
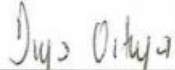


1.1.02.06.006.03.02	Contrato No.4600097808 Buen Comienzo		-	-	-	-	-	-	-	0%
1.1.02.06.006.06	Otras unidades del Gobierno		-	-	-	-	-	-	-	0%
1.1.02.06.007	Subvenciones		-	-	-	-	-	-	-	0%
1.1.02.06.008	Diferentes de subvenciones		-	-	-	-	-	-	-	0%
1.1.02.06.009.01.03	Compensación prestaciones económicas (licencias e incapacidades)		-	-	-	-	-	-	-	0%
1.1.02.06.009.01.05	Recursos ADRES - Pago de deudas reconocidas del régimen subsidiado en salud		-	-	-	-	-	-	-	0%
1.1.02.06.010	Sentencias y Conciliaciones		-	-	-	-	-	-	-	0%
1.2	RECURSOS DE CAPITAL	13,176,169	-	-	13,176,169	346,503	15,576	362,079	12,814,090	3%
1.2.06	Excedentes financieros	13,176,169	-	-	13,176,169	346,503	15,576	362,079	12,814,090	3%
1.2.05.02	Depósitos	13,176,169	-	-	13,176,169	346,503	15,576	362,079	12,814,090	3%
1.2.07	RECURSOS DE CREDITO INTERNO		-	-		-	-	-		
1.2.07.01	Recursos de Contrato Empréstito Interno		-	-		-	-	-		
1.2.07.01.004	Instituto de Desarrollo Departamental y/o Municipal		-	-		-	-	-		
1.2.08	TRANSFERENCIAS DE CAPITAL		-	-		-	-	-		0%
1.2.08.01	Donaciones		-	-		-	-	-		0%
1.2.08.01.003	Del sector privado		-	-		-	-	-		0%
1.2.08.01.003.01	No condicionadas a la adquisición de un activo		-	-		-	-	-		0%
1.2.10	RECURSOS DEL BALANCE		-	-		-	-	-		0%
TOTAL PRESUPUESTO		45,481,677,642	-	-	45,481,677,642	4,923,549,156	2,295,743,867	7,219,293,023	38,262,384,619	16%


 DIRECCIÓN ADMINISTRATIVA Y FINANCIERA


 ÁREAS DE COSTOS Y PRESUPUESTO



CORPORACION HOSPITAL INFANTIL CONCEJO DE MEDELLIN
EJECUCION PRESUPUESTAL DE GASTOS
A MARZO 31 DE 2024
CIFRAS EXPRESADAS EN PESOS COLOMBIANOS

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO					DISPONIBILIDADES			COMPROMISOS			OBLIGACIONES			PAGOS			DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCION OBLIGACIONES
		INICIAL	MODIFICACIONES			DEFINITIVO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO			
			ADICIONES	CREDITO	CONTRACREDITO																
2	GASTOS	45,481,677,642	0	320,263,123	-320,263,123	45,481,677,642	24,284,877,040	194,928,867	24,479,805,907	12,186,350,287	1,388,145,547	13,574,495,834	4,959,959,502	2,372,790,891	7,332,750,393	2,616,434,177	1,330,904,069	3,947,338,246			
2.1	GASTOS DE FUNCIONAMIENTO	33,832,474,575	0	300,263,123	0	34,132,737,698	23,242,738,295	82,520,993	23,325,259,288	11,414,078,312	1,122,845,769	12,536,924,081	4,459,480,331	2,121,784,830	6,581,265,161	1,274,361,668	3,793,209,637				
2.1.1	GASTOS DE FUNCIONAMIENTO	16,310,962,571	-	-	-	16,310,962,571	13,050,768,054	-	13,050,768,054	2,377,010,505	852,720,395	3,229,730,900	2,377,010,505	852,720,395	3,229,730,900	2,140,619,454	838,520,036	2,979,139,490	6,820,984,057	18,660,961,017	19.80%
2.1.1.01	GASTOS DE PERSONAL	16,310,962,571	-	-	-	16,310,962,571	13,050,768,054	-	13,050,768,054	2,377,010,505	852,720,395	3,229,730,900	2,377,010,505	852,720,395	3,229,730,900	2,140,619,454	838,520,036	2,979,139,490	3,145,068,876	12,677,304,674	19.80%
2.1.1.01.01	Factores constitutivos de salario	11,531,165,666	-	-	-	11,531,165,666	9,226,930,531	-	9,226,930,531	1,292,999,548	623,540,318	1,916,539,866	1,292,999,548	623,540,318	1,916,539,866	1,270,350,809	615,066,029	1,885,416,838	2,304,235,135	9,614,625,800	16.62%
2.1.1.01.01.001	Factores salariales comunes	11,531,165,666	-	-	-	11,531,165,666	9,226,930,531	-	9,226,930,531	1,292,999,548	623,540,318	1,916,539,866	1,292,999,548	623,540,318	1,916,539,866	1,270,350,809	615,066,029	1,885,416,838	2,304,235,135	9,614,625,800	16.62%
2.1.1.01.01.001.001	Sueldo básico	9,571,736,579	-	-	-	9,571,736,579	7,657,389,263	-	7,657,389,263	1,131,910,932	552,357,145	1,684,268,077	1,131,910,932	552,357,145	1,684,268,077	1,113,872,046	1,664,657,506	1,914,347,316	7,887,468,502	17,600%	
2.1.1.01.01.001.002	Horas extras, dominicales y festivos	869,252,601	-	-	-	869,252,601	695,402,080	-	695,402,080	146,395,104	59,973,659	206,368,763	146,395,104	59,973,659	206,368,763	145,398,743	57,719,326	203,118,069	173,850,521	662,883,838	23.74%
2.1.1.01.01.001.003	Auxilio de transporte	220,442,087	-	-	-	220,442,087	178,351,669	-	178,351,669	11,080,020	5,440,110	16,520,130	11,080,020	5,440,110	16,520,130	12,715,900	42,090,410	203,921,957	7,49%		
2.1.1.01.01.001.004	Prima de servicios	869,734,399	-	-	-	869,734,399	695,787,519	-	695,787,519	3,613,492	5,769,404	9,382,896	3,613,492	5,769,404	9,382,896	-	1,121,133	173,946,880	860,351,503	1.08%	
2.1.1.01.01.02	Contribuciones inherentes a la nómina	4,204,168,703	-	-	-	4,204,168,703	3,363,334,962	-	3,363,334,962	980,370,510	199,829,682	1,180,200,192	980,370,510	199,829,682	1,180,200,192	772,541,179	205,336,972	977,878,151	840,833,741	3,023,968,511	28.07%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1,252,918,702	-	-	-	1,252,918,702	1,002,334,961	-	1,002,334,961	155,422,982	72,626,800	228,049,782	155,422,982	72,626,800	228,049,782	78,129,858	77,293,124	155,422,982	250,583,741	1,024,868,920	18.20%
2.1.1.01.02.002	Aportes a la seguridad social en salud	887,484,080	-	-	-	887,484,080	709,987,264	-	709,987,264	112,698,225	53,573,600	166,271,825	112,698,225	53,573,600	166,271,825	56,257,371	112,698,225	177,496,816	721,212,255	18.74%	
2.1.1.01.02.003	Aportes de Cesantías	869,734,399	-	-	-	869,734,399	695,787,519	-	695,787,519	5,501,082	575,297,385	5,501,082	575,297,385	5,501,082	575,297,385	566,853,167	450,777	567,303,944	173,946,880	294,437,014	66.15%
2.1.1.01.02.004	Aportes a Cajas de compensación familiar	417,639,567	-	-	-	417,639,567	334,111,654	-	334,111,654	51,851,600	24,769,300	76,620,900	51,851,600	24,769,300	76,620,900	25,963,600	25,898,000	51,851,600	83,527,913	341,018,667	18.35%
2.1.1.01.02.005	Aportes generales al sistema de riesgos lab	254,342,496	-	-	-	254,342,496	203,473,997	-	203,473,997	25,774,100	12,390,600	38,164,700	25,774,100	12,390,600	38,164,700	12,715,900	13,058,200	25,774,100	50,868,499	216,177,796	15.01%
2.1.1.01.02.006	Aportes al ICBF	313,229,675	-	-	-	313,229,675	250,583,740	-	250,583,740	38,892,000	18,579,100	57,471,100	38,892,000	18,579,100	57,471,100	19,466,300	19,425,700	38,892,000	62,645,935	255,758,575	18.35%
2.1.1.01.02.007	Aportes al Sena	208,819,784	-	-	-	208,819,784	167,055,827	-	167,055,827	25,935,300	12,389,200	38,324,500	25,935,300	12,389,200	38,324,500	12,981,500	12,953,800	25,935,300	41,763,957	170,495,284	18.35%
2.1.1.01.03	Remuneraciones no constitutivas de fact	575,628,202	-	-	-	575,628,202	460,502,561	-	460,502,561	103,640,447	29,350,395	132,990,842	103,640,447	29,350,395	132,990,842	97,727,466	18,117,035	115,844,501	-	38,710,363	23.10%
2.1.1.01.03.001	Prestaciones sociales	575,628,202	-	-	-	575,628,202	460,502,561	-	460,502,561	103,640,447	29,350,395	132,990,842	103,640,447	29,350,395	132,990,842	97,727,466	18,117,035	115,844,501	-	38,710,363	23.10%
2.1.1.01.03.001.01	Intereses Cesantías	104,368,128	-	-	-	104,368,128	83,494,502	-	83,494,502	65,526,102	131,663	65,657,765	65,526,102	131,663	65,657,765	65,466,985	13,774	65,480,759	-	38,710,363	62.91%
2.1.1.01.03.001.02	Vacaciones	471,260,074	-	-	-	471,260,074	377,008,059	-	377,008,059	38,114,345	29,218,732	67,333,077	38,114,345	29,218,732	67,333,077	32,260,481	18,103,261	50,363,742	-	-	-
2.1.1.01.03.06.9	Apoyo de sostenimiento aprendices SENA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	17,476,394,458	-	297,943,123	-	17,774,337,581	10,180,058,741	82,520,993	10,262,579,734	9,033,555,191	269,529,066	9,303,084,257	2,078,957,210	1,268,468,127	3,347,425,337	374,715,899	435,245,324	809,961,223	3,640,389,135	5,940,327,721	18.83%
2.1.2.01	Adquisición de activos no financieros	1,467,110,081	-	-	-	1,467,110,081	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	5.50%
2.1.2.01.01	Activos fijos	1,467,110,081	-	-	-	1,467,110,081	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	2.12%
2.1.2.01.01.003	Maquinaria y Equipo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
2.1.2.01.01.003.03.01	Máquinas para oficina y conta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
2.1.2.01.01.003.03.02	Otros activos fijos	1,467,110,081	-	-	-	1,467,110,081	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	0.00%
2.1.2.01.01.005.02	Productos de la propiedad intelectual	1,467,110,081	-	-	-	1,467,110,081	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	0.00%
2.1.2.01.01.005.02.03	Programas de informática y bases de da	1,467,110,081	-	-	-	1,467,110,081	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	0.00%
2.1.2.01.01.005.02.03.01	Programas de informática	1,467,110,081	-	-	-	1,467,110,081	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	0.00%
2.1.2.01.01.005.02.03.01.01	Paquetes de software	1,422,005,621	-	-	-	1,422,005,621	356,501,644	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	356,501,629	6,545,000	363,046,644	1,797,500	-	1,797,500	1,058,958,977	1,341,371,729	0.00%
2.1.2.01.01.005.02.03.01.02	Gastos de Informática	45,104,460	-	-	-	45,104,460	-	-	-	-	-	-	-	-	-	-	-	-	45,104,460	45,104,460	0.00%
2.1.2.02	Adquisición diferentes de activos	16,009,284,377	-	297,943,123	-	16,307,227,500	9,823,557,097	75,975,993	9,899,533,090	8,677,053,562	262,984,066	8,940,037,628	2,029,437,458	1,237,353,987	3,266,791,445	372,918,399	435,245,324	808,163,723	2,581,430,158	4,598,955,992	20.03%
2.1.2.02.01	Materiales y suministros	1,626,307,168	-	-	-	1,626,307,168	1,547,630,112	44,269,736	1,591,899,848	1,520,377,659	41,923,575	1,562,301,234	279,668,979	171,379,131	451,048,110	7,743,162	12,442,775	20,185,937	19,704,099	55,090,861	27.73%
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; te	1,489,333,333	-	-	-	1,489,333,333	1,474,630,112	-	1,474,630,112	1,474,630,103	-	1,474,630,103	240,686,945	128,478,191	369,165,136	-	-	-	-	-	24.79%
2.1.2.02.01.003	Otros bienes transportables (excepto pr	136,973,835	-	-	-	136,973,835	73,000,000	44,269,736	117,269,736	45,747,556	41,923,575	87,671,131	38,982,034	42,900,940	81,882,974	7,743,162	12,442,775				