

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES
VIGENCIA

11
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 APROPIACIÓN	CXP
				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	3.770.612.418	339.045.063	3.431.567.355	3.770.612.418	3.770.612.418	339.045.063	3.431.567.355	3.770.612.418	537.189.373	0
A11102	2.1.1.01.01.001.02	RECARGOS	180.349.653	0	0	0	0	180.349.653	130.987.211	12.000.056	118.987.155	130.987.211	130.987.211	12.000.056	118.987.155	130.987.211	49.362.442	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	203.421.808	26.827.600	176.594.208	203.421.808	203.421.808	27.510.881	175.910.927	203.421.808	9.616.118	0
A11105	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	152.565.770	0	0	0	0	152.565.770	131.169.661	7.267.711	123.901.950	131.169.661	131.169.661	7.267.711	123.901.950	131.169.661	21.396.109	0
A11106	2.1.1.01.03.001.03	BONIFICACION RECREACION	25.532.847	0	0	0	0	25.532.847	24.699.613	3.134.481	21.565.132	24.699.613	24.699.613	3.215.984	21.483.629	24.699.613	833.234	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	24.101.285	0	24.101.285	24.101.285	24.101.285	485.406	23.615.879	24.101.285	419.727.727	0
A11109	2.1.1.01.01.001.04	SUBSIDIO ALIMENTACION	58.336.146	0	0	0	0	58.336.146	38.816.462	3.411.698	35.404.764	38.816.462	38.816.462	3.411.698	35.404.764	38.816.462	19.519.684	0
A11110	2.1.1.01.01.001.05	AUXILIO TRANSPORTE	98.367.958	0	0	0	0	98.367.958	68.013.000	5.977.800	62.035.200	68.013.000	68.013.000	5.977.800	62.035.200	68.013.000	30.354.958	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	896.529	94.420.611	95.317.140	29.682.860	0
A11112	2.1.1.01.01.002.12.02	PRIMA ANTIGÜEDAD	3.211.481	0	0	0	0	3.211.481	2.988.821	271.711	2.717.110	2.988.821	2.988.821	271.711	2.717.110	2.988.821	222.660	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	15.540	45.950.675	45.966.215	11.699.442	0
A1121	2.1.2.02.02.008	HONORARIOS	3.374.072.689	0	200.000.000	233.645.574	0	3.407.718.263	3.380.665.574	194.291.835	2.693.400.831	2.887.692.666	2.121.320.516	221.466.374	1.490.937.036	1.712.403.410	520.025.597	1.175.289.256
A1122	2.1.2.02.02.008	REMUNERACION SERVICIOS TECNICOS	1.621.461.356	360.000.000	0	178.720.145	0	2.160.181.501	2.160.181.501	321.911.132	1.692.000.460	2.013.911.592	1.644.133.029	185.132.306	1.311.915.947	1.497.048.253	146.269.909	516.863.339
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	174.687.423	15.565.600	159.121.823	174.687.423	174.687.423	15.565.600	159.121.823	174.687.423	45.564.489	0
A113102	2.1.1.01.02.002	SERVICIOS MEDICO SALUD	419.223.345	0	0	0	0	419.223.345	351.152.673	31.247.600	319.905.073	351.152.673	351.152.673	31.247.600	319.905.073	351.152.673	68.070.672	0
A113103	2.1.1.01.02.001	PENSIONES	591.844.723	0	0	0	0	591.844.723	491.645.491	43.785.600	447.859.891	491.645.491	491.645.491	43.785.600	447.859.891	491.645.491	100.199.232	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	495.968	620.100.515	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	93.602.112	8.329.000	85.273.112	93.602.112	93.602.112	8.329.000	85.273.112	93.602.112	26.542.367	0
A113106	2.1.1.01.02.006	ICBF	165.188.934	0	0	0	0	165.188.934	131.033.957	11.676.000	119.357.957	131.033.957	131.033.957	11.676.000	119.357.957	131.033.957	34.154.977	0
A113107	2.1.1.01.02.007	SENA	110.125.956	0	0	0	0	110.125.956	87.361.445	7.783.600	79.577.845	87.361.445	87.361.445	7.783.600	79.577.845	87.361.445	22.764.511	0
A11401	2.1.1.02.01.001.01	SUELDOS	2.373.978.354	0	0	0	0	2.373.978.354	1.903.770.380	170.203.532	1.733.566.848	1.903.770.380	1.903.770.380	170.203.532	1.733.566.848	1.903.770.380	470.207.974	0
A11402	2.1.1.02.01.001.02	RECARGOS	307.432.537	0	0	0	0	307.432.537	263.980.518	20.958.715	243.021.803	263.980.518	263.980.518	20.958.715	243.021.803	263.980.518	43.452.019	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	6.775.528	103.760.744	110.536.272	110.536.272	10.758.656	99.777.616	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	2.854.013	82.499.502	85.353.515	85.353.515	3.533.050	81.820.465	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	751.151	11.820.489	12.571.640	12.571.640	1.268.512	11.303.128	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	247.229	99.482.974	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	3.011.574	0	3.011.574	3.011.574	3.011.574	2.083.190	928.384	3.011.574	237.597.267	0
A11409	2.1.1.02.01.001.04	SUBSIDIO ALIMENTACION	72.645.012	0	0	0	0	72.645.012	60.929.527	5.205.383	55.724.144	60.929.527	60.929.527	5.205.383	55.724.144	60.929.527	11.715.485	0
A11410	2.1.1.02.01.001.05	AUXILIO TRANSPORTE	122.495.947	0	0	0	0	122.495.947	106.758.000	9.120.600	97.637.400	106.758.000	106.758.000	9.120.600	97.637.400	106.758.000	15.737.947	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	5.690.976	3.956.340	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	176.686	27.891.673	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	100.626.611	8.274.000	92.352.611	100.626.611	100.626.611	8.274.000	92.352.611	100.626.611	27.162.934	0
A115102	2.1.1.02.02.002	SERVICIOS MEDICO SALUD	235.724.794	0	0	0	0	235.724.794	191.683.835	16.493.100	175.190.735	191.683.835	191.683.835	16.493.100	175.190.735	191.683.835	44.040.959	0
A115103	2.1.1.02.02.001	PENSIONES	332.787.944	0	0	0	0	332.787.944	267.410.507	22.993.900	244.416.607	267.410.507	267.410.507	22.993.900	244.416.607	267.410.507	65.377.437	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	2.199.405	233.628.680	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	55.101.370	4.561.900	50.539.470	55.101.370	55.101.370	4.561.900	50.539.470	55.101.370	12.454.583	0
A115106	2.1.1.02.02.006	ICBF	95.842.159	0	0	0	0	95.842.159	75.488.757	6.206.700	69.282.057	75.488.757	75.488.757	6.206.700	69.282.057	75.488.757	20.353.402	0
A115107	2.1.1.02.02.007	SENA	63.894.772	0	0	0	0	63.894.772	50.334.390	4.139.000	46.195.390	50.334.390	50.334.390	4.139.000	46.195.390	50.334.390	13.560.382	0

MES
VIGENCIA

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

RUBRO	CUPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO FINAL	TOTAL DISPONIB.	COMPROM. MES	COMPROM. ACUM.	TOTAL COMPROM.	TOTAL OBLIGAC.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROPIACIÓN	CXP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
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	190.814.853	544.483.711	0	1.114.936.142	662.520.521	339.219.341	53.538.353	392.757.694	94.151.008	976.000	37.372.943	38.348.943	722.178.448	354.408.752
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	0	33.926.000	33.926.000	25.161.253	0	22.018.785	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	53.802.400	11.365.395	65.167.795	0	0	0	0	357.416.202	65.167.795
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	210.323.404	210.323.404	0	210.323.404	17.013.631	61.323.263
A2201	2.1.2.02.02.010	VIATICOS	34.000.000	14.000.000	0	0	0	48.000.000	48.000.000	2.171.316	33.408.008	35.579.324	34.455.677	4.187.257	30.268.420	34.455.677	12.420.676	1.123.647
A2202	2.1.2.02.02.004	GASTOS DE VIAJE	45.000.000	0	0	259.364.953	0	304.364.953	290.114.953	178.150.000	22.000.000	200.150.000	21.999.198	7.089.110	14.215.188	21.304.298	104.214.953	178.845.702
A2203	2.1.2.02.02.007	SEGUROS	1.667.214.226	0	0	0	0	1.667.214.226	88.420.034	75.575.234	12.844.800	88.420.034	12.844.800	0	12.844.800	12.844.800	1.578.794.192	75.575.234
A2204	2.1.2.02.02.008	VIGILANCIA	300.000.000	68.000.000	0	0	0	368.000.000	317.683.425	33.543.507	284.139.918	317.683.425	250.596.411	0	149.965.890	149.965.890	50.316.575	167.717.535
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	383.313.949	54.829.259	227.595.027	282.424.286	112.883.080	292.892.634
A2206	2.1.2.02.02.008	COMUNICACIÓN Y TRANSPORTE	196.000.000	0	0	0	0	196.000.000	52.297.680	0	39.322.989	39.322.989	27.071.535	5.935.143	21.136.392	27.071.535	156.677.011	12.251.454
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	44.457.787	0	24.631.352	24.631.352	50.000.000	79.208.648
A2208	2.1.2.02.02.004	SERVICIOS PUBLICOS	694.700.000	58.814.853	0	0	0	753.514.853	747.211.329	70.620.650	676.590.679	747.211.329	708.290.337	34.203.328	674.087.009	708.290.337	6.303.524	38.920.992
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	67.900.000	901.520.030	969.420.030	660.597.319	160.452.584	497.882.546	658.335.129	250.479.970	311.084.901
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	17.465.863	2.308.600	15.157.263	17.465.863	90.544.697	36.071.640
A2212	2.1.1.02.03.013	BIENESTAR SOCIAL	526.594.603	0	0	0	0	526.594.603	161.673.666	36.435.757	122.548.217	158.983.974	67.527.215	36.727.149	20.800.066	57.527.215	367.610.629	101.456.759
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	81.290.015	837.962	80.452.053	81.290.015	81.290.015	837.962	80.452.053	81.290.015	8.403.985	0
A231	2.1.3.13.01.001	SENTENCIAS JUDICIALES - CONCILIACIONES	1.905.000.000	0	0	0	0	1.905.000.000	1.367.681.326	56.259.120	1.311.422.206	1.367.681.326	1.367.681.325	57.073.571	1.310.607.754	1.367.681.325	537.318.674	1
A232	2.1.8.03	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	200.000.000	0	0	0	0	200.000.000	114.187.801	60.678.037	53.509.764	114.187.801	112.359.572	60.964.774	50.558.798	111.523.572	85.812.199	2.664.229
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	276.229.906	56.793.328	214.983.595	271.776.923	25.827.748	2.144.705	18.038.635	20.183.340	9.577.611	251.593.583
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	0	103.231.852	103.231.852	103.231.852	95.564.403	7.667.449	103.231.852	1.372.387.770	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	9.958.200	1.086.000	8.872.200	9.958.200	9.958.200	1.086.000	8.145.000	9.231.000	166.041.800	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	2.256.673.746	0	2.142.705.156	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	2.377.000.000	0	0	16.478.656.437	15.079.613.163	1.376.488.990	13.703.124.173	15.079.613.163	15.079.613.163	1.376.488.990	13.703.124.173	15.079.613.163	1.399.043.274	0
B11102	2.4.1.01.01.001.02	RECARCOS	3.399.189.107	0	950.000.000	0	0	2.449.189.107	2.289.724.233	189.314.666	2.100.409.567	2.289.724.233	2.289.724.233	189.314.666	2.100.409.567	2.289.724.233	159.464.874	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	182.000.000	300.000.000	0	0	724.257.512	673.278.261	215.324.272	457.953.989	673.278.261	673.278.261	215.324.272	457.953.989	673.278.261	50.979.251	0
B11105	2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	549.956.646	0	0	0	0	549.956.646	454.928.115	18.987.364	435.940.751	454.928.115	454.928.115	18.987.364	435.940.751	454.928.115	95.028.531	0
B11106	2.4.1.01.03.001.03	BONIFICACION RECREACION	104.753.647	0	0	0	0	104.753.647	83.837.234	26.780.424	57.056.810	83.837.234	83.837.234	26.780.424	57.056.810	83.837.234	20.916.413	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

HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

**MES
VIGENCIA**

**11
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 APROPIACIÓN	CXP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
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	RECONOCIMIENTOS COORDINACION - DECRETO 600/07	225.744.211	0	0	0	0	225.744.211	194.997.318	19.013.823	175.983.495	194.997.318	194.997.318	19.013.823	175.983.495	194.997.318	30.746.893	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	9.965.000.000	0	1.195.318.312	0	44.442.341.562	44.374.540.312	3.424.150.367	39.702.565.015	43.126.715.382	33.779.861.780	3.832.765.680	26.693.810.537	30.526.576.217	1.315.626.180	12.600.139.165
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	6.555.479.878	1.027.357.468	5.471.254.801	6.498.612.269	5.094.255.892	480.665.844	4.278.669.330	4.759.335.174	56.867.609	1.739.277.095
B11203	2.4.5.02.09	SUPERNUMERARIOS ASISTENCIALES	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	0
B113101	2.4.1.01.02.004	COMFAMILIAR	978.225.077	0	100.000.000	0	0	878.225.077	759.749.188	72.453.700	687.295.488	759.749.188	759.749.188	72.453.700	687.295.488	759.749.188	118.475.889	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	1.529.773.690	135.559.700	1.394.213.990	1.529.773.690	1.529.773.690	135.559.700	1.394.213.990	1.529.773.690	208.634.496	0
B113103	2.4.1.01.02.001	PENSIONES	2.767.459.853	0	350.000.000	0	0	2.417.459.853	2.186.017.702	193.759.100	1.992.258.602	2.186.017.702	1.992.258.602	193.759.100	1.992.258.602	2.186.017.702	231.442.151	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	100.000.000	0	0	485.370.388	422.336.040	37.721.400	384.614.640	422.336.040	422.336.040	37.721.400	384.614.640	422.336.040	63.034.348	0
B113106	2.4.1.01.02.006	ICBF	733.668.807	0	100.000.000	0	0	633.668.807	569.856.459	54.344.100	515.512.359	569.856.459	569.856.459	54.344.100	515.512.359	569.856.459	63.812.348	0
B113107	2.4.1.01.02.007	SENA	489.112.538	0	30.000.000	0	0	459.112.538	379.960.475	36.232.000	379.960.475	379.960.475	379.960.475	36.232.000	379.960.475	379.960.475	79.152.063	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	12.033.149.735	1.076.664.235	10.956.485.500	12.033.149.735	12.033.149.735	1.076.664.235	10.956.485.500	12.033.149.735	1.025.619.908	0
B11402	2.4.1.02.01.001.02	RECARGOS	5.300.046.414	0	800.000.000	0	0	4.500.046.414	4.002.420.164	306.686.693	3.695.733.471	4.002.420.164	4.002.420.164	306.686.693	3.695.733.471	4.002.420.164	497.626.250	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	99.049.614	538.344.382	637.393.996	637.393.996	99.049.614	538.344.382	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	471.050.165	31.140.810	439.909.355	471.050.165	471.050.165	31.140.810	439.909.355	471.050.165	62.664.833	0
B11406	2.4.1.02.03.001.03	BONIFICACION RECREACION	85.048.720	0	0	0	0	85.048.720	74.728.597	11.590.710	63.137.887	74.728.597	74.728.597	11.590.710	63.137.887	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	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	235.375.360	21.024.942	214.350.418	235.375.360	235.375.360	21.024.942	214.350.418	235.375.360	67.312.190	0
B11410	2.4.1.02.01.001.05	AUXILIO TRANSPORTE	510.399.780	0	0	0	0	510.399.780	412.414.200	36.838.800	375.575.400	412.414.200	412.414.200	36.838.800	375.575.400	412.414.200	97.985.580	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	COMFAMILIAR	934.899.946	0	100.000.000	0	0	834.899.946	712.917.978	61.186.600	651.731.378	712.917.978	712.917.978	61.186.600	651.731.378	712.917.978	121.981.968	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	1.405.640.202	120.786.200	1.284.854.002	1.405.640.202	1.405.640.202	120.786.200	1.284.854.002	1.405.640.202	191.474.938	0
B115103	2.4.1.02.02.001	PENSIONES	2.566.597.044	0	390.000.000	0	0	2.176.597.044	2.015.455.000	173.228.400	1.842.226.600	2.015.455.000	2.015.455.000	173.228.400	1.842.226.600	2.015.455.000	161.142.044	0
B115104	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
B115105	2.4.1.02.02.005	RIESGOS PROFESIONALES	528.374.833	0	0	0	0	528.374.833	396.114.715	33.558.026	362.556.689	396.114.715	396.114.715	33.558.026	362.556.689	396.114.715	132.260.118	0
B115106	2.4.1.02.02.006	ICBF	701.174.959	0	50.000.000	0	0	651.174.959	534.767.727	45.897.400	488.870.327	534.767.727	534.767.727	45.897.400	488.870.327	534.767.727	116.407.232	0
B115107	2.4.1.02.02.007	SENA	467.449.973	0	0	0	0	467.449.973	356.568.390	30.603.100	325.965.290	356.568.390	356.568.390	30.603.100	325.965.290	356.568.390	110.881.583	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	23.018.902.266	213.439.813	22.803.776.429	23.017.216.242	17.623.376.155	1.590.103.939	6.453.573.021	8.043.676.960	581.664.178	14.973.539.282
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	548.380.569	0	190.156.895	190.156.895	7.866.030	451.382.387
B12202	2.4.5.01.03	MEDICAMENTOS	22.377.002.782	173.000.000	143.061.214	0	0	22.406.941.568	22.264.993.680	0	22.264.993.680	22.264.993.680	22.105.871.768	1.985.309.966	8.780.023.379	10.765.333.345	141.947.888	11.499.660.335
B12302	2.4.5.01.03	MATERIAL DE DIAGNOSTICO	6.748.943.920	0	300.000.000	0	0	6.448.943.920	5.349.606.969	136.380.017	4.965.660.103	5.102.040.120	4.202.058.380	347.659.330	844.400.177	1.192.059.507	1.346.903.860	3.909.980.613
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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**11
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 APROPIACIÓN	CXF
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
B12402	2.4.5.01.03	MATERIALES Y SUMINISTROS	2,729.765.256	0	1.980.759.411	913.774.869	0	1.662.780.714	1.624.314.598	780.294.711	328.636.783	1.108.931.494	407.835.412	0	184.720.244	184.720.244	553.849.220	924.211.250
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	SAUD OCUPACIONAL	115.645.999	0	0	0	0	115.645.999	114.034.045	0	114.034.045	114.034.045	87.511.304	61.889.304	0	61.889.304	1.611.954	52.144.741
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	170.094.065	74.359.652	405.552	74.765.204	100.521.615	238.291.981
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	120.118.701	0	120.118.701	120.118.701	95.293.289	14.827.322	55.838.810	70.666.132	113.381.299	49.452.569
		MANTENIMIENTO HOSPITALARIO	11.790.184.137	0	0	3.132.068.731	0	14.922.252.868	10.424.786.710	135.589.049	9.882.016.938	10.017.605.987	4.337.944.274	532.041.709	3.162.740.300	3.694.782.009	4.904.646.881	6.322.823.979
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	3.118.121.681	0	2.678.160.725	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
		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	34.000.000	15.085.187	9.460.584	24.545.771	23.535.144	15.385.187	8.149.957	23.535.144	9.454.229	1.010.627
B13502	2.4.5.02.06	GASTOS DE VIAJE	31.800.000	0	0	0	0	31.800.000	21.750.000	8.750.000	13.000.000	21.750.000	13.334.311	10.954.660	969.541	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	134.174.028	1.219.684.744	1.353.858.772	1.085.510.716	0	682.988.632	682.988.632	34.641.228	670.870.140
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	1.741.678.439	219.317.033	910.372.981	1.129.690.014	243.105.615	1.380.004.371
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	1.794.313.991	292.703.789	1.477.005.912	1.769.709.701	1.486.106.462	162.110.661	1.320.602.683	1.482.713.344	47.849.710	286.996.357
B13507	2.4.5.02.08	INCINERACION, FUMIGACION Y SIMILARES	328.361.000	0	0	0	0	328.361.000	230.431.146	12.420.000	212.703.692	225.123.692	140.893.017	26.136.000	106.809.044	132.945.044	103.237.308	92.178.648
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	9.000.000	0	0	212.191.800	134.055.875	806.799	129.010.567	129.817.366	14.053.817	0	12.858.817	12.858.817	82.374.434	116.958.549
B13510	2.4.5.02.09	BIENESTAR SOCIAL	1.228.720.742	0	0	0	0	1.228.720.742	331.804.138	37.098.558	288.449.070	325.547.628	173.636.616	80.811.446	48.532.604	129.344.050	903.173.114	196.203.578
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	0	5.681.533.818	5.681.533.818	5.610.892.057	42.157.500	5.568.734.557	5.610.892.057	201.818.327	70.641.761
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	64.593.554	1.388.370.296	1.452.963.850	18.490.649	236.961.603
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	-7.943.943	3.864.593.124	3.856.649.181	3.808.328.149	0	3.714.910.728	3.714.910.728	22.242.949	141.738.453
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	0	14.356.487.889	14.356.487.889	14.142.603.994	1.207.689.155	10.540.842.097	11.748.531.252	91.655.400	2.607.956.637
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	0	13.964.339.927	13.964.339.927	13.957.615.430	11.009.279	11.286.964.450	11.297.973.729	863.113.666	2.666.366.198
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	63.650.717	2.474.167.346	2.537.818.063	8.426.071	233.187.673
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	6.723.491.426	6.104.527.969	151.648.143	5.265.937.127	5.417.585.270	199.678.797	1.305.906.156
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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 11
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 APROPIACIÓN	CXP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN											
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	61.049.910	49.349.910	11.700.000	61.049.910	8.012.631.828	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	29.347.363	0	19.040.000	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	171.000.000	0	3.121.962.449	2.179.237.406	16.854.149	791.986.747	808.840.896	701.505.690	67.621.067	325.741.981	393.363.048	2.313.121.553	415.477.848
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	53.355.841	1.199.800	54.555.641	919.174.359	0
D118	2.3.2.02.02.008	DOCENCIA UNIVERSITARIA	413.299.702	0	0	0	0	413.299.702	18.542.278	0	18.537.586	18.537.586	5.514.295	5.514.295	0	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	39.430.241	0	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	-1.423.589	2.289.110.317	2.287.686.728	2.275.355.993	164.130.223	2.083.067.770	2.247.197.993	96.606.354	40.488.734
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	19.349.505.447	19.349.505.447	62.641.374.619	0	298.445.057.368	260.216.775.026	12.994.108.132	239.458.884.702	252.452.992.834	222.318.918.966	17.733.120.937	166.522.742.026	184.255.862.963	45.992.064.534	68.197.129.871

ANTONIO JOSE VEIRA DEL CASTILLO
Gerente

GERMAN RIFUENTES VILLOTA
Subgerente Administrativo y Financiero

ALFONSO ERNESTO HIDALGO LOPEZ
Profesional Esp. Rec. Financieros

GENNY MARICOLY MOLERO BASANTE
Profesional Uniq. Presupuesto (E)