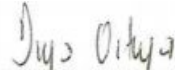


| | | | | | | | | | | |
|--------------------------|---|-----------------------|-----------------------|------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|------------|
| 1.1.02.06.006.03.01 | Contrato Interadministrativo Buen Comienzo | | - | - | - | - | - | - | 0% | |
| 1.1.02.06.006.03.02 | Contrato Buen Comienzo 2 | | - | - | - | - | - | - | 0% | |
| 1.1.02.06.006.06 | Otras unidades del Gobierno | - | - | - | - | - | - | - | 0% | |
| 1.1.02.06.007 | Subvenciones | - | - | - | - | - | - | - | 0% | |
| 1.1.02.06.009 | 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 | 362,079 | 29,760 | 391,839 | 12,784,330 | 3% | |
| 1.2.05 | Excedentes financieros | 13,176,169 | - | 13,176,169 | 362,079 | 29,760 | 391,839 | 12,784,330 | 3% | |
| 1.2.05.02 | Depósitos | 13,176,169 | - | 13,176,169 | 362,079 | 29,760 | 391,839 | 12,784,330 | 3% | |
| 1.2.07 | RECURSOS DE CREDITO INTERNO | - | - | - | - | - | - | - | 0% | |
| 1.2.07.01 | Recursos de Contrato Empréstito Interno | - | - | - | - | - | - | - | 0% | |
| 1.2.07.01.004 | Instituto de Desarrollo Departamental y/o Municipal | - | - | - | - | - | - | - | 0% | |
| 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 | 11,794,859,945 | - | 57,276,537,587 | 7,219,293,023 | 2,360,036,600 | 9,579,329,623 | 47,697,207,964 | 17% |



DIRECCION EJECUTIVA



AREAS DE COSTOS Y PRESUPUESTO



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

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | DEFINITIVO | DISPONIBILIDADES | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | DISPONIBILIDAD PPTAL POR EJECUTAR | OBLIGACIONES PPTAL POR EJECUTAR | % DE EJECUCION OBLIGACIONES | | |
|------------------------------|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------------------|---------------------------------|-----------------------------|---------|-----------|
| | | INICIAL | MODIFICACIONES | | MESES ANT. | | DEL MES | ACUMULADO | MESES ANT. | DEL MES | ACUMULADO | MESES ANT. | DEL MES | ACUMULADO | MESES ANT. | DEL MES | ACUMULADO | MESES ANT. | | | | DEL MES | ACUMULADO |
| | | | ADICIONES | CREDITO | | | | | | | | | | | | | | | | | | | |
| 2 | GASTOS | 45,481,677,642 | 11,794,859,945 | 1,673,906,620 | -1,673,906,620 | 57,276,537,587 | 27,049,568,413 | 3,997,636,973 | 31,047,205,386 | 16,157,525,757 | 2,645,340,835 | 18,802,866,592 | 9,916,331,060 | 2,896,543,788 | 12,812,874,848 | 6,519,769,112 | 1,978,293,734 | 8,498,062,846 | | | | | |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 33,832,474,575 | 394,018,445 | 340,451,174 | -17,289,000 | 34,549,655,194 | 23,325,259,288 | 127,715,487 | 23,452,974,775 | 12,550,191,498 | 1,225,821,795 | 13,776,013,293 | 6,594,532,578 | 2,056,780,398 | 8,651,312,976 | 3,795,877,997 | 1,344,804,950 | 5,140,682,947 | | | | | |
| 2.1.1 | GASTOS DE FUNCIONAMIENTO | 16,310,962,571 | - | - | - | 16,310,962,571 | 13,050,768,054 | 2,720,000 | 13,053,488,054 | 3,242,998,316 | 890,080,375 | 4,133,078,691 | 3,242,998,316 | 890,080,375 | 4,133,078,691 | 2,979,139,490 | 887,355,088 | 3,866,494,578 | 6,798,273,703 | 17,349,100,985 | 25.34% | | |
| 2.1.1.01 | GASTOS DE PERSONAL | 16,310,962,571 | - | - | - | 16,310,962,571 | 13,050,768,054 | 2,720,000 | 13,053,488,054 | 3,242,998,316 | 890,080,375 | 4,133,078,691 | 3,242,998,316 | 890,080,375 | 4,133,078,691 | 2,979,139,490 | 887,355,088 | 3,866,494,578 | 3,142,348,876 | 11,801,231,588 | 25.34% | | |
| 2.1.1.01.01 | Planta de personal permanente | 16,310,962,571 | - | - | - | 16,310,962,571 | 13,050,768,054 | 2,720,000 | 13,053,488,054 | 3,242,998,316 | 658,071,031 | 4,133,078,691 | 3,242,998,316 | 890,080,375 | 4,133,078,691 | 2,979,139,490 | 887,355,088 | 3,866,494,578 | 3,142,348,876 | 11,801,231,588 | 25.34% | | |
| 2.1.1.01.01.01 | Factores constitutivos de salario | 11,531,165,666 | - | - | - | 11,531,165,666 | 9,226,930,531 | - | 9,226,930,531 | 1,918,169,725 | 658,071,031 | 2,576,240,756 | 1,918,169,725 | 658,071,031 | 2,576,240,756 | 1,885,416,838 | 657,276,063 | 2,542,892,901 | 2,304,235,135 | 8,954,924,910 | 22.34% | | |
| 2.1.1.01.01.01.001 | Factores salariales comunes | 11,531,165,666 | - | - | - | 11,531,165,666 | 9,226,930,531 | - | 9,226,930,531 | 1,918,169,725 | 658,071,031 | 2,576,240,756 | 1,918,169,725 | 658,071,031 | 2,576,240,756 | 1,885,416,838 | 657,276,063 | 2,542,892,901 | 2,304,235,135 | 8,954,924,910 | 22.34% | | |
| 2.1.1.01.01.01.001.01 | Sueldo básico | 9,571,736,579 | - | - | - | 9,571,736,579 | 7,657,389,263 | - | 7,657,389,263 | 1,684,396,353 | 545,828,228 | 2,230,224,581 | 1,684,396,353 | 545,828,228 | 2,230,224,581 | 1,664,657,506 | 545,956,504 | 2,210,614,010 | 1,914,347,316 | 7,341,511,998 | 23.30% | | |
| 2.1.1.01.01.01.001.02 | Horas extras, dominicales y festivos | 869,252,601 | - | - | - | 869,252,601 | 695,402,080 | - | 695,402,080 | 207,370,471 | 88,279,364 | 295,649,835 | 207,370,471 | 88,279,364 | 295,649,835 | 203,118,609 | 89,254,711 | 292,372,780 | 173,850,521 | 573,602,766 | 34.01% | | |
| 2.1.1.01.01.01.001.03 | Auxilio de transporte | 220,442,087 | - | - | - | 220,442,087 | 178,351,669 | - | 178,351,669 | 16,520,130 | 18,783,510 | 16,520,130 | 18,783,510 | 16,520,130 | 18,783,510 | 35,303,640 | 42,090,418 | 185,138,447 | 185,138,447 | 16,011,998 | 16.01% | | |
| 2.1.1.01.01.01.001.04 | Prima de servicios | 869,734,399 | - | - | - | 869,734,399 | 695,787,519 | - | 695,787,519 | 9,882,771 | 5,179,929 | 15,062,700 | 9,882,771 | 5,179,929 | 15,062,700 | 1,121,133 | 3,281,338 | 4,402,471 | 173,946,880 | 854,671,699 | 1.73% | | |
| 2.1.1.01.01.02 | Contribuciones inherentes a la nómina | 4,204,168,703 | - | - | - | 4,204,168,703 | 3,363,334,962 | 2,720,000 | 3,366,054,962 | 1,188,338,345 | 207,368,793 | 1,395,707,138 | 1,188,338,345 | 207,368,793 | 1,395,707,138 | 977,878,151 | 205,643,494 | 1,183,521,645 | 838,113,741 | 2,808,461,565 | 33.20% | | |
| 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 | 228,049,782 | 75,066,352 | 303,116,134 | 228,049,782 | 75,066,352 | 303,116,134 | 155,422,982 | 72,626,800 | 228,049,782 | 250,583,741 | 949,802,568 | 24.19% | | |
| 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 | 55,907,112 | 222,178,937 | 166,271,825 | 55,907,112 | 222,178,937 | 112,698,225 | 53,573,600 | 166,271,825 | 177,496,816 | 665,305,143 | 25,033,538 | 25.03% | | |
| 2.1.1.01.02.003 | Aportes a Cesantías | 869,734,399 | - | - | - | 869,734,399 | 695,787,519 | - | 695,787,519 | 583,435,538 | 5,179,929 | 588,615,467 | 583,435,538 | 5,179,929 | 588,615,467 | 567,303,944 | 10,651,294 | 577,955,238 | 173,946,880 | 281,118,932 | 67.68% | | |
| 2.1.1.01.02.004 | Aportes a Cajas de compensación familiar | 417,639,567 | - | - | - | 417,639,567 | 334,111,654 | - | 334,111,654 | 76,620,900 | 25,467,100 | 102,088,000 | 76,620,900 | 25,467,100 | 102,088,000 | 51,851,600 | 24,769,300 | 76,620,900 | 83,527,913 | 315,551,567 | 24.44% | | |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 254,342,496 | - | - | - | 254,342,496 | 203,473,997 | 2,720,000 | 206,193,997 | 38,164,700 | 13,907,400 | 52,072,100 | 38,164,700 | 13,907,400 | 52,072,100 | 13,054,200 | 38,828,300 | 48,148,499 | 202,270,396 | 20,477,541 | 20.47% | | |
| 2.1.1.01.02.006 | Aportes al ICBF | 313,229,675 | - | - | - | 313,229,675 | 250,583,740 | - | 250,583,740 | 57,471,100 | 19,102,200 | 76,573,300 | 57,471,100 | 19,102,200 | 76,573,300 | 38,892,000 | 18,579,100 | 57,471,100 | 62,645,935 | 236,656,375 | 24.45% | | |
| 2.1.1.01.02.007 | Aportes al Sena | 208,819,784 | - | - | - | 208,819,784 | 167,055,827 | - | 167,055,827 | 38,324,500 | 12,738,700 | 51,063,200 | 38,324,500 | 12,738,700 | 51,063,200 | 25,935,300 | 12,389,200 | 38,324,500 | 41,763,957 | 157,756,584 | 24.45% | | |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factibilidad | 575,628,202 | - | - | - | 575,628,202 | 460,502,561 | - | 460,502,561 | 136,490,246 | 24,640,551 | 161,130,797 | 136,490,246 | 24,640,551 | 161,130,797 | 115,844,501 | 24,435,531 | 140,280,032 | - | 37,845,113 | 27.99% | | |
| 2.1.1.01.03.001 | Prestaciones sociales | 575,628,202 | - | - | - | 575,628,202 | 460,502,561 | - | 460,502,561 | 136,490,246 | 24,640,551 | 161,130,797 | 136,490,246 | 24,640,551 | 161,130,797 | 115,844,501 | 24,435,531 | 140,280,032 | - | 37,845,113 | 27.99% | | |
| 2.1.1.01.03.001.01 | Intereses Cesantías | 104,368,128 | - | - | - | 104,368,128 | 83,494,502 | - | 83,494,502 | 177,150 | 66,345,865 | 177,150 | 66,345,865 | 177,150 | 66,345,865 | 65,480,759 | 742,891 | 66,223,650 | 87,222,544 | 37,845,113 | 63.74% | | |
| 2.1.1.01.03.001.02 | Vacaciones | 471,260,074 | - | - | - | 471,260,074 | 377,008,059 | - | 377,008,059 | 70,144,381 | 24,463,401 | 94,607,782 | 70,144,381 | 24,463,401 | 94,607,782 | 50,363,742 | 23,692,640 | 74,056,382 | - | - | - | | |
| 2.1.1.01.03.06.9 | Apoyo de sostenimiento aprendices SENAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2.1.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | 17,476,394,458 | 394,018,445 | 338,131,174 | (17,289,000) | 18,191,255,077 | 10,262,579,734 | 124,995,487 | 10,387,575,221 | 9,303,084,258 | 334,546,892 | 9,637,630,850 | 3,347,425,338 | 1,166,101,503 | 4,513,526,841 | 812,629,583 | 456,851,342 | 1,269,480,925 | 3,620,398,781 | 5,505,139,295 | 24.81% | | |
| 2.1.2.01 | Adquisición de activos no financieros | 1,467,110,081 | - | - | - | 1,467,110,081 | 363,046,644 | - | 363,046,644 | 363,046,644 | - | 363,046,644 | 80,633,892 | 35,919,625 | 116,553,517 | 1,797,500 | 9,868,630 | 11,666,130 | 1,058,958,977 | 1,305,452,104 | 7.94% | | |
| 2.1.2.01.01 | Activos fijos | 1,467,110,081 | - | - | - | 1,467,110,081 | 363,046,644 | - | 363,046,644 | 363,046,644 | - | 363,046,644 | 80,633,892 | 35,919,625 | 116,553,517 | 1,797,500 | 9,868,630 | 11,666,130 | 1,058,958,977 | 1,305,452,104 | 2.45% | | |
| 2.1.2.01.01.003 | Maquinaria y Equipo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | | |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | | |
| 2.1.2.01.01.003.03.02 | Otros activos fijos | 1,467,110,081 | - | - | - | 1,467,110,081 | 363,046,644 | - | 363,046,644 | 363,046,644 | - | 363,046,644 | 80,633,892 | 35,919,625 | 116,553,517 | 1,797,500 | 9,868,630 | 11,666,130 | 1,058,958,977 | 1,305,452,104 | 0.00% | | |
| 2.1.2.01.01.005.02 | Productos de la propiedad intelectual | 1,467,110,081 | - | - | - | 1,467,110,081 | 363,046,644 | - | 363,046,644 | 363,046,644 | | | | | | | | | | | | | |