



**HOSPITAL CIVIL DE IPIALES E.S.E.**  
Ejecucion Presupuestal de Gastos  
Desde 01 de enero al 31 de diciembre de 2024

CodiPlan	NombPlan	PresupInicial	Creditos	ContraCreditos	Reduccion	Adiciones	PresupDefinitivo	Compromisos	Obligaciones	Giros	Porcentaje de ejecucion
211010100101	Sueldo básico	1.869.251.280.67	-	64.375.924.82	-	-	1.804.875.355.85	1.761.269.815.00	1.761.269.815.00	1.761.269.815.00	98%
211010100102	Horas extras, dominicales, festivos y recargos	199.149.341.04	-	140.028.358.63	-	-	59.120.982.41	40.872.256.00	40.872.256.00	40.872.256.00	69%
211010100103	Gastos de representación	1.000.00	-	-	-	-	1.000.00	-	-	-	0%
211010100104	Subsidio de alimentación	23.014.260.00	1.303.464.08	-	-	-	24.317.724.08	21.829.747.00	21.829.747.00	21.829.747.00	90%
211010100105	Auxilio de transporte	33.745.440.00	5.756.225.28	-	-	-	39.501.665.28	34.981.200.00	34.981.200.00	34.981.200.00	89%
211010100106	Prima de servicio	120.536.803.76	-	20.304.340.85	-	-	100.232.462.91	79.130.599.00	79.130.599.00	79.130.599.00	79%
211010100107	Bonificación por servicios prestados	54.519.829.02	-	-	-	-	54.519.829.02	53.461.672.00	53.461.672.00	53.461.672.00	98%
21101010010801	Prima de navidad	261.581.529.47	-	-	-	-	261.581.529.47	168.505.491.00	168.505.491.00	168.505.491.00	64%
21101010010802	Prima de vacaciones	125.559.134.15	25.000.000.00	-	-	-	150.559.134.15	143.683.745.00	143.683.745.00	143.683.745.00	95%
211010100109	Prima técnica salarial	1.000.00	-	-	-	-	1.000.00	-	-	-	0%
2110102001	Aportes a la seguridad social en pensiones	326.716.628.39	65.854.094.35	-	-	-	392.570.722.74	284.937.487.08	284.937.487.08	284.937.487.08	73%
2110102002	Aportes a la seguridad social en salud	231.424.278.45	-	15.996.992.74	-	-	215.427.285.71	163.103.657.06	163.103.657.06	163.103.657.06	76%
211010200301	Cesantías	299.975.768.68	-	-	-	-	299.975.768.68	277.868.433.00	277.868.433.00	277.868.433.00	93%
211010200303	Intereses a la Cesantía	35.997.092.24	110.000.000.00	-	-	-	145.997.092.24	144.718.770.00	144.718.770.00	144.718.770.00	99%
2110102004	Aportes a cajas de compensación familiar	116.854.638.40	24.230.439.73	40.000.000.00	-	-	101.085.078.13	76.371.943.00	76.371.943.00	76.371.943.00	76%
2110102005	Aportes generales al sistema de riesgos laborales	53.613.709.87	23.932.637.53	-	-	-	77.546.347.40	58.791.580.00	58.791.580.00	58.791.580.00	76%
2110102006	Aportes Instituto Colombiano de Binertar Familiar	10.594.905.43	63.729.045.19	-	-	-	74.323.950.62	56.382.514.00	56.382.514.00	56.382.514.00	76%
2110102007	Aportes al SENA	41.275.724.20	9.247.711.35	-	-	-	50.523.435.55	38.177.013.00	38.177.013.00	38.177.013.00	76%
211010300102	Indemnización por vacaciones	10.500.000.00	-	-	-	-	10.500.000.00	-	-	-	0%
211010300103	Bonificación especial de recreación	10.384.729.34	-	-	-	-	10.384.729.34	10.040.498.00	10.040.498.00	10.040.498.00	97%
2110103005	Prima de Antigüedad	32.085.900.00	-	-	-	-	32.085.900.00	28.050.912.00	28.050.912.00	28.050.912.00	87%
211010302001	Bienestar Social - Plan De Incentivos Y Estímulos-	48.600.000.00	75.000.000.00	-	-	-	123.600.000.00	122.860.740.00	122.860.740.00	122.860.740.00	99%
211010302002	Bienestar Social Y Estímulos-Operación	150.000.000.00	75.000.000.00	110.000.000.00	-	-	115.000.000.00	113.099.390.00	113.099.390.00	113.099.390.00	98%
21199	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	790.420.086.00	790.420.086.00	787.699.280.44	787.699.280.44	737.334.414.00	100%
212020100201	Dotación y Suministro A Trabajadores-Administrativa	96.000.000.00	-	-	-	-	96.000.000.00	33.594.000.00	33.594.000.00	23.064.000.00	35%
212020100301	Combustible Y Lubricantes	730.000.000.00	74.754.056.00	-	-	-	804.754.056.00	647.186.907.34	647.186.907.34	402.979.772.94	80%
21202010030201	Muebles y Enseres-Administrativo	105.000.000.00	-	105.000.000.00	-	-	-	-	-	-	0%
21202010030202	Muebles y Enseres-Operación	195.000.000.00	-	110.000.000.00	-	-	85.000.000.00	82.350.880.00	82.350.880.00	70.517.500.00	97%
212020100303	Materiales y Suministros	1.446.954.911.00	-	166.483.693.51	-	-	1.280.471.217.49	1.182.425.954.54	1.182.425.954.54	647.149.611.89	92%
212020100304	Equipos	586.500.000.00	-	-	-	-	586.500.000.00	549.083.416.05	549.083.416.05	437.951.302.25	94%
212020100305	Papelería Impresos Y Publicaciones	250.000.000.00	-	-	-	-	250.000.000.00	222.800.220.00	222.800.220.00	158.082.070.00	89%
212020100401	Equipo de Cómputo y Comunicaciones	936.267.200.00	-	200.000.000.00	-	-	736.267.200.00	481.562.909.81	481.562.909.81	266.489.156.81	65%
212020200601	SERVICIOS PUBLICOS	979.000.000.00	-	60.000.000.00	-	-	919.000.000.00	748.560.548.68	748.560.548.63	743.889.187.62	81%
212020200701	GASTOS FINANCIEROS	15.000.000.00	-	-	-	-	15.000.000.00	6.529.008.42	6.529.008.42	6.529.008.42	44%
21202020070201	ARRENDAMIENTOS	487.000.000.00	125.000.000.00	75.540.196.00	-	-	536.459.804.00	497.279.799.40	497.279.799.40	186.864.565.26	93%
21202020070202	ARRENDAMIENTOS FINANCIEROS LEASING	371.463.312.00	-	180.000.000.00	-	-	191.463.312.00	187.385.902.00	187.385.902.00	187.385.902.00	98%
21202020080101	CAPACITACION-ADMINISTRATIVO	15.750.000.00	5.000.000.00	-	-	-	20.750.000.00	17.725.000.00	17.725.000.00	16.725.000.00	85%
21202020080102	CAPACITACION-OPERACIÓN	29.250.000.00	-	-	-	-	29.250.000.00	27.501.940.00	27.501.940.00	22.001.940.00	94%
212020200802	CONVENCION COLECTIVA	20.000.000.00	-	20.000.000.00	-	-	-	-	-	-	0%
212020200803	MANTENIMIENTO HOSPITALARIO	4.460.717.213.10	1.027.965.595.34	-	-	769.837.775.26	6.258.520.583.70	3.766.217.470.57	3.435.520.519.36	1.139.574.995.73	60%
212020200804	MANTENIMIENTO VEHICULOS-INSTITUCIONALES	150.000.000.00	-	-	-	-	150.000.000.00	149.050.000.00	149.050.000.00	100.415.528.00	99%
212020200805	COMUNICACIÓN Y TRANSPORTE	24.000.000.00	-	24.000.000.00	-	-	-	-	-	-	0%
212020200806	SEGUROS	286.000.000.00	25.000.000.00	32.500.000.00	-	-	278.500.000.00	271.954.693.00	271.954.693.00	252.241.010.00	98%
212020200807	PUBLICIDAD Y PROPAGANDA	18.800.000.00	-	-	-	-	18.800.000.00	9.420.600.00	9.420.600.00	6.420.600.00	50%
212020200808	CORREO	9.000.000.00	-	-	-	-	9.000.000.00	6.823.021.00	6.823.021.00	6.548.201.00	76%
212020200809	OTROS GASTOS POR SERVICIOS	250.000.000.00	10.000.000.00	18.750.000.00	-	-	241.250.000.00	195.026.048.57	195.026.048.57	89.300.537.03	81%
212020200810	OTROS GASTOS DE TRANSPORTE	15.000.000.00	-	11.309.220.00	-	-	3.690.780.00	3.677.720.00	3.677.720.00	3.677.720.00	100%
212020200811	VIGILANCIA	1.203.187.789.44	-	28.002.121.44	-	-	1.175.185.668.00	1.175.185.668.00	1.175.185.668.00	881.389.263.24	100%
212020200812	ASEO	1.088.601.588.48	281.074.066.86	-	-	-	1.369.675.655.34	1.281.585.851.63	1.281.585.851.63	744.039.140.00	94%
212020200813	MANTENIMIENTO SISTEMA GESTION DE CALIDAD	90.000.000.00	65.000.000.00	20.000.000.00	-	-	135.000.000.00	131.716.238.00	131.716.238.00	43.655.530.00	98%

212020200814	MANTENIMIENTO GESTION AMBIENTAL	126.000.000.00	-	20.000.000.00	-	-	106.000.000.00	86.818.180.00	86.818.180.00	82.454.544.00	82%
212020200815	MANEJO DE RESIDUOS SOLIDOS	389.760.000.00	-	-	-	-	389.760.000.00	338.359.200.00	338.359.200.00	338.359.200.00	87%
21202020090201	REMUNERACION POR SERVICIOS TECNICOS-ADMINI	2.659.200.000.00	79.821.288.00	-	-	-	2.739.021.288.00	2.725.297.739.00	2.725.297.739.00	2.698.794.406.00	99%
21202020090202	REMUNERACION POR SERVICIOS TECNICOS-OPERAC	7.534.039.110.49	530.524.906.31	-	-	-	8.064.564.016.80	7.918.844.544.00	7.918.844.544.00	7.876.714.544.00	98%
21202020090301	HONORARIOS PROFESIONALES ADMINISTRATIVOS	1.682.248.000.00	316.614.867.20	-	-	-	1.998.862.867.20	1.975.092.105.48	1.975.092.105.48	1.875.662.815.55	99%
21202020090302	HONORARIOS PROFESIONALES ASISTENCIALES	23.626.639.822.69	-	1.129.215.595.34	-	-	26.766.659.956.00	26.045.763.384.00	26.045.763.384.00	20.146.909.559.00	97%
21202020090303	Honorarios Programa Atencion Psicosocial	-	-	-	-	-	176.602.121.00	68.679.507.00	68.679.507.00	61.272.707.00	39%
212020200904	HONORARIOS JUNTA DIRECTIVA	16.500.000.00	5.000.000.00	-	-	-	21.500.000.00	18.200.000.00	18.200.000.00	18.200.000.00	85%
212020200905	ASESORIAS INTERNAS Y EXTERNAS	300.000.000.00	157.580.000.00	-	-	-	457.580.000.00	404.380.000.00	404.380.000.00	288.260.000.00	88%
212020200906	GASTOS MORTUORIO	4.000.000.00	-	-	-	-	4.000.000.00	-	-	-	0%
2120202010	Viáticos de los funcionarios en comisión	60.000.000.00	15.000.000.00	22.385.826.67	-	-	52.614.173.33	50.736.870.00	50.736.870.00	33.899.419.00	96%
21299	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	12.665.892.886.00	12.665.892.886.00	12.396.147.623.88	12.396.147.623.88	11.889.610.853.34	98%
213070203101	SALUD OCUPACIONAL-ADMINISTRATIVO	46.200.000.00	15.000.000.00	-	-	-	61.200.000.00	55.169.900.00	55.169.900.00	39.115.500.00	90%
213070203102	SALUD OCUPACIONAL-ASISTENCIAL	85.800.000.00	15.000.000.00	-	-	-	100.800.000.00	95.518.500.00	95.518.500.00	93.815.500.00	95%
2131301001	Sentencias	881.000.000.00	-	775.025.561.75	-	-	105.974.438.25	70.649.625.50	70.649.625.50	70.649.625.50	67%
213130100201	OTRAS TRANSFERENCIAS DE PREVISION SOCIAL	74.000.000.00	1.805.238.19	6.000.000.00	-	-	69.805.238.19	68.260.340.87	68.260.340.87	68.260.340.87	98%
213130100202	DESTINATARIOS DE OTRAS TRANSFERENCIAS	1.000.00	-	-	-	-	1.000.00	-	-	-	0%
213130100203	PAGO A OTRAS ENTIDADES DE CONTROL	50.000.000.00	6.000.000.00	56.000.000.00	-	-	-	-	-	-	0%
21399	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	69.564.902.00	69.564.902.00	45.378.721.46	45.378.721.46	45.038.192.00	65%
218040701	IMPUESTOS Y MULTAS	170.000.000.00	-	75.000.000.00	-	-	95.000.000.00	94.012.258.00	94.012.258.00	94.012.258.00	99%
21899	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	648.692.00	648.692.00	-	-	-	0%
2220102002020300	Amortización Capital Deuda Pública Interna	916.666.396.00	133.500.087.00	-	-	-	1.050.166.483.00	916.666.416.00	916.666.416.00	916.666.416.00	87%
222010300101	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	-	-	-	-	-	0%
2220201002020300	INTERESES COMISIONES Y GASTOS FINANCIEROS D	236.000.000.00	-	-	-	-	236.000.000.00	112.983.569.00	112.983.569.00	112.983.569.00	48%
2320101001020800	PROGRAMAS DE INFRAESTRUCTURA	1.000.00	-	-	-	-	1.000.00	-	-	-	0%
2320101003060100	PROGRAMAS DE DOTACIÓN DE EQUIPOS	1.000.00	-	-	-	-	1.000.00	-	-	-	0%
23201010030701	Vehículos automotores, remolques y semirremolques	1.000.00	-	-	-	375.000.000.00	375.001.000.00	375.000.000.00	375.000.000.00	375.000.000.00	100%
232020200801	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	1.000.00	-	-	-	-	1.000.00	-	-	-	0%
23299	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	1.196.272.691.00	1.196.272.691.00	907.995.542.00	907.995.542.00	907.995.542.00	76%
241010100101	Sueldo básico	6.680.191.683.45	-	1.471.778.211.52	-	-	5.208.413.471.93	5.113.757.822.00	5.113.757.822.00	5.113.757.822.00	98%
241010100102	Horas extras, dominicales, festivos y recargos	593.899.337.40	-	345.592.155.08	-	-	248.307.182.32	178.869.650.00	178.869.650.00	178.869.650.00	72%
241010100104	Subsidio de alimentación	-	-	-	-	-	-	-	-	-	0%
241010100105	Auxilio de transporte	-	-	-	-	-	-	-	-	-	0%
241010100106	Prima de servicio	286.525.998.57	-	-	-	-	286.525.998.57	232.813.300.00	232.813.300.00	232.813.300.00	81%
241010100107	Bonificación por servicios prestados	196.432.282.13	-	-	-	-	196.432.282.13	155.865.821.00	155.865.821.00	155.865.821.00	79%
24101010010801	Prima de navidad	621.801.212.17	-	97.530.028.17	-	-	524.271.184.00	477.114.988.00	477.114.988.00	477.114.988.00	91%
24101010010802	Prima de vacaciones	298.464.581.84	-	-	-	-	298.464.581.84	257.599.268.00	257.599.268.00	257.599.268.00	86%
241010100110	Viáticos de los funcionarios en comisión	-	-	-	-	-	-	-	-	-	0%
2410102001	Aportes a la seguridad social en pensiones	1.155.753.408.77	-	-	-	-	1.155.753.408.77	807.702.902.77	807.702.902.77	807.702.902.77	70%
2410102002	Aportes a la seguridad social en salud	818.658.664.54	-	175.648.657.90	-	-	643.010.006.64	490.491.697.10	490.491.697.10	490.491.697.10	76%
241010200301	Cesantías	1.023.109.591.30	785.000.000.00	-	-	-	1.808.109.591.30	1.707.623.409.00	1.707.623.409.00	1.707.623.409.00	94%
241010200302	Intereses de cesantías	86.773.150.96	-	-	-	-	86.773.150.96	54.076.809.00	54.076.809.00	54.076.809.00	62%
2410102004	Aportes a cajas de compensación familiar	335.135.905.99	-	34.496.479.39	-	-	300.639.426.60	229.005.057.00	229.005.057.00	229.005.057.00	76%
2410102005	Aportes generales al sistema de riesgos laborales	411.806.526.36	-	148.915.293.20	-	-	262.891.233.16	213.427.620.00	213.427.620.00	213.427.620.00	81%
2410102006	Aportes al ICBF	171.410.429.50	55.579.247.88	-	-	-	226.989.677.38	172.659.686.00	172.659.686.00	172.659.686.00	76%
2410102007	Aportes al SENA	135.863.130.70	14.549.282.71	-	-	-	150.412.413.41	114.566.087.00	114.566.087.00	114.566.087.00	76%
2410102008	Aportes a la ESAP	-	-	-	-	-	-	-	-	-	0%
241010300101	Vacaciones	-	-	-	-	-	-	-	-	-	0%
241010300102	Indemnización por vacaciones	19.500.000.00	-	-	-	-	19.500.000.00	9.447.340.00	9.447.340.00	9.447.340.00	48%
241010300103	Bonificación especial de recreación	37.112.176.00	-	-	-	-	37.112.176.00	30.217.196.00	30.217.196.00	30.217.196.00	81%
245010201	ALIMENTACION	1.841.280.000.00	400.000.000.00	-	-	-	2.241.280.000.00	2.194.928.480.00	2.194.928.480.00	642.357.080.00	98%
245010301	MATERIAL MEDICO QUIRURGICO	6.452.450.916.19	850.000.000.00	-	-	1.776.207.492.00	9.078.658.408.19	8.801.296.011.62	8.801.296.011.42	4.163.753.938.80	97%
245010302	MATERIAL DE LABORATORIO	5.300.000.000.00	42.053.626.84	1.000.000.000.00	-	319.446.719.00	4.661.500.345.84	4.526.877.586.15	4.526.877.586.15	1.815.633.420.15	97%
245010303	MATERIAL PARA RAYOS RX	54.050.235.00	-	-	-	-	54.050.235.00	12.204.954.44	12.204.954.44	12.204.954.44	23%
245010304	PRODUCTOS FARMACEUTICOS	5.922.191.694.82	1.284.002.777.17	-	-	-	7.206.194.471.99	6.815.511.796.29	6.815.511.756.29	3.236.266.983.15	95%
2459901	Cuentas Por Pagar Vigencias Anteriores	-	-	-	-	12.496.938.303.09	12.496.938.303.09	12.494.887.632.60	12.494.887.632.60	9.511.335.477.30	100%
2459902	Alimentación	-	-	-	-	157.726.910.00	157.726.910.00	157.726.910.00	157.726.910.00	157.726.910.00	100%

2459903	Material medico quirúrgico	-	-	-	-	690.273.090.00	690.273.090.00	664.290.604.80	664.290.604.80	664.290.604.80	96%
2459906	Productos Farmacéuticos	-	-	-	-	202.000.000.00	202.000.000.00	201.026.559.00	201.026.559.00	201.026.559.00	100%
		89.214.344.262.00	6.799.878.657.01	6.799.878.657.01	-	35.956.067.396.00	125.170.411.658.00	117.024.423.753.55	116.693.726.762.09	89.535.872.990.10	93%



LUIS RISALDO ENRIQUEZ  
REALPE  
RESPONSABLE  
PREF. IPIFSTO  
CC No: 12988855



EDUARDO EPRAIN NARVAEZ CUJAR  
CC No: 79299525



DANIEL RAMIREZ OSCAR  
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