

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES
VIGENCIA

12
2024

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIAC.	CXP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
A11101	2.1.1.01.01.001.01	SUELDOS	4.595.912.455	0	290.810.664	0	0	4.305.101.791	4.110.594.471	339.982.053	3.770.612.418	4.110.594.471	4.110.594.471	339.982.053	3.770.612.418	4.110.594.471	194.507.320	0
A11102	2.1.1.01.01.001.02	RECARGOS	180.349.653	0	7.000.000	0	0	173.349.653	143.800.271	12.813.060	130.987.211	143.800.271	143.800.271	12.813.060	130.987.211	143.800.271	29.549.382	0
A11103	2.1.1.01.01.001.02	HORAS EXTRAS	1.000	7.000.000	0	0	0	7.001.000	0	0	0	0	0	0	0	0	7.001.000	0
A11104	2.1.1.01.01.001.08.02	PRIMA VACACIONES	213.037.926	2.100.000	0	0	0	215.137.926	215.043.830	11.622.022	203.421.808	215.043.830	215.043.830	11.622.022	203.421.808	215.043.830	94.096	0
A11105	2.1.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	152.565.770	0	0	0	0	152.565.770	133.424.318	2.254.657	131.169.661	133.424.318	133.424.318	2.254.657	131.169.661	133.424.318	19.141.452	0
A11106	2.1.1.01.03.001.03	BONIFICACION RECREACION	25.532.847	550.000	0	0	0	26.082.847	26.071.265	1.371.652	24.699.613	26.071.265	26.071.265	1.371.652	24.699.613	26.071.265	11.582	0
A11107	2.1.1.01.01.001.06	PRIMA DE SERVICIOS	204.516.409	0	0	0	0	204.516.409	179.725.738	0	179.725.738	179.725.738	179.725.738	0	179.725.738	179.725.738	24.790.671	0
A11108	2.1.1.01.01.001.08.01	PRIMA NAVIDAD	443.829.012	0	0	0	0	443.829.012	401.722.447	377.621.162	24.101.285	401.722.447	401.722.447	377.621.162	24.101.285	401.722.447	42.106.565	0
A11109	2.1.1.01.01.001.04	SUBSIDIO ALIMENTACION	58.336.146	0	0	0	0	58.336.146	41.984.689	3.168.227	38.816.462	41.984.689	41.984.689	3.168.227	38.816.462	41.984.689	16.351.457	0
A11110	2.1.1.01.01.001.05	AUXILIO TRANSPORTE	98.367.958	0	0	0	0	98.367.958	73.564.200	5.551.200	68.013.000	73.564.200	73.564.200	5.551.200	68.013.000	73.564.200	24.803.758	0
A11111	2.1.1.01.03.001.02	INDEMNIZACION VACACIONES	25.000.000	100.000.000	0	0	0	125.000.000	95.317.140	0	95.317.140	95.317.140	95.317.140	0	95.317.140	95.317.140	29.682.860	0
A11112	2.1.1.01.01.002.12.02	PRIMA ANTIGÜEDAD	3.211.481	50.000	0	0	0	3.261.481	3.260.532	271.711	2.988.821	3.260.532	3.260.532	271.711	2.988.821	3.260.532	949	0
A11113	2.1.1.01.02.003	INTERESES A LAS CESANTIAS	57.665.657	0	0	0	0	57.665.657	45.966.215	0	45.966.215	45.966.215	45.966.215	0	45.966.215	45.966.215	11.699.442	0
A11121	2.1.2.02.02.008	HONORARIOS	3.374.072.689	0	200.000.000	233.645.574	0	3.407.718.263	2.919.745.407	49.865	2.887.692.666	2.887.742.531	2.545.821.728	760.954.259	1.712.403.410	2.473.357.670	519.975.732	414.384.861
A1122	2.1.2.02.02.006	REMUNERACION SERVICIOS TECNICOS	1.621.461.356	360.000.000	0	178.720.145	0	2.160.181.501	2.113.236.326	54.942.575	2.013.911.592	2.068.854.167	1.966.877.773	469.829.500	1.497.048.253	1.966.877.773	91.327.334	101.976.394
A1123	2.1.2.02.02.006	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	189.462.523	14.775.100	174.687.423	189.462.523	189.462.523	14.775.100	174.687.423	189.462.523	30.789.389	0
A113102	2.1.1.01.02.002	SERVICIOS MEDICO SALUD	419.223.345	0	0	0	0	419.223.345	382.222.773	31.070.100	351.152.673	382.222.773	382.222.773	31.070.100	351.152.673	382.222.773	37.000.572	0
A113103	2.1.1.01.02.001	PENSIONES	591.844.723	0	0	0	0	591.844.723	535.180.091	43.534.600	491.645.491	535.180.091	535.180.091	43.534.600	491.645.491	535.180.091	56.664.632	0
A113104	2.1.1.01.02.003	CESANTIAS	939.735.875	0	100.000.000	0	0	839.735.875	620.596.483	0	620.596.483	620.596.483	620.596.483	0	620.596.483	620.596.483	219.139.392	0
A113105	2.1.1.01.02.005	RIESGOS PROFESIONALES	120.144.479	0	0	0	0	120.144.479	101.793.112	8.191.000	93.602.112	101.793.112	101.793.112	8.191.000	93.602.112	101.793.112	18.351.367	0
A113106	2.1.1.01.02.006	ICBF	165.188.934	0	0	0	0	165.188.934	142.117.657	11.083.700	131.033.957	142.117.657	142.117.657	11.083.700	131.033.957	142.117.657	23.071.277	0
A113107	2.1.1.01.02.007	SENA	110.125.956	0	0	0	0	110.125.956	94.750.045	7.388.600	87.361.445	94.750.045	94.750.045	7.388.600	87.361.445	94.750.045	15.375.911	0
A11401	2.1.1.02.01.001.01	SUELDOS	2.373.978.354	0	0	0	0	2.373.978.354	2.073.973.912	170.203.532	1.903.770.380	2.073.973.912	2.073.973.912	170.203.532	1.903.770.380	2.073.973.912	300.004.442	0
A11402	2.1.1.02.01.001.02	RECARGOS	307.432.537	0	0	0	0	307.432.537	289.063.383	25.082.865	263.980.518	289.063.383	289.063.383	25.082.865	263.980.518	289.063.383	18.369.154	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	110.536.272	0	110.536.272	110.536.272	110.536.272	0	110.536.272	110.536.272	4.955.971	0
A11405	2.1.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	91.821.976	0	0	0	0	91.821.976	85.353.515	0	85.353.515	85.353.515	85.353.515	0	85.353.515	85.353.515	6.468.461	0
A11406	2.1.1.02.03.001.03	BONIFICACION RECREACION	13.188.769	0	0	0	0	13.188.769	12.571.640	0	12.571.640	12.571.640	12.571.640	0	12.571.640	12.571.640	617.129	0
A11407	2.1.1.02.01.001.06	PRIMA DE SERVICIOS	110.872.554	0	0	0	0	110.872.554	99.730.203	0	99.730.203	99.730.203	99.730.203	0	99.730.203	99.730.203	11.142.351	0
A11408	2.1.1.02.01.001.08.01	PRIMA NAVIDAD	240.608.841	0	0	0	0	240.608.841	215.334.759	212.323.185	215.334.759	215.334.759	215.334.759	212.323.185	215.334.759	215.334.759	25.274.082	0
A11409	2.1.1.02.01.001.04	SUBSIDIO ALIMENTACION	72.645.012	0	0	0	0	72.645.012	66.273.597	5.344.070	60.929.527	66.273.597	66.273.597	5.344.070	60.929.527	66.273.597	6.371.415	0
A11410	2.1.1.02.01.001.05	AUXILIO TRANSPORTE	122.495.947	0	0	0	0	122.495.947	116.121.600	9.363.600	106.758.000	116.121.600	116.121.600	9.363.600	106.758.000	116.121.600	6.374.347	0
A11411	2.1.1.02.03.001.02	INDEMNIZACION VACACIONES	11.000.000	0	0	0	0	11.000.000	9.647.316	0	9.647.316	9.647.316	9.647.316	0	9.647.316	9.647.316	1.352.684	0
A11413	2.1.1.02.02.003	INTERESES A LAS CESANTIAS	31.279.149	0	0	0	0	31.279.149	28.068.359	0	28.068.359	28.068.359	28.068.359	0	28.068.359	28.068.359	3.210.790	0
A115101	2.1.1.02.02.004	COMFAMILIAR	127.789.545	0	0	0	0	127.789.545	108.655.711	8.029.100	100.626.611	108.655.711	108.655.711	8.029.100	100.626.611	108.655.711	19.133.834	0
A115102	2.1.1.02.02.002	SERVICIOS MEDICO SALUD	235.724.794	0	0	0	0	235.724.794	208.284.735	16.600.900	191.683.835	208.284.735	208.284.735	16.600.900	191.683.835	208.284.735	27.440.059	0
A115103	2.1.1.02.02.001	PENSIONES	332.787.944	0	0	0	0	332.787.944	290.556.807	23.146.300	267.410.507	290.556.807	290.556.807	23.146.300	267.410.507	290.556.807	42.231.137	0
A115104	2.1.1.02.02.003	CESANTIAS	286.278.955	0	0	0	0	286.278.955	235.828.085	0	235.828.085	235.828.085	235.828.085	0	235.828.085	235.828.085	50.450.870	0
A115105	2.1.1.02.02.005	RIESGOS PROFESIONALES	67.555.953	0	0	0	0	67.555.953	59.756.670	4.655.300	55.101.370	59.756.670	59.756.670	4.655.300	55.101.370	59.756.670	7.799.283	0
A115106	2.1.1.02.02.006	ICBF	95.842.159	0	0	0	0	95.842.159	81.512.457	6.023.700	75.488.757	81.512.457	81.512.457	6.023.700	75.488.757	81.512.457	14.329.702	0
A115107	2.1.1.02.02.007	SENA	63.894.772	0	0	0	0	63.894.772	54.350.490	4.016.100	50.334.390	54.350.490	54.350.490	4.016.100	50.334.390	54.350.490	9.544.282	0
A2101	2.1.2.01.01.004.01.01.0	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	498.710.739	544.483.711	0	807.040.256	656.533.110	39.244.843	392.757.694	432.002.538	279.531.622	128.440.331	38.348.943	166.789.274	375.037.718	265.213.264

12
2024

			TRASLADOS			MODIFICACIONES													
RUBRO	CUIPO	NOMBRE	PFTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PFTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIAC.	CXP	
A2103	2.1.2.02.01.003	IMPRESOS Y PUBLICACIONES	10.000	1.104.000	0	1.957.500	0	3.071.500	1.957.500	0	0	0	0	0	0	0	3.071.500	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	32.965.353	-960.647	33.926.000	32.965.353	28.337.518	6.318.733	22.018.785	28.337.518	5.034.647	4.627.835	
A2106	2.1.2.02.02.009	SALUD OCUPACIONAL	422.583.997	0	0	0	0	422.583.997	65.167.795	0	65.167.795	65.167.795	57.223.645	11.365.395	0	11.365.395	357.416.202	53.802.400	
A2107	2.1.2.02.01.002	DOTACION	288.660.298	0	0	0	0	288.660.298	271.646.667	0	271.646.667	271.646.667	271.646.667	61.323.263	210.323.404	271.646.667	17.013.631	0	
A2201	2.1.2.02.02.010	VIATICOS	34.000.000	14.000.000	0	0	0	48.000.000	35.831.435	252.111	35.579.324	35.831.435	35.546.768	1.091.091	34.455.677	35.546.768	12.168.565	284.667	
A2202	2.1.2.02.02.006	GASTOS DE VIAJE	45.000.000	0	0	259.364.953	0	304.364.953	290.114.151	71.972.912	200.150.000	272.122.912	180.850.482	156.673.714	21.304.298	177.978.012	32.242.041	94.144.900	
A2203	2.1.2.02.02.007	SEGUROS	1.667.214.226	0	0	0	0	1.667.214.226	88.420.034	-5	88.420.029	88.420.029	88.420.029	75.575.229	12.844.800	88.420.029	1.578.794.197	0	
A2204	2.1.2.02.02.008	VIGILANCIA	300.000.000	68.000.000	0	0	0	317.683.425	317.683.425	0	317.683.425	317.683.425	284.139.918	33.543.507	149.965.890	183.509.397	50.316.575	134.174.028	
A2205	2.1.2.02.02.008	ASEO	688.200.000	22.389.124	0	0	0	710.589.124	710.589.123	135.272.203	575.316.920	710.589.123	547.877.149	210.598.463	282.424.286	493.022.749	1	217.566.374	
A2206	2.1.2.02.02.008	COMUNICACION Y TRANSPORTE	196.000.000	0	0	0	0	196.000.000	50.596.913	11.273.924	39.322.989	50.596.913	50.596.913	9.958.291	27.071.535	37.029.826	145.403.087	13.567.087	
A2207	2.1.2.02.02.008	MANTENIMIENTO Y REPARACION VEHICULOS	103.840.000	50.000.000	0	0	0	153.840.000	98.471.352	-5.368.648	103.840.000	98.471.352	60.889.357	30.087.532	24.631.352	54.718.884	55.368.648	43.752.468	
A2208	2.1.2.02.02.006	SERVICIOS PUBLICOS	694.700.000	128.382.903	0	0	0	823.082.903	792.082.175	44.870.846	747.211.329	792.082.175	770.131.323	61.840.986	708.290.337	770.131.323	31.000.728	21.950.852	
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	67.900.000	0	1.219.900.000	981.107.730	0	969.420.030	969.420.030	933.019.714	272.422.395	658.335.129	930.757.524	250.479.970	38.662.506	
A2211	2.1.2.02.02.009	CAPACITACION	84.082.200	275.938.712	0	0	0	360.020.912	271.840.993	214.860.778	53.537.503	268.398.281	19.830.641	2.364.778	17.465.863	19.830.641	91.622.631	248.567.640	
A2212	2.1.1.02.03.013	BIENESTAR SOCIAL	526.594.603	0	0	0	0	526.594.603	485.320.690	326.336.716	158.983.974	485.320.690	400.258.769	342.731.554	57.527.215	400.258.769	41.273.913	85.061.921	
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	83.091.580	1.801.564	81.290.015	83.091.580	83.091.580	1.801.564	81.290.015	83.091.580	6.602.420	0	
A231	2.1.3.13.01.001	SENFENCIAS JUDICIALES - CONCILIACIONES	1.905.000.000	0	0	0	0	1.905.000.000	1.665.279.005	297.597.679	1.367.681.326	1.665.279.005	1.665.279.005	297.597.680	1.367.681.325	1.665.279.005	239.720.995	0	
A232	2.1.8.03	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	200.000.000	0	0	0	0	200.000.000	113.120.613	-1.067.188	114.187.801	113.120.613	113.120.613	1.597.041	111.523.572	113.120.613	86.879.387	0	
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	231.354.534	0	281.354.534	273.947.574	1.796.864	271.776.923	273.573.787	120.901.751	86.362.820	20.183.340	106.546.160	7.780.747	167.027.627	
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	103.719.931	488.079	103.231.852	103.719.931	103.719.931	488.079	103.231.852	103.719.931	1.371.899.691	0	
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	10.226.500	268.300	9.958.200	10.226.500	10.226.500	995.500	9.231.000	10.226.500	165.773.500	0	
A41	2.1.2.02.02.008	GASTOS DE PERSONAL	1.000	0	0	140.714.327	0	140.715.327	140.714.327	1.994.023	138.097.640	140.091.663	140.091.663	53.479.945	86.611.717	140.091.663	623.664	0	
A42	2.1.2.02.02.008	GASTOS GENERALES	1.000	0	0	2.366.951.007	0	2.366.952.007	2.358.579.507	-8.371.500	2.265.235.874	2.256.864.374	2.256.864.374	114.159.218	2.142.705.156	2.256.864.374	110.087.634	0	
A43	2.1.2.02.02.008	VIGENCIAS 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	SUELOS	18.855.656.437	0	2.377.000.000	0	0	16.478.656.437	16.440.469.534	1.360.856.371	15.079.613.163	16.440.469.534	16.440.469.534	1.360.856.371	15.079.613.163	16.440.469.534	38.186.903	0	
B11102	2.4.1.01.01.001.02	RECARGOS	3.399.189.107	74.000.000	950.000.000	0	0	2.523.034.527	2.523.034.527	233.310.294	2.293.724.233	2.523.034.527	2.523.034.527	2.289.724.233	2.523.034.527	2.523.034.527	154.580	0	
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	207.000.000	300.000.000	0	0	749.257.512	748.872.194	75.593.933	673.278.261	748.872.194	748.872.194	75.593.933	673.278.261	748.872.194	385.318	0	
B11105	2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	549.956.646	0	0	0	0	549.956.646	492.383.332	37.455.217	454.928.115	492.383.332	492.383.332	37.455.217	454.928.115	492.383.332	57.573.314	0	
B11106	2.4.1.01.03.001.03	BONIFICACION RECREACION	104.753.647	0	0	0	0	104.753.647	93.281.100	9.443.866	83.837.234	93.281.100	93.281.100	9.443.866	83.837.234	93.281.100	11.472.547	0	
B11107	2.4.1.01.01.001.06	PRIMA DE SERVICIOS	808.567.212	0	50.000.000	0	0	758.567.212	716.749.020	4.058.040	716.749.020	716.749.020	716.749.020	4.058.040	716.749.020	716.749.020	11.818.192	0	
B11108	2.4.1.01.01.001.08.01	PRIMA NAVIDAD	1.754.703.151	0	125.415.243	0	0	1.629.287.908	1.536.409.399	1.527.188.072	9.221.327	1.536.409.399	1.536.409.399	1.527.188.072	9.221.327	1.536.409.399	92.878.509	0	
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	

MES
VIGENCIA

12
2024

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIAC.	CXP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
B11111	2.4.1.01.03.001.02	INDEMNIZACION VACACIONES	79.000.000	0	0	0	0	79.000.000	54.661.020	17.349.345	37.311.675	54.661.020	54.661.020	17.349.345	37.311.675	54.661.020	24.338.980	0
B11112	2.1.1.01.03.023	RECONOCIMIENTOS COORDINACION - DECRETO 600/07	225.744.211	0	0	0	0	225.744.211	214.011.141	19.013.823	194.997.318	214.011.141	214.011.141	19.013.823	194.997.318	214.011.141	11.733.070	0
B11114	2.4.1.01.02.003	INTERESES A LA CESANTIA	228.111.410	0	0	0	0	228.111.410	192.075.553	3.201.837	188.873.716	192.075.553	192.075.553	3.201.837	188.873.716	192.075.553	36.035.857	0
B11201	2.4.5.02.09	HONORARIOS	33.282.023.250	9.965.000.000	0	1.195.318.312	0	44.442.341.562	44.209.191.240	1.029.345.951	43.126.715.382	44.156.061.333	41.577.278.909	9.641.380.418	30.526.576.217	40.167.956.635	286.280.229	3.988.104.698
B11202	2.4.5.02.09	REMUNERACION SERVICIOS TECNICOS	5.094.503.292	1.090.000.000	0	370.976.586	0	6.555.479.878	6.467.202.554	-86.196.021	6.498.612.269	6.412.416.248	6.013.324.649	1.253.989.475	4.759.335.174	6.013.324.649	143.063.630	399.091.599
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	CONFAMILIAR	978.225.077	0	100.000.000	0	0	878.225.077	826.567.288	66.818.100	759.749.188	826.567.288	826.567.288	66.818.100	759.749.188	826.567.288	51.657.789	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	1.669.088.690	139.315.000	1.529.773.690	1.669.088.690	1.669.088.690	139.315.000	1.529.773.690	1.669.088.690	69.319.496	0
B113103	2.4.1.01.02.001	PENSIONES	2.767.459.853	0	350.000.000	0	0	2.417.459.853	2.385.091.902	199.074.200	2.186.017.702	2.385.091.902	2.385.091.902	199.074.200	2.186.017.702	2.385.091.902	32.367.951	0
B113104	2.4.1.01.02.003	CESANTIAS	3.407.411.767	0	1.198.000.000	0	0	2.209.411.767	2.206.497.573	31.440.019	2.175.057.554	2.206.497.573	2.206.497.573	31.440.019	2.175.057.554	2.206.497.573	2.914.194	0
B113105	2.4.1.01.02.005	RIESGOS PROFESIONALES	585.370.388	0	100.000.000	0	0	485.370.388	458.417.940	36.081.900	422.336.040	458.417.940	458.417.940	36.081.900	422.336.040	458.417.940	26.952.448	0
B113106	2.4.1.01.02.006	ICBF	733.668.807	0	100.000.000	0	0	633.668.807	619.971.259	50.114.800	569.856.459	619.971.259	619.971.259	50.114.800	569.856.459	619.971.259	13.697.548	0
B113107	2.4.1.01.02.007	SENA	489.112.538	0	30.000.000	0	0	459.112.538	413.377.075	33.416.600	379.960.475	413.377.075	413.377.075	33.416.600	379.960.475	413.377.075	45.735.463	0
B11401	2.4.1.02.01.001.01	SUELDO	15.308.769.643	348.000.000	2.550.000.000	0	0	13.106.769.643	13.105.941.370	1.072.791.635	12.033.149.735	13.105.941.370	13.105.941.370	1.072.791.635	12.033.149.735	13.105.941.370	828.273	0
B11402	2.4.1.02.01.001.02	RECARGOS	5.300.046.414	0	899.000.000	0	0	4.401.046.414	4.374.675.493	372.255.329	4.002.420.164	4.374.675.493	4.374.675.493	372.255.329	4.002.420.164	4.374.675.493	26.370.921	0
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	50.000.000	0	0	672.898.089	637.393.996	0	637.393.996	637.393.996	637.393.996	0	637.393.996	637.393.996	35.504.093	0
B11405	2.4.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	533.714.998	0	0	0	0	533.714.998	474.423.110	3.372.945	471.050.165	474.423.110	474.423.110	3.372.945	471.050.165	474.423.110	59.291.888	0
B11406	2.4.1.02.03.001.03	BONIFICACION RECREACION	85.048.720	0	0	0	0	85.048.720	74.728.597	0	74.728.597	74.728.597	74.728.597	0	74.728.597	74.728.597	10.320.123	0
B11407	2.4.1.02.01.001.06	PRIMA DE SERVICIOS	693.982.165	0	0	0	0	693.982.165	603.282.246	0	603.282.246	603.282.246	603.282.246	0	603.282.246	603.282.246	90.699.919	0
B11408	2.4.1.02.01.001.08.01	PRIMA NAVIDAD	1.506.037.685	0	80.000.000	0	0	1.426.037.685	1.305.657.580	1.295.662.117	9.995.463	1.305.657.580	1.305.657.580	1.295.662.117	9.995.463	1.305.657.580	120.380.105	0
B11409	2.4.1.02.01.001.04	SUBSIDIO ALIMENTACION	302.687.550	0	0	0	0	302.687.550	254.585.043	19.209.683	235.375.360	254.585.043	254.585.043	19.209.683	235.375.360	254.585.043	48.102.507	0
B11410	2.4.1.02.01.001.05	AUXILIO TRANSPORTE	510.399.780	0	0	0	0	510.399.780	446.072.400	33.658.200	412.414.200	446.072.400	446.072.400	33.658.200	412.414.200	446.072.400	64.327.380	0
B11411	2.4.1.02.03.001.02	INDEMNIZACION VACACIONES	45.000.000	0	0	0	0	45.000.000	19.260.025	0	19.260.025	19.260.025	19.260.025	0	19.260.025	19.260.025	25.739.975	0
B11414	2.4.1.02.02.003	INTERESES A LA CESANTIA	195.784.899	0	0	0	0	195.784.899	194.640.114	0	194.640.114	194.640.114	194.640.114	0	194.640.114	194.640.114	1.144.785	0
B115101	2.4.1.02.02.004	CONFAMILIAR	934.899.946	0	100.000.000	0	0	834.899.946	771.094.478	58.176.500	712.917.978	771.094.478	771.094.478	58.176.500	712.917.978	771.094.478	63.805.468	0
B115102	2.4.1.02.02.002	SERVICIOS MEDICOS DE SALUD	1.797.115.140	0	200.000.000	0	0	1.597.115.140	1.529.599.202	123.959.000	1.405.640.202	1.529.599.202	1.529.599.202	123.959.000	1.405.640.202	1.529.599.202	67.515.938	0
B115103	2.4.1.02.02.001	PENSIONES	2.566.597.044	44.000.000	390.000.000	0	0	2.220.597.044	2.193.288.200	177.833.200	2.015.455.000	2.193.288.200	2.193.288.200	177.833.200	2.015.455.000	2.193.288.200	27.308.844	0
B115104	2.4.1.02.02.003	CESANTIAS	2.073.211.360	0	440.000.000	0	0	1.633.211.360	1.632.475.670	0	1.632.475.670	1.632.475.670	1.632.475.670	0	1.632.475.670	1.632.475.670	735.690	0
B115105	2.4.1.02.02.005	RIESGOS PROFESIONALES	528.374.833	0	0	0	0	528.374.833	428.846.715	32.732.000	396.114.715	428.846.715	428.846.715	32.732.000	396.114.715	428.846.715	99.528.118	0
B115106	2.4.1.02.02.006	ICBF	701.174.959	0	50.000.000	0	0	651.174.959	578.406.027	43.638.300	534.767.727	578.406.027	578.406.027	43.638.300	534.767.727	578.406.027	72.768.932	0
B115107	2.4.1.02.02.007	SENA	467.449.973	0	0	0	0	467.449.973	385.665.090	29.096.700	356.568.390	385.665.090	385.665.090	29.096.700	356.568.390	385.665.090	81.784.883	0
B12101	2.4.5.01.04	DISPOSITIVOS MEDICOS	22.418.224.518	1.723.061.214	542.405.312	0	0	23.598.880.420	23.516.558.373	499.342.131	23.017.216.242	23.516.558.373	22.437.417.951	3.243.306.842	8.043.676.960	11.286.983.802	82.322.047	12.229.574.571
B12201	2.4.5.01.03	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES.	160.000.000	489.405.312	0	0	0	649.405.312	641.535.184	-4.098	641.539.282	641.535.184	641.535.184	218.032.129	190.156.895	408.189.024	7.870.128	233.346.160
B12202	2.4.5.01.03	MEDICAMENTOS	22.377.002.782	173.000.000	143.061.214	0	0	22.406.941.568	22.324.988.738	59.995.058	22.264.993.680	22.324.988.738	22.231.352.392	5.844.009.359	10.765.333.345	16.249.342.704	81.952.830	6.075.646.034
B12302	2.4.5.01.03	MATERIAL DE DIAGNOSTICO	6.748.943.920	0	300.000.000	0	0	6.448.943.920	5.191.647.399	65.535.464	5.102.040.120	5.167.575.584	5.048.153.028	2.095.182.658	1.192.059.507	3.287.242.165	1.281.368.336	1.880.333.419
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	1.984.759.411	913.774.869	0	1.658.780.714	1.649.811.918	308.790.234	1.108.931.494	1.417.721.728	1.325.173.679	345.869.200	184.720.244	530.589.444	241.058.986	887.132.285
B12403	2.4.5.01.03	IMPRESOS Y PUBLICACIONES	533.866.918	0	520.000.000	0	0	13.866.918	10.660.000	0	10.660.000	10.660.000	10.660.000	0	10.660.000	10.660.000	3.206.918	0
B12404	2.4.5.02.09	SALUD OCUPACIONAL	115.645.999	0	0	0	0	115.645.999	112.266.812	-1.767.233	114.034.045	112.266.812	89.783.304	27.894.000	61.889.304	89.783.304	3.379.187	22.483.508

HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.
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**MES
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12
2024

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

				TRASLADOS		MODIFICACIONES													
RUBRO	CUIPO	NOMBRE	PPTO INICIAL	CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN	PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBUGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIAC.	CXP	
B12405	2.4.5.01.02	DOTACION	413.578.800	0	0	0	0	413.578.800	313.057.185	0	313.057.185	313.057.185	309.001.660	138.907.595	74.765.204	213.672.799	100.521.615	99.384.386	
B12406	2.4.5.01.02	ROPERIA HOSPITALARIA	497.000.000	2.000.000	490.000.000	0	0	9.000.000	0	0	0	0	0	0	0	0	9.000.000	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	119.979.494	-139.207	120.118.701	119.979.494	119.979.494	49.313.362	70.666.132	119.979.494	113.520.506	0	
B131	2.4.5.02.08	MANTENIMIENTO HOSPITALARIO	11.790.184.137	0	0	3.179.437.152	429.321.020	14.540.300.269	10.265.872.786	160.841.659	10.017.605.987	10.178.447.646	7.254.634.615	1.632.314.168	3.694.782.009	5.327.096.177	4.361.852.623	4.851.351.469	
B132	2.4.5.02.06	SUMINISTRO DE ALIMENTOS	4.093.565.669	0	0	0	0	4.093.565.669	4.081.146.271	380.705.912	3.700.440.359	4.081.146.271	3.808.600.667	1.130.439.942	2.678.160.725	3.808.600.667	12.419.398	272.545.604	
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	9.000.000	0	0	0	34.000.000	25.960.649	1.414.878	24.545.771	25.960.649	25.960.649	2.425.505	23.535.144	25.960.649	8.039.351	0	
B13502	2.4.5.02.06	GASTOS DE VIAJE	31.800.000	0	0	0	0	31.800.000	21.750.000	0	21.750.000	21.750.000	14.430.951	0	11.924.201	11.924.201	10.050.000	9.825.799	
B13503	2.4.5.02.08	VIGILANCIA	1.200.000.000	188.500.000	0	0	0	1.388.500.000	1.353.858.772	0	1.353.858.772	1.353.858.772	1.219.684.744	134.174.028	682.988.632	817.162.660	34.641.228	536.696.112	
B13504	2.4.5.02.08	ASEO	2.752.800.000	55.415.243	0	0	0	2.808.215.243	2.808.215.243	298.520.858	2.509.694.385	2.808.215.243	2.399.931.239	954.424.594	1.129.690.014	2.084.114.608	0	724.100.635	
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	235.259.411	0	0	0	1.817.559.411	1.805.305.000	24.345.299	1.769.709.701	1.794.055.000	1.638.969.762	156.256.418	1.482.713.344	1.638.969.762	23.504.411	155.085.238	
B13507	2.4.5.02.08	INCINERACION, FUMIGACION Y SIMILARES	328.361.000	0	0	0	0	328.361.000	227.671.146	2.354.000	225.123.692	227.477.692	183.515.017	35.795.973	132.945.044	168.741.017	100.883.308	58.736.675	
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	25.000.000	9.000.000	0	0	212.191.800	130.624.165	806.799	129.817.366	130.624.165	94.827.415	80.773.598	12.858.817	93.632.415	81.567.635	36.991.750	
B13510	2.4.5.02.09	BIENESTAR SOCIAL	1.228.720.742	0	0	0	0	1.228.720.742	1.222.464.232	896.916.604	325.547.628	1.222.464.232	1.086.093.220	956.749.170	129.344.050	1.086.093.220	6.256.510	136.371.012	
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	10.577.381	5.681.533.818	5.692.111.199	5.692.111.199	3.329.142	5.610.892.057	5.614.221.199	191.240.946	77.890.000	
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	0	1.689.925.453	1.689.925.453	1.689.925.453	236.961.603	1.452.963.850	1.689.925.453	18.490.649	0	
B143	2.4.5.02.08	ADQUISICION DE SERVICIOS	1.000	0	500.000.000	4.378.891.130	0	3.878.892.130	3.860.469.774	-51.601.032	3.856.649.181	3.805.048.149	3.805.048.149	70.947.888	3.714.910.728	3.785.858.616	73.843.980	19.189.533	
B144	2.4.5.02.09	VIGENCIAS 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	COMPRA DE BIENES - DISPOSITIVOS MEDICOS	1.000	2.255.663.731	700.000.000	12.892.478.558	0	14.448.143.289	14.447.707.366	-198.583.322	14.356.487.889	14.157.904.567	14.157.904.567	1.475.741.945	11.748.531.252	13.224.273.197	290.238.722	933.631.370	
B146	2.4.5.01.03	COMPRA DE BIENES - MEDICAMENTOS Y NUTRICIONES ENTERALES	1.000	0	0	14.827.452.593	0	14.827.453.593	14.827.452.593	-6.724.497	13.964.339.927	13.957.615.430	13.957.615.430	2.602.331.965	11.297.973.729	13.900.306.694	869.838.163	57.309.736	
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	0	2.771.005.736	2.771.005.736	2.771.005.736	186.387.558	2.537.818.063	2.724.205.621	8.426.071	46.800.115	
B148	2.4.5.02.08	ADQUISICION DE SERVICIOS - MANTENIMIENTO HOSPITALARIO	1.000	0	0	6.923.169.223	0	6.923.170.223	6.850.125.012	-73.044.211	6.723.491.426	6.650.447.215	6.650.447.215	455.513.256	5.417.585.270	5.873.098.525	272.723.008	777.348.690	
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	INTERESES, 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	9.233.678.001	0	1.159.996.262	0	8.000.000.000	73.681.738	61.049.910	0	61.049.910	61.049.910	61.049.910	0	61.049.910	61.049.910	12.631.828	0	
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	19.040.000	0	19.040.000	19.040.000	19.040.000	0	0	0	349.032.000	19.040.000	
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	

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 12
VIGENCIA 2024

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIAC.	CXP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
D116	2.3.2.02.02.009	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	1.993.360.000	957.602.449	0	1.071.000.000	0	4.021.962.449	1.824.885.907	879.270.296	808.840.896	1.688.111.192	786.549.170	245.090.069	393.363.048	638.453.117	2.333.851.257	1.049.658.075
D117	2.3.2.01.01.003.03.02	COMPRA DE EQUIPO DE OFICINA	973.730.000	0	0	0	157.099.388	816.630.612	54.555.641	0	54.555.641	54.555.641	54.555.641	0	54.555.641	54.555.641	762.074.971	0
D118	2.3.2.02.02.008	DOCENCIA UNIVERSITARIA	413.299.702	0	0	0	0	413.299.702	18.537.586	0	18.537.586	18.537.586	5.514.295	0	5.514.295	5.514.295	394.762.116	13.023.291
D119	2.3.2.01.01.004.01.01.0	COMPRA DE MUEBLES DE OFICINA	883.641.500	0	0	0	0	883.641.500	39.430.241	0	39.430.241	39.430.241	39.430.241	0	39.430.241	39.430.241	844.211.259	0
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	625.070	2.287.686.728	2.288.311.798	2.288.311.798	36.427.804	2.247.197.993	2.283.625.798	95.981.284	4.686.000
D22	2.3.2.02.02.009	VIGENCIAS 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
			235.803.682.749	19.913.516.576	19.913.516.576	63.588.743.040	8.586.420.408	290.806.005.381	269.070.482.827	13.850.187.790	252.452.992.834	266.303.180.625	255.403.096.056	44.547.175.073	184.255.862.963	228.803.038.036	24.502.824.757	37.500.142.589

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 FIGUEROA BASANTE
Profesional Univ. Presupuesto (E)