

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

MES
VIGENCIA

03
2025

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TL DISPONIB.	COMP. MES	COMP. ACUM.	TL COMPROM.	TL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CREDITOS	CONTRACRED.	ADICIÓN	REDUCCIÓN											
A11101	2.1.1.01.01.001.01	SUELDOS	5.114.888.170	0	400.000.000	0	0	4.714.888.170	1.048.961.710	354.321.153	694.640.557	1.048.961.710	1.048.961.710	354.321.153	694.640.557	1.048.961.710	3.665.926.460	0
A11102	2.1.1.01.01.001.02	RECARGOS	174.884.618	0	2.300.000	0	0	172.584.618	34.152.008	9.911.968	24.240.040	34.152.008	34.152.008	9.911.968	24.240.040	34.152.008	138.432.610	0
A11103	2.1.1.01.01.001.02	HORAS EXTRAS	1.000	2.300.000	0	0	0	2.301.000	2.290.490	2.290.490	0	2.290.490	2.290.490	2.290.490	0	2.290.490	10.510	0
A11104	2.1.1.01.01.001.08.02	PRIMA VACACIONES	237.255.168	0	0	0	0	237.255.168	22.530.354	13.656.475	6.873.879	22.530.354	22.126.995	13.253.116	8.873.879	22.126.995	214.724.814	403.359
A11105	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	169.865.502	0	0	0	0	169.865.502	48.249.737	15.978.183	32.271.554	48.249.737	47.901.934	15.630.380	32.271.554	47.901.934	121.615.765	347.803
A11106	2.1.1.01.03.001.03	BONIFICACION RECREACION	28.416.045	0	0	0	0	28.416.045	2.652.541	1.611.329	1.041.212	2.652.541	2.606.167	1.564.955	1.041.212	2.606.167	25.763.504	46.374
A11107	2.1.1.01.01.001.06	PRIMA DE SERVICIOS	227.764.961	0	0	0	0	227.764.961	802.868	802.868	0	802.868	0	0	0	0	226.962.093	802.868
A11108	2.1.1.01.01.001.08.01	PRIMA NAVIDAD	494.281.600	0	0	0	0	494.281.600	237.767	237.767	0	237.767	0	0	0	0	494.043.833	237.767
A11109	2.1.1.01.01.001.04	SUBSIDIO ALIMENTACION	64.683.617	0	0	0	0	64.683.617	9.812.873	3.232.947	6.579.926	9.812.873	9.812.873	3.232.947	6.579.926	9.812.873	54.870.744	0
A11110	2.1.1.01.01.001.05	AUXILIO TRANSPORTE	113.335.200	0	0	0	0	113.335.200	21.226.666	6.993.333	14.233.333	21.226.666	21.226.666	6.993.333	14.233.333	21.226.666	92.108.534	0
A11111	2.1.1.01.03.001.02	INDEMNIZACION VACACIONES	27.500.000	0	0	0	0	27.500.000	510.112	510.112	0	510.112	0	0	0	0	26.989.888	510.112
A11112	2.1.1.01.01.002.12.02	PRIMA ANTIGUEDAD	3.586.585	0	0	0	0	3.586.585	815.133	271.711	543.422	815.133	815.133	271.711	543.422	815.133	2.771.452	0
A11113	2.1.1.01.02.003	INTERESES A LAS CESANTIAS	64.220.742	0	0	0	0	64.220.742	46.154.231	2.394	46.151.837	46.154.231	46.151.837	0	46.151.837	46.151.837	18.066.511	2.394
A1121	2.1.2.02.02.008	HONORARIOS	3.575.496.500	700.000.000	55.000.000	0	0	4.220.496.500	3.517.826.727	62.898.609	1.363.300.998	1.426.199.607	496.730.937	217.696.514	159.592.563	377.289.077	2.794.296.893	1.048.910.530
A1122	2.1.2.02.02.008	REMUNERACION SERVICIOS TECNICOS	1.954.147.500	0	0	0	0	1.954.147.500	1.900.000.000	24.045.988	987.476.852	1.011.522.840	513.374.543	199.299.025	158.958.700	358.257.725	942.624.660	653.265.115
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	245.190.553	0	0	0	0	245.190.553	46.510.200	15.900.200	30.610.000	46.510.200	46.510.200	15.900.200	30.610.000	46.510.200	198.680.353	0
A113102	2.1.1.01.02.002	SERVICIOS MEDICO SALUD	466.371.614	0	0	0	0	466.371.614	98.704.500	33.274.300	65.430.200	98.704.500	98.704.500	33.274.300	65.430.200	98.704.500	367.667.114	0
A113103	2.1.1.01.02.001	PENSIONES	658.406.985	0	0	0	0	658.406.985	138.943.800	46.938.300	92.005.500	138.943.800	138.943.800	46.938.300	92.005.500	138.943.800	519.463.185	0
A113104	2.1.1.01.02.003	CESANTIAS	903.602.428	0	0	0	0	903.602.428	699.294.955	239.418	699.055.537	699.294.955	599.055.537	150.000.000	449.055.537	599.055.537	204.307.473	100.239.418
A113105	2.1.1.01.02.005	RIESGOS PROFESIONALES	133.656.618	0	0	0	0	133.656.618	26.708.200	9.180.400	17.527.800	26.708.200	26.708.200	9.180.400	17.527.800	26.708.200	106.948.418	0
A113106	2.1.1.01.02.006	ICBF	183.892.915	0	0	0	0	183.892.915	34.888.900	11.927.200	22.961.700	34.888.900	34.888.900	11.927.200	22.961.700	34.888.900	149.004.015	0
A113107	2.1.1.01.02.007	SENA	122.595.276	0	0	0	0	122.595.276	23.257.600	7.951.000	15.306.600	23.257.600	23.257.600	7.951.000	15.306.600	23.257.600	99.337.676	0
A11401	2.1.1.02.01.001.01	SUELDOS	2.648.636.945	0	300.000.000	0	0	2.348.636.945	501.096.426	164.031.889	337.064.537	501.096.426	501.096.426	164.031.889	337.064.537	501.096.426	1.847.540.519	0
A11402	2.1.1.02.01.001.02	RECARGOS	338.175.791	0	0	0	0	338.175.791	69.713.039	18.101.018	51.612.021	69.713.039	69.713.039	18.101.018	51.612.021	69.713.039	268.462.752	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	129.027.390	0	0	0	0	129.027.390	31.765.596	15.371.875	16.393.721	31.765.596	30.136.697	13.742.976	16.393.721	30.136.697	97.261.794	1.628.899
A11405	2.1.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	102.470.305	0	0	0	0	102.470.305	48.553.617	2.293.595	46.260.022	48.553.617	47.475.646	1.215.624	46.260.022	47.475.646	53.916.688	1.077.971
A11406	2.1.1.02.03.001.03	BONIFICACION RECREACION	14.714.650	0	0	0	0	14.714.650	3.600.850	1.789.668	1.811.182	3.600.850	3.395.522	1.584.340	1.811.182	3.395.522	11.113.800	205.328
A11407	2.1.1.02.01.001.06	PRIMA DE SERVICIOS	123.866.294	0	0	0	0	123.866.294	998.346	998.346	0	998.346	0	0	0	0	122.867.948	998.346
A11408	2.1.1.02.01.001.08.01	PRIMA NAVIDAD	268.807.062	0	0	0	0	268.807.062	534.415	534.415	0	534.415	0	0	0	0	268.272.647	534.415
A11409	2.1.1.02.01.001.04	SUBSIDIO ALIMENTACION	80.549.410	0	0	0	0	80.549.410	17.200.269	5.606.036	11.594.233	17.200.269	17.200.269	5.606.036	11.594.233	17.200.269	63.349.141	0
A11410	2.1.1.02.01.001.05	AUXILIO TRANSPORTE	141.134.400	0	0	0	0	141.134.400	37.206.666	12.126.666	25.080.000	37.206.666	37.206.666	12.126.666	25.080.000	37.206.666	103.927.734	0

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TL DISPONIB.	COMP. MES	COMP. ACUM.	TL COMPROM.	TL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CREDITOS	CONTRACRED.	ADICIÓN	REDUCCIÓN											
A11411	2.1.1.02.03.001.02	INDEMNIZACION VACACIONES	12.100.000	0	0	0	0	12.100.000	2.258.606	2.258.606	0	2.258.606	0	0	0	0	9.841.394	2.258.606
A11413	2.1.1.02.02.003	INTERESES A LAS CESANTIAS	34.944.918	0	0	0	0	34.944.918	30.314.881	10.837	30.304.044	30.314.881	30.304.044	0	30.304.044	30.304.044	4.630.037	10.837
A115101	2.1.1.02.02.004	COMFAMILIAR	142.554.421	0	0	0	0	142.554.421	26.764.900	8.175.000	18.589.900	26.764.900	26.764.900	8.175.000	18.589.900	26.764.900	115.789.521	0
A115102	2.1.1.02.02.002	SERVICIOS MEDICO SALUD	262.589.058	0	0	0	0	262.589.058	52.557.100	15.585.800	36.971.300	52.557.100	52.557.100	15.585.800	36.971.300	52.557.100	210.031.958	0
A115103	2.1.1.02.02.001	PENSIONES	370.713.965	0	0	0	0	370.713.965	73.184.700	21.713.800	51.470.900	73.184.700	73.184.700	21.713.800	51.470.900	73.184.700	297.529.265	0
A115104	2.1.1.02.02.003	CESANTIAS	319.388.966	0	0	0	0	319.388.966	254.639.591	541.838	254.097.753	254.639.591	254.097.753	0	254.097.753	254.097.753	64.749.375	541.838
A115105	2.1.1.02.02.005	RIESGOS PROFESIONALES	75.254.935	0	0	0	0	75.254.935	15.482.900	4.482.400	11.000.500	15.482.900	15.482.900	4.482.400	11.000.500	15.482.900	59.772.035	0
A115106	2.1.1.02.02.006	ICBF	106.915.816	0	0	0	0	106.915.816	20.078.300	6.132.900	13.945.400	20.078.300	20.078.300	6.132.900	13.945.400	20.078.300	86.837.516	0
A115107	2.1.1.02.02.007	SENA	71.277.211	0	0	0	0	71.277.211	13.386.500	4.088.800	9.297.700	13.386.500	13.386.500	4.088.800	9.297.700	13.386.500	57.890.711	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	143.342.000	0	0	0	0	143.342.000	142.220.471	0	22.950.000	22.950.000	1.920.106	0	0	0	120.392.000	22.950.000
A2103	2.1.2.02.01.003	IMPRESOS Y PUBLICACIONES	30.000.000	0	10.000.000	0	0	20.000.000	8.000.000	8.000.000	0	8.000.000	0	0	0	0	12.000.000	8.000.000
A2105	2.1.2.02.01.003	COMBUSTIBLES, GRASAS Y LUBRICANTES	46.000.000	0	0	0	0	46.000.000	44.169.861	0	44.169.861	44.169.861	4.737.868	1.788.232	0	1.788.232	1.830.139	42.381.629
A2106	2.1.2.02.02.009	SALUD OCUPACIONAL	19.800.000	0	0	0	0	19.800.000	0	0	0	0	0	0	0	0	19.800.000	0
A2107	2.1.2.02.01.002	DOTACION	342.888.000	0	0	0	0	342.888.000	284.486.757	280.221.003	0	280.221.003	0	0	0	0	62.666.997	280.221.003
A2201	2.1.2.02.02.010	VIATICOS	53.600.000	0	0	0	0	53.600.000	40.000.000	7.218.279	4.024.360	11.242.639	10.541.374	7.527.641	3.013.733	10.541.374	42.357.361	701.265
A2202	2.1.2.02.02.006	GASTOS DE VIAJE	53.600.000	0	0	0	0	53.600.000	0	0	0	0	0	0	0	0	53.600.000	0
A2203	2.1.2.02.02.007	SEGUROS	2.018.000.000	55.000.000	0	0	0	2.073.000.000	2.070.667.343	0	1.847.486.758	1.847.486.758	0	0	0	0	225.513.242	1.847.486.758
A2204	2.1.2.02.02.008	VIGILANCIA	430.000.000	0	0	0	0	430.000.000	334.935.501	35.506.106	299.429.395	334.935.501	0	0	0	0	95.064.499	334.935.501
A2205	2.1.2.02.02.008	ASEO	770.000.000	0	0	0	0	770.000.000	724.795.491	0	702.811.119	702.811.119	0	0	0	0	67.188.881	702.811.119
A2206	2.1.2.02.02.008	COMUNICACION Y TRANSPORTE	211.680.000	0	0	0	0	211.680.000	130.801.488	0	130.801.488	130.801.488	19.293.193	19.094.993	0	19.094.993	80.878.512	111.706.495
A2207	2.1.2.02.02.008	MANTENIMIENTO Y REPARACION VEHICULOS	118.000.000	0	0	0	0	118.000.000	65.000.000	0	65.000.000	65.000.000	0	0	0	0	53.000.000	65.000.000
A2208	2.1.2.02.02.006	SERVICIOS PUBLICOS	548.300.000	0	0	0	0	548.300.000	455.472.751	258.053.201	197.419.550	455.472.751	217.163.868	40.941.435	176.222.433	217.163.868	92.827.249	238.308.883
A2209	2.1.2.02.02.008	INFORMACION Y PUBLICIDAD	2.000.000	0	0	0	0	2.000.000	0	0	0	0	0	0	0	0	2.000.000	0
A2210	2.1.2.02.02.007	ARRENDAMIENTO O LEASING	2.560.600.000	150.000.000	0	0	0	2.710.600.000	2.345.819.095	-225.128.661	2.570.947.755	2.345.819.095	431.744.012	147.124.021	284.619.991	431.744.012	364.780.905	1.914.075.083
A2211	2.1.2.02.02.009	CAPACITACION	118.604.000	0	30.432.907	0	0	88.171.093	36.320.000	5.120.000	1.200.000	6.320.000	0	0	0	0	81.851.093	6.320.000
A2212	2.1.1.02.03.013	BIENESTAR SOCIAL	515.822.999	40.432.907	0	0	0	556.255.906	24.916.795	17.174.831	0	17.174.831	0	0	0	0	539.081.076	17.174.831
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	10.600.000	0	0	0	0	10.600.000	4.180.556	149.904	4.030.652	4.180.556	4.180.556	149.904	4.030.652	4.180.556	6.419.444	0
A231	2.1.3.13.01.001	SENTENCIAS JUDICIALES - CONCILIACIONES	2.710.500.000	0	15.000.000	0	0	2.695.500.000	0	0	0	0	0	0	0	0	2.695.500.000	

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**MES
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TL DISPONIB.	COMP. MES	COMP. ACUM.	TL COMPROM.	TL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CREDITOS	CONTRACRED.	ADICIÓN	REDUCCIÓN											
A232	2.1.8.03	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	14.000.000	0	0	0	0	14.000.000	4.500.000	0	4.500.000	4.500.000	307.978	0	0	0	9.500.000	4.500.000
A233	2.1.8.04.01	CUOTAS DE AUDITAJE	523.100.000	0	0	0	0	523.100.000	140.707.177	140.707.177	0	140.707.177	140.707.177	140.707.177	0	140.707.177	382.392.823	0
A234	2.1.2.02.01.003	GASTOS IMPREVISTOS	55.000.000	0	0	0	0	55.000.000	53.950.000	40.000.000	13.950.000	53.950.000	560.400	0	0	0	1.050.000	53.950.000
A235	2.1.8.05.01.004	PAGO DE OBLIGACIONES A ENTIDADES ADMINISTRATIVAS	0	15.000.000	0	0	0	15.000.000	3.466.640	3.466.640	0	3.466.640	3.466.640	0	0	0	11.533.360	3.466.640
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	2.300.000.000	0	150.000.000	0	0	2.150.000.000	14.968.691	0	10.378.254	10.378.254	10.378.254	0	0	0	2.139.621.746	10.378.254
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	3.464.400	1.189.200	2.275.200	3.464.400	3.464.400	1.189.200	2.275.200	3.464.400	172.535.600	0
A41	2.1.2.02.02.008	CUENTAS POR PAGAR - GASTOS DE PERSONAL	1.000	0	0	516.361.255	0	516.362.255	516.361.255	149.943.509	0	149.943.509	133.444.644	55.132.999	0	55.132.999	366.418.746	94.810.510
A42	2.1.2.02.01.003	CUENTAS POR PAGAR - COMPRA DE BIENES	1.000	0	0	269.841.099	0	269.842.099	269.841.099	0	0	0	0	0	0	0	269.842.099	0
A43	2.1.2.02.02.008	CUENTAS POR PAGAR - ADQUISICION DE SERVICIOS	1.000	0	0	1.118.562.470	0	1.118.563.470	1.118.562.470	327.641.795	0	327.641.795	158.357.391	2.872.470	0	2.872.470	790.921.675	324.769.325
B11101	2.4.1.01.01.001.01	SUELDOS	20.984.340.696	0	14.000.000	0	0	20.970.340.696	4.055.535.914	1.348.199.448	2.707.336.466	4.055.535.914	4.055.535.914	1.348.199.448	2.707.336.466	4.055.535.914	16.914.804.782	0
B11102	2.4.1.01.01.001.02	RECARGOS	2.739.108.018	0	0	0	0	2.739.108.018	590.364.384	162.448.402	427.915.982	590.364.384	590.364.384	161.744.703	427.915.982	589.660.685	2.148.743.634	703.699
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	937.343.054	0	0	0	0	937.343.054	43.420.059	25.156.222	18.263.837	43.420.059	38.140.821	17.566.061	18.263.837	35.829.898	893.922.995	7.590.161
B11105	2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	612.043.270	0	0	0	0	612.043.270	133.701.318	57.769.260	75.932.058	133.701.318	132.103.537	54.627.860	75.932.058	130.559.918	478.341.952	3.141.400
B11106	2.4.1.01.03.001.03	BONIFICACION RECREACION	116.579.671	0	0	0	0	116.579.671	5.440.453	3.154.494	2.285.959	5.440.453	4.764.717	2.184.735	2.285.959	4.470.694	111.139.218	969.759
B11107	2.4.1.01.01.001.06	PRIMA DE SERVICIOS	899.849.332	0	0	0	0	899.849.332	5.560.651	2.850.735	2.709.916	5.560.651	4.372.296	0	2.709.916	2.709.916	894.288.681	2.850.735
B11108	2.4.1.01.01.001.08.01	PRIMA NAVIDAD	1.952.798.029	0	0	0	0	1.952.798.029	502.558	502.558	0	502.558	502.558	0	0	0	1.952.295.471	502.558
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	86.900.000	0	0	0	0	86.900.000	17.617.561	10.667.345	6.950.216	17.617.561	10.184.464	0	6.950.216	6.950.216	69.282.439	10.667.345
B11112	2.1.1.01.03.023	RECONOCIMIENTOS COORDINACION - DECRETO 600/07	250.982.416	0	0	0	0	250.982.416	54.787.979	19.013.823	35.774.156	54.787.979	54.787.979	19.013.823	35.774.156	54.787.979	196.194.437	0
B11114	2.4.1.01.02.003	INTERESES A LA CESANTIA	253.863.744	0	0	0	0	253.863.744	209.220.184	710.238	208.509.946	209.220.184	208.515.104	0	208.509.946	208.509.946	44.643.560	710.238
B11201	2.4.5.02.09	HONORARIOS	38.835.684.848	0	0	0	0	38.835.684.848	38.696.059.205	524.344.563	19.866.814.976	20.391.159.539	6.330.847.122	2.632.731.353	1.580.236.689	4.212.968.042	18.444.525.309	16.178.191.497
B11202	2.4.5.02.09	REMUNERACION SERVICIOS TECNICOS	7.262.833.333	0	0	0	0	7.262.833.333	7.200.000.000	68.778.096	3.245.375.918	3.314.154.014	1.475.630.541	563.879.632	529.314.962	1.093.194.594	3.948.679.319	2.220.959.420
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	

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RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TL DISPONIB.	COMP. MES	COMP. ACUM.	TL COMPROM.	TL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CREDITOS	CONTRACRED.	ADICIÓN	REDUCCIÓN											
B113101	2.4.1.01.02.004	COMFAMILIAR	1.086.907.375	0	0	0	0	1.086.907.375	190.286.800	62.696.500	127.590.300	190.286.800	190.286.800	62.696.500	127.590.300	190.286.800	896.620.575	0
B113102	2.4.1.01.02.002	SERVICIOS MEDICOS DE SALUD	2.153.516.819	0	0	0	0	2.153.516.819	409.534.000	134.474.200	275.059.800	409.534.000	409.534.000	134.474.200	275.059.800	409.534.000	1.743.982.819	0
B113103	2.4.1.01.02.001	PENSIONES	3.074.602.788	0	0	0	0	3.074.602.788	585.227.800	192.300.400	392.927.400	585.227.800	585.227.800	192.300.400	392.927.400	585.227.800	2.489.374.988	0
B113104	2.4.1.01.02.003	CESANTIAS	3.340.170.205	0	0	0	0	3.340.170.205	2.356.011.405	6.718.871	2.349.292.534	2.356.011.405	2.249.808.356	100.000.000	2.149.292.534	2.249.292.534	984.158.800	106.718.871
B113105	2.4.1.01.02.005	RIESGOS PROFESIONALES	650.358.043	0	0	0	0	650.358.043	112.320.000	38.820.400	73.499.600	112.320.000	112.320.000	38.820.400	73.499.600	112.320.000	538.038.043	0
B113106	2.4.1.01.02.006	ICBF	815.180.531	0	0	0	0	815.180.531	142.723.300	47.026.300	95.697.000	142.723.300	142.723.300	47.026.300	95.697.000	142.723.300	672.457.231	0
B113107	2.4.1.01.02.007	SENA	543.453.687	0	0	0	0	543.453.687	95.165.000	31.355.600	63.809.400	95.165.000	95.165.000	31.355.600	63.809.400	95.165.000	448.288.687	0
B11401	2.4.1.02.01.001.01	SUELDOS	17.055.532.943	0	319.000.000	0	0	16.736.532.943	3.224.871.191	1.072.297.837	2.152.573.354	3.224.871.191	3.224.871.191	1.072.297.837	2.152.573.354	3.224.871.191	13.511.661.752	0
B11402	2.4.1.02.01.001.02	RECARGOS	4.830.051.055	0	0	0	0	4.830.051.055	990.479.687	281.236.897	709.242.790	990.479.687	990.479.687	281.236.897	709.242.790	990.479.687	3.839.571.368	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	806.165.963	0	0	0	0	806.165.963	113.748.206	64.265.582	49.482.624	113.748.206	113.748.206	64.265.582	49.482.624	113.748.206	692.417.757	0
B11405	2.4.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	594.848.305	0	0	0	0	594.848.305	383.586.362	44.190.689	339.395.673	383.586.362	383.586.362	44.190.689	339.395.673	383.586.362	211.261.943	0
B11406	2.4.1.02.03.001.03	BONIFICACION RECREACION	94.752.961	0	0	0	0	94.752.961	13.063.500	7.477.340	5.586.160	13.063.500	13.063.500	7.477.340	5.586.160	13.063.500	81.689.461	0
B11407	2.4.1.02.01.001.06	PRIMA DE SERVICIOS	773.919.324	0	0	0	0	773.919.324	689.805	0	689.805	689.805	689.805	0	689.805	689.805	773.229.519	0
B11408	2.4.1.02.01.001.08.01	PRIMA NAVIDAD	1.679.512.423	0	0	0	0	1.679.512.423	0	0	0	0	0	0	0	0	1.679.512.423	0
B11409	2.4.1.02.01.001.04	SUBSIDIO ALIMENTACION	335.622.540	0	0	0	0	335.622.540	65.195.213	20.913.995	44.281.218	65.195.213	65.195.213	20.913.995	44.281.218	65.195.213	270.427.327	0
B11410	2.4.1.02.01.001.05	AUXILIO TRANSPORTE	588.060.000	0	0	0	0	588.060.000	141.026.665	45.240.000	95.786.665	141.026.665	141.026.665	45.240.000	95.786.665	141.026.665	447.033.335	0
B11411	2.4.1.02.03.001.02	INDEMNIZACION VACACIONES	49.500.000	0	0	0	0	49.500.000	6.259.089	0	6.259.089	6.259.089	6.259.089	0	6.259.089	6.259.089	43.240.911	0
B11414	2.4.1.02.02.003	INTERESES A LA CESANTIA	218.336.615	0	0	0	0	218.336.615	211.141.350	0	211.141.350	211.141.350	211.141.350	0	211.141.350	211.141.350	7.195.265	0
B115101	2.4.1.02.02.004	COMFAMILIAR	1.039.368.005	0	0	0	0	1.039.368.005	189.598.900	59.016.700	130.582.200	189.598.900	189.598.900	59.016.700	130.582.200	189.598.900	849.769.105	0
B115102	2.4.1.02.02.002	SERVICIOS MEDICOS DE SALUD	1.995.836.746	0	0	0	0	1.995.836.746	392.414.600	119.544.100	272.870.500	392.414.600	392.414.600	119.544.100	272.870.500	392.414.600	1.603.422.146	0
B115103	2.4.1.02.02.001	PENSIONES	2.850.472.041	0	0	0	0	2.850.472.041	562.765.200	171.379.700	391.385.500	562.765.200	562.765.200	171.379.700	391.385.500	562.765.200	2.287.706.841	0
B115104	2.4.1.02.02.003	CESANTIAS	2.305.309.379	0	0	0	0	2.305.309.379	1.763.851.569	0	1.763.851.569	1.763.851.569	1.763.851.569	0	1.763.851.569	1.763.851.569	541.457.810	0
B115105	2.4.1.02.02.005	RIESGOS PROFESIONALES	586.831.173	0	0	0	0	586.831.173	113.759.300	33.785.300	79.974.000	113.759.300	113.759.300	33.785.300	79.974.000	113.759.300	473.071.873	0
B115106	2.4.1.02.02.006	ICBF	779.526.004	0	0	0	0	779.526.004	142.214.200	44.266.500	97.947.700	142.214.200	142.214.200	44.266.500	97.947.700	142.214.200	637.311.804	0
B115107	2.4.1.02.02.007	SENA	519.684.003	0	0	0	0	519.684.003	94.828.800	29.518.200	65.310.600	94.828.800	94.828.800	29.518.200	65.310.600	94.828.800	424.855.203	0
B12101	2.4.5.01.04	DISPOSITIVOS MEDICOS	17.547.643.750	0	0	0	0	17.547.643.750	15.143.343.801	2.528.900.000	12.614.443.801	15.143.343.801	5.217.758.558	29.599.880	0	29.599.880	2.404.299.949	15.113.743.921
B12201	2.4.5.01.03	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES.	781.590.000	0	0	0	0	781.590.000	781.590.000	0	781.590.000	781.590.000	342.412.441	0	0	0	0	781.590.000
B12202	2.4.5.01.03	MEDICAMENTOS	29.201.092.500	0	0	0	0	29.201.092.500	27.853.642.498	0	27.853.642.498	27.853.642.498	10.109.251.308	0	14.897.342	14.897.342	1.347.450.002	27.838.745.156
B12302	2.4.5.01.03	MATERIAL DE DIAGNOSTICO	5.898.183.000	0	0	0	0	5.898.183.000	4.001.758.004	990.575.702	3.011.182.302	4.001.758.004	697.582.966	0	0	0	1.896.424.996	4.001.758.004
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

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RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TL DISPONIB.	COMP. MES	COMP. ACUM.	TL COMPROM.	TL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CREDITOS	CONTRACRED.	ADICIÓN	REDUCCIÓN											
B12402	2.4.5.01.03	MATERIALES Y SUMINISTROS	691.692.278	422.000.000	0	0	0	1.113.692.278	1.112.751.046	0	144.511.739	144.511.739	66.402.000	0	0	0	969.180.539	144.511.739
B12403	2.4.5.01.03	IMPRESOS Y PUBLICACIONES	29.700.000	0	0	0	0	29.700.000	20.010.000	0	20.010.000	20.010.000	20.010.000	0	20.010.000	20.010.000	9.690.000	0
B12404	2.4.5.02.09	SALUD OCUPACIONAL	99.200.000	0	0	0	0	99.200.000	76.672.200	0	34.926.000	34.926.000	0	0	0	0	64.274.000	34.926.000
B12405	2.4.5.01.02	DOTACION	454.937.000	0	0	0	0	454.937.000	417.834.683	409.476.861	0	409.476.861	0	0	0	0	45.460.139	409.476.861
B12406	2.4.5.01.02	ROPERIA HOSPITALARIA	600.000.000	0	0	0	0	600.000.000	466.482.100	0	0	0	0	0	0	0	600.000.000	0
B12407	2.4.5.01.03	ELEMENTOS DE ASEO PARA LAVANDERIA Y GESTION AMBIENTAL	140.000.000	0	0	0	0	140.000.000	131.360.652	0	130.077.180	130.077.180	0	0	0	0	9.922.820	130.077.180
B131	2.4.5.02.08	MANTENIMIENTO HOSPITALARIO	12.236.738.000	0	0	2.289.481.189	0	14.526.219.189	12.436.454.353	1.873.181.550	10.477.551.461	12.350.733.011	783.444.480	0	607.360.475	607.360.475	2.175.486.178	11.743.372.536
B132	2.4.5.02.06	SUMINISTRO DE ALIMENTOS	5.116.000.000	0	0	0	0	5.116.000.000	3.744.481.222	0	3.744.481.222	3.744.481.222	994.730.871	479.887.046	514.843.825	994.730.871	1.371.518.778	2.749.750.351
B13501	2.4.1.01.01.001.10	VIATICOS	13.400.000	0	0	0	0	13.400.000	13.400.000	0	8.393.913	8.393.913	8.393.913	0	8.393.913	8.393.913	5.006.087	0
B13502	2.4.5.02.06	GASTOS DE VIAJE	13.400.000	0	0	0	0	13.400.000	0	0	0	0	0	0	0	0	13.400.000	0
B13503	2.4.5.02.08	VIGILANCIA	1.720.000.000	0	0	0	0	1.720.000.000	1.339.742.006	142.024.425	1.197.717.581	1.339.742.006	0	0	0	0	380.257.994	1.339.742.006
B13504	2.4.5.02.08	ASEO	3.000.000.000	0	0	0	0	3.000.000.000	2.899.181.965	0	2.811.244.477	2.811.244.477	0	0	0	0	188.755.523	2.811.244.477
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	2.193.200.000	0	0	0	0	2.193.200.000	1.661.222.438	940.024.383	673.438.639	1.613.463.022	381.739.166	171.619.486	197.929.317	369.548.802	579.736.978	1.243.914.219
B13507	2.4.5.02.08	INCINERACION, FUMIGACION Y SIMILARES	535.300.000	0	0	0	0	535.300.000	235.647.889	0	232.090.889	232.090.889	34.646.400	0	0	0	303.209.111	232.090.889
B13508	2.4.5.02.08	INFORMACION Y PUBLICIDAD	2.000.000	14.000.000	0	0	0	16.000.000	14.000.000	14.000.000	0	14.000.000	0	0	0	0	2.000.000	14.000.000
B13509	2.4.5.02.09	CAPACITACION	369.415.000	0	123.373.105	0	0	246.041.895	53.647.000	0	0	0	0	0	0	0	246.041.895	0
B13510	2.4.5.02.09	BIENESTAR SOCIAL	1.444.779.000	20.373.105	0	0	0	1.465.152.105	79.490.382	57.275.570	0	57.275.570	0	0	0	0	1.407.876.536	57.275.570
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	CUENTAS POR PAGAR - GASTOS DE PERSONAL	1.000	0	0	4.465.086.297	0	4.465.087.297	4.465.086.297	2.210.126.623	0	2.210.126.623	1.580.894.780	129.794.946	0	129.794.946	2.254.960.674	2.080.331.677
B142	2.4.5.01.03	CUENTAS POR PAGAR - COMPRA DE BIENES	1.000	0	0	986.516.671	0	986.517.671	986.516.671	0	0	0	0	0	0	0	986.517.671	0
B143	2.4.5.02.08	CUENTAS POR PAGAR - ADQUISICION DE SERVICIOS	1.000	0	0	1.952.836.334	0	1.952.837.334	1.952.836.334	1.312.595.091	0	1.312.595.091	862.525.037	240.585.353	0	240.585.353	640.242.243	1.072.009.738
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	CUENTAS POR PAGAR - COMPRA DE BIENES (DISPOSITIVOS MEDICOS)	1.000	0	0	13.163.205.941	0	13.163.206.941	13.163.205.941	9.805.988.313	0	9.805.988.313	198.819.724	198.819.724	0	198.819.724	3.357.218.628	9.607.168.589

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MES 03
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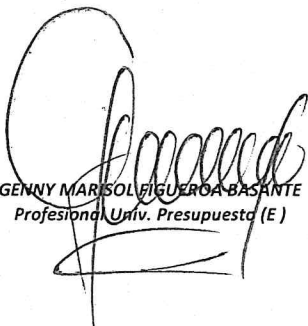
RUBRO	CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TL DISPONIB.	COMP. MES	COMP. ACUM.	TL COMPROM.	TL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CXP
				CREDITOS	CONTRACRED.	ADICIÓN	REDUCCIÓN											
D14102	2.3.2.02.01.003	IMPRESOS Y PUBLICACIONES	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D15101	2.3.2.02.02.008	COMUNICACION Y TRANSPORTE	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D15102	2.3.2.02.02.008	INFORMACION Y PUBLICIDAD	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D15103	2.3.2.02.02.009	CAPACITACION	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D15104	2.3.2.02.01.003	GASTOS IMPREVISTOS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
D21	2.3.2.02.02.009	CUENTAS POR PAGAR - INVERSION	1.000	0	0	1.086.407.366	0	1.086.408.366	1.086.407.366	23.077.297	0	23.077.297	23.077.297	0	0	0	1.063.331.069	23.077.297
D22	2.3.2.02.02.009	VIGENCIAS EXPIRADAS	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
TOTALES			244.734.747.000	3.241.766.612	3.241.766.612	45.789.623.778	0	290.524.370.778	189.789.444.257	33.528.428.504	111.272.722.916	144.801.151.421	53.304.959.113	10.500.774.495	19.778.581.471	30.279.355.966	145.723.219.357	114.521.795.455

Fuente: Dinámica Gerencial


ANTONIO JOSE VEIRA DEL CASTILLO
Gerente


GERMAN CIFUENTES VILETA
Subgerente Administrativo y Financiero


ALFONSO ERNESTO HIDALGO LOPEZ
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