476	0
A115101	2.1.1.02.02.004	COMFAMILIAR	127.789.545	0	0	0	0	127.789.545	69.602.300	8.724.300	60.878.000	69.602.300	69.602.300	8.724.300	60.878.000	69.602.300	58.187.245	0
A115102	2.1.1.02.02.002	SERVICIOS MEDICO SALUD	235.724.794	0	0	0	0	235.724.794	131.026.000	16.886.400	114.139.600	131.026.000	131.026.000	16.886.400	114.139.600	131.026.000	104.698.794	0
A115103	2.1.1.02.02.001	PENSIONES	332.787.944	0	0	0	0	332.787.944	182.642.200	23.549.200	159.093.000	182.642.200	182.642.200	23.549.200	159.093.000	182.642.200	150.145.744	0
A115104	2.1.1.02.02.003	CESANTIAS	286.278.955	0	0	0	0	286.278.955	233.628.680	94.717	233.533.963	233.628.680	233.628.680	94.717	233.533.963	233.628.680	52.650.275	0
A115105	2.1.1.02.02.005	RIESGOS PROFESIONALES	67.555.953	0	0	0	0	67.555.953	37.855.900	4.861.100	32.994.800	37.855.900	37.855.900	4.861.100	32.994.800	37.855.900	29.700.053	0
A115106	2.1.1.02.02.006	ICBF	95.842.159	0	0	0	0	95.842.159	52.215.600	6.545.200	45.670.400	52.215.600	52.215.600	6.545.200	45.670.400	52.215.600	43.626.559	0

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 08
VIGENCIA 2024

RUBRO	CUIPO	RUBRO NOMBRE	PPTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIACIÓN	CRP
A115107	2.1.1.02.02.007	SENA	63.894.772	0	0	0	0	63.894.772	34.817.300	4.364.400	30.452.900	34.817.300	34.817.300	4.364.400	30.452.900	34.817.300	29.077.472	0
A2101	2.1.2.01.01.004.01.01.02	MUEBLES Y ENSERES	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A2102	2.1.2.02.01.003	MATERIALES Y SUMINISTROS	761.267.284	0	118.000.000	0	0	643.267.284	309.104.303	0	53.538.353	53.538.353	41.102.249	24.410.779	9.943.530	34.354.309	589.728.931	19.184.045
A2103	2.1.2.02.01.003	IMPRESOS Y PUBLICACIONES	10.000	1.104.000	0	0	0	1.114.000	0	0	0	0	0	0	0	0	1.114.000	0
A2104	2.1.2.01.01.003.07.01	REPUESTOS Y ACCESORIOS VEHICULOS	10.000	0	0	0	0	10.000	0	0	0	0	0	0	0	0	10.000	0
A2105	2.1.2.02.01.003	COMBUSTIBLES, GRASAS Y LUBRICANTES	38.000.000	0	0	0	0	38.000.000	30.926.000	0	30.926.000	30.926.000	16.623.139	3.183.846	13.439.293	16.623.139	7.074.000	14.302.861
A2106	2.1.2.02.02.009	OCUPACIONAL	422.583.997	0	0	0	0	422.583.997	23.910.533	0	0	0	0	0	0	0	422.583.997	0
A2107	2.1.2.02.01.002	DOTACION	288.660.298	0	0	0	0	288.660.298	285.943.839	271.646.667	0	271.646.667	0	0	0	0	17.013.631	271.646.667
A2201	2.1.2.02.02.010	VIATICOS	34.000.000	0	0	0	0	34.000.000	34.000.000	2.477.178	23.558.956	26.036.134	25.751.467	3.996.617	21.754.850	25.751.467	7.963.866	284.667
A2202	2.1.2.02.02.006	GASTOS DE VIAJE	45.000.000	0	0	0	0	45.000.000	22.000.000	0	22.000.000	22.000.000	10.924.439	0	2.192.829	23.000.000	19.807.171	0
A2203	2.1.2.02.02.007	SEGUROS	1.667.214.226	0	0	0	0	1.667.214.226	12.844.800	0	12.844.800	12.844.800	12.844.800	0	12.844.800	12.844.800	1.654.369.426	0
A2204	2.1.2.02.02.008	VIGILANCIA	300.000.000	68.000.000	0	0	0	368.000.000	250.596.411	0	250.596.411	149.965.890	0	66.622.884	66.622.884	117.403.589	183.973.527	0
A2205	2.1.2.02.02.008	ASEO	688.200.000	0	0	0	0	688.200.000	575.316.920	-399	575.317.319	575.316.920	245.475.340	0	117.935.085	117.935.085	112.883.080	457.381.836
A2206	2.1.2.02.02.008	COMUNICACION Y TRANSPORTE	196.000.000	0	0	0	0	196.000.000	30.153.789	0	30.153.789	30.153.789	20.928.392	13.579.616	7.348.776	20.928.392	165.846.211	9.225.397
A2207	2.1.2.02.02.008	MANTENIMIENTO Y REPARACION VEHICULOS	103.840.000	50.000.000	0	0	0	153.840.000	103.840.000	0	103.840.000	103.840.000	24.326.914	0	4.140.613	4.140.613	50.000.000	99.699.387
A2208	2.1.2.02.02.006	SERVICIOS PUBLICOS	694.700.000	0	0	0	0	694.700.000	603.696.597	60.848.478	542.848.119	603.696.597	496.927.240	60.848.478	436.078.762	496.927.240	91.003.403	106.769.357
A2209	2.1.2.02.02.008	INFORMACION Y PUBLICIDAD	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A2210	2.1.2.02.02.007	ARRENDAMIENTO O LEASING	1.152.000.000	0	0	0	0	1.152.000.000	901.520.030	0	901.520.030	901.520.030	303.051.756	2.262.190	213.897.750	216.159.940	250.479.970	685.360.090
A2211	2.1.2.02.02.009	CAPACITACION	84.082.200	0	0	0	0	84.082.200	10.063.143	3.893.755	6.169.388	10.063.143	7.713.627	2.921.069	4.792.558	7.713.627	74.019.957	2.349.516
A2212	2.1.1.02.03.013	BIENESTAR SOCIAL	526.594.603	0	0	0	0	526.594.603	160.826.566	21.575.793	20.800.066	42.375.859	20.800.066	0	20.800.066	20.800.066	484.218.744	21.575.793
A2213	2.1.2.02.02.009	PROMOCION INSTITUCIONAL	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A2214	2.1.2.02.02.007	GASTOS FINANCIEROS	17.000.000	72.694.000	0	0	0	89.694.000	78.429.220	1.070.104	77.359.116	78.429.220	78.429.220	1.070.104	77.359.116	78.429.220	11.264.780	0
A231	2.1.3.13.01.001	SENTENCIAS JUDICIALES - CONCILIACIONES	1.905.000.000	0	0	0	0	1.905.000.000	525.611.644	19.636.122	500.827.242	520.463.364	520.463.364	32.636.122	487.827.242	520.463.364	1.384.536.636	0
A232	2.1.8.03	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	200.000.000	0	0	0	0	200.000.000	8.480.839	321.054	8.159.785	8.480.839	6.001.391	333.430	4.831.961	5.165.391	191.519.161	3.315.448
A233	2.1.8.04.01	CUOTAS DE AUDITAJE	400.000.000	67.006.664	0	0	0	467.006.664	467.006.664	0	467.006.664	467.006.664	467.006.664	0	467.006.664	467.006.664	0	0
A234	2.1.2.02.03	GASTOS IMPREVISTOS	50.000.000	0	0	0	0	50.000.000	44.699.467	0	24.699.467	24.699.467	16.956.135	777.000	16.179.135	16.956.135	25.300.533	7.743.332
A31101	2.1.7.05.01	ENTIDADES DE SALUD	868.000.000	0	0	0	0	868.000.000	0	0	0	0	0	0	0	0	868.000.000	0
A31102	2.1.7.05.01	ENTIDADES PENSIONES	1.548.313.622	0	72.694.000	0	0	1.475.619.622	7.179.179	2.089.777	5.089.402	7.179.179	7.179.179	625.011	5.089.402	5.714.413	1.468.440.443	1.464.766
A31103	2.1.7.05.01	ENTIDADES CESANTIAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
A31104	2.1.7.05.01	ENTIDADES RIESGOS PROFESIONALES	176.000.000	0	0	0	0	176.000.000	7.062.200	905.000	6.157.200	7.062.200	7.062.200	905.000	5.430.000	6.335.000	168.937.800	727.200
A41	2.1.2.02.02.008	GASTOS DE PERSONAL	1.000	0	0	140.714.327	0	140.715.327	140.714.327	-9.814	138.107.454	138.097.640	86.611.717	5.702.300	80.909.417	86.611.717	2.617.687	51.485.922
A42	2.1.2.02.02.008	GASTOS GENERALES	1.000	0	0	2.366.951.007	0	2.366.952.007	2.366.951.007	-322.481	2.174.198.534	2.173.876.054	2.137.499.019	21.856.080	2.061.389.464	2.083.245.544	193.075.954	90.630.510
A43	2.1.2.02.02.008	EXPIRADAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B11101	2.4.1.01.01.001.01	SUELDOS	18.855.656.437	0	2.150.000.000	0	0	16.705.656.437	10.280.818.897	1.364.995.120	8.915.823.777	10.280.818.897	10.280.818.897	1.364.995.120	8.915.823.777	10.280.818.897	6.424.837.540	0
B11102	2.4.1.01.01.001.02	RECARGOS	3.399.189.107	0	950.000.000	0	0	2.449.189.107	1.585.085.284	216.999.136	1.368.086.148	1.585.085.284	1.585.085.284	214.904.454	1.368.086.148	1.582.990.602	864.103.823	2.094.682
B11103	2.4.1.01.01.001.02	HORAS EXTRAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B11104	2.4.1.01.01.001.08.02	PRIMA VACACIONES	842.257.512	0	300.000.000	0	0	542.257.512	332.704.390	38.510.199	294.194.191	332.704.390	332.704.390	36.459.280	290.758.007	327.217.257	209.553.122	5.487.133
B11105	2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	549.956.646	0	0	0	0	549.956.646	368.038.779	39.855.294	328.183.485	368.038.779	368.038.779	37.992.034	327.731.613	365.723.647	181.917.867	2.315.132

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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RUBRO	CUIPO	RUBRO NOMBRE	PPTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIACIÓN	CXP
B11106	2.4.1.01.03.001.03	BONIFICACION RECREACION	104.753.647	0	0	0	0	104.753.647	41.479.205	4.817.492	36.661.713	41.479.205	41.479.205	4.546.083	36.223.535	40.769.618	63.274.442	709.587
B11107	2.4.1.01.01.001.06	PRIMA DE SERVICIOS	808.567.212	0	0	0	0	808.567.212	712.690.980	1.136.181	711.554.799	712.690.980	712.690.980	2.682.739	709.116.800	711.799.539	95.876.232	891.441
B11108	2.4.1.01.01.001.08.01	PRIMA NAVIDAD	1.754.703.151	0	0	0	0	1.754.703.151	9.221.327	3.536.121	5.685.206	9.221.327	9.221.327	2.520.084	3.240.377	5.760.461	1.745.481.824	3.460.866
B11109	2.4.1.01.01.001.04	SUBSIDIO ALIMENTACION	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B11110	2.4.1.01.01.001.05	AUXILIO TRANSPORTE	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B11111	2.4.1.01.03.001.02	INDEMNIZACION VACACIONES	79.000.000	0	0	0	0	79.000.000	37.311.675	8.050.421	29.261.254	37.311.675	37.311.675	5.064.933	24.441.291	29.506.224	41.688.325	7.805.451
B11112	2.1.1.01.03.023	RECONOCIMIENTOS COORDINACION - DECRETO 400/07	225.744.211	0	0	0	0	225.744.211	130.894.887	17.534.970	113.359.917	130.894.887	130.894.887	17.534.970	113.359.917	130.894.887	94.849.324	0
B11114	2.4.1.01.02.003	INTERESES A LA CESANTIA	228.111.410	0	0	0	0	228.111.410	188.873.716	296.789	188.576.927	188.873.716	188.873.716	129.901	188.447.825	188.577.726	39.237.694	295.990
B11201	2.4.5.02.09	HONORARIOS	33.282.023.250	8.000.000.000	0	0	0	41.282.023.250	41.216.112.000	1.497.971.102	34.347.884.352	35.845.855.454	22.376.303.731	3.198.513.442	15.950.819.658	19.149.333.100	5.436.167.796	16.696.522.354
B11202	2.4.5.02.09	REMUNERACION SERVICIOS TECNICOS	5.094.503.292	0	0	0	0	5.094.503.292	5.094.503.292	28.304.188	5.034.742.895	5.063.047.083	3.733.388.365	333.611.590	2.993.012.207	3.326.623.797	31.456.209	1.736.423.286
B11203	2.4.5.02.09	SUPERNUMERARIOS ASISTENCIALES	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B113101	2.4.1.01.02.004	COMFAMILIAR	978.225.077	0	100.000.000	0	0	878.225.077	523.906.600	64.661.200	459.245.400	523.906.600	523.906.600	64.661.200	459.245.400	523.906.600	354.318.477	0
B113102	2.4.1.01.02.002	SERVICIOS MEDICOS DE SALUD	1.938.408.186	0	200.000.000	0	0	1.738.408.186	1.050.242.000	138.533.300	911.708.700	1.050.242.000	1.050.242.000	138.533.300	911.708.700	1.050.242.000	688.166.186	0
B113103	2.4.1.01.02.001	PENSIONES	2.767.459.853	0	300.000.000	0	0	2.467.459.853	1.500.729.600	197.931.700	1.302.797.900	1.500.729.600	1.500.729.600	197.931.700	1.302.797.900	1.500.729.600	966.730.253	0
B113104	2.4.1.01.02.003	CESANTIAS	3.407.411.767	0	450.000.000	0	0	2.957.411.767	2.175.057.554	4.305.724	2.170.751.830	2.175.057.554	2.175.057.554	2.608.715	2.168.220.413	2.170.829.128	782.354.213	4.228.426
B113105	2.4.1.01.02.005	RIESGOS PROFESIONALES	585.370.388	0	0	0	0	585.370.388	287.750.000	37.441.000	250.309.000	287.750.000	287.750.000	37.441.000	250.309.000	287.750.000	297.620.388	0
B113106	2.4.1.01.02.006	ICBF	733.668.807	0	100.000.000	0	0	633.668.807	392.965.100	48.497.900	344.467.200	392.965.100	392.965.100	48.497.900	344.467.200	392.965.100	240.703.707	0
B113107	2.4.1.01.02.007	SENA	489.112.538	0	0	0	0	489.112.538	262.024.700	32.338.100	229.686.600	262.024.700	262.024.700	32.338.100	229.686.600	262.024.700	227.087.838	0
B11401	2.4.1.02.01.001.01	SUELDOS	15.308.769.643	0	2.550.000.000	0	0	12.758.769.643	8.229.583.539	1.086.080.937	7.143.502.602	8.229.583.539	8.229.583.539	1.086.080.937	7.143.502.602	8.229.583.539	4.529.186.104	0
B11402	2.4.1.02.01.001.02	RECARGOS	5.300.046.414	0	800.000.000	0	0	4.500.046.414	2.836.790.103	378.708.431	2.458.081.672	2.836.790.103	2.836.790.103	376.053.467	2.458.081.672	2.834.135.139	1.663.256.311	2.654.964
B11403	2.4.1.02.01.001.02	HORAS EXTRAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B11404	2.4.1.02.01.001.08.02	PRIMA VACACIONES	722.898.089	0	0	0	0	722.898.089	365.737.717	62.581.476	303.156.241	365.737.717	365.737.717	60.320.956	300.456.537	360.777.493	357.160.372	4.960.224
B11405	2.4.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	533.714.998	0	0	0	0	533.714.998	394.966.406	12.662.745	382.303.661	394.966.406	394.966.406	11.157.853	381.918.527	393.076.380	138.748.592	1.890.026
B11406	2.4.1.02.03.001.03	BONIFICACION RECREACION	85.048.720	0	0	0	0	85.048.720	42.643.379	7.321.467	35.321.912	42.643.379	42.643.379	7.074.084	34.979.072	42.053.156	42.405.341	590.223
B11407	2.4.1.02.01.001.06	PRIMA DE SERVICIOS	693.982.165	0	0	0	0	693.982.165	603.282.246	638.422	602.643.824	603.282.246	603.282.246	532.262	602.643.824	603.176.086	90.699.919	106.160
B11408	2.4.1.02.01.001.08.01	PRIMA NAVIDAD	1.506.037.685	0	0	0	0	1.506.037.685	9.995.463	4.941.305	5.054.158	9.995.463	9.995.463	2.524.310	2.843.702	5.368.012	1.496.042.222	4.627.451
B11409	2.4.1.02.01.001.04	SUBSIDIO ALIMENTACION	302.687.550	0	0	0	0	302.687.550	161.705.540	20.553.409	141.152.131	161.705.540	161.705.540	20.553.409	141.152.131	161.705.540	140.982.010	0
B11410	2.4.1.02.01.001.05	AUXILIO TRANSPORTE	510.399.780	0	0	0	0	510.399.780	302.059.800	36.012.600	266.047.200	302.059.800	302.059.800	36.012.600	266.047.200	302.059.800	208.339.980	0
B11411	2.4.1.02.03.001.02	INDEMNIZACION VACACIONES	45.000.000	0	0	0	0	45.000.000	19.260.025	7.284.994	11.975.031	19.260.025	19.260.025	4.563.795	8.203.791	12.767.586	25.739.975	6.492.439
B11414	2.4.1.02.02.003	INTERESES A LA CESANTIA	195.784.899	0	0	0	0	195.784.899	194.640.114	390.364	194.249.750	194.640.114	194.640.114	146.493	194.111.597	194.258.090	1.144.785	382.024
B115101	2.4.1.02.02.004	COMFAMILIAR	934.899.946	0	100.000.000	0	0	834.899.946	499.008.400	61.487.700	437.520.700	499.008.400	499.008.400	61.487.700	437.520.700	499.008.400	335.891.546	0
B115102	2.4.1.02.02.002	SERVICIOS MEDICOS DE SALUD	1.797.115.140	0	150.000.000	0	0	1.647.115.140	975.786.800	125.175.000	850.611.800	975.786.800	975.786.800	125.175.000	850.611.800	975.786.800	671.328.340	0
B115103	2.4.1.02.02.001	PENSIONES	2.566.597.044	0	250.000.000	0	0	2.316.597.044	1.399.369.500	179.460.700	1.219.908.800	1.399.369.500	1.399.369.500	179.460.700	1.219.908.800	1.399.369.500	917.227.544	0
B115104	2.4.1.02.02.003	CESANTIAS	2.073.211.360	0	200.000.000	0	0	1.873.211.360	1.632.475.670	6.384.164	1.626.091.506	1.632.475.670	1.632.475.670	2.643.014	1.623.788.948	1.626.431.962	240.735.690	6.043.708
B115105	2.4.1.02.02.005	RIESGOS PROFESIONALES	528.374.833	0	0	0	0	528.374.833	276.864.200	34.771.000	242.093.200	276.864.200	276.864.200	34.771.000	242.093.200	276.864.200	251.510.633	0
B115106	2.4.1.02.02.006	ICBF	701.174.959	0	0	0	0	701.174.959	374.314.600	46.122.500	328.192.100	374.314.600	374.314.600	46.122.500	328.192.100	374.314.600	326.860.359	0
B115107	2.4.1.02.02.007	SENA	467.449.973	0	0	0	0	467.449.973	249.589.300	30.753.400	218.835.900	249.589.300	249.589.300	30.753.400	218.835.900	249.589.300	217.860.673	0
B12101	2.4.5.01.04	MEDICOS	22.418.224.518	743.061.214	542.405.312	0	0	22.618.880.420	22.372.737.844	333.390.858	10.059.795.360	10.393.186.218	8.561.432.971	551.243.388	432.727.018	983.970.406	12.225.694.202	9.409.215.812

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 08
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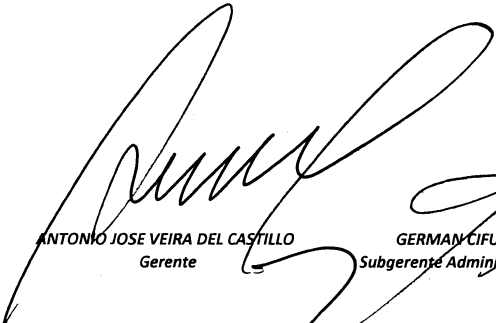
RUBRO	CUIPO	RUBRO NOMBRE	PPTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIACIÓN	CKP
B12201	2.4.5.01.03	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES.	160.000.000	489.405.312	0	0	0	649.405.312	641.566.305	0	190.160.993	190.160.993	190.160.993	4.420.196	18.831.550	23.251.746	459.244.319	166.909.247
B12202	2.4.5.01.03	MEDICAMENTOS	22.377.002.782	53.000.000	143.061.214	0	0	22.286.941.568	22.277.823.288	45.709.200	11.692.794.733	11.738.503.933	11.231.319.316	3.012.694.902	376.125.801	3.388.820.703	10.548.437.635	8.349.683.230
B12302	2.4.5.01.03	MATERIAL DE DIAGNOSTICO	6.748.943.920	0	0	0	0	6.748.943.920	4.964.203.862	257.197.592	4.423.178.093	4.680.375.685	2.577.185.416	166.686.309	421.934.495	588.620.804	2.068.568.235	4.091.754.881
B12401	2.4.5.01.03	MUEBLES Y ENSERES	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B12402	2.4.5.01.03	MATERIALES Y SUMINISTROS	2.729.765.256	0	188.500.000	0	0	2.541.265.256	401.010.568	1.670.250	324.257.216	325.927.466	289.332.274	111.594.202	0	111.594.202	2.215.337.790	214.333.264
B12403	2.4.5.01.03	IMPRESOS Y PUBLICACIONES	533.866.918	0	0	0	0	533.866.918	10.660.000	0	10.660.000	10.660.000	10.660.000	5.330.000	5.330.000	10.660.000	523.206.918	0
B12404	2.4.5.02.09	OCUPACIONAL	115.645.999	0	0	0	0	115.645.999	114.034.045	0	114.034.045	114.034.045	66.255.304	0	0	0	1.611.954	114.034.045
B12405	2.4.5.01.02	DOTACION	413.578.800	0	0	0	0	413.578.800	313.057.185	405.552	312.651.633	313.057.185	95.734.413	0	0	0	100.521.615	313.057.185
B12406	2.4.5.01.02	ROPERIA HOSPITALARIA	497.000.000	0	0	0	0	497.000.000	0	0	0	0	0	0	0	0	497.000.000	0
B12407	2.4.5.01.03	ELEMENTOS DE ASEO PARA LAVANDERIA Y GESTION AMBIENTAL	233.500.000	0	0	0	0	233.500.000	120.118.701	0	120.118.701	120.118.701	66.390.944	0	22.961.181	22.961.181	113.381.299	97.157.520
B131	2.4.5.02.08	MANTENIMIENTO HOSPITALARIO	11.790.184.137	0	0	2.576.473.684	0	14.366.657.821	10.055.140.563	2.529.517.741	6.430.460.359	8.959.978.100	2.315.430.699	214.160.734	1.264.543.944	1.478.704.678	5.406.679.721	7.481.273.422
B132	2.4.5.02.06	SUMINISTRO DE ALIMENTOS	4.093.565.669	0	0	0	0	4.093.565.669	3.700.440.359	-372	3.700.440.731	3.700.440.359	1.440.471.376	750.652.602	689.818.774	1.440.471.376	393.125.310	2.259.968.983
B133	2.4.5.02.09	ADQUISICION DE SERVICIOS DE SALUD (COOMED) AMBULANCIAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B134	2.4.5.02.09	CONTRATACION SERVICIOS ASISTENCIALES	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B13501	2.4.1.01.01.001.10	VIATICOS	25.000.000	0	0	0	0	25.000.000	25.000.000	505.313	3.227.977	3.733.290	3.227.977	0	3.227.977	3.227.977	21.266.710	505.313
B13502	2.4.5.02.06	GASTOS DE VIAJE	31.800.000	0	0	0	0	31.800.000	13.000.000	0	13.000.000	13.000.000	969.541	0	969.541	969.541	18.800.000	12.030.459
B13503	2.4.5.02.08	VIGILANCIA	1.200.000.000	188.500.000	0	0	0	1.388.500.000	1.085.510.716	0	1.085.510.716	1.085.510.716	682.988.632	0	266.491.536	266.491.536	302.989.284	819.019.180
B13504	2.4.5.02.08	ASEO	2.752.800.000	0	0	0	0	2.752.800.000	2.509.694.385	0	2.509.694.385	2.509.694.385	1.049.553.319	0	471.740.339	471.740.339	243.105.615	2.037.954.045
B13505	2.4.5.02.08	COMUNICACION Y TRANSPORTE	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B13506	2.4.5.02.06	SERVICIOS PUBLICOS	1.582.300.000	0	0	0	0	1.582.300.000	1.421.241.767	0	1.407.887.477	1.407.887.477	1.121.966.215	150.495.818	966.970.397	1.117.466.215	174.412.523	290.421.261
B13507	2.4.5.02.08	INCINERACION, FUMIGACION Y SIMILARES	328.361.000	0	0	0	0	328.361.000	212.703.692	0	212.703.692	212.703.692	90.373.044	15.889.986	61.371.058	77.261.044	115.657.308	135.442.648
B13508	2.4.5.02.08	INFORMACION Y PUBLICIDAD	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B13509	2.4.5.02.09	CAPACITACION	196.191.800	0	0	0	0	196.191.800	156.576.764	79.160.000	5.206.474	84.366.474	5.198.515	0	4.003.515	4.003.515	111.825.326	80.362.959
B13510	2.4.5.02.09	BIENESTAR SOCIAL	1.228.720.742	0	0	0	0	1.228.720.742	330.644.238	41.943.517	48.532.604	90.476.121	48.532.604	0	48.532.604	48.532.604	1.138.244.621	41.943.517
B13511	2.4.5.02.09	PROMOCION INSTITUCIONAL	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B141	2.4.5.02.09	GASTOS DE PERSONAL	1.000	700.000.000	1.755.663.731	6.939.014.876	0	5.883.352.145	5.883.351.145	-1.330.267.439	7.010.583.821	5.680.316.382	5.537.474.621	23.966.879	5.408.208.796	5.432.175.674	283.035.763	248.140.708
B142	2.4.5.01.03	COMPRA DE BIENES	1.000	0	0	1.708.415.102	0	1.708.416.102	1.708.415.102	-2.094.381	1.529.090.654	1.526.996.273	1.526.996.273	59.289.586	1.265.011.124	1.324.300.710	181.419.829	202.695.563
B143	2.4.5.02.08	ADQUISICION DE SERVICIOS	1.000	0	500.000.000	4.378.891.130	0	3.878.892.130	3.878.891.130	-1.703.919	3.870.340.981	3.868.637.062	3.808.328.149	45.897.882	3.598.111.589	3.644.009.471	10.255.067	224.627.591
B144	2.4.5.02.09	EXPIRADAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B145	2.4.5.01.04	DISPOSITIVOS MEDICOS	1.000	2.255.663.731	700.000.000	10.792.478.558	0	12.348.143.289	12.348.143.289	2.409.505.889	9.910.869.092	12.320.374.981	12.227.268.008	2.408.442.921	6.824.719.437	9.233.162.358	27.768.308	3.087.212.623
B146	2.4.5.01.03	COMPRA DE BIENES - MEDICAMENTOS Y NUTRICIONES ENTERALES	1.000	0	0	10.406.642.889	0	10.406.643.889	10.406.642.889	340.000.000	10.062.510.600	10.402.510.600	10.000.463.181	1.995.925.557	7.230.443.365	9.226.368.922	4.133.289	1.176.141.678
B147	2.4.5.01.03	COMPRA DE BIENES - MATERIAL DE DIAGNOSTICO	1.000	0	0	2.779.430.807	0	2.779.431.807	2.779.430.807	-1.995.735	2.773.001.471	2.771.005.736	2.771.005.736	276.264.639	1.855.201.588	2.131.466.227	8.426.071	639.539.509


INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

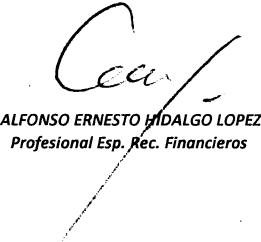
MES 08
VIGENCIA 2024

RUBRO	CUIPO	RUBRO NOMBRE	PTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIACIÓN	CRP
B148	2.4.5.02.08	ADQUISICION DE SERVICIOS - MANTENIMIENTO HOSPITALARIO	1.000	0	0	6.923.169.223	0	6.923.170.223	6.923.169.223	59.282.697	6.695.628.988	6.754.911.685	5.798.728.253	92.985.359	3.878.444.215	3.971.429.574	168.258.538	2.783.482.111
C1	2.2.2.01.02.002.02.03	AMORTIZACION DEUDA PUBLICA INTERNA	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
C2	2.2.2.02.02.002.02.03	COMISIONES Y GASTOS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D111	2.3.2.01.01.001.02.08	CONSTRUCCION INFRAESTRUCTURA	565.540.000	60.000.000	0	0	0	625.540.000	0	0	0	0	0	0	0	0	625.540.000	0
D112	2.3.2.01.01.003.06.01	COMPRA EQUIPO MEDICO	9.233.678.000	0	505.496.262	0	0	8.728.181.738	524.830.530	49.349.910	11.700.000	61.049.910	11.700.000	0	11.700.000	11.700.000	8.667.131.828	49.349.910
D113	2.3.2.01.01.003.06.01	COMPRA INSTRUMENTAL MEDICO	1.031.020.000	0	0	0	0	1.031.020.000	0	0	0	0	0	0	0	0	1.031.020.000	0
D114	2.3.2.01.01.003.01.06	COMPRA EQUIPO INDUSTRIAL	368.072.000	0	0	0	0	368.072.000	29.347.363	0	0	0	0	0	0	0	368.072.000	0
D115	2.3.2.01.01.003.07.01	COMPRA VEHICULOS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D116	2.3.2.02.02.009	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	1.993.360.000	303.102.449	0	133.000.000	0	2.429.462.449	821.039.680	48.425.340	466.537.262	514.962.602	176.174.726	20.468.697	43.379.539	63.848.236	1.914.499.847	451.114.366
D117	2.3.2.01.01.003.03.02	COMPRA DE EQUIPO DE OFICINA	973.730.000	0	0	0	0	973.730.000	339.387.117	3.356.206	51.199.435	54.555.641	51.199.435	0	1.199.800	1.199.800	919.174.359	53.355.841
D118	2.3.2.02.02.008	DOCENCIA UNIVERSITARIA	413.299.702	0	0	0	0	413.299.702	18.542.278	0	0	0	0	0	0	0	413.299.702	0
D119	2.3.2.01.01.004.01.01.02	COMPRA DE MUEBLES DE OFICINA	883.641.500	0	0	0	0	883.641.500	39.430.241	39.430.241	0	39.430.241	0	0	0	0	844.211.259	39.430.241
D21	2.3.2.02.02.009	INVERSION	1.000	0	0	2.384.292.081	0	2.384.293.081	2.384.292.081	-2.217.927	2.278.542.244	2.276.324.317	2.221.479.378	277.651.388	783.339.906	1.060.991.294	107.968.764	1.215.333.023
D22	2.3.2.02.02.009	EXPIRADAS	1.000	142.393.813	0	0	0	142.394.813	129.765.414	0	129.765.414	129.765.414	129.765.414	0	129.765.414	129.765.414	12.629.399	0
		TOTALES	235.803.682.749	13.293.931.183	13.293.931.183	51.529.473.684	0	287.333.156.433	223.196.475.846	12.166.771.286	177.223.698.683	189.390.469.969	152.997.325.555	19.185.476.235	101.653.586.888	120.839.063.123	97.942.686.464	68.551.406.845

Fuente: Dinámica Gerencial


ANTONIO JOSE VEIRA DEL CASTILLO
Gerente


GERMAN CIFUENTES VILLOTA
Subgerente Administrativo y Financiero


ALFONSO ERNESTO HIDALGO LOPEZ
Profesional Esp. Rec. Financieros


GENNY MARISOL AGUERO BASANTE
Profesional Univ. Presupuesto