SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE INGRESOS

MUNICIPIO: GRANADA

INSTITUCION: E.S.E HOSPITAL PEDRE CLEMENTE GIRALDO

MES: DICIEMBRE

AÑO: 2,024

RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	**INGRESOS**	3,426,138,237	0	3,736,574,387	7,162,712,624	7,548,474,381	465,806,957	8,014,281,338	6,610,816,383	457,250,662	7,068,067,045	-851,568,714	94,645,579
10	**DISPONIBILIDAD INICIAL**	0	0	1,261,895,218	1,261,895,218	1,261,895,218	0	1,261,895,218	1,261,895,218	0	1,261,895,218	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2023	0	0	888,327	888,327	888,327	0	888,327	888,327	0	888,327	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2023	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2023	0	0	1,261,006,891	1,261,006,891	1,261,006,891	0	1,261,006,891	1,261,006,891	0	1,261,006,891	0	0
1004	Cesantias Ley 50/1990 a Dic-31-2023	0	0	0	0	0	0	0	0	0	0	0	0
11	**INGRESOS CORRIENTES**	3,425,862,399	0	2,365,060,318	5,790,922,717	6,200,822,685	441,668,749	6,642,491,434	5,263,164,687	433,112,454	5,696,277,141	-851,568,717	94,645,576
113	**VENTA DE SERVICIOS**	3,362,609,287	0	869,577,479	4,232,186,766	4,670,095,248	423,782,295	5,093,877,543	3,732,437,250	415,226,000	4,147,663,250	-861,690,777	84,523,516
11301	**Venta de Servicios de Salud**	3,173,121,418	0	804,530,439	3,977,651,857	4,468,718,745	334,992,921	4,803,711,666	3,535,617,696	370,541,436	3,906,159,132	-826,059,809	71,492,725
1130101	**EPS - REGIMEN CONTRIBUTIVO**	1,065,918,758	0	154,016,611	1,219,935,369	1,535,081,181	94,859,925	1,629,941,106	1,092,158,716	127,776,651	1,219,935,367	-410,005,737	2
1130101-1	Vigencia 2024	727,778,245	0	138,809,799	866,588,044	1,181,733,858	94,859,925	1,276,593,783	738,811,393	127,776,651	866,588,044	-410,005,739	0
1130101-2	Vigencia Anterior	338,140,513	0	15,206,812	353,347,325	353,347,323	0	353,347,323	353,347,323	0	353,347,323	2	2
1130102	**ARS - REGIMEN SUBSIDIADO**	1,851,538,147	0	495,924,639	2,347,462,786	2,578,352,562	187,686,653	2,766,039,215	2,162,964,835	184,497,950	2,347,462,785	-418,576,429	1
1130102-1	Vigencia 2024	1,652,637,940	0	358,581,176	2,011,219,116	2,242,108,893	187,686,653	2,429,795,546	1,826,721,166	184,497,950	2,011,219,116	-418,576,430	0
1130102-2	Vigencia Anterior	198,900,207	0	137,343,463	336,243,670	336,243,669	0	336,243,669	336,243,669	0	336,243,669	1	1
1130103	**SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA**	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1	Prestación de Servicios de salud 1er Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	**SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S**	0	0	0	0	0	0	0	0	0	0	0	0
1130106	**SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS**	0	0	116,119,571	116,119,571	116,072,539	31,787,280	147,859,819	90,962,539	25,157,025	116,119,564	-31,740,248	7

1130106-1	Vigencia 2024	0	0	116,119,571	116,119,571	116,072,539	31,787,280	147,859,819	90,962,539	25,157,025	116,119,564	-31,740,248	7
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	**MINSALUD-FOSYGA-RECLAMACIONES ECAT**	0	0	0	0	0	0	0	0	0	0	0	0
1130107-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130108	**MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS**	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	**EPS - PLANES COMPLEMENTARIOS**	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130110	**EMPRESAS MEDICINA PREPAGADA**	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130111	**IPS PRIVADAS**	0	0	0	0	0	0	0	0	0	0	0	0
1130111-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130111-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130112	**IPS PUBLICAS**	0	0	2,814,099	2,814,099	2,558,100	2,814,099	5,372,199	0	2,814,099	2,814,099	-2,558,100	0
1130112-1	Vigencia 2024	0	0	0	0	2,558,100	0	2,558,100	0	0	0	-2,558,100	0
1130112-2	Vigencia Anterior	0	0	2,814,099	2,814,099	0	2,814,099	2,814,099	0	2,814,099	2,814,099	0	0
1130113	**COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)**	9,849,358	0	31,881,235	41,730,593	42,748,053	2,627,721	45,375,774	38,645,742	2,662,927	41,308,669	-3,645,181	421,924
1130113-1	Vigencia 2024	5,091,405	0	31,881,235	36,972,640	38,573,614	2,627,721	41,201,335	34,471,303	2,662,927	37,134,230	-4,228,695	-161,590
1130113-2	Vigencia Anterior	4,757,953	0	0	4,757,953	4,174,439	0	4,174,439	4,174,439	0	4,174,439	583,514	583,514
1130114	**COMPAÑIAS DE SEGUROS - PLANES DE SALUD**	0	0	0	0	0	0	0	0	0	0	0	0
1130114-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130114-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130115	**ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)**	118,424,045	0	0	118,424,045	122,142,014	9,692,460	131,834,474	80,325,527	22,719,006	103,044,533	-13,410,429	15,379,512
1130115-1	Vigencia 2024	95,925,954	0	0	95,925,954	99,933,009	9,692,460	109,625,469	58,116,522	22,719,006	80,835,528	-13,699,515	15,090,426
1130115-2	Vigencia Anterior	22,498,091	0	0	22,498,091	22,209,005	0	22,209,005	22,209,005	0	22,209,005	289,086	289,086
1130116	**ADMINISTRADORAS DE RIESGOS LABORALES**	10,801,321	0	3,771,484	14,572,805	13,692,499	1,905,481	15,597,980	12,488,540	1,294,476	13,783,016	-1,025,175	789,789
1130116-1	Vigencia 2024	9,673,850	0	3,771,484	13,445,334	13,354,817	1,905,481	15,260,298	12,150,858	1,294,476	13,445,334	-1,814,964	0
1130116-2	Vigencia Anterior	1,127,471	0	0	1,127,471	337,682	0	337,682	337,682	0	337,682	789,789	789,789
1130117	**CUOTAS DE RECUPERACION**	0	0	2,800	2,800	2,800	0	2,800	2,800	0	2,800	0	0
1130117-1	Vigencia 2024	0	0	2,800	2,800	2,800	0	2,800	2,800	0	2,800	0	0
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	**PARTICULARES (Venta de Contado)**	116,589,789	0	0	116,589,789	58,068,997	3,619,302	61,688,299	58,068,997	3,619,302	61,688,299	54,901,490	54,901,490
1130118-1	Vigencia 2024	116,589,789	0	0	116,589,789	58,068,997	3,619,302	61,688,299	58,068,997	3,619,302	61,688,299	54,901,490	54,901,490
1130118-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130119	**Digitar nombre de Nuevo Rubro. Si lo Requiere**	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2024	0	0	0	0	0	0	0	0	0	0	0	0
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11302	**Otras Ventas de Servicios de Salud**	189,487,869	0	65,047,040	254,534,909	201,376,503	88,789,374	290,165,877	196,819,554	44,684,564	241,504,118	-35,630,968	13,030,791
1130201		0	0	0	0	0	0	0	0	0	0	0	0
1130202		0	0	0	0	0	0	0	0	0	0	0	0

1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	189,487,869	0	0	189,487,869	131,772,514	84,900,672	216,673,186	131,772,514	44,684,564	176,457,078	-27,185,317	13,030,791
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	65,047,040	65,047,040	69,603,989	3,888,702	73,492,691	65,047,040	0	65,047,040	-8,445,651	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11303	**Aportes (No ligados a la venta de servicios de salud)**	**0**	**0**	**1,467,569,674**	**1,467,569,674**	**1,458,535,476**	**9,034,195**	**1,467,569,671**	**1,458,535,476**	**9,034,195**	**1,467,569,671**	**3**	**3**
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	1,420,165,920	1,420,165,920	1,419,965,721	200,196	1,420,165,917	1,419,965,721	200,196	1,420,165,917	3	3
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	0	0	3,462,084	3,462,084	759,945	2,702,139	3,462,084	759,945	2,702,139	3,462,084	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	693,432	693,432	693,432	0	693,432	693,432	0	693,432	0	0
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6		0	0	43,248,238	43,248,238	37,116,378	6,131,860	43,248,238	37,116,378	6,131,860	43,248,238	0	0
11303-7		0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	**Otros ingresos corrientes**	**63,253,112**	**0**	**27,913,165**	**91,166,277**	**72,191,961**	**8,852,259**	**81,044,220**	**72,191,961**	**8,852,259**	**81,044,220**	**10,122,057**	**10,122,057**
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	1,571,514	0	7,214,949	8,786,463	6,629,753	585,196	7,214,949	6,629,753	585,196	7,214,949	1,571,514	1,571,514
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	0	0	0	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	24,111,874	0	0	24,111,874	16,427,795	2,617,515	19,045,310	16,427,795	2,617,515	19,045,310	5,066,564	5,066,564
11304-4	Fondo de la Vivienda	34,085,745	0	16,899,513	50,985,258	45,636,128	5,349,130	50,985,258	45,636,128	5,349,130	50,985,258	0	0
11304-5	Aprovechamientos	0	0	1,455,702	1,455,702	1,325,256	130,446	1,455,702	1,325,256	130,446	1,455,702	0	0
11304-6	Otros	3,483,979	0	2,343,001	5,826,980	2,173,029	169,972	2,343,001	2,173,029	169,972	2,343,001	3,483,979	3,483,979
11304-7	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2000	**INGRESOS DE CAPITAL**	**275,838**	**0**	**109,618,851**	**109,894,689**	**85,756,478**	**24,138,208**	**109,894,686**	**85,756,478**	**24,138,208**	**109,894,686**	**3**	**3**
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	275,838	0	31,214	307,052	289,173	17,876	307,049	289,173	17,876	307,049	3	3
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2022 Y ANTERIORES)	0	0	0	0	0	0	0	0	0	0	0	0
2700	OTROS INGRESOS DE CAPITAL	0	0	109,587,637	109,587,637	85,467,305	24,120,332	109,587,637	85,467,305	24,120,332	109,587,637	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		**2,860,714,002**	**0**	**3,581,210,013**	**6,441,924,015**	**6,832,162,263**	**462,992,858**	**7,295,155,121**	**5,894,504,265**	**454,436,563**	**6,348,940,828**	**-853,231,106**	**92,983,187**
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		**565,424,235**	**0**	**155,364,374**	**720,788,609**	**716,312,118**	**2,814,099**	**719,126,217**	**716,312,118**	**2,814,099**	**719,126,217**	**1,662,392**	**1,662,392**
TOTAL PRESUPUESTO DE INGRESOS		**3,426,138,237**	**0**	**3,736,574,387**	**7,162,712,624**	**7,548,474,381**	**465,806,957**	**8,014,281,338**	**6,610,816,383**	**457,250,662**	**7,068,067,045**	**-851,568,714**	**94,645,579**

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

M U N I C I P I O: GRANADA

E.S.E. H O S P I T A L: E.S.E HOSPITAL PEDRE CLEMENTE GIRAL

RECOMENDACIONES		APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			C (BIENES RECIE
Traslados entre rubros, tanto positivos como negativos (No hacen variar el total general presupuestado)	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)			INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR
MODIFICACIONES	VARIACIONES										
0	383,448,586		**GASTOS**	3,426,138,237	0	3,736,574,387	7,162,712,624	5,396,516,245	271,867,884	5,668,384,129	4,854,124,328
0	0	**A**	**GASTOS DE FUNCIONAMIENTO**	3,013,117,324	-14,048,700	1,202,172,867	4,201,241,491	3,367,481,796	334,563,405	3,702,045,201	3,203,936,651
0	0	**1000000**	**GASTOS DE PERSONAL**	2,482,945,498	-38,797,300	810,688,263	3,254,836,461	2,562,047,291	280,731,344	2,842,778,635	2,421,277,786
0	0										
0	0	**1010000**	**Gastos de Administración**	614,471,423	8,257,400	317,889,233	940,618,056	688,378,235	80,843,666	769,221,901	655,892,144
0	0										
		1010100	**Servicios Personales Asociados a Nómina**	329,186,789	-5,321,600	174,765,000	498,630,189	339,785,581	51,077,408	390,862,989	339,785,581
0	359,310,378	1010101	Sueldos del Personal de nómina	265,323,840	-10,000,000	119,000,000	374,323,840	270,093,009	21,267,978	291,360,987	270,093,009
		1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	0	0	0	0	0	0
0	344,041,439	1010103	Prima Técnica	0	0	0	0	0	0	0	0
		1010104	Otros	63,862,949	4,678,400	55,765,000	124,306,349	69,692,572	29,809,430	99,502,002	69,692,572
0	344,041,439	1010104-1	Prima de Navidad	23,612,099	0	15,000,000	38,612,099	2,685,884	25,644,410	28,330,294	2,685,884
0	127,776,651	1010104-2	Prima de Vacaciones	11,591,021	0	18,000,000	29,591,021	25,419,488	1,108,800	26,528,288	25,419,488
0	127,776,651	1010104-3	Bonificación por servicios prestados	0	0	15,000,000	15,000,000	6,005,510	1,557,228	7,562,738	6,005,510
0	0	1010104-4	Prima de Servicios	11,093,396	2,000,000	0	13,093,396	12,745,899	0	12,745,899	12,745,899
0	184,497,950	1010104-5	Bonificación Convencional	0	0	0	0	0	0	0	0
0	184,497,950	1010104-6	Auxilio de Transporte	0	0	0	0	0	0	0	0
0	0	1010104-7	Auxilio de Alimentación	5,505,900	0	4,250,000	9,755,900	6,287,144	462,290	6,749,434	6,287,144
0	0	1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	2,678,400	2,515,000	5,193,400	5,191,524	0	5,191,524	5,191,524
0	0	1010104-9	Bonificación Especial por Recreación	1,474,023	0	500,000	1,974,023	1,605,293	147,840	1,753,133	1,605,293
0	0	1010104-10	Gastos de Representación	10,586,510	0	500,000	11,086,510	9,751,830	888,862	10,640,692	9,751,830
0	0	1010104-11		0	0	0	0	0	0	0	0
0	0	1010104-12		0	0	0	0	0	0	0	0
0	0	1010199	Vigencias Anteriores	0	0	0	0	0	0	0	0
0	0										
0	0	**1010200**	**Servicios Personales Indirectos**	137,591,232	13,579,000	127,164,080	278,334,312	227,634,791	-7	227,634,784	195,148,700
0	0	1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	136,112,160	13,579,000	127,164,080	276,855,240	226,854,791	-7	226,854,784	194,368,700
0	0	1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0
0	0	1010200-3	Honorarios de la Junta Directiva	1,479,072	0	0	1,479,072	780,000	0	780,000	780,000
0	0	1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0
0	0	1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0
0	0	1010299	Vigencias Anteriores	0	0	0	0	0	0	0	0
0	25,157,026										

0	25,157,026	**1010300**	**Contribuciones Inherentes nómina al Sector Privado**	**130,896,113**	**0**	**15,960,153**	**146,856,266**	**106,699,563**	**28,396,265**	**135,095,828**	**106,699,563**
0	0	1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0
0	0	1010301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	**0**	0	0
0	0	1010301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	**0**	0	0
0	0	1010301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	**0**	0	0
0	0	1010301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	**0**	0	0
0	0	1010302	Contribuciones - Otros	130,896,113	0	15,960,153	146,856,266	106,699,563	28,396,265	135,095,828	106,699,563
0	0	1010302-1	Aportes a E.P.S. - recursos propios	24,313,201	0	0	24,313,201	24,313,200	**0**	24,313,200	24,313,200
0	0	1010302-2	Aportes Fondos Pensionales - recursos propios	34,324,573	0	0	34,324,573	32,478,000	**1,846,500**	34,324,500	32,478,000
0	0	1010302-3	Aportes a Fondos de Cesantia - recursos propios	57,327,391	0	9,960,153	67,287,544	32,119,263	**24,875,965**	56,995,228	32,119,263
0	0	1010302-4	Aporte a ARL. - recursos propios	1,493,117	0	6,000,000	7,493,117	6,385,800	**578,800**	6,964,600	6,385,800
0	0	1010302-5	Aporte a Caja Compensación Familiar	13,437,831	0	0	13,437,831	11,403,300	**1,095,000**	12,498,300	11,403,300
0	0	1010399	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
0	0										
0	0	**1010400**	**Contribuciones Inherentes nómina del Sector Publico**	**16,797,289**	**0**	**0**	**16,797,289**	**14,258,300**	**1,370,000**	**15,628,300**	**14,258,300**
0	0	1010402	Contribuciones - Otros	16,797,289	0	0	16,797,289	14,258,300	1,370,000	15,628,300	14,258,300
0	0	1010402-1	S.E.N.A.	6,718,915	0	0	6,718,915	5,705,200	**548,000**	6,253,200	5,705,200
0	2,814,099	1010402-2	I.C.B.F.	10,078,374	0	0	10,078,374	8,553,100	**822,000**	9,375,100	8,553,100
0	0	1010499	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
0	2,814,099										
0	2,501,337	**1020010**	**Gastos de Operación**	**1,868,474,075**	**-47,054,700**	**492,799,030**	**2,314,218,405**	**1,873,669,056**	**199,887,678**	**2,073,556,734**	**1,765,385,642**
0	2,501,337										
0	0	**1020100**	**Servicios Personales Asociados a Nómina**	**1,168,259,769**	**-98,200,000**	**136,011,649**	**1,206,071,418**	**1,000,068,250**	**114,994,945**	**1,115,063,195**	**998,859,567**
0	0	1020101	Sueldos del Personal de nómina	955,794,060	-104,200,000	45,017,400	896,611,460	780,634,745	**51,408,044**	832,042,789	780,634,745
0	0	1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	36,866,292	10,000,000	18,194,249	65,060,541	59,528,990	**5,435,377**	64,964,367	59,528,990
0	0	1020103	Prima Técnica	0	0	0	0	0	**0**	0	0
0	0	1020104	Otros	175,599,417	-4,000,000	72,800,000	244,399,417	159,904,515	58,151,524	218,056,039	158,695,832
0	0	1020104-1	Prima de Navidad	83,665,722	-20,000,000	20,800,000	84,465,722	22,165,636	**52,266,498**	74,432,134	22,165,636
0	0	1020104-2	Prima de Vacaciones	40,468,585	16,000,000	15,300,000	71,768,585	65,471,236	**3,927,134**	69,398,370	65,471,236
0	1,294,376	1020104-3	Bonificación por servicios prestados	270,725	0	25,000,000	25,270,725	23,983,352	**971,983**	24,955,335	22,774,669
0	1,294,376	1020104-4	Prima de Servicios	39,855,347	0	0	39,855,347	35,330,922	**0**	35,330,922	35,330,922
0	0	1020104-5	Bonificación Convencional	0	0	0	0	0	**0**	0	0
0	0	1020104-6	Auxilio de Transporte	0	0	0	0	0	**0**	0	0
0	0	1020104-7	Auxilio de Alimentación	4,404,720	0	3,050,000	7,454,720	3,975,695	**462,290**	4,437,985	3,975,695
0	0	1020104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	6,500,000	6,500,000	1,450,420	**0**	1,450,420	1,450,420
0	0	1020104-9	Bonificación Especial por Recreación	5,309,968	0	1,150,000	6,459,968	5,890,654	**523,619**	6,414,273	5,890,654
0	0	1020104-10		1,624,350	0	1,000,000	2,624,350	1,636,600	**0**	1,636,600	1,636,600
0	0	1020104-11		0	0	0	0	0	**0**	0	0
0	0	1020199	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
0	0										
0	0	**1020200**	**Servicios Personales Indirectos**	**132,588,240**	**51,145,300**	**398,348,550**	**582,082,090**	**500,350,968**	**379,750**	**500,730,718**	**393,376,237**
		1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	132,588,240	51,145,300	398,348,550	582,082,090	500,350,968	**379,750**	500,730,718	393,376,237
0	0	1020200-2	Personal Supernumerario	0	0	0	0	0	**0**	0	0
0	0	1020200-3	Otros Honorarios	0	0	0	0	0	**0**	0	0
0	0	1020200-4		0	0	0	0	0	**0**	0	0

0	0	1020299	Vigencias Anteriores	0	0	0	0	0	0	0	0
0	0										
0	0	**1020300**	**Contribuciones Inherentes nómina al Sector Privado**	**505,278,644**	**0**	**-41,561,169**	**463,717,475**	**330,538,638**	**81,753,583**	**412,292,221**	**330,538,638**
0	0	1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0
0	0	1020301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0
		1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0
0	9,034,195	1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0
0	200,196	1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0
0	2,702,139	1020302	Contribuciones - Otros	505,278,644	0	-41,561,169	463,717,475	330,538,638	81,753,583	412,292,221	330,538,638
0	0	1020302-1	Aportes a E.P.S. - recursos propios	90,963,476	0	0	90,963,476	75,127,800	7,184,300	82,312,100	75,127,800
0	0	1020302-2	Aportes Fondos Pensionales - recursos propios	128,419,019	0	0	128,419,019	108,207,400	8,296,300	116,503,700	108,207,400
0	0	1020302-3	Aportes a Fondos de Cesantía - recursos propios	209,949,152	0	-43,561,169	166,387,983	86,640,638	62,718,983	149,359,621	86,640,638
0	6,131,860	1020302-4	Aporte a ARL. - recursos propios	26,069,059	0	2,000,000	28,069,059	26,302,200	1,266,500	27,568,700	26,302,200
0	0	1020302-5	Aporte a Caja Compensación Familiar	49,877,938	0	0	49,877,938	34,260,600	2,287,500	36,548,100	34,260,600
0	0	1020399	Vigencias Anteriores	0	0	0	0	0	0	0	0
0	6,234,744	**1020400**	**Contribuciones Inherentes nómina del Sector Publico**	**62,347,422**	**0**	**0**	**62,347,422**	**42,711,200**	**2,759,400**	**45,470,600**	**42,611,200**
0	585,196	1020402	Contribuciones - Otros	62,347,422	0	0	62,347,422	42,711,200	2,759,400	45,470,600	42,611,200
0	0	1020402-1	S.E.N.A.	24,938,969	0	0	24,938,969	17,085,300	1,044,000	18,129,300	16,985,300
0	0	1020402-2	I.C.B.F.	37,408,453	0	0	37,408,453	25,625,900	1,715,400	27,341,300	25,625,900
0	5,349,130	1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0
0	130,446										
0	169,972	**2000000**	**GASTOS GENERALES**	**481,843,783**	**24,748,600**	**374,193,438**	**880,785,821**	**749,756,187**	**50,048,721**	**799,804,908**	**726,980,547**
0	0										
		2010000	**Gastos de Administración**	**223,024,077**	**12,463,600**	**190,649,444**	**426,137,121**	**341,099,740**	**23,674,224**	**364,773,964**	**326,896,031**
0	24,138,208										
		2010100	**Adquisición de bienes**	**95,738,616**	**-5,478,400**	**90,022,933**	**180,283,149**	**150,727,396**	**-139,043**	**150,588,353**	**143,855,677**
0	0	2010100-1	Compra de Equipos	0	0	54,000,000	54,000,000	48,940,443	0	48,940,443	48,940,443
0	0	2010100-2	Materiales	74,138,616	-5,478,400	36,022,933	104,683,149	80,726,953	-139,043	80,587,910	76,915,234
0	0	2010100-3	Salud Ocupacional	21,600,000	0	0	21,600,000	21,060,000	0	21,060,000	18,000,000
0	0	2010100-4		0	0	0	0	0	0	0	0
0	17,876	2010100-5		0	0	0	0	0	0	0	0
0	0	2010100-6		0	0	0	0	0	0	0	0
0	0	2010199	Vigencias Anteriores	0	0	0	0	0	0	0	0
0	0										
0	24,120,332	**2010200**	**Adquisición de Servicios**	**124,204,077**	**17,942,000**	**100,626,511**	**242,772,588**	**188,846,942**	**23,814,134**	**212,661,076**	**181,516,154**
0	0	2010200-1	Seguros	28,359,433	17,942,000	25,683,551	71,984,984	52,409,470	-1	52,409,469	52,409,469
		2010200-2	Impresos y Publicaciones	5,916,288	0	1,550,000	7,466,288	6,856,305	566,600	7,422,905	6,856,305
0	380,634,487	2010200-3	Servicios Públicos	0	0	0	0	0	0	0	0
		2010200-4	Comunicaciones y Transportes	14,297,696	0	14,500,000	28,797,696	25,955,355	2,643,200	28,598,555	25,955,355
0	2,814,099	2010200-5	Viáticos y Gastos de Viaje	2,958,144	0	1,000,000	3,958,144	2,979,000	396,000	3,375,000	2,979,000
		2010200-6	Arrendamientos	0	0	6,178,000	6,178,000	3,545,000	810,000	4,355,000	3,545,000
0	383,448,586	2010200-7	Vigilancia y Aseo	33,777,444	0	34,350,000	68,127,444	68,127,101	0	68,127,101	62,454,315
		2010200-8	Bienestar Social	31,351,812	0	15,364,960	46,716,772	24,877,199	18,515,795	43,392,994	23,219,198
		2010200-9	Capacitación, estimulos, incentivos, programa de calidad	2,958,144	0	0	2,958,144	300,000	0	300,000	300,000

2010200-10	Pagos otras IPS	0	0	0	0	0	**0**	0	0
2010200-11	Gastos financieros	4,585,116	0	2,000,000	6,585,116	3,797,512	**882,540**	4,680,052	3,797,512
2010200-12		0	0	0	0	0	**0**	0	0
2010200-13		0	0	0	0	0	**0**	0	0
2010020-14		0	0	0	0	0	**0**	0	0
2010200-15		0	0	0	0	0	**0**	0	0
2010299	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
2010300	**Impuestos y Multas**	**3,081,384**	**0**	**0**	**3,081,384**	**1,525,402**	**-867**	**1,524,535**	**1,524,200**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	3,081,384	0	0	3,081,384	1,525,402	**-867**	1,524,535	1,524,200
2010399	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
2020010	**Gastos de Operación**	**258,819,706**	**12,285,000**	**183,543,994**	**454,648,700**	**408,656,447**	**26,374,497**	**435,030,944**	**400,084,516**
2020100	**Adquisición de bienes**	**38,464,437**	**-16,715,000**	**2,000,000**	**23,749,437**	**22,942,180**	**-7**	**22,942,173**	**22,942,173**
2020101	Mantenimiento Hospitalario	21,663,473	0	2,000,000	23,663,473	22,942,180	**-7**	22,942,173	22,942,173
2020102	Otros	16,800,964	-16,715,000	0	85,964	0	0	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	0	0	0	**0**	0	0
2020102-2	Materiales	8,085,004	-8,000,000	0	85,004	0	**0**	0	0
2020102-3		8,715,960	-8,715,000	0	960	0	**0**	0	0
2020199	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
2020200	**Adquisición de Servicios**	**220,355,269**	**29,000,000**	**181,543,994**	**430,899,263**	**385,714,267**	**26,374,504**	**412,088,771**	**377,142,343**
2020201	Mantenimiento Hospitalario	151,367,521	0	22,300,000	173,667,521	161,771,608	**11,128,244**	172,899,852	153,864,706
2020202	Otros	68,987,748	29,000,000	159,243,994	257,231,742	223,942,659	15,246,260	239,188,919	223,277,637
2020202-1	Seguros	0	10,000,000	41,681,956	51,681,956	50,900,489	**-2**	50,900,487	50,900,487
2020202-2	Impresos y Publicaciones	0	0	0	0	0	**0**	0	0
2020202-3	Pago a otras IPS	32,454,672	17,000,000	73,967,538	123,422,210	114,949,003	**8,078,264**	123,027,267	114,862,314
2020202-4	Comunicaciones y Transportes	0	0	0	0	0	**0**	0	0
2020202-5	Viáticos y Gastos de Viaje	3,327,912	0	3,000,000	6,327,912	4,922,000	**104,000**	5,026,000	4,922,000
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	6,212,100	0	0	6,212,100	5,000,000	**-300,583**	4,699,417	4,421,669
2020202-7	Servicios de Laboratorio contratados con terceros	0	0	0	0	0	**0**	0	0
2020202-8	Servicios de Rayos X e Imaginología contratado con terceros	0	0	0	0	0	**0**	0	0
2020202-9	Arrendamientos	0	2,000,000	12,694,500	14,694,500	9,109,000	**1,643,500**	10,752,500	9,109,000
2020202-10	Servicios Públicos	26,993,064	0	27,900,000	54,893,064	39,062,167	**5,721,081**	44,783,248	39,062,167
2020299	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
3000000	**TRANSFERENCIAS CORRIENTES**	**48,328,043**	**0**	**17,291,166**	**65,619,209**	**55,678,318**	**3,783,340**	**59,461,658**	**55,678,318**
3100000	**Transferencias al Sector Público**	**6,075,274**	**0**	**4,900,000**	**10,975,274**	**8,037,268**	**0**	**8,037,268**	**8,037,268**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	6,075,274	0	4,900,000	10,975,274	8,037,268	**0**	8,037,268	8,037,268
3199999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
320000	**Transf. Previsión y Seguridad Social**	**31,049,662**	**0**	**11,691,166**	**42,740,828**	**36,578,250**	**3,783,340**	**40,361,590**	**36,578,250**
3200100	Pensiones y Jubilaciones (Pago Directo)	17,872,120	0	250,000	18,122,120	15,548,000	**2,548,000**	18,096,000	15,548,000

3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	**0**	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	13,177,542	0	11,441,166	24,618,708	21,030,250	**1,235,340**	22,265,590	21,030,250
3200400	Intereses a las cesantias	0	0	0	0	0	**0**	0	0
3200500		0	0	0	0	0	**0**	0	0
3200600		0	0	0	0	0	**0**	0	0
3299999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
							0		
3300000	**Otras Transferencias**	**11,203,107**	**0**	**700,000**	**11,903,107**	**11,062,800**	**0**	**11,062,800**	**11,062,800**
3300100	Sentencias y Conciliaciones	0	0	0	0	0	**0**	0	0
3300200	Destinatarios de otras transferencias	11,203,107	0	700,000	11,903,107	11,062,800	0	11,062,800	11,062,800
3300200-1	COHAN	10,369,791	0	700,000	11,069,791	11,062,800	**0**	11,062,800	11,062,800
3300200-2	AESA	0	0	0	0	0	**0**	0	0
3300200-3	OTRAS	833,316	0	0	833,316	0	**0**	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**406,877,834**	**14,048,700**	**104,736,238**	**525,662,772**	**484,488,803**	**154,482**	**484,643,285**	**441,003,208**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**406,877,834**	**14,048,700**	**104,736,238**	**525,662,772**	**484,488,803**	**154,482**	**484,643,285**	**441,003,208**
4100000	**Insumos y Suministros Hospitalarios**	**406,877,834**	**14,048,700**	**104,736,238**	**525,662,772**	**484,488,803**	**154,482**	**484,643,285**	**441,003,208**
4100100	Compra de Bienes para la Prestacion de servicios	396,973,334	14,048,700	102,848,238	513,870,272	472,700,803	1,240,282	473,941,085	431,766,808
4100100-1	Productos Farmaceuticos	303,406,470	24,048,700	66,637,981	394,093,151	367,398,262	**-12,634,253**	354,764,009	330,644,853
4100100-2	Material Médico Quirúrgico	29,485,100	5,000,000	5,010,257	39,495,357	37,874,088	**1,529,295**	39,403,383	36,323,372
4100100-3	Material de Laboratorio	46,181,796	-15,000,000	17,800,000	48,981,796	42,202,353	**6,689,281**	48,891,634	42,202,304
4100100-4	Material para Odontologia	17,320,116	0	13,400,000	30,720,116	25,000,000	**5,655,959**	30,655,959	22,370,179
4100100-5	Material para Rayos X	579,852	0	0	579,852	226,100	**0**	226,100	226,100
4100100-6		0	0	0	0	0	**0**	0	0
4100100-7		0	0	0	0	0	**0**	0	0
4100200	Gastos Complementarios e Intermedios	9,904,500	0	1,888,000	11,792,500	11,788,000	-1,085,800	10,702,200	9,236,400
4100200-1	Alimentación	9,904,500	0	1,888,000	11,792,500	11,788,000	**-1,085,800**	10,702,200	9,236,400
4199999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
5000000	**GASTOS DE COMERCIALIZACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100000	**Insumos y Suministros para Venta al Público**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	**0**	0	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	**0**	0	0
5100100-3	Material de Laboratorio	0	0	0	0	0	**0**	0	0
5100100-4	Material para Odontologia	0	0	0	0	0	**0**	0	0
5100100-5	Material para Rayos X	0	0	0	0	0	**0**	0	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	**0**	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
C	**SERVICIO DE LA DEUDA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001100	Amortización deuda Pública Interna	0	0	0	0	0	**0**	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	**0**	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
7002001	**SERVICIO DE LA DEUDA EXTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7002100	Amortización deuda Pública Externa	0	0	0	0	0	**0**	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	**0**	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
D	**INVERSION**	**6,143,079**	**0**	**2,429,665,282**	**2,435,808,361**	**1,544,545,646**	**-62,850,003**	**1,481,695,643**	**1,209,184,469**
8000000	**Programas de Inversión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	**0**	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	**0**	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	**0**	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	**0**	0	0
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	**0**	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**6,143,079**	**0**	**2,429,665,282**	**2,435,808,361**	**1,544,545,646**	**-62,850,003**	**1,481,695,643**	**1,209,184,469**
8002100-1	Fondo de la Vivienda	0	0	180,880,405	180,880,405	0	**0**	0	0
8002100-2	Programas Especial 01	6,143,079	0	9,000,000	15,143,079	12,374,474	**1,250,196**	13,624,670	11,596,879
8002100-3	Programas Especial 02	0	0	0	0	0	**0**	0	0
8002100-4	Programas Especial 03	0	0	463,661,930	463,661,930	338,828,760	**-46,633,751**	292,195,009	251,567,222
8002100-5	Programas Especial 04	0	0	122,850,463	122,850,463	122,801,128	**0**	122,801,128	122,801,128
8002100-6	Programas Especial 05	0	0	1,283,310,970	1,283,310,970	700,597,990	**-17,466,448**	683,131,542	453,275,946
8002100-7	Programas Especial 06	0	0	0	0	0	**0**	0	0
8002100-8	Programas Especial 07	0	0	369,961,514	369,961,514	369,943,294	**0**	369,943,294	369,943,294
8002100-9	Programas Especial 08	0	0	0	0	0	**0**	0	0
8002100-10	Programas Especial 09	0	0	0	0	0	**0**	0	0
8002100-11	Programas Especial 10	0	0	0	0	0	**0**	0	0
8002100-12	Programas Especial 11	0	0	0	0	0	**0**	0	0
8002999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**2,151,958,136**	**193,939,073**	**2,345,897,209**	**1,756,692,055**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**3,426,138,237**	**0**	**3,736,574,387**	**7,162,712,624**	**5,396,516,245**	**271,867,884**	**5,668,384,129**	**4,854,124,328**
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL PRESUPUESTO DE GASTOS		**3,426,138,237**	**0**	**3,736,574,387**	**7,162,712,624**	**5,396,516,245**	**271,867,884**	**5,668,384,129**	**4,854,124,328**

.DO					MES: DICIEMBRE		AÑO: 2,024	RECOMENDACIONES: Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	RECOMENDACIONES: Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)	12	
OBLIGACIONES (BIDOS O SERVICIOS PRESTADOS)		PAGOS			GASTOS POR EJECUTAR						
DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	MODIFICACIONES	VARIACIONES		CONCEPTOS
										INGRESOS	Régimen Contributivo
814,259,801	5,668,384,129	4,622,642,164	925,184,561	5,547,826,725	1,494,328,495	1,494,328,495	1,614,885,899	0	383,448,586		Régimen Subsidiado
											Atención Población Vinculada
498,108,550	3,702,045,201	3,055,484,226	550,253,571	3,605,737,797	499,196,290	499,196,290	595,503,694	0	363,867,400		Prevención y Promoción
											Convenios con la Nacion ligados a venta de servicios de salud
421,500,849	2,842,778,635	2,336,973,784	410,305,194	2,747,278,978	412,057,826	412,057,826	507,557,483	0	301,367,400		Convenios con el Departamento ligados a venta de servicios de salud
											Convenios con el Municipio ligados a venta de servicios de salud
113,329,757	769,221,901	615,361,157	126,149,764	741,510,921	171,396,155	171,396,155	199,107,135	0	130,750,000		Otras Rentas Propias
											Recursos del Capital
51,077,408	390,862,989	339,785,581	51,077,408	390,862,989	107,767,200	107,767,200	107,767,200	0	90,750,000		Disponibilidad Inicial
21,267,978	291,360,987	270,093,009	21,267,978	291,360,987	82,962,853	82,962,853	82,962,853	0	72,000,000		TOTAL PRESUPUESTO INGRESOS
0	0	0	0	0	0	0	0	0	0		GASTOS
0	0	0	0	0	0	0	0	0	0		
29,809,430	99,502,002	69,692,572	29,809,430	99,502,002	24,804,347	24,804,347	24,804,347	0	18,750,000		CONCEPTOS
25,644,410	28,330,294	2,685,884	25,644,410	28,330,294	10,281,805	10,281,805	10,281,805	0	15,000,000		
1,108,800	26,528,288	25,419,488	1,108,800	26,528,288	3,062,733	3,062,733	3,062,733	0	0		Sueldos
1,557,228	7,562,738	6,005,510	1,557,228	7,562,738	7,437,262	7,437,262	7,437,262	0	0		Otros Servicios Pers. Asoc. a Nómina
0	12,745,899	12,745,899	0	12,745,899	347,497	347,497	347,497	0	0		Servicios Personales Indirectos
0	0	0	0	0	0	0	0	0	0		Contribuciones Inherentes a la Nómina
0	0	0	0	0	0	0	0	0	0		Gastos Generales
462,290	6,749,434	6,287,144	462,290	6,749,434	3,006,466	3,006,466	3,006,466	0	3,250,000		Transferencias Corrientes
0	5,191,524	5,191,524	0	5,191,524	1,876	1,876	1,876	0	0		Gastos Prestacion de servicios
147,840	1,753,133	1,605,293	147,840	1,753,133	220,890	220,890	220,890	0	0		Gastos Cccial
888,862	10,640,692	9,751,830	888,862	10,640,692	445,818	445,818	445,818	0	500,000	GASTOS	Servicio Deuda, Invers. y Progr. Espec.
0	0	0	0	0	0	0	0	0	0		Disponibilidad Final
0	0	0	0	0	0	0	0	0	0		TOTAL
0	0	0	0	0	0	0	0	0	0		
32,486,084	227,634,784	165,384,428	62,250,356	227,634,784	50,699,528	50,699,528	50,699,528	0	30,000,000		
32,486,084	226,854,784	164,604,428	62,250,356	226,854,784	50,000,456	50,000,456	50,000,456	0	30,000,000		
0	0	0	0	0	0	0	0	0	0		(*) POR SER LINEAL, ESTA PROYECCION NO ES LA REALIDAD, DEBE
0	780,000	780,000	0	780,000	699,072	699,072	699,072	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		

28,396,265	**135,095,828**	**97,231,848**	**10,153,000**	**107,384,848**	**11,760,438**	**11,760,438**	**39,471,418**	**0**	**10,000,000**
0	0	0	0	0	0	0	0	0	0
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
28,396,265	135,095,828	97,231,848	10,153,000	107,384,848	11,760,438	11,760,438	39,471,418	0	10,000,000
0	24,313,200	22,446,700	**1,866,500**	24,313,200	1	1	1	**0**	**0**
1,846,500	34,324,500	29,380,000	**4,944,500**	34,324,500	73	73	73	**0**	**0**
24,875,965	56,995,228	29,284,248	**0**	29,284,248	10,292,316	10,292,316	38,003,296	**0**	**10,000,000**
578,800	6,964,600	5,756,600	**1,208,000**	6,964,600	528,517	528,517	528,517	**0**	**0**
1,095,000	12,498,300	10,364,300	**2,134,000**	12,498,300	939,531	939,531	939,531	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
1,370,000	**15,628,300**	**12,959,300**	**2,669,000**	**15,628,300**	**1,168,989**	**1,168,989**	**1,168,989**	**0**	**0**
1,370,000	15,628,300	12,959,300	2,669,000	15,628,300	1,168,989	1,168,989	1,168,989	0	0
548,000	6,253,200	5,185,200	**1,068,000**	6,253,200	465,715	465,715	465,715	**0**	**0**
822,000	9,375,100	7,774,100	**1,601,000**	9,375,100	703,274	703,274	703,274	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
308,171,092	**2,073,556,734**	**1,721,612,627**	**284,155,430**	**2,005,768,057**	**240,661,671**	**240,661,671**	**308,450,348**	**0**	**170,617,400**
116,203,628	**1,115,063,195**	**998,859,567**	**116,203,628**	**1,115,063,195**	**91,008,223**	**91,008,223**	**91,008,223**	**0**	**119,817,400**
51,408,044	832,042,789	780,634,745	**51,408,044**	832,042,789	64,568,671	64,568,671	64,568,671	**0**	**90,017,400**
5,435,377	64,964,367	59,528,990	**5,435,377**	64,964,367	96,174	96,174	96,174	**0**	**5,500,000**
0	0	0	**0**	0	0	0	0	**0**	**0**
59,360,207	218,056,039	158,695,832	59,360,207	218,056,039	26,343,378	26,343,378	26,343,378	0	24,300,000
52,266,498	74,432,134	22,165,636	**52,266,498**	74,432,134	10,033,588	10,033,588	10,033,588	**0**	**20,800,000**
3,927,134	69,398,370	65,471,236	**3,927,134**	69,398,370	2,370,215	2,370,215	2,370,215	**0**	**300,000**
2,180,666	24,955,335	22,774,669	**2,180,666**	24,955,335	315,390	315,390	315,390	**0**	**0**
0	35,330,922	35,330,922	**0**	35,330,922	4,524,425	4,524,425	4,524,425	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
462,290	4,437,985	3,975,695	**462,290**	4,437,985	3,016,735	3,016,735	3,016,735	**0**	**3,050,000**
0	1,450,420	1,450,420	**0**	1,450,420	5,049,580	5,049,580	5,049,580	**0**	**0**
523,619	6,414,273	5,890,654	**523,619**	6,414,273	45,695	45,695	45,695	**0**	**150,000**
0	1,636,600	1,636,600	**0**	1,636,600	987,750	987,750	987,750	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
107,354,481	**500,730,718**	**374,778,216**	**125,952,502**	**500,730,718**	**81,351,372**	**81,351,372**	**81,351,372**	**0**	**50,800,000**
107,354,481	500,730,718	374,778,216	**125,952,502**	500,730,718	81,351,372	81,351,372	81,351,372	**0**	**50,800,000**
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**
0	0	0	**0**	0	0	0	0	**0**	**0**

0	0	0	0	0	0	0	0	0	0
81,753,583	412,292,221	308,292,244	36,211,300	344,503,544	51,425,254	51,425,254	119,213,931	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
81,753,583	412,292,221	308,292,244	36,211,300	344,503,544	51,425,254	51,425,254	119,213,931	0	0
7,184,300	82,312,100	69,638,000	12,674,100	82,312,100	8,651,376	8,651,376	8,651,376	0	0
8,296,300	116,503,700	100,943,400	15,560,300	116,503,700	11,915,319	11,915,319	11,915,319	0	0
62,718,983	149,359,621	81,570,944	0	81,570,944	17,028,362	17,028,362	84,817,039	0	0
1,266,500	27,568,700	24,221,400	3,347,300	27,568,700	500,359	500,359	500,359	0	0
2,287,500	36,548,100	31,918,500	4,629,600	36,548,100	13,329,838	13,329,838	13,329,838	0	0
0	0	0	0	0	0	0	0	0	0
2,859,400	45,470,600	39,682,600	5,788,000	45,470,600	16,876,822	16,876,822	16,876,822	0	0
2,859,400	45,470,600	39,682,600	5,788,000	45,470,600	16,876,822	16,876,822	16,876,822	0	0
1,144,000	18,129,300	15,814,000	2,315,300	18,129,300	6,809,669	6,809,669	6,809,669	0	0
1,715,400	27,341,300	23,868,600	3,472,700	27,341,300	10,067,153	10,067,153	10,067,153	0	0
0	0	0	0	0	0	0	0	0	0
72,824,361	799,804,908	665,432,124	133,565,037	798,997,161	80,980,913	80,980,913	81,788,660	0	62,250,000
37,877,933	364,773,964	300,747,539	64,026,090	364,773,629	61,363,157	61,363,157	61,363,492	0	28,450,000
6,732,676	150,588,353	126,790,311	23,798,042	150,588,353	29,694,796	29,694,796	29,694,796	0	23,500,000
0	48,940,443	39,268,718	9,671,725	48,940,443	5,059,557	5,059,557	5,059,557	0	0
3,672,676	80,587,910	71,321,593	9,266,317	80,587,910	24,095,239	24,095,239	24,095,239	0	23,500,000
3,060,000	21,060,000	16,200,000	4,860,000	21,060,000	540,000	540,000	540,000	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
31,144,922	212,661,076	172,433,039	40,228,037	212,661,076	30,111,512	30,111,512	30,111,512	0	4,950,000
0	52,409,469	52,409,469	0	52,409,469	19,575,515	19,575,515	19,575,515	0	0
566,600	7,422,905	5,362,855	2,060,050	7,422,905	43,383	43,383	43,383	0	50,000
0	0	0	0	0	0	0	0	0	0
2,643,200	28,598,555	24,760,355	3,838,200	28,598,555	199,141	199,141	199,141	0	2,000,000
396,000	3,375,000	2,979,000	396,000	3,375,000	583,144	583,144	583,144	0	0
810,000	4,355,000	3,545,000	810,000	4,355,000	1,823,000	1,823,000	1,823,000	0	900,000
5,672,786	68,127,101	56,776,650	11,350,451	68,127,101	343	343	343	0	0
20,173,796	43,392,994	22,502,198	20,890,796	43,392,994	3,323,778	3,323,778	3,323,778	0	0
0	300,000	300,000	0	300,000	2,658,144	2,658,144	2,658,144	0	0

0	0	0	0	0	0	0	0	0	0
882,540	4,680,052	3,797,512	882,540	4,680,052	1,905,064	1,905,064	1,905,064	0	2,000,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
335	1,524,535	1,524,189	11	1,524,200	1,556,849	1,556,849	1,557,184	0	0
335	1,524,535	1,524,189	11	1,524,200	1,556,849	1,556,849	1,557,184	0	0
0	0	0	0	0	0	0	0	0	0
34,946,428	435,030,944	364,684,585	69,538,947	434,223,532	19,617,756	19,617,756	20,425,168	0	33,800,000
0	22,942,173	21,659,352	1,282,820	22,942,172	807,264	807,264	807,265	0	0
0	22,942,173	21,659,352	1,282,820	22,942,172	721,300	721,300	721,301	0	0
0	0	0	0	0	85,964	85,964	85,964	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	85,004	85,004	85,004	0	0
0	0	0	0	0	960	960	960	0	0
0	0	0	0	0	0	0	0	0	0
34,946,428	412,088,771	343,025,233	68,256,127	411,281,360	18,810,492	18,810,492	19,617,903	0	33,800,000
19,035,146	172,899,852	144,585,112	28,314,739	172,899,851	767,669	767,669	767,670	0	10,300,000
15,911,282	239,188,919	198,440,121	39,941,388	238,381,509	18,042,823	18,042,823	18,850,233	0	23,500,000
0	50,900,487	50,900,487	0	50,900,487	781,469	781,469	781,469	0	0
0	0	0	0	0	0	0	0	0	0
8,164,953	123,027,267	92,315,208	30,712,059	123,027,267	394,943	394,943	394,943	0	8,000,000
0	0	0	0	0	0	0	0	0	0
104,000	5,026,000	4,922,000	104,000	5,026,000	1,301,912	1,301,912	1,301,912	0	0
277,748	4,699,417	3,614,259	277,748	3,892,007	1,512,683	1,512,683	2,320,093	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,643,500	10,752,500	7,626,000	3,126,500	10,752,500	3,942,000	3,942,000	3,942,000	0	1,600,000
5,721,081	44,783,248	39,062,167	5,721,081	44,783,248	10,109,816	10,109,816	10,109,816	0	13,900,000
0	0	0	0	0	0	0	0	0	0
3,783,340	59,461,658	53,078,318	6,383,340	59,461,658	6,157,551	6,157,551	6,157,551	0	250,000
0	8,037,268	8,037,268	0	8,037,268	2,938,006	2,938,006	2,938,006	0	0
0	8,037,268	8,037,268	0	8,037,268	2,938,006	2,938,006	2,938,006	0	0
0	0	0	0	0	0	0	0	0	0
3,783,340	40,361,590	33,978,250	6,383,340	40,361,590	2,379,238	2,379,238	2,379,238	0	250,000
2,548,000	18,096,000	12,948,000	5,148,000	18,096,000	26,120	26,120	26,120	0	250,000

0	0	0	0	0	0	0	0	0	0
1,235,340	22,265,590	21,030,250	1,235,340	22,265,590	2,353,118	2,353,118	2,353,118	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	11,062,800	11,062,800	0	11,062,800	840,307	840,307	840,307	0	0
0	0	0	0	0	0	0	0	0	0
0	11,062,800	11,062,800	0	11,062,800	840,307	840,307	840,307	0	0
0	11,062,800	11,062,800	0	11,062,800	6,991	6,991	6,991	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	833,316	833,316	833,316	0	0
0	0	0	0	0	0	0	0	0	0
43,640,077	484,643,285	401,107,832	83,535,453	484,643,285	41,019,487	41,019,487	41,019,487	0	14,031,860
43,640,077	484,643,285	401,107,832	83,535,453	484,643,285	41,019,487	41,019,487	41,019,487	0	14,031,860
43,640,077	484,643,285	401,107,832	83,535,453	484,643,285	41,019,487	41,019,487	41,019,487	0	14,031,860
42,174,277	473,941,085	394,881,932	79,059,153	473,941,085	39,929,187	39,929,187	39,929,187	0	14,031,860
24,119,156	354,764,009	302,713,207	52,050,802	354,764,009	39,329,142	39,329,142	39,329,142	0	6,131,860
3,080,011	39,403,383	32,385,387	7,017,996	39,403,383	91,974	91,974	91,974	0	1,400,000
6,689,330	48,891,634	37,187,059	11,704,575	48,891,634	90,162	90,162	90,162	0	5,800,000
8,285,780	30,655,959	22,370,179	8,285,780	30,655,959	64,157	64,157	64,157	0	700,000
0	226,100	226,100	0	226,100	353,752	353,752	353,752	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,465,800	10,702,200	6,225,900	4,476,300	10,702,200	1,090,300	1,090,300	1,090,300	0	0
1,465,800	10,702,200	6,225,900	4,476,300	10,702,200	1,090,300	1,090,300	1,090,300	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
272,511,174	1,481,695,643	1,166,050,106	291,395,537	1,457,445,643	954,112,718	954,112,718	978,362,718	0	5,549,326
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
272,511,174	1,481,695,643	1,166,050,106	291,395,537	1,457,445,643	954,112,718	954,112,718	978,362,718	0	5,549,326
0	0	0	0	0	180,880,405	180,880,405	180,880,405	0	5,349,130
2,027,791	13,624,670	9,264,106	4,360,564	13,624,670	1,518,409	1,518,409	1,518,409	0	0
0	0	0	0	0	0	0	0	0	0
40,627,787	292,195,009	225,765,632	42,179,377	267,945,009	171,466,921	171,466,921	195,716,921	0	0
0	122,801,128	122,801,128	0	122,801,128	49,335	49,335	49,335	0	0
229,855,596	683,131,542	438,275,946	244,855,596	683,131,542	600,179,428	600,179,428	600,179,428	0	200,196
0	0	0	0	0	0	0	0	0	0
0	369,943,294	369,943,294	0	369,943,294	18,220	18,220	18,220	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-357,009,139	1,399,682,916	-5,474,210,878	-830,538,982	-5,547,826,725	-1,494,328,495	-1,110,879,909	-1,614,885,899	0	0
								0	2,365,892,864
814,259,801	5,668,384,129	4,622,642,164	925,184,561	5,547,826,725	1,494,328,495	1,494,328,495	1,614,885,899		
0	0	0	0	0	0	0	0		
814,259,801	5,668,384,129	4,622,642,164	925,184,561	5,547,826,725	1,494,328,495	1,494,328,495	1,614,885,899		

ANALISIS DE LA SITUACION PRESUPUESTAL

INGRESOS

PRESUPUESTO DEFINITIVO	RECONOC. A DICIEMBRE	RECAUDADO A DICIEMBRE	PORCENTAJE ESPERADO A DICIEMBRE	PORCENTAJE EJECUTADO RECONOC.	PORCENTAJE EJECUTADO RECAUDOS	PROYECCION A DICIEMBRE 31 DEL 2024			
						RECONOCIMIENTOS	RECAUDOS	SITUACION RECONOC.	SITUACION RECAUDOS
1,219,935,369	1,629,941,106	1,219,935,367		133.61%	100.00%	1,629,941,106	1,219,935,367	410,005,737	-2
2,347,462,786	2,766,039,215	2,347,462,785		117.83%	100.00%	2,766,039,215	2,347,462,785	418,576,429	-1
2,800	2,800	2,800		100.00%	100.00%	2,800	2,800	0	0
116,119,571	147,859,819	116,119,564		127.33%	100.00%	147,859,819	116,119,564	31,740,248	-7
0	0	0	100.00%			0	0	0	0
0	0	0				0	0	0	0
189,487,869	216,673,186	176,457,078		114.35%	93.12%	216,673,186	176,457,078	27,185,317	-13,030,791
359,178,371	333,361,417	287,685,656		92.81%	80.10%	2,098,648,494	2,012,756,625	1,739,470,123	1,653,578,254
109,894,689	109,894,686	109,894,686		100.00%	100.00%	109,894,686	109,894,686	-3	-3
1,261,895,218	1,261,895,218	1,261,895,218		100.00%	100.00%	1,261,895,218	1,261,895,218	0	0
5,603,976,673	6,465,667,447	5,519,453,154		1	1	7,244,524,123	7,244,524,123	2,626,977,851	1,640,547,450

PRESUPUESTO DEFINITIVO	OBLIGACIONES A DICIEMBRE	PAGADO A DICIEMBRE	PORCENTAJE ESPERADO A DICIEMBRE	PORCENTAJE EJECUTADO OBLIGACIONES	PORCENTAJE EJECUTADO PAGOS	PROYECCION A DICIEMBRE 31 DEL 2024			
						OBLIGACIONES	PAGOS	SITUACION PROY OBLIGACIONES	SITUACION PROY PAGOS
1,270,935,300	1,123,403,776	1,123,403,776		88.39%	88.39%	1,123,403,776	1,123,403,776	-147,531,524	147,531,524
433,766,307	382,522,408	382,522,408		88.19%	88.19%	385,357,702	385,357,702	-48,408,605	48,408,605
860,416,402	728,365,502	728,365,502		1	1	728,365,502	728,365,502	-132,050,900	132,050,900
689,718,452	608,486,949	512,987,292		1	1	608,486,949	512,987,292	-81,231,503	176,731,160
880,785,821	799,804,908	798,997,161	100.00%	90.81%	90.71%	799,804,908	798,997,161	-80,980,913	81,788,660
65,619,209	59,461,658	59,461,658		1	1	59,461,658	59,461,658	-6,157,551	6,157,551
525,662,772	484,643,285	484,643,285		1	1	484,643,285	484,643,285	-41,019,487	41,019,487
0	0	0				0	0	0	0
2,435,808,361	1,481,695,643	1,457,445,643		1	1	1,481,695,643	1,457,445,643	-954,112,718	978,362,718
0	1,399,682,916	-5,547,826,725				0	0	0	0
7,162,712,624	7,068,067,045	0		98.68%	0.00%	5,671,219,423	5,550,662,019	-1,491,493,201	1,612,050,605

RESULTADO DE EJECUCION	CAUSACION (RECONOC-OBLIG)	CAJA (RECAUDOS-OBLIG)	RESULTADO DE EJECUCION	CAUSACION	CAJA
	-602,399,598	-1,548,613,891	PROYECTADA A DIC31	1,135,484,650	149,054,249

SER CALCULADA POR LA INSTITUCION PARA CADA RUBRO UTILIZANDO UN FLUJO DE FONDOS MES A MES

INFORMACION DE INGRESOS CONSOLIDAR INFORMES DEL SIHO

E.S.E HOSPITAL PEDRE CLEMENTE GIRALDO - GRANADA

MES	DICIEMBRE
AÑO	2,024

FUENTE	ACUMULADO 2024			RECAUDOS ACUMULADOS DEL AÑO
	Definitivo	Reconocido	Recaudos del mes	
I. DISPONIBILIDAD INICIAL	**1,261,895,218**	**1,261,895,218**	**0**	**1,261,895,218**
INGRESOS CORRIENTES	**5,070,134,108**	**5,923,365,217**	**430,298,355**	**4,977,252,731**
INGRESOS DE EXPLOTACION	4,935,026,161	5,798,379,327	415,314,236	**4,852,165,034**
Venta de servicios de salud	3,511,398,157	4,374,751,326	412,411,901	**3,428,537,033**
Régimen subsidiado	2,011,219,116	2,429,795,546	184,497,950	**2,011,219,116**
Régimen contributivo	866,588,044	1,276,593,783	127,776,651	**866,588,044**
Atencion a poblacion pobre en lo no cubierto con subsidios a la demanda	0	0	0	**0**
SOAT	36,972,640	41,201,335	2,662,927	**37,134,230**
FOSYGA	0	0	0	**0**
Plan de intervenciones colectivas	116,119,571	147,859,819	25,157,025	**116,119,564**
Otras ventas de servicios de salud	480,498,786	479,300,843	72,317,348	**397,476,079**
Aportes de la nación, dpto, distrito o municipio, no ligados a la venta de servicios	1,423,628,004	1,423,628,001	2,902,335	**1,423,628,001**
Otros ingresos corrientes	135,107,947	124,985,890	14,984,119	**125,087,697**
Ingresos de capital	**109,894,689**	**109,894,686**	**24,138,208**	**109,894,686**
Cuentas por cobrar Vigencias Anteriores	**720,788,609**	**719,126,217**	**2,814,099**	**719,126,217**
II. TOTAL DE INGRESOS	**7,162,712,624**	**8,014,281,338**	**457,250,662**	**7,068,168,852**

INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO

E.S.E HOSPITAL PEDRE CLEMENTE GIRALDO - GRANADA

CONCEPTO	
	Definitivo
GASTOS DE FUNCIONAMIENTO	**4,201,241,491**
GASTOS DE PERSONAL DE PLANTA	2,394,420,059
SERVICIOS PERSONALES INDIRECTOS	860,416,402
GASTOS GENERALES	880,785,821
TRANSFERENCIAS CORRIENTES	65,619,209
GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS	525,662,772
INVERSION	2,435,808,361
DEUDA PUBLICA	0
CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0
III. TOTAL GASTOS	**7,162,712,624**
IV=(I+II-III) DISPONIBILIDAD FINAL	**-7,162,712,624**

0

-7,162,712,624

	MES	DICIEMBRE
	AÑO	2,024

INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO

E.S.E HOSPITAL PEDRE CLEMENTE GIRALDO - GRANADA

MES	DICIEMBRE
AÑO	2,024

ACUMULADO 2024			PAGOS ACUMULADOS DEL AÑO	CONCEPTO	ACUMULADO 2024			
Compromisos	Obligaciones	Pagos del mes			Definitivo	Compromisos	Obligaciones	Pagos del mes
3,702,045,201	**3,702,045,201**	**550,253,571**	**3,605,737,797**	**GASTOS DE FUNCIONAMIENTO**	**4,201,241,491**	**3,702,045,201**	**3,702,045,201**	**550,253,571**
2,114,413,133	2,114,413,133	222,102,336	**2,018,913,476**	GASTOS DE PERSONAL	3,254,836,461	2,842,778,635	2,842,778,635	410,305,194
728,365,502	728,365,502	188,202,858	**728,365,502**	Servicios personales asociados a la nómina	1,704,701,607	1,505,926,184	1,505,926,184	167,281,036
799,804,908	799,804,908	133,565,037	**798,997,161**	Sueldos del personal de nómina	1,270,935,300	1,123,403,776	1,123,403,776	72,676,022
59,461,658	59,461,658	6,383,340	**59,461,658**	Horas extras. Dominicales y festivos	65,060,541	64,964,367	64,964,367	5,435,377
484,643,285	484,643,285	83,535,453	**484,643,285**	Otros conceptos de servicios personales asociados a la nómina	368,705,766	317,558,041	317,558,041	89,169,637
1,481,695,643	1,481,695,643	291,395,537	**1,457,445,643**	Contribuciones inherentes a la nómina	689,718,452	608,486,949	608,486,949	54,821,300
0	0	0	**0**	Servicios personales indirectos	860,416,402	728,365,502	728,365,502	188,202,858
0	0	0	**0**	GASTOS GENERALES	880,785,821	799,804,908	799,804,908	133,565,037
5,668,384,129	**5,668,384,129**	**925,184,561**	**5,547,826,725**	Adquisión de bienes	180,369,113	150,588,353	150,588,353	23,798,042
			0	Adquisición de servicios (Diferentes a mantenimiento)	445,111,266	407,066,747	407,066,747	74,448,344
				Mantenimiento	197,330,994	195,842,025	195,842,025	29,597,559
				Servicios públicos	54,893,064	44,783,248	44,783,248	5,721,081
				Impuestos y multas	3,081,384	1,524,535	1,524,535	11
				Otros	0	0	0	0
				TRANSFERENCIAS CORRIENTES	65,619,209	59,461,658	59,461,658	6,383,340
				Pago directo de pensionados o jubilados	18,122,120	18,096,000	18,096,000	5,148,000
				Otras transferencias corrientes	47,497,089	41,365,658	41,365,658	1,235,340
				GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS	**525,662,772**	**484,643,285**	**484,643,285**	**83,535,453**
				Medicamentos	394,093,151	354,764,009	354,764,009	52,050,802
				De comercialización (Compra de B y S distintos de medicamentos)	0	0	0	0
				De prestación de servicios (Compra de B y S distintos de medicamentos)	131,569,621	129,879,276	129,879,276	31,484,651
				INVERSION	**2,435,808,361**	**1,481,695,643**	**1,481,695,643**	**291,395,537**
				DEUDA PUBLICA	**0**	**0**	**0**	**0**
				CUENTAS POR PAGAR (Vigencias anteriores)	**0**	**0**	**0**	**0**
				TOTAL GASTOS	**7,162,712,624**	**5,668,384,129**	**5,668,384,129**	**925,184,561**
				DISPONIBILIDAD FINAL	**0**	**2,345,897,209**	**1,399,682,916**	**-830,538,982**

PAGOS TOTALES DEL AÑO 2024
3,605,737,797
2,747,278,978
1,505,926,184
1,123,403,776
64,964,367
317,558,041
512,987,292
728,365,502
798,997,161
150,588,353
406,259,337
195,842,023
44,783,248
1,524,200
0
59,461,658
18,096,000
41,365,658
484,643,285
354,764,009
0
129,879,276
1,457,445,643
0
0
5,547,826,725