

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Marzo - 2024

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones		Definitivo	Reconocim. (Venta Servicios)		Recaudos		
			Creditos	Cont.Cred.	Reducciones	Adiciones		Mensual	Total	Acumulado	Mensual	Total Recaudo
1	PRESUPUESTO DE INGRESOS Y	53.487.269.738	-	-	-	2.830.501.374	56.317.771.112	5.926.426.772	17.992.345.432	8.472.621.192	4.631.025.425	15.309.436.685
1.1.02	INGRESOS NO TRIBUTARIOS AP	53.487.269.738	-	-	-	998.608.257	54.485.877.995	5.905.797.167	17.751.780.367	8.252.685.732	4.610.395.820	15.068.871.620
1.1.02.05.001	VENTA DE SERVICIOS DE SALU	53.487.269.738	-	-	-	-	53.487.269.738	5.302.206.259	14.942.399.391	8.252.685.732	4.006.804.912	12.259.490.644
1.1.02.05.001.09.01.01	E.P.S.S RÍGIMEN SUBSIDIADO	49.345.767.885	-	-	-	-	49.345.767.885	5.135.796.640	14.764.693.046	8.190.047.060	3.936.867.814	12.126.914.874
1.1.02.05.001.09.01.03.01	PIC MUNICIPAL	3.007.481.831	-	-	-	-	3.007.481.831	-	-	-	-	-
1.1.02.05.001.09.01.02.01	EPS REGIMEN CONTRIBUTIVO	111.684.994	-	-	-	-	111.684.994	168.359.506	132.575.770	62.638.672	69.937.098	132.575.770
1.1.02.05.001.09.01.07	NO CAPITADO - OTRAS VENTAS	314.360.000	-	-	-	-	314.360.000	1.949.887	45.130.575	-	-	-
1.1.02.05.001.09.01.02.02	EPS REGIMEN CONTRIBUTIVO E	595.534.755	-	-	-	-	595.534.755	-	-	-	-	-
1.2.05.02	E.P.S.S RÍGIMEN SUBSIDIADO	112.440.273	-	-	-	-	112.440.273	-	-	-	-	-
1.2.05.02	OTROS INGRESOS NO TRIBUTAR	-	-	-	-	-	-	603.590.908	1.810.772.719	-	603.590.908	1.810.772.719
1.2.05.02	DEPOSITOS	-	-	-	-	-	-	603.590.908	1.810.772.719	-	603.590.908	1.810.772.719
1.1.02.05.001.09.01.02	RECURSOS DE CAPITAL APROBA	-	-	-	-	1.831.893.117	1.831.893.117	20.629.605	240.565.065	219.935.460	20.629.605	240.565.065
1.1.02.05.001.09.01.02	RECUPERACIYN DE CARTERA	-	-	-	-	1.831.893.117	1.831.893.117	20.629.605	240.565.065	219.935.460	20.629.605	240.565.065
1.1.02.05.001.09.01.02	RECUPERACION DE CARTERA	-	-	-	-	1.831.893.117	1.831.893.117	20.629.605	240.565.065	219.935.460	20.629.605	240.565.065
1	DISPONIBILIDAD INICIAL	-	-	-	-	998.608.257	998.608.257	-	998.608.257	-	-	998.608.257
1.0.02	BANCOS	-	-	-	-	998.608.257	998.608.257	-	998.608.257	-	-	998.608.257



DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA



ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO

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Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Marzo - 2024

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones			Compromisos			Obligaciones			Giros		
			Creditos	Contra Cr.	Reduccion	Adiciones	Definitivo	Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total
2	EJECUCION TOTAL DEL PRESUPUESTO DE	53.487.269.738	1.670.937.740	1.670.937.740	0	2.830.501.374	56.317.771.112	15.732.798.255	2.327.450.094	18.060.248.349	9.175.155.046	5.234.576.488	14.609.731.534	12.720.966.615	4.665.570.262	12.720.966.616
2.1	PRESUPUESTO DE GASTOS DE	50.371.100.829	141.694.353	0	0	2.830.501.374	53.343.296.556	13.227.059.611	2.327.450.094	15.554.509.705	6.678.458.627	5.234.576.488	12.113.035.115	10.486.309.771	4.549.960.137	10.486.309.771
2.1.1	GASTOS DE PERSONAL APROBADO	25.322.798.403	0	0	0	71.366.301	25.394.164.704	6.661.761.659	928.940.036	7.590.701.695	3.377.677.161	2.630.508.210	6.008.185.371	5.508.862.560	2.406.863.770	5.508.862.560
2.1.1.01	SERVICIOS PERSONALES	5.217.801.795	0	0	0	0	5.217.801.795	705.373.559	469.895.187	1.175.268.746	702.465.545	469.895.187	1.172.360.732	1.111.694.697	434.913.155	1.111.694.697
2.1.1.01.01.001.01.01	SUELDOS PERSONAL DE NOMINA ASISTENCIAL	3.840.652.519	0	0	0	0	3.840.652.519	510.103.509	338.412.982	848.516.491	507.195.495	338.412.982	845.608.477	798.582.108	310.165.401	798.582.108
2.4.1.01.01.001.01.01	SUELDOS PERSONAL DE NOMINA ADMINISTRATIVO	1.377.149.276	0	0	0	0	1.377.149.276	195.270.050	131.482.205	326.752.255	195.270.050	131.482.205	326.752.255	313.112.589	124.747.754	313.112.589
2.4.1.01.01.001.01	SERVICIOS PERS.A LA NÓMINA	549.757.499	0	0	0	29.171.218	578.928.717	69.571.590	46.457.086	116.028.676	69.571.590	46.457.086	116.028.676	94.963.429	34.394.198	94.963.429
2.4.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	41.913.240	0	0	0	0	41.913.240	14.867.372	2.727.100	17.594.472	14.867.372	2.727.100	17.594.472	15.652.268	2.424.487	15.652.268
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	7.983.478	0	0	0	0	7.983.478	1.318.895	1.477.350	2.796.245	1.318.895	1.477.350	2.796.245	1.849.744	795.515	1.849.744
2.4.1.01.01.001.06	PRIMAS DE SERVICIO	61.622.438	0	0	0	0	61.622.438	3.102.098	0	3.102.098	3.102.098	0	3.102.098	3.102.098	0	3.102.098
2.4.1.01.01.001.08.02.01	PRIMA DE VACACIONES	64.190.035	0	0	0	0	64.190.035	7.458.310	11.808.247	19.266.557	7.458.310	11.808.247	19.266.557	11.656.894	6.326.588	11.656.894
2.4.1.01.01.001.08.01	PRIMAS DE NAVIDAD	133.729.258	0	0	0	0	133.729.258	0	2.340.233	2.340.233	0	2.340.233	2.340.233	2.340.233	2.340.233	2.340.233
2.4.1.01.03.001.01.01	VACACIONES	85.586.729	0	0	0	0	85.586.729	12.213.795	12.554.540	24.768.335	12.213.795	12.554.540	24.768.335	16.729.358	7.069.167	16.729.358
2.1.1.01.02.02.01.01	BENEFICIOS A CORTO PLAZO	124.108.321	0	0	0	0	124.108.321	28.605.794	9.615.962	38.221.756	28.605.794	9.615.962	38.221.756	35.787.925	9.514.256	35.787.925
2.1.1.01.02.02.02	BENEFICIOS A LARGO PLAZO	30.624.000	0	0	0	0	30.624.000	5.107.424	2.831.556	7.938.980	5.107.424	2.831.556	7.938.980	7.844.909	2.821.854	7.844.909
2.4.1.01.03.001.02	INDEMNIZACION POR VACACIONES	0	0	0	0	0	29.171.218	0	0	0	0	0	0	0	0	0
2.1.1.01.01.001.07	SERVICIOS PERS.A LA NÓMINA ADMVO	1.101.663.016	0	0	0	42.195.083	1.143.858.099	148.383.487	67.255.150	215.638.637	148.383.487	67.255.150	215.638.637	205.850.774	62.882.587	205.850.774
2.1.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	116.889.435	0	0	0	0	116.889.435	47.259.047	11.949.644	59.208.691	47.259.047	11.949.644	59.208.691	55.787.593	11.786.418	55.787.593
2.1.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	22.264.656	0	0	0	0	22.264.656	4.830.937	2.600.859	7.431.796	4.830.937	2.600.859	7.431.796	7.386.249	2.663.054	7.386.249
2.1.1.01.01.001.06	PRIMAS DE SERVICIO	171.855.278	0	0	0	0	171.855.278	2.386.788	3.102.098	5.488.886	2.386.788	3.102.098	5.488.886	2.386.788	0	2.386.788
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	179.015.921	0	0	0	0	179.015.921	41.445.746	20.460.222	61.905.968	41.445.746	20.460.222	61.905.968	61.549.239	20.951.674	61.549.239
2.1.1.01.01.001.08.01	PRIMAS DE NAVIDAD	372.949.827	0	0	0	0	372.949.827	1.472.536	2.378.838	3.851.374	1.472.536	2.378.838	3.851.374	1.472.536	0	1.472.536
2.1.1.01.03.001.01.01	VACACIONES	238.687.899	0	0	0	0	238.687.899	50.988.433	26.763.489	77.751.922	50.988.433	26.763.489	77.751.922	77.268.369	27.481.441	77.268.369
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	0	0	0	0	0	42.195.083	0	0	0	0	0	0	0	0	0
2.4.5.02.09.001	SERVICIOS PERSONALES INDIRECTOS	16.015.584.144	0	0	0	0	16.015.584.144	4.976.585.496	153.700.000	5.130.285.496	1.695.409.012	1.855.663.674	3.551.072.686	3.340.600.549	1.734.417.445	3.340.600.549
2.4.5.02.09.001.01	HONORARIOS ASISTENCIALES	5.474.784.000	0	0	0	0	5.474.784.000	1.373.046.666	33.150.000	1.406.196.666	429.020.000	470.413.333	899.433.333	867.086.780	484.490.046	867.086.780
2.1.2.02.02.008.01.01	HONORARIOS	3.991.080.144	0	0	0	0	3.991.080.144	2.045.641.830	100.500.000	2.146.141.830	795.542.012	870.750.341	1.666.292.353	1.494.675.651	735.733.236	1.494.675.651
2.1.2.02.02.008.03.01	REMUNERACION POR SERVICIOS TE	4.383.720.000	0	0	0	0	4.383.720.000	1.024.125.000	13.550.000	1.037.675.000	306.475.000	332.700.000	639.175.000	638.976.183	333.987.767	638.976.183
2.4.5.02.09.004.01	REMUNERACION SERVICIOS TÉCNIC	2.166.000.000	0	0	0	0	2.166.000.000	533.772.000	6.500.000	540.272.000	164.372.000	181.800.000	346.172.000	339.861.935	180.206.396	339.861.935
2.1.1.01.02.002	CONT.INHER.NÓMINA -ADM.SECTOR PR	1.545.993.066	0	0	0	0	1.545.993.066	591.486.628	102.414.601	693.901.229	591.486.628	102.019.101	589.010.879	73.230.366	589.010.879	
2.1.1.01.02.002.01	SALUD	334.915.317	0	0	0	0	334.915.317	98.705.500	62.956.000	161.661.500	98.705.500	62.560.500	161.266.000	95.198.107	44.023.507	95.198.107
2.1.1.01.02.001.01	PENSIONES	474.905.032	0	0	0	0	474.905.032	30.174.900	19.869.700	50.044.600	30.174.900	19.869.700	50.044.600	30.697.700	15.052.600	30.697.700
2.1.1.01.02.003.01	CESANTÍAS	404.028.992	0	0	0	0	404.028.992	397.338.128	3.243.001	400.581.129	397.338.128	3.243.001	400.581.129	398.946.886	1.608.759	398.946.886
2.4.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	96.405.724	0	0	0	0	96.405.724	0	0	0	0	0	0	0	0	0
2.1.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	187.254.528	0	0	0	0	187.254.528	26.242.300	16.345.900	42.588.200	26.242.300	16.345.900	42.588.200	26.470.100	12.545.500	26.470.100
2.1.1.01.02.003.03	INTERESES CESANTIAS PRIV	48.483.473	0	0	0	0	48.483.473	39.025.800	0	39.025.800	39.025.800	0	39.025.800	0	37.698.086	37.698.086
2.1.1.01.02.006	APORTES PATRONALES AL SECTOR	234.068.141	0	0	0	0	234.068.141	48.181.300	30.079.200	78.260.500	48.181.300	30.079.200	78.260.500	47.361.031	22.563.846	47.361.031
2.1.1.01.02.006.01	ICBF	140.440.883	0	0	0	0	140.440.883	35.057.700	22.019.200	57.076.900	35.057.700	22.019.200	57.076.900	34.237.431	16.404.146	34.237.431
2.1.1.01.02.007.01	SENA	93.627.258	0	0	0	0	93.627.258	13.123.600	8.060.000	21.183.600	13.123.600	8.060.000	21.183.600	13.123.600	6.159.700	13.123.600
2.4.1.01.02.002	CONTRIBUCIONES INHERENTES A LA	657.930.742	0	0	0	0	657.930.742	122.179.599	59.138.812	181.318.411	122.179.599	59.138.812	181.318.411	119.381.200	44.462.172	119.381.200
2.4.1.01.02.002.01	SALUD	125.709.784	0	0	0	0	125.709.784	38.955.200	24.237.900	63.193.100	38.955.200	24.237.900	63.193.100	37.979.532	17.888.532	37.979.532
2.4.1.01.02.001.01	PENSIONES	177.472.625	0	0	0	0	177.472.625	28.331.200	17.627.500	45.958.700	28.331.200	17.627.500	45.958.700	28.331.200	13.719.500	28.331.200
2.4.1.01.02.003.01	CESANTÍAS	144.873.359	0	0	0	0	144.873.359	11.880.603	0	11.880.603	11.880.603	0	11.880.603	0	11,880.603	

2.1.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	36.026.949	0	0	0	0	36.026.949	0	0	0	0	0	0	0	0	0
2.4.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	69.539.206	0	0	0	0	69.539.206	9.373.400	5.986.700	15.360.100	9.373.400	5.986.700	15.360.100	9.373.400	4.512.300	9.373.400
2.4.1.01.02.003.03	INTERESES CESANTIAS PRIV	17.384.806	0	0	0	0	17.384.806	16.041.896	56.212	16.098.108	16.041.896	56.212	16.098.108	14.485.396	27.885	14.485.396
2.4.1.01.02.006.01	ICBF	52.154.410	0	0	0	0	52.154.410	12.910.400	8.122.700	21.033.100	12.910.400	8.122.700	21.033.100	12.530.069	5.943.654	12.530.069
2.4.1.01.02.007.01	SENA	34.769.603	0	0	0	0	34.769.603	4.686.900	3.107.800	7.794.700	4.686.900	3.107.800	7.794.700	4.801.000	2.370.300	4.801.000
321	GASTOS GENERALES APROBADOS	13.488.302.426	0	0	0	1.177.062.188	14.665.364.614	3.337.017.164	590.131.512	3.927.148.676	1.538.500.678	765.689.732	2.304.190.410	1.917.809.796	806.965.721	1.917.809.796
2.1.8.05.01.005	IMPUESTOS , INTERESES, TASAS	60.000.000	0	0	0	0	60.000.000	2.352.962	675.200	3.028.162	2.352.962	675.200	3.028.162	3.025.712	679.063	3.025.712
2.1.2.01.01.003.03.01.01	COMPRA DE EQUIPOS	70.000.000	0	0	0	0	70.000.000	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS	465.725.786	0	0	0	130.000.000	595.725.786	580.000.000	0	580.000.000	380.000.000	0	380.000.000	179.999.999	8.999.999	179.999.999
2.1.2.02.02.008.05.01	MANTENIMIENTO HOSPITALARIO SE	1.927.527.602	0	0	0	147.812.269	2.075.339.871	907.755.389	150.000.000	1.057.755.389	222.913.772	336.911.293	559.825.065	539.394.623	321.168.162	539.394.623
2.1.2.02.02.008.05.02	MANTENIMIENTO HOSPITALARIO BI	1.692.470.092	0	0	0	0	1.692.470.092	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.04.01	COMUNICACIÓN Y TRANSPORTE	600.000.000	0	0	0	0	600.000.000	115.296.879	0	115.296.879	5.296.879	35.000.000	40.296.879	10.096.879	4.950.000	10.096.879
2.1.2.02.02.006.03.05	IMPRESOS Y PUBLICACIONES	0	0	0	0	170.000.000	170.000.000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.07.01	PUBLICIDAD Y PROPAGANDA	80.000.000	0	0	0	0	80.000.000	70.000.000	0	70.000.000	0	35.000.000	35.000.000	33.425.000	33.425.000	33.425.000
2.1.2.01.01.003.03.02.01	COMPRA DE SOFTWARE	0	0	0	0	444.000.000	444.000.000	240.000.000	0	240.000.000	240.000.000	0	240.000.000	240.000.000	12.591.596	240.000.000
2.1.2.02.02.006.02.01	SERVICIOS PÚBLICOS	1.600.000.000	0	0	0	0	1.600.000.000	580.762.401	31.589.502	612.351.903	580.762.401	31.589.502	612.351.903	601.822.069	134.031.828	601.822.069
2.1.2.02.02.008.07	ASEO	602.286.362	0	0	0	0	602.286.362	240.000.000	0	240.000.000	80.000.000	80.000.000	160.000.000	80.000.000	80.000.000	80.000.000
2.1.2.02.02.007.01	SEGUROS	250.000.000	0	0	0	0	250.000.000	4.669.500	164.852.544	169.522.044	4.669.500	41.213.136	45.882.636	45.882.636	41.213.136	45.882.636
2.1.2.02.02.007.05.01	ARRENDAMIENTOS	168.000.000	0	0	0	0	168.000.000	42.840.000	0	42.840.000	0	28.560.000	28.560.000	0	0	0
2.1.2.02.02.010.01	VIÁTICOS Y GASTOS DE VIAJES	25.000.000	0	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.02	CAPACITACION	40.000.000	0	0	0	0	40.000.000	446.250	0	446.250	446.250	0	446.250	446.250	0	446.250
2.1.2.02.02.007.02	COMISIONES Y GASTOS BANCARIOS	26.000.000	0	0	0	0	26.000.000	5.183.820	2.011.582	7.195.402	5.183.820	2.011.582	7.195.402	5.147.619	2.011.581	5.147.619
2.1.2.02.03.001.01	VIGILANCIA	1.774.512.577	0	0	0	0	1.774.512.577	453.641.451	0	453.641.451	0	135.000.000	135.000.000	134.291.217	134.291.217	134.291.217
2.1.2.02.01.003.03.01	COMBUSTIBLE Y LUBRICANTES	44.000.000	0	0	0	0	44.000.000	29.000.000	0	29.000.000	6.356.582	11.759.419	18.116.001	18.027.806	11.718.897	18.027.806
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN	125.000.000	0	0	0	0	125.000.000	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.04	OTROS MUEBLES NCP	30.000.000	0	0	0	0	30.000.000	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.06	PARTES PIEZAS Y MUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.01.02	PAPELERIA ADMINSTRATIVO	35.000.000	0	0	0	0	35.000.000	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004.01	GASTOS DE COMPUTADOR	41.000.000	0	0	0	0	41.000.000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.01	BIENESTAR SOCIAL - ADQ. DE BI	160.149.088	0	0	0	0	160.149.088	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.05	BIENESTAR SOCIAL - ADQ. DE SE	160.149.088	0	0	0	0	160.149.088	0	12.469.500	12.469.500	0	12.469.500	12.469.500	12.469.500	12.469.500	12.469.500
2.4.5.01.02.01	PAPELERIA OPERATIVOS	260.000.000	0	0	0	0	260.000.000	0	0	0	0	0	0	0	0	0
2.4.5.01.02.02	MATERIAL Y SUMINISTRO OPERATI	160.000.000	0	0	0	0	160.000.000	4.718.512	9.700.100	14.418.612	4.718.512	9.700.100	14.418.612	6.200.056	2.725.527	6.200.056
2.4.5.02.06.002.01.01	RECOLECCIÓN DE RESIDUOS HOSPI	84.000.000	0	0	0	0	84.000.000	38.000.000	0	38.000.000	0	0	0	0	0	0
2.4.5.02.09.003.01	PROGRAMA DE SALUD PUBLICA	3.007.481.831	0	0	0	0	3.007.481.831	22.350.000	109.993.084	132.343.084	5.800.000	5.800.000	11.600.000	7.580.430	6.690.215	7.580.430
2.4.5.02.09.002.01	PROGRAMA DE PROMCION Y PREVEN	0	0	0	0	285.249.919	285.249.919	0	108.840.000	108.840.000	0	0	0	0	0	0
2.3.01.01.003	OTROS GASTOS GENERALES APR	0	0	0	0	120.094.940	120.094.940	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.06.05	FONDOS DE CONTINGENCIAS	0	0	0	0	120.094.940	120.094.940	0	0	0	0	0	0	0	0	0
2.4.5.01	GASTOS DE COMERCIALIZACIÓN	11.560.000.000	141.694.353	0	0	1.461.977.945	13.163.672.298	3.228.280.788	808.378.546	4.036.659.334	1.962.280.788	1.838.378.546	3.800.659.334	3.059.637.415	1.336.130.646	3.059.637.415
2.4.5.02.09.006.01	OTRAS ADQUISICIONES DE SERVICIO	6.720.000.000	141.694.353	0	0	836.977.945	7.698.672.298	1.607.281.488	464.299.900	2.071.581.388	1.057.281.488	794.299.900	1.851.581.388	1.671.249.944	779.544.473	1.671.249.944
2.4.5.01.03.002.01	MATERIAL MEDICO QUIRURGICO	2.000.000.000	0	0	0	0	2.000.000.000	598.439.655	300.000.000	898.439.655	298.439.655	600.000.000	898.439.655	587.527.826	300.397.105	587.527.826
2.4.5.01.03.004	MATERIAL PARA ODONTOLOGÍA	1.060.000.000	0	0	0	0	1.060.000.000	0	0	0	0	0	0	0	0	0
2.4.5.01.03.001.01	COMPRA DE MEDICAMENTOS	1.500.000.000	0	0	0	500.000.000	2.000.000.000	617.560.345	44.078.646	661.638.991	201.560.345	444.078.646	645.638.991	395.860.345	238.311.291	395.860.345
2.3.2.01.01.003.06.01	APARATOS MÉDICOS, INSTRUMENTO	280.000.000	0	0	0	125.000.000	405.000.000	404.999.300	0	404.999.300	404.999.300	0	404.999.300	404.999.300	17.877.777	404.999.300
2	RESERVAS PRESUPUESTALES Y	3.116.168.909	1.529.243.387	1.670.937.740	0	0	2.974.474.556	2.505.738.644	0	2.505.738.644	2.496.696.419	0	2.496.696.419	2.234.656.845	115.610.124	2.234.656.845
2.1.2.02.02.008.01.02	VA HONORARIOS ADMINISTRATIVOS	255.590.012	443.106.518	0	0	0	698.696.530	698.165.180	0	698.165.180	692.365.181	0	692.365.181	690.479.439	0	690.479.439
2.4.5.02.09.001.02	VA HONORARIOS ASISTENCIALES	440.152.000	0	440.152.000	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.004.02	VA REMUNERACION SERVICIOS ASI	180.500.000	0	180.500.000	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.03.02	VA REMUNERACION SERVICIOS ADM	323.110.000	211.818.780	0	0	0	534.928.780	530.965.388	0	530.965.388	527.723.162	0	527.723.162	516.941.407	5.546.259	516.941.407

2.4.5.02.09.003.02	VA PROGRAMAS DE SALUD PUBLICA	306.816.897	0	262.434.097	0	0	44.382.800	15.062.800	0	15.062.800	15.062.800	0	15.062.800	10.884.702	10.186.000	10.884.702
2.1.2.01.01.003.03.02.02	VA COMPRA DE SOFTWARE FINANCI	0	195.900.000	0	0	0	195.900.000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.05.04	VA MANTENIMIENTO HOSPITALARIO	230.000.000	0	216.687.458	0	0	13.312.542	13.100.001	0	13.100.001	13.100.001	0	13.100.001	13.100.001	13.100.001	13.100.001
2.4.5.02.09.006.02	VA OTRAS ADQUISICIONES DE SER	660.000.000	0	232.044.708	0	0	427.955.292	330.355.292	0	330.355.292	330.355.292	0	330.355.292	247.339.144	69.821.776	247.339.144
2.1.1.01.02.004.02	VA APORTES CAJA DE COMPENSACI	0	15.965.100	0	0	0	15.965.100	15.965.100	0	15.965.100	15.965.100	0	15.965.100	15.965.100	0	15.965.100
2.1.1.01.02.002.02	VA APORTES SEGRIDAD SOCIAL EN	0	58.973.400	0	0	0	58.973.400	56.408.800	0	56.408.800	56.408.800	0	56.408.800	0	0	0
2.1.1.01.02.001.02	VA APORTES SEGRIDAD SOCIAL EN	0	46.840.000	0	0	0	46.840.000	46.840.000	0	46.840.000	46.840.000	0	46.840.000	12.049.737	0	12.049.737
2.1.1.01.02.005.02	VA APORTES AL SISTEMA DE RIES	0	9.128.700	0	0	0	9.128.700	9.128.700	0	9.128.700	9.128.700	0	9.128.700	8.725.500	0	8.725.500
2.1.1.01.02.006.02	VA APORTES AL ICBF	0	11.975.600	0	0	0	11.975.600	11.975.600	0	11.975.600	11.975.600	0	11.975.600	11.975.600	0	11.975.600
2.1.1.01.02.007.02	VA APORTES AL SENA	0	7.983.500	0	0	0	7.983.500	7.983.500	0	7.983.500	7.983.500	0	7.983.500	7.983.500	0	7.983.500
2.1.2.02.02.007.05.02	VA ARRENDAMIENTO	0	42.873.676	0	0	0	42.873.676	14.280.000	0	14.280.000	14.280.000	0	14.280.000	14.280.000	858.000	14.280.000
2.1.2.02.02.008.07.02	VA ASEO	0	5.325.622	0	0	0	5.325.622	5.325.622	0	5.325.622	5.325.622	0	5.325.622	4.380.288	0	4.380.288
2.1.2.02.01.003.03.02	VA COMBUSTIBLE Y LUBRICANTES	0	13.476.744	0	0	0	13.476.744	22.993	0	22.993	22.993	0	22.993	15.750	0	15.750
2.1.2.02.02.006.04.02	VA COMUNICACION Y TRANSPORTE	0	33.980.671	0	0	0	33.980.671	23.133.060	0	23.133.060	23.133.060	0	23.133.060	21.199.175	4.923.554	21.199.175
2.4.5.02.06.002.01.02	VA RECOLECCION DE RESIDUOS HO	0	56.832.044	0	0	0	56.832.044	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.02	VA SENTENCIAS Y CONCILIACIONE	0	9.046.800	0	0	0	9.046.800	9.046.800	0	9.046.800	9.046.800	0	9.046.800	9.046.800	0	9.046.800
2.1.1.01.01.001.01.02	VA SUELDO BASICO	0	11.232.000	0	0	0	11.232.000	0	0	0	0	0	0	0	0	0
2.1.2.02.03.001.02	VA VIGILANCIA	0	267.105.581	0	0	0	267.105.581	266.811.367	0	266.811.367	266.811.367	0	266.811.367	266.408.269	0	266.408.269
2.1.2.02.02.006.02.02	VA SERVICIOS PUBLICOS	0	66.828.649	0	0	0	66.828.649	66.550.240	0	66.550.240	66.550.240	0	66.550.240	19.713.239	11.174.534	19.713.239
2.1.2.02.01.003.01.02	VA MATERIALES Y SUMINISTROS	0	20.850.002	0	0	0	20.850.002	10.216.216	0	10.216.216	10.216.216	0	10.216.216	6.998.123	0	6.998.123
2.4.5.01.03.001.02	VA PRODUCTO FARMACÉUTICOS/MED	720.000.000	0	339.119.477	0	0	380.880.523	374.401.985	0	374.401.985	374.401.985	0	374.401.985	357.171.071	0	357.171.071



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