

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Junio - 2024

| Cuenta: | Rubro | Inicial: | Traslados | | Modificaciones | | Definitivo | Reconocim. (Venta Servicios) | | Recaudos | | |
|---------|----------------------------|----------------|-----------|------------|----------------|----------------|----------------|------------------------------|----------------|----------------|---------------|----------------|
| | | | Creditos | Cont.Cred. | Reduccion | Adiciones | | Mensual | Total | Acumulado | Mensual | Total Recaudo |
| 2 | PRESUPUESTO DE INGRESOS Y | 53.487.269.738 | - | - | - | 10.805.856.188 | 64.293.125.926 | 9.834.629.423 | 35.430.885.881 | 23.299.378.347 | 5.000.533.248 | 29.298.519.852 |
| 203 | INGRESOS NO TRIBUTARIOS AP | 53.487.269.738 | - | - | - | 7.975.354.814 | 61.462.624.552 | 9.824.899.413 | 33.923.904.594 | 23.046.554.277 | 4.990.803.238 | 27.791.538.565 |
| 20343 | VENTA DE SERVICIOS DE SALU | 53.487.269.738 | - | - | - | 5.560.991.182 | 59.048.260.920 | 9.824.899.413 | 31.509.540.977 | 20.632.190.660 | 4.990.803.238 | 25.377.174.948 |
| 2034301 | E.P.S.S RŪGIMEN SUBSIDIADO | 49.345.767.885 | - | - | - | 5.080.654.063 | 54.426.421.948 | 9.242.051.768 | 30.360.214.281 | 20.313.065.172 | 4.299.314.681 | 24.612.379.853 |
| 2034308 | PIC MUNICIPAL | 3.007.481.831 | - | - | - | 234.518.169 | 3.242.000.000 | 360.222.222 | 360.222.222 | - | 360.222.222 | 360.222.222 |
| 2034309 | EPS REGIMEN CONTRIBUTIVO | 111.684.994 | - | - | - | - | 111.684.994 | 222.173.465 | 650.798.299 | 250.819.313 | 85.447.385 | 336.266.698 |
| 2034311 | NO CAPITADO - OTRAS VENTAS | 314.360.000 | - | - | - | 245.818.950 | 560.178.950 | 451.958 | 138.306.175 | 68.306.175 | 245.818.950 | 68.306.175 |
| 2034313 | EPS REGIMEN CONTRIBUTIVO E | 595.534.755 | - | - | - | - | 595.534.755 | - | - | - | - | - |
| 2034314 | E.P.S.S RŪGIMEN SUBSIDIADO | 112.440.273 | - | - | - | - | 112.440.273 | - | - | - | - | - |
| 20390 | OTROS INGRESOS NO TRIBUTAR | - | - | - | - | 2.414.363.632 | 2.414.363.632 | - | 2,414,363,617 | 2,414,363,617 | - | 2,414,363,617 |
| 2039005 | OTROS INGRESOS | - | - | - | - | 2,414,363,632 | 2,414,363,632 | - | 2,414,363,617 | 2,414,363,617 | - | 2,414,363,617 |
| 2039007 | DEPOSITOS | - | - | - | - | - | - | - | - | - | - | - |
| 207 | RECURSOS DE CAPITAL APROBA | - | - | - | - | 1.831.893.117 | 1.831.893.117 | 9.730.010 | 508.373.030 | 252.824.070 | 9.730.010 | 508.373.030 |
| 20737 | RECUPERACIYN DE CARTERA | - | - | - | - | 1.831.893.117 | 1.831.893.117 | 9.730.010 | 508.373.030 | 252.824.070 | 9.730.010 | 508.373.030 |
| 2073701 | RECUPERACION DE CARTERA | - | - | - | - | 1.831.893.117 | 1.831.893.117 | 9.730.010 | 508.373.030 | 252.824.070 | 9.730.010 | 508.373.030 |
| 20301 | DISPONIBILIDAD INICIAL | - | - | - | - | 998.608.257 | 998.608.257 | - | 998.608.257 | - | - | 998.608.257 |
| 2030101 | BANCOS | - | - | - | - | 998.608.257 | 998.608.257 | - | 998.608.257 | - | - | 998.608.257 |

DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA

ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Junio - 2024

| Cuenta: | Rubro | Inicial: | Trastados | | Modificaciones | | Definitivo | Compromisos | | | Obligaciones | | | Giros | | |
|--------------------------|--------------------------------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| | | | Creditos | Contra Cr. | Reduccion | Adiciones | | Acumulado | Mensual | Total | Acumulado | Mensual | Total | Acumulado | Mensual | Total |
| 2 | EJECUCION TOTAL DEL PRESUPUESTO DE | 53.487.269.738 | 3.940.048.002 | 3.940.048.002 | - | 10.805.856.188 | 64.293.125.926 | 27.838.928.032 | 4.763.081.626 | 32.602.009.658 | 23.359.730.750 | 4.445.528.322 | 27.805.259.072 | 25.085.433.367 | 3.876.110.310 | 25.085.433.366 |
| 2.1 | PRESUPUESTO DE GASTOS DE | 50.371.100.829 | 2.410.804.615 | 2.269.110.262 | - | 10.751.206.188 | 61.264.001.370 | 25.225.853.611 | 4.763.081.626 | 29.988.935.237 | 20.778.274.325 | 4.445.528.322 | 25.223.802.647 | 22.756.551.234 | 3.841.321.374 | 22.756.551.234 |
| 2.1.1 | GASTOS DE PERSONAL APROBADO | 25.322.798.403 | 570.359.267 | 699.195.000 | - | 1.803.072.533 | 26.997.035.203 | 11.764.276.135 | 2.337.170.914 | 14.101.447.049 | 10.313.219.467 | 2.161.738.414 | 12.474.957.881 | 11.954.415.483 | 2.166.494.841 | 11.954.415.483 |
| 2.1.1.01 | SERVICIOS PERSONALES | 5.217.801.795 | - | - | - | - | 5.217.801.795 | 2.013.067.071 | 383.155.039 | 2.396.222.110 | 2.010.159.057 | 383.155.039 | 2.393.314.096 | 2.287.063.208 | 376.573.308 | 2.287.063.208 |
| 2.1.1.01.01.001.01.01 | SUELDOS PERSONAL DE NOMINA ADMIN | 3.840.652.519 | - | - | - | - | 3.840.652.519 | 1.462.796.344 | 273.851.261 | 1.736.647.605 | 1.459.888.330 | 273.851.261 | 1.733.739.591 | 1.659.741.704 | 270.037.184 | 1.659.741.704 |
| 2.4.1.01.01.001.01.01 | GASTOS DE REPRESENTACIÓN ASISTENCIAL | 1.377.149.276 | - | - | - | - | 1.377.149.276 | 550.270.727 | 109.303.778 | 659.574.505 | 550.270.727 | 109.303.778 | 659.574.505 | 627.321.504 | 106.536.124 | 627.321.504 |
| 2.4.1.01.01.001.01 | SERVICIOS PERS.A LA NOMINA | 549.757.499 | - | - | - | 29.171.218 | 578.928.717 | 183.831.954 | 79.139.858 | 262.971.812 | 183.831.954 | 79.139.858 | 262.971.812 | 244.428.045 | 77.841.597 | 244.428.045 |
| 2.4.1.01.01.001.07.01 | BONIFICACIÓN POR SERVICIOS PR | 41.913.240 | - | - | - | - | 41.913.240 | 20.806.688 | 6.230.121 | 27.036.809 | 20.806.688 | 6.230.121 | 27.036.809 | 23.938.461 | 6.122.338 | 23.938.461 |
| 2.4.1.01.03.001.03.01 | BONIFICACIÓN ESPECIAL DE RECR | 7.983.478 | - | - | - | - | 7.983.478 | 496.382 | 5.186.757 | 5.683.139 | 496.382 | 5.186.757 | 5.099.153 | 497.829 | 5.099.153 | |
| 2.4.1.01.01.001.06 | PRIMAS DE SERVICIO | 61.622.438 | - | - | - | - | 61.622.438 | 3.439.607 | 53.591.665 | 57.031.272 | 3.439.607 | 53.591.665 | 57.031.272 | 56.489.305 | 53.147.098 | 56.489.305 |
| 2.4.1.01.01.001.08.02.01 | PRIMA DE VACACIONES | 64.190.035 | - | - | - | - | 64.190.035 | 38.239.190 | 3.972.730 | 42.211.920 | 38.239.190 | 3.972.730 | 42.211.920 | 37.540.120 | 3.917.731 | 37.540.120 |
| 2.4.1.01.01.001.08.01 | PRIMAS DE NAVIDAD | 133.729.298 | - | - | - | - | 133.729.298 | 9.194.106 | - | 9.194.106 | 9.194.106 | - | 9.194.106 | - | - | 9.194.106 |
| 2.4.1.01.03.001.01.01 | VACACIONES | 85.586.729 | - | - | - | - | 85.586.729 | 46.963.637 | 4.634.852 | 51.598.489 | 46.963.637 | 4.634.852 | 51.598.489 | 46.058.135 | 4.569.312 | 46.058.135 |
| 2.1.1.01.02.021.01 | BENEFICIOS A CORTO PLAZO | 124.108.321 | - | - | - | - | 124.108.321 | 46.345.739 | 8.001.742 | 54.347.481 | 46.345.739 | 8.001.742 | 54.347.481 | 50.466.402 | 7.349.663 | 50.466.402 |
| 2.1.1.01.02.021.02 | BENEFICIOS A LARGO PLAZO | 30.624.000 | - | - | - | - | 30.624.000 | 13.656.230 | 2.212.366 | 15.868.596 | 13.656.230 | 2.212.366 | 15.868.596 | 15.642.363 | 2.237.626 | 15.642.363 |
| 2.4.1.01.03.001.02 | INDEMNIZACIÓN POR VACACIONES | - | - | - | - | 29.171.218 | 29.171.218 | - | - | - | - | - | - | - | - | - |
| 2.1.1.01.01.001.07 | SERVICIOS PERS.A LA NOMINA ADMVO | 1.101.663.016 | - | - | - | 42.195.083 | 1.143.858.099 | 305.886.674 | 188.048.452 | 493.935.126 | 305.886.457 | 188.048.452 | 493.906.909 | 469.574.318 | 177.962.724 | 469.574.318 |
| 2.1.1.01.01.001.07.01 | BONIFICACIÓN POR SERVICIOS PR | 116.889.435 | - | - | - | - | 116.889.435 | 74.629.455 | 10.573.535 | 85.202.990 | 74.629.455 | 10.573.535 | 85.202.990 | 80.121.616 | 9.393.072 | 80.121.616 |
| 2.1.1.01.03.001.03.01 | BONIFICACIÓN ESPECIAL DE RECR | 22.264.656 | - | - | - | - | 22.264.656 | 10.713.552 | 1.083.605 | 11.797.157 | 10.713.552 | 1.083.605 | 11.797.157 | 11.207.110 | 967.716 | 11.207.110 |
| 2.1.1.01.01.001.06 | PRIMAS DE SERVICIO | 171.855.278 | - | - | - | - | 171.855.278 | 13.705.330 | 157.775.510 | 171.480.840 | 13.705.330 | 157.775.510 | 171.480.840 | 163.686.656 | 150.546.672 | 163.686.656 |
| 2.1.1.01.01.001.08.02.01 | PRIMA DE VACACIONES | 179.015.921 | - | - | - | - | 179.015.921 | 88.312.594 | 8.672.484 | 96.985.078 | 88.312.594 | 8.672.484 | 96.985.078 | 92.267.351 | 7.848.079 | 92.267.351 |
| 2.1.1.01.01.001.08.01 | PRIMAS DE NAVIDAD | 372.949.827 | - | - | - | - | 372.949.827 | 4.675.518 | - | 4.675.518 | 4.647.301 | - | 4.647.301 | 4.438.192 | 199.291 | 4.438.192 |
| 2.1.1.01.03.001.01.01 | VACACIONES | 238.687.899 | - | - | - | - | 238.687.899 | 113.850.225 | 9.943.318 | 123.793.543 | 113.850.225 | 9.943.318 | 123.793.543 | 117.853.393 | 9.005.894 | 117.853.393 |
| 2.1.1.01.03.001.02 | INDEMNIZACIÓN POR VACACIONES | - | - | - | - | 42.195.083 | 42.195.083 | - | - | - | - | - | - | - | - | - |
| 2.4.5.02.09.001 | SERVICIOS PERSONALES INDIRECTOS | 16.015.594.144 | 524.839.302 | 699.195.000 | - | 1.731.706.232 | 17.572.934.678 | 7.966.761.626 | 1.501.511.565 | 9.468.273.191 | 6.520.556.269 | 1.324.561.565 | 7.845.117.834 | 7.725.144.777 | 1.357.060.362 | 7.725.144.777 |
| 2.4.5.02.09.001.01 | HONORARIOS ASISTENCIALES | 5.474.784.000 | - | - | - | 860.152.667 | 6.334.936.667 | 2.415.506.666 | 565.430.000 | 2.980.936.666 | 1.853.267.470 | 549.080.000 | 2.402.347.470 | 2.324.980.640 | 532.648.803 | 2.324.980.640 |
| 2.1.2.02.02.008.01.01 | HONORARIOS | 3.991.090.144 | 524.839.302 | - | - | 670.000.000 | 5.185.919.446 | 2.846.626.395 | 412.981.565 | 3.259.607.960 | 2.542.310.234 | 256.081.565 | 2.798.391.799 | 2.763.659.967 | 283.412.385 | 2.763.659.967 |
| 2.1.2.02.02.008.03.01 | REMUNERACION POR SERVICIOS TE | 4.383.720.000 | - | 699.195.000 | - | 3.684.525.000 | 1.805.775.000 | 206.400.000 | 2.012.175.000 | 1.398.325.000 | 358.050.000 | 1.756.375.000 | 1.756.247.659 | 371.319.592 | 1.756.247.659 | |
| 2.4.5.02.09.004.01 | REMUNERACION SERVICIOS TÉCNIC | 2.166.000.000 | - | - | - | 201.553.565 | 2.367.553.565 | 898.853.565 | 316.700.000 | 1.215.553.565 | 726.653.565 | 161.350.000 | 888.003.565 | 880.256.511 | 169.679.582 | 880.256.511 |
| 2.1.1.01.02.002 | CONT.INHER.NÓMINA -ADM.SECTOR PR | 1.545.993.066 | 19.737.975 | - | - | - | 1.565.731.041 | 875.545.997 | 92.660.400 | 968.206.397 | 874.485.117 | 93.323.700 | 967.808.817 | 842.891.102 | 93.714.233 | 842.891.102 |
| 2.1.1.01.02.002.01 | SALUD | 334.915.317 | 19.737.975 | - | - | - | 354.653.292 | 248.182.538 | 42.773.800 | 290.956.338 | 247.209.138 | 43.351.700 | 290.560.838 | 221.213.756 | 45.052.900 | 221.213.756 |
| 2.1.1.01.02.001.01 | PENSIONES | 474.905.032 | - | - | - | - | 474.905.032 | 115.047.600 | 31.719.400 | 146.767.000 | 115.047.600 | 31.719.400 | 146.767.000 | 111.011.349 | 33.386.900 | 111.011.349 |
| 2.1.1.01.02.003.01 | CESANTÍAS | 404.028.992 | - | - | - | - | 404.028.992 | 400.872.759 | - | 400.872.759 | 400.870.679 | - | 400.870.679 | 400.779.500 | 140.333 | 400.779.500 |
| 2.4.1.01.02.005.01 | ACCIDENTES Y RIESGOS PROFESIO | 96.405.724 | - | - | - | - | 96.405.724 | 1.269.900 | - | 1.269.900 | 1.269.900 | - | 1,269.900 | - | - | 1,269.900 |
| 2.1.1.01.02.004.01 | CAJAS DE COMPENSACIÓN FAMILIA | 187.254.528 | - | - | - | - | 187.254.528 | 71.147.400 | 18.167.200 | 89.314.600 | 71.062.000 | 18.252.600 | 89.314.600 | 70.918.511 | 15.134.100 | 70.918.511 |
| 2.1.1.01.02.003.03 | INTERESES CESANTIAS PRIV | 48.483.473 | - | - | - | - | 48.483.473 | 39.025.800 | - | 39,025.800 | 39,025.800 | - | 39,025.800 | 37,698,086 | - | 37,698,086 |
| 2.1.1.01.02.006 | APORTES PATRONALES AL SECTOR | 234.068.141 | - | - | - | - | 234.068.141 | 130.864.400 | 33.937.900 | 164.802.300 | 130.757.600 | 34.044.700 | 164.802.300 | 118.726.194 | 27.419.607 | 118.726.194 |
| 2.1.1.01.02.006.01 | ICBF | 140.440.883 | - | - | - | - | 140.440.883 | 95.398.700 | 24.853.100 | 120.251.800 | 95.334.700 | 24.917.100 | 120.251.800 | 83.374.829 | 19.851.107 | 83.374.829 |
| 2.1.1.01.02.007.01 | SENA | 93.627.258 | - | - | - | - | 93.627.258 | 35.465.700 | 9.084.800 | 44.550.500 | 35.422.900 | 9.127.600 | 44.550.500 | 35.351.365 | 7.568.500 | 35.351.365 |
| 2.4.1.01.02.002 | CONTRIBUCIONES INHERENTES A LA | 657.930.742 | 25.781.990 | - | - | - | 683.712.732 | 288.318.413 | 58.717.700 | 347.036.113 | 287.571.013 | 59.465.100 | 347.036.113 | 266.587.839 | 55.923.011 | 266.587.839 |
| 2.4.1.01.02.002.01 | SALUD | 125.709.784 | - | - | - | - | 125.709.784 | 100.960.200 | 16.070.900 | 117.031.100 | 100.960.200 | 16.070.900 | 117.031.100 | 85.717.655 | 17.142.600 | 85.717.655 |
| 2.4.1.01.02.001.01 | PENSIONES | 177.472.625 | 25.781.990 | - | - | - | 203.254.615 | 83.863.700 | 21.325.700 | 105,189,400 | 83,116,300 | 22,073,100 | 105,189,400 | 83,847,811 | 22,688,826 | 83,847,811 |
| 2.4.1.01.02.003.01 | CESANTÍAS | 144.873.359 | - | - | - | - | 144.873.359 | 12,135,735 | - | 12,135,735 | 12,135,735 | - | 12,135,735 | 12,081,366 | 29,992 | 12,081,366 |
| 2.1.1.01.02.005.01 | ACCIDENTES Y RIESGOS PROFESIO | 36.026.949 | - | - | - | - | 36,026,949 | - | - | - | - | - | - | - | - | - |
| 2.4.1.01.02.004.01 | CAJAS DE COMPENSACIÓN FAMILIA | 69.539.206 | - | - | - | - | 69,539,206 | 26,247,500 | 7,428,900 | 33,676,400 | 26,247,500 | 7,428,900 | 33,676,400 | 26,157,489 | 5,729,200 | 26,157,489 |
| 2.4.1.01.02.003.03 | INTERESES CESANTIAS PRIV | 17.384.806 | - | - | - | - | 17,384,806 | 16,268,278 | - | 16,268,278 | 16,268,278 | - | 16,268,278 | 14,681,412 | - | 14,681,412 |
| 2.4.1.01.02.006.01 | ICBF | 52.154.410 | - | - | - | - | 52,154,410 | 35,603,700 | 10,177,300 | 45,781,000 | 35,603,700 | 10,177,300 | 45,781,000 | 30,907,771 | 7,467,393 | 30,907,771 |
| 2.4.1.01.02.007.01 | SENA | 34.769.603 | - | - | - | - | 34,769,603 | 13,239,300 | 3,714,900 | 16,954,200 | 13,239,300 | 3,714,900 | 16,954,200 | 13,194,335 | 2,865,000 | 13,194,335 |

| | | | | | | | | | | | | | | | | |
|--------------------------|-----------------------------------|-----------------------|----------------------|----------------------|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 321 | GASTOS GENERALES APROBADOS | 13.488.302.426 | 1.698.750.995 | 1.569.915.262 | - | 5.313.176.570 | 18.930.314.729 | 6.998.749.190 | 1.072.110.535 | 8.070.859.725 | 4.617.970.948 | 1.184.051.532 | 5.802.022.480 | 5.119.519.508 | 1.127.561.330 | 5.119.519.508 |
| 2.1.8.05.01.005 | IMPUESTOS , INTERESES, TASAS | 60.000.000 | - | - | - | - | 60.000.000 | 4.262.762 | - | 4.262.762 | 4.262.762 | - | 4.262.762 | 4.260.245 | - | 4.260.245 |
| 2.1.2.01.01.003.03.01.01 | COMPRA DE EQUIPOS | 70.000.000 | - | - | - | - | 70.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.01.003.01.01 | MATERIALES Y SUMINISTROS | 465.725.786 | - | - | - | 1.574.270.865 | 2.039.996.641 | 769.999.991 | 189.996.650 | 959.996.641 | 580.000.000 | 189.999.991 | 769.999.991 | 579.999.999 | - | 579.999.999 |
| 2.1.2.02.02.008.05.01 | MANTENIMIENTO HOSPITALARIO SE | 1.927.527.602 | 1.569.915.262 | - | - | 798.525.901 | 4.295.968.765 | 1.719.312.639 | 204.823.744 | 1.924.136.383 | 1.233.581.028 | 213.086.940 | 1.446.667.968 | 1.402.325.168 | 332.067.780 | 1.402.325.168 |
| 2.1.2.02.02.008.05.02 | MANTENIMIENTO HOSPITALARIO BI | 1.692.470.092 | - | 1.569.915.262 | - | - | 122.554.830 | 32.554.830 | - | 32.554.830 | - | 32.554.830 | 32.554.830 | 30.680.105 | 30.680.105 | 30.680.105 |
| 2.1.2.02.02.006.04.01 | COMUNICACION Y TRANSPORTE | 600.000.000 | - | - | - | - | 600.000.000 | 216.296.879 | 45.000.000 | 261.296.879 | 101.296.879 | 75.000.000 | 176.296.879 | 157.670.704 | 77.373.825 | 157.670.704 |
| 2.1.2.02.02.006.03.05 | IMPRESOS Y PUBLICACIONES | - | - | - | - | 170.000.000 | 170.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.02.006.07.01 | PUBLICIDAD Y PROPAGANDA | 80.000.000 | - | - | - | 305.000.000 | 385.000.000 | 140.000.000 | 35.000.000 | 175.000.000 | 105.000.000 | 35.000.000 | 140.000.000 | 138.425.000 | 35.000.000 | 138.425.000 |
| 2.1.2.01.01.003.03.02.01 | COMPRA DE SOFTWARE | - | 54.072.626 | - | - | - | 444.000.000 | 498.072.626 | 291.900.000 | 291.900.000 | 240.000.000 | - | 240.000.000 | 240.000.000 | - | 240.000.000 |
| 2.1.2.02.02.006.02.01 | SERVICIOS PÚBLICOS | 1.600.000.000 | - | - | - | 530.214.573 | 2.130.214.573 | 847.931.133 | 291.484.180 | 1.139.415.313 | 847.931.133 | 291.484.180 | 1.139.415.313 | 1.011.686.927 | 163.755.794 | 1.011.686.927 |
| 2.1.2.02.02.008.07 | ASEO | 602.286.362 | - | - | - | 442.886.782 | 1.045.172.144 | 459.999.987 | 79.999.987 | 539.999.974 | 380.000.000 | 79.999.987 | 459.999.987 | 302.420.167 | 7.176.502 | 302.420.167 |
| 2.1.2.02.02.007.01 | SEGUROS | 250.000.000 | - | - | - | - | 250.000.000 | 196.140.996 | 15.126.056 | 211.267.052 | 102.753.700 | 30.252.112 | 133.005.812 | 91.421.086 | 15.126.056 | 91.421.086 |
| 2.1.2.02.02.007.05.01 | ARRENDAMIENTOS | 168.000.000 | - | - | - | - | 168.000.000 | 71.400.000 | - | 71.400.000 | 28.560.000 | - | 28.560.000 | - | - | - |
| 2.1.2.02.02.010.01 | VIÁTICOS Y GASTOS DE VIAJES | 25.000.000 | - | - | - | - | 25.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.02.008.02 | CAPACITACION | 40.000.000 | - | - | - | - | 40.000.000 | 446.250 | - | 446.250 | 446.250 | - | 446.250 | 446.250 | - | 446.250 |
| 2.1.2.02.02.007.02 | COMISIONES Y GASTOS BANCARIOS | 26.000.000 | - | - | - | 24.202.890 | 50.202.890 | 23.194.871 | 2.166.101 | 25.360.972 | 23.194.871 | 2.166.101 | 25.360.972 | 11.860.830 | 2.166.101 | 11.860.830 |
| 2.1.2.02.03.001.01 | VIGILANCIA | 1.774.512.577 | - | - | - | 40.048.325 | 1.814.560.902 | 756.069.085 | 151.213.817 | 907.282.902 | 453.641.451 | 151.213.817 | 604.855.268 | 604.061.358 | 150.419.908 | 604.061.358 |
| 2.1.2.02.01.003.03.01 | COMBUSTIBLE Y LUBRICANTES | 44.000.000 | - | - | - | 98.346.266 | 142.346.266 | 77.643.418 | - | 77.643.418 | 43.993.434 | 13.079.446 | 57.072.880 | 56.974.785 | 13.046.128 | 56.974.785 |
| 2.1.2.01.01.004.01.01.02 | MUEBLES DEL TIPO UTILIZADO EN | 125.000.000 | - | - | - | - | 125.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.01.01.004.01.01.04 | OTROS MUEBLES NCP | 30.000.000 | - | - | - | - | 30.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.01.01.004.01.01.06 | PARTES PIEZAS Y MUEBLES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.01.002.01.02 | PAPELERIA ADMINISTRATIVO | 35.000.000 | - | - | - | - | 35.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.01.004.01 | GASTOS DE COMPUTADOR | 41.000.000 | - | - | - | - | 41.000.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.02.006.01 | BIENESTAR SOCIAL - ADQ. DE BI | 160.149.088 | - | - | - | - | 160.149.088 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.02.006.05 | BIENESTAR SOCIAL - ADQ. DE SE | 160.149.088 | 74.763.107 | - | - | - | 234.912.195 | 106.271.745 | - | 106.271.745 | 106.271.745 | - | 106.271.745 | 96.547.161 | - | 96.547.161 |
| 2.4.5.01.02.01 | PAPELERIA OPERATIVOS | 260.000.000 | - | - | - | - | 260.000.000 | 189.999.578 | - | 189.999.578 | 189.999.578 | - | 189.999.578 | 189.999.577 | 189.999.577 | 189.999.577 |
| 2.4.5.01.02.02 | MATERIAL Y SUMINISTRO OPERATI | 160.000.000 | - | - | - | - | 160.000.000 | 19.351.135 | - | 19.351.135 | 19.351.135 | - | 19.351.135 | 15.388.803 | 4.726.966 | 15.388.803 |
| 2.4.5.02.06.002.01.01 | RECOLECCIÓN DE RESIDUOS HOSPI | 84.000.000 | - | - | - | - | 84.000.000 | 38.000.000 | - | 38.000.000 | 5.985.000 | 19.004.128 | 24.989.128 | 12.259.453 | 6.561.733 | 12.259.453 |
| 2.4.5.02.09.003.01 | PROGRAMA DE SALUD PUBLICA | 3.007.481.831 | - | - | - | 234.518.169 | 3.242.000.000 | 922.631.909 | 54.200.000 | 976.831.909 | 90.980.000 | 24.600.000 | 115.580.000 | 87.814.908 | 72.525.758 | 87.814.908 |
| 2.4.5.02.09.002.01 | PROGRAMA DE PROMOCION Y PREVEN | - | - | - | - | 531.068.869 | 531.068.869 | 115.341.982 | 3.100.000 | 118.441.982 | 60.721.982 | 26.610.000 | 87.331.982 | 85.276.982 | 26.935.098 | 85.276.982 |
| 2.3.2.01.01.003.06.05 | FONDOS DE CONTINGENCIAS | - | - | - | - | 120.094.940 | 120.094.940 | - | - | - | - | - | - | - | - | - |
| 2.4.5.01 | GASTOS DE COMERCIALIZACIÓN | 11.560.000.000 | 141.694.353 | - | - | 3.634.957.085 | 15.336.651.438 | 6.462.828.286 | 1.353.800.177 | 7.816.628.463 | 5.847.083.910 | 1.099.738.376 | 6.946.822.286 | 5.682.616.242 | 547.265.202 | 5.682.616.242 |
| 2.4.5.02.09.006.01 | MATERIAL MEDICO QUIRURGICO | 2.000.000.000 | - | - | - | 507.808.519 | 2.507.808.519 | 1.083.830.405 | 230.096.355 | 1.313.926.760 | 999.139.655 | 84.690.750 | 1.083.830.405 | 999.139.655 | 4.716.750 | 999.139.655 |
| 2.4.5.01.03.002.01 | MATERIAL PARA ODONTOLOGÍA | 1.060.000.000 | - | - | - | 1.060.000.000 | 239.895.733 | 39.405.300 | - | 279.301.033 | 64.666.152 | 175.229.581 | 239.895.733 | 64.666.152 | 64.666.152 | 64.666.152 |
| 2.4.5.01.03.004 | COMPRA DE MEDICAMENTOS | 1.500.000.000 | - | - | - | 1.232.044.374 | 2.732.044.374 | 1.243.453.983 | 234.298.522 | 1.477.752.505 | 987.629.938 | 239.818.045 | 1.227.447.983 | 982.629.938 | 14.609.266 | 982.629.938 |
| 2.4.5.01.03.001.01 | OTRAS ADQUISICIONES DE SERVICI | 6.720.000.000 | 141.694.353 | - | - | 1.770.104.192 | 8.631.798.545 | 3.490.648.865 | 850.000.000 | 4.340.648.865 | 3.390.648.865 | 600.000.000 | 3.990.648.865 | 3.231.181.197 | 463.273.034 | 3.231.181.197 |
| 2.3.2.01.01.003.06.01 | APARATOS MÉDICOS - INSTRUMENTO | 280.000.000 | - | - | - | 125.000.000 | 405.000.000 | 404.999.300 | - | 404.999.300 | 404.999.300 | - | 404.999.300 | 404.999.300 | - | 404.999.300 |
| 2 | RESERVAS PRESUPUESTALES Y | 3.116.168.909 | 1.529.243.387 | 1.670.937.740 | - | 54.650.000 | 3.029.124.556 | 2.613.074.421 | - | 2.613.074.421 | 2.581.456.425 | - | 2.581.456.425 | 2.328.882.133 | 34.788.936 | 2.328.882.133 |
| 2.1.2.02.02.008.01.02 | VA HONORARIOS ADMINISTRATIVOS | 255.590.012 | 443.106.518 | - | - | 30.000.000 | 728.696.530 | 728.165.180 | - | 728.165.180 | 723.915.181 | - | 723.915.181 | 696.808.807 | 5.636.368 | 696.808.807 |
| 2.4.5.02.09.001.02 | VA HONORARIOS ASISTENCIALES | 440.152.000 | - | 440.152.000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.5.02.09.004.02 | VA REMUNERACION SERVICIOS ASI | 180.500.000 | - | 180.500.000 | - | 6.700.000 | 6.700.000 | 2.800.000 | - | 2.800.000 | 2.800.000 | - | 2.800.000 | 2.800.000 | - | 2.800.000 |
| 2.1.2.02.02.008.03.02 | VA REMUNERACION SERVICIOS ADM | 323.110.000 | 211.818.780 | - | - | 11.550.000 | 546.478.780 | 546.415.389 | - | 546.415.389 | 543.173.164 | - | 543.173.164 | 540.556.625 | 16.587.866 | 540.556.625 |
| 2.4.5.02.09.003.02 | VA PROGRAMAS DE SALUD PUBLICA | 306.816.897 | - | 262.434.097 | - | 6.400.000 | 50.782.800 | 21.462.800 | - | 21.462.800 | 21.462.800 | - | 21.462.800 | 19.483.404 | 8.598.702 | 19.483.404 |
| 2.1.2.01.01.003.03.02.02 | VA COMPRA DE SOFTWARE FINANCI | - | 195.900.000 | - | - | - | 195.900.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.02.008.05.04 | VA MANTENIMIENTO HOSPITALARIO | 230.000.000 | - | 216.687.458 | - | - | 13.312.542 | 13.100.001 | - | 13.100.001 | 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 | - | 232.044.708 | - | - | 427.955.292 | 354.481.068 | - | 354.481.068 | 330.355.296 | - | 330.355.296 | 297.339.144 | - | 297.339.144 |
| 2.1.1.01.02.004.02 | VA APORTES CAJA DE COMPENSACI | - | 15.965.100 | - | - | - | 15.965.100 | 15.965.100 | - | 15.965.100 | 15.965.100 | - | 15.965.100 | 15.965.100 | - | 15.965.100 |
| 2.1.1.01.02.002.02 | VA APORTES SEGRIDAD SOCIAL EN | - | 58.973.400 | - | - | - | 58.973.400 | 56.408.800 | - | 56,408,800 | 56,408,800 | - | 56,408,800 | - | - | - |
| 2.1.1.01.02.001.02 | VA APORTES SEGRIDAD SOCIAL EN | - | 46.840.000 | - | - | - | 46,840,000 | 46,840,000 | - | 46,840,000 | 46,840,000 | - | 46,840,000 | 12,049,737 | - | 12,049,737 |
| 2.1.1.01.02.005.02 | VA APORTES AL SISTEMA DE RIES | - | 9.128.700 | - | - | - | 9,128,700 | 9,128,700 | - | 9,128,700 | 9,128,700 | - | 9,128,700 | 8,725,500 | - | 8,725,500 |
| 2.1.1.01.02.006.02 | VA APORTES AL ICBF | - | 11,975,600 | - | - | - | 11,975,600 | 11,975,600 | - | 11,975,600 | 11,975,600 | - | 11,975,600 | 11,975,600 | - | 11,975,600 |
| 2.1.1.01.02.007.02 | VA APORTES AL SENA | - | 7,983,500 | - | - | - | 7,983,500 | 7,983,500 | - | 7,983,500 | 7,983,500 | - | 7,983,500 | 7,983,500 | - | 7,983,500 |
| 2.1.2.02.02.007.05.02 | VA ARRENDAMIENTO | - | 42,873,676 | - | - | - | 42,873,676 | 42,840,000 | - | 42,840,000 | 42,840,000 | - | 42,840,000 | 15,996,000 | - | 15,996,000 |
| 2. | | | | | | | | | | | | | | | | |

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|-----------------------|-------------------------------|-------------|-------------|-------------|---|---|-------------|-------------|---|-------------|-------------|---|-------------|-------------|-----------|-------------|
| 2.1.2.02.01.003.03.02 | VA COMBUSTIBLE Y LUBRICANTES | - | 13.476.744 | - | - | - | 13.476.744 | 22.993 | - | 22.993 | 22.993 | - | 22.993 | 15.750 | - | 15.750 |
| 2.1.2.02.02.006.04.02 | VA COMUNICACION Y TRANSPORTE | - | 33.980.671 | - | - | - | 33.980.671 | 23.133.060 | - | 23.133.060 | 23.133.060 | - | 23.133.060 | 21.199.175 | - | 21.199.175 |
| 2.4.5.02.06.002.01.02 | VA RECOLECCION DE RESIDUOS HO | - | 56.832.044 | - | - | - | 56.832.044 | - | - | - | - | - | - | - | - | - |
| 2.1.3.13.01.002.02 | VA SENTENCIAS Y CONCILIACIONE | - | 9.046.800 | - | - | - | 9.046.800 | 9.046.800 | - | 9.046.800 | 9.046.800 | - | 9.046.800 | 9.046.800 | - | 9.046.800 |
| 2.1.1.01.01.001.01.02 | VA SUELDO BASICO | - | 11.232.000 | - | - | - | 11.232.000 | - | - | - | - | - | - | - | - | - |
| 2.1.2.02.03.001.02 | VA VIGILANCIA | - | 267.105.581 | - | - | - | 267.105.581 | 266.811.367 | - | 266.811.367 | 266.811.367 | - | 266.811.367 | 266.408.269 | - | 266.408.269 |
| 2.1.2.02.02.006.02.02 | VA SERVICIOS PUBLICOS | - | 66.828.649 | - | - | - | 66.828.649 | 66.550.240 | - | 66.550.240 | 66.550.240 | - | 66.550.240 | 19.713.239 | - | 19.713.239 |
| 2.1.2.02.01.003.01.02 | VA MATERIALES Y SUMINISTROS | - | 20.850.002 | - | - | - | 20.850.002 | 10.216.216 | - | 10.216.216 | 10.216.216 | - | 10.216.216 | 6.998.123 | - | 6.998.123 |
| 2.4.5.01.03.001.02 | VA PRODUCTO FARMACÉUTICOS/MED | 720.000.000 | - | 339.119.477 | - | - | 380.880.523 | 374.401.985 | - | 374.401.985 | 374.401.985 | - | 374.401.985 | 358.337.071 | 1.166.000 | 358.337.071 |



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