

MES 10
VIGENCIA 2024

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

| RUBRO | CUIPO | RUBRO NOMBRE | PPTO INICIAL | TRASLADOS | | MODIFICACIONES | | PPTO FINAL | TOTAL DISPONIBLE | COMPROM. MES | COMPROM. ACUM. | TOTAL COMPROM. | TOTAL OBLIGAC. | PAGOS MES | PAGOS ACUM. | TOTAL PAGOS | APROPiación | C/F |
|---------|-----------------------|--------------------------------------|---------------|-------------|----------------|----------------|-----------|---------------|------------------|--------------|----------------|----------------|----------------|-------------|---------------|---------------|-------------|---------------|
| | | | | CREDITOS | CONTRACREDITOS | ADICIÓN | REDUCCIÓN | | | | | | | | | | | |
| A11101 | 2.1.1.01.01.001.01 | SUELDOS | 4.595.912.455 | 0 | 288.110.664 | 0 | 0 | 4.307.801.791 | 3.431.567.355 | 339.600.396 | 3.091.966.959 | 3.431.567.355 | 3.431.567.355 | 339.600.396 | 3.091.966.959 | 3.431.567.355 | 876.234.436 | 0 |
| A11102 | 2.1.1.01.01.001.02 | RECARGOS | 180.349.653 | 0 | 0 | 0 | 0 | 180.349.653 | 118.987.155 | 11.094.534 | 107.892.621 | 118.987.155 | 118.987.155 | 11.094.534 | 107.892.621 | 118.987.155 | 61.362.498 | 0 |
| 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 | 176.594.208 | 13.819.805 | 162.774.403 | 176.594.208 | 175.910.927 | 13.136.524 | 162.774.403 | 175.910.927 | 36.443.718 | 683.281 |
| A11105 | 2.1.1.01.01.001.07 | BONIFICACION POR SERVICIOS PRESTADOS | 152.565.770 | 0 | 0 | 0 | 0 | 152.565.770 | 123.901.950 | 6.681.116 | 117.220.834 | 123.901.950 | 123.901.950 | 6.681.116 | 117.220.834 | 123.901.950 | 28.663.820 | 0 |
| A11106 | 2.1.1.01.03.001.03 | BONIFICACION RECREACION | 25.532.847 | 0 | 0 | 0 | 0 | 25.532.847 | 21.565.132 | 1.655.993 | 19.909.139 | 21.565.132 | 21.483.629 | 1.574.490 | 19.909.139 | 21.483.629 | 3.967.715 | 81.503 |
| A11107 | 2.1.1.01.01.001.06 | PRIMA DE SERVICIOS | 204.516.409 | 0 | 0 | 0 | 0 | 204.516.409 | 179.725.738 | 515.771 | 179.209.967 | 179.725.738 | 179.725.738 | 515.771 | 179.209.967 | 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 | 24.101.285 | 4.329.185 | 19.772.100 | 24.101.285 | 23.615.879 | 3.843.779 | 19.772.100 | 23.615.879 | 419.727.727 | 485.406 |
| A11109 | 2.1.1.01.01.001.04 | SUBSIDIO ALIMENTACION | 58.336.146 | 0 | 0 | 0 | 0 | 58.336.146 | 35.404.764 | 3.467.175 | 31.937.589 | 35.404.764 | 35.404.764 | 3.467.175 | 31.937.589 | 35.404.764 | 22.931.382 | 0 |
| A11110 | 2.1.1.01.01.001.05 | AUXILIO TRANSPORTE | 98.367.958 | 0 | 0 | 0 | 0 | 98.367.958 | 62.035.200 | 6.075.000 | 55.960.200 | 62.035.200 | 62.035.200 | 6.075.000 | 55.960.200 | 62.035.200 | 36.332.758 | 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 | 3.645.732 | 91.671.408 | 95.317.140 | 94.420.611 | 2.749.203 | 91.671.408 | 94.420.611 | 29.682.860 | 896.529 |
| A11112 | 2.1.1.01.01.002.12.02 | PRIMA ANTIGUEDAD | 3.211.481 | 0 | 0 | 0 | 0 | 3.211.481 | 2.717.110 | 271.711 | 2.445.399 | 2.717.110 | 2.717.110 | 271.711 | 2.445.399 | 2.717.110 | 494.371 | 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 | 160.064 | 45.806.151 | 45.966.215 | 45.950.675 | 144.524 | 45.806.151 | 45.950.675 | 11.699.442 | 15.540 |
| A1121 | 2.1.2.02.02.008 | HONORARIOS | 3.374.072.689 | 0 | 0 | 233.645.574 | 0 | 3.607.718.263 | 3.573.165.574 | 258.839.114 | 2.434.561.717 | 2.693.400.831 | 1.662.145.436 | 196.751.218 | 1.294.185.818 | 1.490.937.036 | 914.317.432 | 1.202.463.795 |
| A1122 | 2.1.2.02.02.008 | REMUNERACION SERVICIOS TECNICOS | 1.621.461.356 | 160.000.000 | 0 | 178.720.145 | 0 | 1.960.181.501 | 1.960.181.501 | 147.122.724 | 1.544.877.736 | 1.692.000.460 | 1.448.550.821 | 212.521.737 | 1.099.394.210 | 1.311.915.947 | 268.181.041 | 380.084.513 |
| 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 | 159.121.823 | 14.825.900 | 144.295.923 | 159.121.823 | 159.121.823 | 22.597.123 | 136.524.700 | 159.121.823 | 61.130.089 | 0 |
| A113102 | 2.1.1.01.02.002 | SERVICIOS MEDICO SALUD | 419.223.345 | 0 | 0 | 0 | 0 | 419.223.345 | 319.905.073 | 31.056.400 | 288.848.673 | 319.905.073 | 319.905.073 | 47.081.673 | 272.823.400 | 319.905.073 | 99.318.272 | 0 |
| A113103 | 2.1.1.01.02.001 | PENSIONES | 591.844.723 | 0 | 0 | 0 | 0 | 591.844.723 | 447.859.891 | 43.369.700 | 404.490.191 | 447.859.891 | 447.859.891 | 66.065.591 | 381.794.300 | 447.859.891 | 143.984.832 | 0 |
| A113104 | 2.1.1.01.02.003 | CESANTIAS | 939.735.875 | 0 | 100.000.000 | 0 | 0 | 839.735.875 | 620.596.483 | 4.437.621 | 616.158.862 | 620.596.483 | 620.100.515 | 3.941.653 | 616.158.862 | 620.100.515 | 219.139.392 | 495.968 |
| A113105 | 2.1.1.01.02.005 | RIESGOS PROFESIONALES | 120.144.479 | 0 | 0 | 0 | 0 | 120.144.479 | 85.273.112 | 8.346.600 | 76.926.512 | 85.273.112 | 85.273.112 | 12.847.801 | 72.425.311 | 85.273.112 | 34.871.367 | 0 |
| A113106 | 2.1.1.01.02.006 | ICBF | 165.188.934 | 0 | 0 | 0 | 0 | 165.188.934 | 119.357.957 | 11.121.700 | 108.236.257 | 119.357.957 | 119.357.957 | 16.950.157 | 102.407.800 | 119.357.957 | 45.830.977 | 0 |
| A113107 | 2.1.1.01.02.007 | SENA | 110.125.956 | 0 | 0 | 0 | 0 | 110.125.956 | 79.577.845 | 7.413.700 | 72.164.145 | 79.577.845 | 79.577.845 | 11.298.545 | 68.279.300 | 79.577.845 | 30.548.111 | 0 |
| A11401 | 2.1.1.02.01.001.01 | SUELDOS | 2.373.978.354 | 0 | 0 | 0 | 0 | 2.373.978.354 | 1.733.566.848 | 170.203.532 | 1.563.363.316 | 1.733.566.848 | 1.733.566.848 | 170.203.532 | 1.563.363.316 | 1.733.566.848 | 640.411.506 | 0 |
| A11402 | 2.1.1.02.01.001.02 | RECARGOS | 307.432.537 | 0 | 0 | 0 | 0 | 307.432.537 | 243.021.803 | 20.117.365 | 222.904.438 | 243.021.803 | 243.021.803 | 20.117.365 | 222.904.438 | 243.021.803 | 64.410.734 | 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 | 103.760.744 | 19.648.009 | 84.112.735 | 103.760.744 | 103.760.744 | 19.648.009 | 80.129.607 | 99.777.616 | 11.731.499 | 3.983.128 |
| A11405 | 2.1.1.02.01.001.07 | BONIFICACION POR SERVICIOS PRESTADOS | 91.821.976 | 0 | 0 | 0 | 0 | 91.821.976 | 82.499.502 | 24.415.478 | 58.084.024 | 82.499.502 | 82.499.502 | 24.415.478 | 57.404.987 | 81.820.465 | 9.322.474 | 679.037 |
| A11406 | 2.1.1.02.03.001.03 | BONIFICACION RECREACION | 13.188.769 | 0 | 0 | 0 | 0 | 13.188.769 | 11.820.489 | 2.186.353 | 9.634.136 | 11.820.489 | 11.820.489 | 2.186.353 | 9.116.775 | 11.303.128 | 1.368.280 | 517.361 |
| 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 | 99.482.974 | 99.482.974 | 11.142.351 | 247.229 |
| A11408 | 2.1.1.02.01.001.08.01 | PRIMA NAVIDAD | 240.608.841 | 0 | 0 | 0 | 0 | 240.608.841 | 3.011.574 | 0 | 3.011.574 | 3.011.574 | 3.011.574 | 0 | 928.384 | 928.384 | 237.597.267 | 2.083.190 |
| A11409 | 2.1.1.02.01.001.04 | SUBSIDIO ALIMENTACION | 72.645.012 | 0 | 0 | 0 | 0 | 72.645.012 | 55.724.144 | 5.658.429 | 50.065.715 | 55.724.144 | 55.724.144 | 5.658.429 | 50.065.715 | 55.724.144 | 16.920.868 | 0 |
| A11410 | 2.1.1.02.01.001.05 | AUXILIO TRANSPORTE | 122.495.947 | 0 | 0 | 0 | 0 | 122.495.947 | 97.637.400 | 9.914.400 | 87.723.000 | 97.637.400 | 97.637.400 | 9.914.400 | 87.723.000 | 97.637.400 | 24.858.547 | 0 |

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|---------|-------------------------|--|---------------|------------|----------------|----------------|-----------|---------------|-----------------|--------------|----------------|----------------|----------------|-------------|-------------|---------------|---------------|-------------|
| | | | | CREDITOS | CONTRACREDITOS | ADICIÓN | REDUCCIÓN | | | | | | | | | | | |
| 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 | 3.956.340 | 3.956.340 | 1.352.684 | 5.690.976 |
| 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 | 27.891.673 | 27.891.673 | 3.210.790 | 176.686 |
| A115101 | 2.1.1.02.02.004 | COMFAMILIAR | 127.789.545 | 0 | 0 | 0 | 0 | 127.789.545 | 92.352.611 | 9.692.500 | 82.660.111 | 92.352.611 | 92.352.611 | 14.413.611 | 77.939.000 | 92.352.611 | 35.436.934 | 0 |
| A115102 | 2.1.1.02.02.002 | SERVICIOS MEDICO SALUD | 235.724.794 | 0 | 0 | 0 | 0 | 235.724.794 | 175.190.735 | 18.254.200 | 156.936.535 | 175.190.735 | 175.190.735 | 27.745.635 | 147.445.100 | 175.190.735 | 60.534.059 | 0 |
| A115103 | 2.1.1.02.02.001 | PENSIONES | 332.787.944 | 0 | 0 | 0 | 0 | 332.787.944 | 244.416.607 | 25.480.200 | 218.936.407 | 244.416.607 | 244.416.607 | 38.884.407 | 205.532.200 | 244.416.607 | 88.371.337 | 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 | 233.628.680 | 233.628.680 | 50.450.870 | 2.199.405 |
| A115105 | 2.1.1.02.02.005 | RIESGOS PROFESIONALES | 67.555.953 | 0 | 0 | 0 | 0 | 67.555.953 | 50.539.470 | 5.379.300 | 45.160.170 | 50.539.470 | 50.539.470 | 8.050.170 | 42.489.300 | 50.539.470 | 17.016.483 | 0 |
| A115106 | 2.1.1.02.02.006 | ICBF | 95.842.159 | 0 | 0 | 0 | 0 | 95.842.159 | 69.282.057 | 7.271.300 | 62.010.757 | 69.282.057 | 69.282.057 | 10.812.157 | 58.469.900 | 69.282.057 | 26.560.102 | 0 |
| A115107 | 2.1.1.02.02.007 | SENA | 63.894.772 | 0 | 0 | 0 | 0 | 63.894.772 | 46.195.390 | 4.847.700 | 41.347.690 | 46.195.390 | 46.195.390 | 7.207.790 | 38.987.600 | 46.195.390 | 17.699.382 | 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 | 176.814.853 | 544.483.711 | 0 | 1.128.936.142 | 662.520.521 | 0 | 53.538.353 | 53.538.353 | 42.387.949 | 1.285.700 | 36.087.243 | 37.372.943 | 1.075.397.789 | 16.165.411 |
| 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 | 33.926.000 | 3.000.000 | 30.926.000 | 33.926.000 | 22.018.785 | 2.967.095 | 19.051.690 | 22.018.785 | 4.074.000 | 11.907.215 |
| A2106 | 2.1.2.02.02.009 | SALUD OCUPACIONAL | 422.583.997 | 0 | 0 | 0 | 0 | 422.583.997 | 125.288.110 | 0 | 11.365.395 | 11.365.395 | 0 | 0 | 0 | 0 | 411.218.602 | 11.365.395 |
| A2107 | 2.1.2.02.01.002 | DOTACION | 288.660.298 | 0 | 0 | 0 | 0 | 288.660.298 | 285.943.839 | 0 | 271.646.667 | 271.646.667 | 178.454.982 | 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 | 4.339.993 | 29.068.015 | 33.408.008 | 30.268.420 | 2.091.448 | 28.176.972 | 30.268.420 | 591.992 | 3.139.588 |
| A2202 | 2.1.2.02.02.006 | GASTOS DE VIAJE | 45.000.000 | 0 | 0 | 259.364.953 | 0 | 304.364.953 | 281.364.953 | 0 | 22.000.000 | 22.000.000 | 18.145.188 | 0 | 14.215.188 | 14.215.188 | 282.364.953 | 7.784.812 |
| 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 | 284.139.918 | 33.543.507 | 250.596.411 | 284.139.918 | 183.509.397 | 50.031.564 | 99.934.326 | 149.965.890 | 83.860.082 | 134.174.028 |
| A2205 | 2.1.2.02.02.008 | ASEO | 688.200.000 | 0 | 0 | 0 | 0 | 688.200.000 | 575.316.920 | 0 | 575.316.920 | 575.316.920 | 328.459.549 | 54.830.684 | 172.764.343 | 227.595.027 | 112.883.080 | 347.721.893 |
| A2206 | 2.1.2.02.02.008 | COMUNICACION Y TRANSPORTE | 196.000.000 | 0 | 0 | 0 | 0 | 196.000.000 | 49.706.974 | 9.169.200 | 30.153.789 | 39.322.989 | 26.849.535 | 208.000 | 20.928.392 | 21.136.392 | 156.677.011 | 18.186.597 |
| 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 | 24.631.352 | 0 | 24.631.352 | 24.631.352 | 50.000.000 | 79.208.648 |
| A2208 | 2.1.2.02.02.006 | SERVICIOS PUBLICOS | 694.700.000 | 58.814.853 | 0 | 0 | 0 | 753.514.853 | 726.590.679 | 9.720.050 | 666.870.629 | 676.590.679 | 674.087.009 | 110.648.758 | 563.438.251 | 674.087.009 | 76.924.174 | 2.503.670 |
| 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 | 901.520.030 | 901.520.030 | 615.480.229 | 119.859.874 | 378.022.672 | 497.882.546 | 318.379.970 | 403.637.484 |
| A2211 | 2.1.2.02.02.009 | CAPACITACION | 84.082.200 | 60.000.000 | 0 | 0 | 0 | 144.082.200 | 62.650.790 | 0 | 53.537.503 | 53.537.503 | 15.157.263 | 427.001 | 14.730.262 | 15.157.263 | 90.544.697 | 38.380.240 |
| A2212 | 2.1.1.02.03.013 | BIENESTAR SOCIAL | 526.594.603 | 0 | 0 | 0 | 0 | 526.594.603 | 161.673.666 | 15.742.386 | 106.805.831 | 122.548.217 | 20.800.066 | 0 | 20.800.066 | 20.800.066 | 404.046.386 | 101.748.151 |
| 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 | 80.452.053 | 925.900 | 79.526.153 | 80.452.053 | 80.452.053 | 925.900 | 79.526.153 | 80.452.053 | 9.241.947 | 0 |
| A231 | 2.1.3.13.01.001 | SENTENCIAS JUDICIALES - CONCILIACIONES | 1.905.000.000 | 0 | 0 | 0 | 0 | 1.905.000.000 | 1.311.422.206 | 814.452 | 1.310.607.754 | 1.311.422.206 | 1.310.607.754 | 784.996.110 | 525.611.644 | 1.310.607.754 | 593.577.794 | 814.452 |
| A232 | 2.1.8.03 | IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 53.509.764 | 0 | 53.509.764 | 53.509.764 | 51.394.798 | 364.482 | 50.194.316 | 50.558.798 | 146.490.236 | 2.950.966 |

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|---------|-----------------------|--|----------------|---------------|----------------|----------------|-----------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| | | | | CREDITOS | CONTRACREDITOS | ADICIÓN | REDUCCIÓN | | | | | | | | | | | |
| 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 | 276.054.001 | 170.284.128 | 44.699.467 | 214.983.595 | 23.683.043 | 1.082.500 | 16.956.135 | 18.038.635 | 66.370.939 | 196.944.960 |
| 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 | 103.231.852 | 95.564.403 | 7.667.449 | 103.231.852 | 103.231.852 | 488.269 | 7.179.179 | 7.667.449 | 1.372.387.770 | 95.564.403 |
| 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 | 8.872.200 | 905.000 | 7.967.200 | 8.872.200 | 8.872.200 | 905.000 | 7.240.000 | 8.145.000 | 167.127.800 | 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 | 0 | 138.097.640 | 138.097.640 | 137.484.790 | 0 | 86.611.717 | 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 | 0 | 2.265.235.874 | 2.265.235.874 | 2.201.955.340 | 36.641.415 | 2.106.063.742 | 2.142.705.156 | 101.716.134 | 122.530.718 |
| 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 | SUELDOS | 18.855.656.437 | 0 | 2.325.000.000 | 0 | 0 | 16.530.656.437 | 13.703.124.173 | 1.362.347.598 | 12.340.776.575 | 13.703.124.173 | 13.703.124.173 | 1.362.347.598 | 12.340.776.575 | 13.703.124.173 | 2.827.532.264 | 0 |
| B11102 | 2.4.1.01.01.001.02 | RECARGOS | 3.399.189.107 | 0 | 950.000.000 | 0 | 0 | 2.449.189.107 | 2.100.409.567 | 190.428.762 | 1.909.980.805 | 2.100.409.567 | 2.100.409.567 | 190.428.762 | 1.909.980.805 | 2.100.409.567 | 348.779.540 | 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 | 0 | 300.000.000 | 0 | 0 | 542.257.512 | 457.953.989 | 75.692.606 | 382.261.383 | 457.953.989 | 457.953.989 | 75.692.606 | 382.261.383 | 457.953.989 | 84.303.523 | 0 |
| B11105 | 2.4.1.01.01.001.07 | BONIFICACION POR SERVICIOS PRESTADOS | 549.956.646 | 0 | 0 | 0 | 0 | 549.956.646 | 435.940.751 | 21.978.482 | 413.962.269 | 435.940.751 | 435.940.751 | 21.978.482 | 413.962.269 | 435.940.751 | 114.015.895 | 0 |
| B11106 | 2.4.1.01.03.001.03 | BONIFICACION RECREACION | 104.753.647 | 0 | 0 | 0 | 0 | 104.753.647 | 57.056.810 | 9.414.082 | 47.642.728 | 57.056.810 | 57.056.810 | 9.414.082 | 47.642.728 | 57.056.810 | 47.696.837 | 0 |
| B11107 | 2.4.1.01.01.001.06 | PRIMA DE SERVICIOS | 808.567.212 | 0 | 50.000.000 | 0 | 0 | 758.567.212 | 712.690.980 | 0 | 712.690.980 | 712.690.980 | 712.690.980 | 0 | 712.690.980 | 712.690.980 | 45.876.232 | 0 |
| B11108 | 2.4.1.01.01.001.08.01 | PRIMA NAVIDAD | 1.754.703.151 | 0 | 70.000.000 | 0 | 0 | 1.684.703.151 | 9.221.327 | 0 | 9.221.327 | 9.221.327 | 9.221.327 | 0 | 9.221.327 | 9.221.327 | 1.675.481.824 | 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 |
| B11111 | 2.4.1.01.03.001.02 | INDEMNIZACION VACACIONES | 79.000.000 | 0 | 0 | 0 | 0 | 79.000.000 | 37.311.675 | 0 | 37.311.675 | 37.311.675 | 37.311.675 | 0 | 37.311.675 | 37.311.675 | 41.688.325 | 0 |
| B11112 | 2.1.1.01.03.023 | RECONOCIMIENTO S COORDINACION - DECRETO 600/07 | 225.744.211 | 0 | 0 | 0 | 0 | 225.744.211 | 175.983.495 | 19.013.823 | 156.969.672 | 175.983.495 | 175.983.495 | 19.013.823 | 156.969.672 | 175.983.495 | 49.760.716 | 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 | 0 | 188.873.716 | 188.873.716 | 188.873.716 | 0 | 188.873.716 | 188.873.716 | 39.237.694 | 0 |
| B11201 | 2.4.5.02.09 | HONORARIOS | 33.282.023.250 | 8.000.000.000 | 0 | 1.195.318.312 | 0 | 42.477.341.562 | 42.409.540.312 | 2.503.464.342 | 37.199.100.673 | 39.702.565.015 | 29.993.987.158 | 3.711.018.545 | 22.982.791.992 | 26.693.810.537 | 2.774.776.547 | 13.008.754.478 |
| B11202 | 2.4.5.02.09 | REMUNERACION SERVICIOS TECNICOS | 5.094.503.292 | 700.000.000 | 0 | 370.976.586 | 0 | 6.165.479.878 | 6.165.479.878 | 378.578.662 | 5.092.676.139 | 5.471.254.801 | 4.586.020.326 | 467.658.418 | 3.811.010.912 | 4.278.669.330 | 694.225.077 | 1.192.585.471 |
| 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 | 687.295.488 | 65.563.300 | 621.732.188 | 687.295.488 | 687.295.488 | 98.191.688 | 589.103.800 | 687.295.488 | 190.929.589 | 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 | 1.394.213.990 | 135.754.900 | 1.258.459.090 | 1.394.213.990 | 1.394.213.990 | 205.393.090 | 1.188.820.900 | 1.394.213.990 | 344.194.196 | 0 |
| B113103 | 2.4.1.01.02.001 | PENSIONES | 2.767.459.853 | 0 | 300.000.000 | 0 | 0 | 2.467.459.853 | 1.992.258.602 | 193.893.300 | 1.798.365.302 | 1.992.258.602 | 1.992.258.602 | 293.169.102 | 1.699.089.500 | 1.992.258.602 | 475.201.251 | 0 |
| B113104 | 2.4.1.01.02.003 | CESANTIAS | 3.407.411.767 | 0 | 1.150.000.000 | 0 | 0 | 2.257.411.767 | 2.175.057.554 | 0 | 2.175.057.554 | 2.175.057.554 | 2.175.057.554 | 0 | 2.175.057.554 | 2.175.057.554 | 82.354.213 | 0 |
| B113105 | 2.4.1.01.02.005 | RIESGOS PROFESIONALES | 585.370.388 | 0 | 50.000.000 | 0 | 0 | 535.370.388 | 384.614.640 | 37.803.600 | 346.811.040 | 384.614.640 | 384.614.640 | 57.325.740 | 327.288.900 | 384.614.640 | 150.755.748 | 0 |

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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 10
VIGENCIA 2024

| | | | | TRASLADOS | | MODIFICACIONES | | | | | | | | | | | | | | | |
|---------|-----------------------|--|----------------|---------------|----------------|----------------|-----------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|--|--|--|
| 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 | APROPiación | OSP | | | |
| B113106 | 2.4.1.01.02.006 | ICBF | 733.668.807 | 0 | 100.000.000 | 0 | 0 | 633.668.807 | 515.512.359 | 49.176.000 | 466.336.359 | 515.512.359 | 515.512.359 | 73.647.459 | 441.864.900 | 515.512.359 | 118.156.448 | 0 | | | |
| B113107 | 2.4.1.01.02.007 | SENA | 489.112.538 | 0 | 0 | 0 | 0 | 489.112.538 | 343.728.475 | 32.787.200 | 310.941.275 | 343.728.475 | 343.728.475 | 49.098.175 | 294.630.300 | 343.728.475 | 145.384.063 | 0 | | | |
| B11401 | 2.4.1.02.01.001.01 | SUELDOS | 15.308.769.643 | 300.000.000 | 2.550.000.000 | 0 | 0 | 13.058.769.643 | 10.956.485.500 | 1.078.870.113 | 9.877.615.387 | 10.956.485.500 | 10.956.485.500 | 1.078.870.113 | 9.877.615.387 | 10.956.485.500 | 2.102.284.143 | 0 | | | |
| B11402 | 2.4.1.02.01.001.02 | RECARGOS | 5.300.046.414 | 0 | 800.000.000 | 0 | 0 | 4.500.046.414 | 3.695.733.471 | 318.216.573 | 3.377.516.898 | 3.695.733.471 | 3.695.733.471 | 318.216.573 | 3.377.516.898 | 3.695.733.471 | 804.312.943 | 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 | 538.344.382 | 79.349.714 | 458.994.668 | 538.344.382 | 538.344.382 | 79.349.714 | 458.994.668 | 538.344.382 | 134.553.707 | 0 | | | |
| B11405 | 2.4.1.02.01.001.07 | BONIFICACION POR SERVICIOS PRESTADOS | 533.714.998 | 0 | 0 | 0 | 0 | 533.714.998 | 439.909.355 | 1.124.315 | 438.785.040 | 439.909.355 | 439.909.355 | 1.124.315 | 438.785.040 | 439.909.355 | 93.805.643 | 0 | | | |
| B11406 | 2.4.1.02.03.001.03 | BONIFICACION RECREACION | 85.048.720 | 0 | 0 | 0 | 0 | 85.048.720 | 63.137.887 | 9.375.611 | 53.762.276 | 63.137.887 | 63.137.887 | 9.375.611 | 53.762.276 | 63.137.887 | 21.910.833 | 0 | | | |
| B11407 | 2.4.1.02.01.001.04 | 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 | 9.995.463 | 0 | 9.995.463 | 9.995.463 | 9.995.463 | 0 | 9.995.463 | 9.995.463 | 1.416.042.222 | 0 | | | |
| B11409 | 2.4.1.02.01.001.04 | SUBSIDIO ALIMENTACION | 302.687.550 | 0 | 0 | 0 | 0 | 302.687.550 | 214.350.418 | 20.571.900 | 193.778.518 | 214.350.418 | 214.350.418 | 20.571.900 | 193.778.518 | 214.350.418 | 88.337.132 | 0 | | | |
| B11410 | 2.4.1.02.01.001.05 | AUXILIO TRANSPORTE | 510.399.780 | 0 | 0 | 0 | 0 | 510.399.780 | 375.575.400 | 36.045.000 | 339.530.400 | 375.575.400 | 375.575.400 | 36.045.000 | 339.530.400 | 375.575.400 | 134.824.380 | 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 | | | |
| B15101 | 2.4.1.02.02.004 | COMFAMILIAR | 934.899.946 | 0 | 100.000.000 | 0 | 0 | 834.899.946 | 651.731.378 | 59.391.700 | 592.339.678 | 651.731.378 | 651.731.378 | 92.324.178 | 559.407.200 | 651.731.378 | 183.168.568 | 0 | | | |
| B15102 | 2.4.1.02.02.002 | SERVICIOS MEDICOS DE SALUD | 1.797.115.140 | 0 | 200.000.000 | 0 | 0 | 1.597.115.140 | 1.284.854.002 | 119.219.900 | 1.165.634.102 | 1.284.854.002 | 1.284.854.002 | 187.004.502 | 1.097.849.500 | 1.284.854.002 | 312.261.138 | 0 | | | |
| B15103 | 2.4.1.02.02.001 | PENSIONES | 2.566.597.044 | 0 | 300.000.000 | 0 | 0 | 2.266.597.044 | 1.842.226.600 | 170.722.500 | 1.671.504.100 | 1.842.226.600 | 1.842.226.600 | 267.675.000 | 1.574.551.600 | 1.842.226.600 | 424.370.444 | 0 | | | |
| B15104 | 2.4.1.02.02.003 | CESANTIAS | 2.073.211.360 | 0 | 400.000.000 | 0 | 0 | 1.673.211.360 | 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 | 40.735.690 | 0 | | | |
| B15105 | 2.4.1.02.02.005 | RIESGOS PROFESIONALES | 528.374.833 | 0 | 0 | 0 | 0 | 528.374.833 | 362.556.689 | 32.140.900 | 330.415.789 | 362.556.689 | 362.556.689 | 51.171.689 | 311.385.000 | 362.556.689 | 165.818.144 | 0 | | | |
| B15106 | 2.4.1.02.02.006 | ICBF | 701.174.959 | 0 | 50.000.000 | 0 | 0 | 651.174.959 | 488.870.327 | 44.549.500 | 444.320.827 | 488.870.327 | 488.870.327 | 69.249.027 | 419.621.300 | 488.870.327 | 162.304.632 | 0 | | | |
| B15107 | 2.4.1.02.02.007 | SENA | 467.449.973 | 0 | 0 | 0 | 0 | 467.449.973 | 325.965.290 | 29.704.800 | 296.260.490 | 325.965.290 | 325.965.290 | 46.167.790 | 279.797.500 | 325.965.290 | 141.484.683 | 0 | | | |
| B12101 | 2.4.5.01.04 | DISPOSITIVOS MEDICOS | 22.418.224.518 | 1.243.061.214 | 542.405.312 | 0 | 0 | 23.118.880.420 | 23.002.504.200 | 449.952.950 | 22.353.823.479 | 22.803.776.429 | 14.369.973.242 | 4.225.333.808 | 2.228.239.213 | 6.453.573.021 | 315.103.991 | 16.350.203.408 | | | |
| B12201 | 2.4.5.01.03 | NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES. | 160.000.000 | 489.405.312 | 0 | 0 | 0 | 649.405.312 | 641.539.282 | 0 | 641.539.282 | 641.539.282 | 453.902.328 | 2.824.420 | 187.332.475 | 190.156.895 | 7.866.030 | 451.382.387 | | | |
| B12202 | 2.4.5.01.03 | MEDICAMENTOS | 22.377.002.782 | 53.000.000 | 143.061.214 | 0 | 0 | 22.286.941.568 | 22.264.993.680 | 100.000.000 | 22.164.993.680 | 22.264.993.680 | 18.162.385.630 | 2.351.013.573 | 6.429.009.806 | 8.780.023.379 | 21.947.888 | 13.484.970.301 | | | |
| B12302 | 2.4.5.01.03 | MATERIAL DE DIAGNOSTICO | 6.748.943.920 | 0 | 0 | 0 | 0 | 6.748.943.920 | 5.171.458.941 | 75.834.000 | 4.889.826.103 | 4.965.660.103 | 3.490.873.609 | 124.555.200 | 719.844.977 | 844.400.177 | 1.783.283.817 | 4.121.259.926 | | | |
| 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 | 425.759.411 | 913.774.869 | 0 | 3.217.780.714 | 1.624.314.598 | 0 | 328.636.783 | 328.636.783 | 289.332.274 | 52.185.784 | 132.534.460 | 184.720.244 | 2.889.143.931 | 143.916.539 | | | |
| 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 | 0 | 10.660.000 | 10.660.000 | 523.206.918 | 0 | | | |
| B12404 | 2.4.5.02.09 | SAUD OCUPACIONAL | 115.645.999 | 0 | 0 | 0 | 0 | 115.645.999 | 114.034.045 | 0 | 114.034.045 | 114.034.045 | 76.252.304 | 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 | 0 | 313.057.185 | 313.057.185 | 95.734.413 | 0 | 405.552 | 405.552 | 100.521.615 | 312.651.633 | | | |
| B12406 | 2.4.5.01.02 | ROPERIA HOSPITALARIA | 497.000.000 | 2.000.000 | 0 | 0 | 0 | 499.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499.000.000 | 0 | | | |

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 10
VIGENCIA 2024

| RUBRO | CUIPO | RUBRO NOMBRE | PPTO INICIAL | TRASLADOS | | MODIFICACIONES | | PPTO FINAL | TOTAL DISPONIB. | COMPROM. MES | COMPROM. ACUM. | TOTAL COMPROM. | TOTAL OBLIGAC. | PAGOS MES | PAGOS ACUM. | TOTAL PAGOS | APROPiación | CRP |
|--------|--------------------|---|----------------|---------------|----------------|----------------|-----------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|
| | | | | CREDITOS | CONTRACREDITOS | ADICIÓN | REDUCCIÓN | | | | | | | | | | | |
| 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 | 95.293.289 | 32.877.629 | 22.961.181 | 55.838.810 | 113.381.299 | 64.279.891 |
| B131 | 2.4.5.02.08 | MANTENIMIENTO HOSPITALARIO | 11.790.184.137 | 0 | 0 | 3.130.068.731 | 0 | 14.920.252.868 | 10.333.926.756 | 196.285.504 | 9.685.731.434 | 9.882.016.938 | 4.179.740.887 | 1.124.062.436 | 2.038.677.864 | 3.162.740.300 | 5.038.235.930 | 6.719.276.639 |
| 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 | 0 | 3.700.440.359 | 3.700.440.359 | 2.678.160.725 | 387.875.732 | 2.290.284.993 | 2.678.160.725 | 393.125.310 | 1.022.279.634 |
| 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 | 1.310.627 | 8.149.957 | 9.460.584 | 8.449.957 | 0 | 8.149.957 | 8.149.957 | 15.539.416 | 1.310.627 |
| 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 | 9.742.821 | 0 | 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 | 1.219.684.744 | 134.174.028 | 1.085.510.716 | 1.219.684.744 | 817.162.660 | 283.251.328 | 399.737.304 | 682.988.632 | 168.815.256 | 536.696.112 |
| 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 | 1.425.861.808 | 219.315.608 | 691.057.373 | 910.372.981 | 243.105.615 | 1.599.321.404 |
| 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 | 1.745.684.462 | 69.118.435 | 1.407.887.477 | 1.477.005.912 | 1.338.206.250 | 68.773.586 | 1.251.829.096 | 1.320.602.683 | 340.553.499 | 156.403.229 |
| B13507 | 2.4.5.02.08 | INCINERACION, FUMIGACION Y SIMILARES | 328.361.000 | 0 | 0 | 0 | 0 | 328.361.000 | 218.011.146 | 0 | 212.703.692 | 212.703.692 | 137.567.874 | 0 | 106.809.044 | 106.809.044 | 115.657.308 | 105.894.648 |
| 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 | 25.000.000 | 0 | 0 | 0 | 221.191.800 | 143.055.875 | 0 | 129.010.567 | 129.010.567 | 14.053.817 | 8.855.302 | 4.003.515 | 12.858.817 | 92.181.233 | 116.151.750 |
| B13510 | 2.4.5.02.09 | BIENESTAR SOCIAL | 1.228.720.742 | 0 | 0 | 0 | 0 | 1.228.720.742 | 331.804.138 | 37.625.832 | 250.823.238 | 288.449.070 | 48.532.604 | 0 | 48.532.604 | 48.532.604 | 940.271.672 | 239.916.466 |
| 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 | 1.217.436 | 5.680.316.382 | 5.681.533.818 | 5.601.692.057 | 32.717.436 | 5.536.017.121 | 5.568.734.557 | 201.818.327 | 112.799.261 |
| 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 | 1.591.065.859 | 64.069.586 | 1.324.300.710 | 1.388.370.296 | 18.490.649 | 301.555.157 |
| 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 | 0 | 3.864.593.124 | 3.864.593.124 | 3.808.328.149 | 0 | 3.714.910.728 | 3.714.910.728 | 14.299.006 | 149.682.396 |
| 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 | 14.448.142.289 | 2.043.571.596 | 12.312.916.293 | 14.356.487.889 | 13.744.946.265 | 538.334.030 | 10.002.508.067 | 10.540.842.097 | 91.655.400 | 3.815.645.792 |
| 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 | 3.561.831.915 | 10.402.508.012 | 13.964.339.927 | 13.957.148.506 | 1.426.780.837 | 9.860.183.613 | 11.286.964.450 | 863.113.666 | 2.677.375.477 |
| 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 | 0 | 2.474.167.346 | 2.474.167.346 | 8.426.071 | 296.838.390 |
| 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 | 0 | 6.723.491.427 | 6.723.491.427 | 6.104.527.969 | 516.783.919 | 4.749.153.208 | 5.265.937.127 | 199.678.796 | 1.457.554.300 |

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 10
VIGENCIA 2024

| RUBRO | CUIPO | RUBRO NOMBRE | PTO INICIAL | TRASLADOS | | MODIFICACIONES | | PTO FINAL | TOTAL DISPONIB. | COMPROM. MES | COMPROM. ACUM. | TOTAL COMPROM. | TOTAL OBLIGAC. | PAGOS MES | PAGOS ACUM. | TOTAL PAGOS | APROPiación | CAP |
|---------|--------------------------|--|-----------------|----------------|----------------|----------------|-----------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|
| | | | | CREDITOS | CONTRACREDITOS | ADICIÓN | REDUCCIÓN | | | | | | | | | | | |
| 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 | 9.233.678.000 | 0 | 1.159.996.262 | 0 | 0 | 8.073.681.738 | 897.881.185 | 0 | 61.049.910 | 61.049.910 | 11.700.000 | 0 | 11.700.000 | 11.700.000 | 8.012.631.828 | 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 | 2.3.2.01.01.003.07.01 | COMPRA EQUIPO INDUSTRIAL | 368.072.000 | 0 | 0 | 0 | 0 | 368.072.000 | 29.347.363 | 19.040.000 | 0 | 19.040.000 | 0 | 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 |
| D116 | 2.3.2.02.02.009 | PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL | 1.993.360.000 | 957.602.449 | 0 | 133.000.000 | 0 | 3.083.962.449 | 2.162.383.257 | 230.185.420 | 561.801.327 | 791.986.747 | 593.402.248 | 230.185.420 | 95.556.561 | 325.741.981 | 2.291.975.702 | 466.244.766 |
| 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 | 0 | 54.555.641 | 54.555.641 | 54.555.641 | 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 | 3.990.619 | 14.546.967 | 18.537.586 | 0 | 0 | 0 | 0 | 394.762.116 | 18.537.586 |
| 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 | 0 | 39.430.241 | 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 | 0 | 2.289.110.317 | 2.289.110.317 | 2.275.355.993 | 351.232.878 | 1.731.834.892 | 2.083.067.770 | 95.182.764 | 206.042.547 |
| 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 |
| TOTALES | | | 235.803.682.749 | 15.989.505.447 | 15.989.505.447 | 62.401.374.619 | 0 | 298.405.057.368 | 251.854.828.040 | 15.584.245.271 | 223.874.639.431 | 239.458.884.702 | 201.213.719.441 | 23.438.772.352 | 143.083.949.475 | 166.522.742.026 | 58.946.172.666 | 72.936.142.675 |

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 MARIBOL FIGUEROA BASANTE
Profesional Univ. Presupuesto (E)