

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

Informe Ejecucion Presupuestal de Ingresos CCPET

Periodo - 2025 Mes 03-Marzo

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones	Reconocim. (Venta Servicios)		Recaudos		
			Creditos	Cont.Cred.		Mensual	Total	Acumulado	Mensual	Total Recaudo
1	PRESUPUESTO DE INGRESOS Y	56,712,507,107.00	-	-	-	6,624,322,999.00	27,552,876,941.00	10,916,420,272.00	5,768,238,323.00	23,753,290,988.00
1.1.02	INGRESOS NO TRIBUTARIOS AP	56,712,507,107.00	-	-	-	5,994,256,158.00	25,057,665,396.00	9,430,878,502.00	4,758,568,548.00	21,258,079,443.00
1.1.02.05.001.09.01	VENTA DE SERVICIOS DE SALU	56,712,507,107.00	-	-	-	5,994,256,158.00	17,989,033,003.00	9,430,878,502.00	4,758,568,548.00	14,189,447,050.00
1.1.02.05.001.09.01.03.01.02	PIC MUNICIPAL	3,007,481,831.00	-	-	-	-	-	-	-	-
1.1.02.05.001.09.01.02.02	EPS REGIMEN CONTRIBUTIVO	444,613,575.00	-	-	-	236,592,621.00	380,870,651.00	-	1,215,129.00	1,215,129.00
1.1.02.05.001.09.01.06	NO CAPITADO - OTRAS VENTAS	112,440,273.00	-	-	-	-	-	-	-	-
1.1.02.05.001.09.01.03.01.01	PIC DEPARTAMENTAL	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.01.02.01	EPS REGIMEN CONTRIBUTIVO E	111,684,994.00	-	-	-	67,935,604.00	213,416,782.00	130,035,094.00	67,918,100.00	197,953,194.00
1.1.02.05.001.09.01.01.02	E.P.S.S R�GIMEN SUBSIDIADO	52,721,926,434.00	-	-	-	5,570,873,799.00	17,167,031,063.00	9,257,365,985.00	4,650,852,655.00	13,908,218,640.00
1.1.02.05.001.09.01.06.03	OTRAS VENTAS DE SERVICIOS	314,360,000.00	-	-	-	118,854,134.00	227,714,507.00	43,477,423.00	38,582,664.00	82,060,087.00
1.1.02.06.007	TRANSFERENCIAS Y APORTES	-	-	-	-	-	4,783,983,300.00	-	-	4,783,983,300.00
1.1.02.06.007.02	SUBVENCIONES	-	-	-	-	-	4,783,983,300.00	-	-	4,783,983,300.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRES	-	-	-	-	-	4,783,983,300.00	-	-	4,783,983,300.00
1.1.02.05.001.09.02	RECURSOS DE CAPITAL APROBA	-	-	-	-	630,066,841.00	2,495,211,545.00	1,485,541,770.00	1,009,669,775.00	2,495,211,545.00
1.1.02.05.001.09.02.16	RECUPERACION DE CARTERA	-	-	-	-	630,066,841.00	2,495,211,545.00	1,485,541,770.00	1,009,669,775.00	2,495,211,545.00
1.0	DISPONIBILIDAD INICIAL	-	-	-	-	-	2,284,649,093.00	-	-	2,284,649,093.00
1.0	BANCOS	-	-	-	-	-	2,284,649,093.00	-	-	2,284,649,093.00



DAIRID FONTALVO BUELVAS
DIRECTORA FINANCIERA



ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

Informe Ejecucion Presupuestal de Gastos CCPET

Periodo - 2025 Mes 03-Marzo Vigencia Corriente

Cuenta:	Rubro	Inicial:	Traslados		Modifi	Compromisos			Obligaciones			Giros		
			Creditos	Contra Cr.		Reduccion	Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual
	EJECUCION TOTAL DEL PRESUPUESTO DE	56,712,507,107.00	-	-	-	14,682,364,999.00	5,258,860,107.00	19,941,225,106.00	11,309,752,804.00	3,524,480,932.00	14,834,233,736.00	13,706,205,516.00	4,198,246,469.00	13,706,205,516.00
3	PRESUPUESTO DE GASTOS DE	56,712,507,107.00	-	-	-	10,274,085,732.00	5,228,043,122.00	15,502,128,854.00	6,941,766,723.00	3,493,663,947.00	10,435,430,670.00	9,646,071,910.00	4,174,900,239.00	9,646,071,910.00
2.1.1	GASTOS DE PERSONAL APROBAD	27,034,311,458.00	-	-	-	4,549,331,170.00	2,094,253,158.00	6,643,584,328.00	3,184,596,697.00	4,955,866,571.00	5,202,874,355.00	2,028,574,274.00	4,955,866,571.00	2,028,574,274.00
2.1.1.01	SERVICIOS PERSONALES	5,906,568,581.00	-	-	-	794,002,739.00	400,967,658.00	1,194,970,397.00	794,002,739.00	400,967,658.00	1,194,970,397.00	1,138,398,776.00	403,972,087.00	1,138,398,776.00
2.1.1.01.01.001.01.01	SUELDOS PERSONAL DE NOMINA	4,334,779,937.00	-	-	-	582,871,988.00	289,014,325.00	871,886,313.00	582,871,988.00	289,014,325.00	871,886,313.00	832,728,036.00	292,721,227.00	832,728,036.00
2.4.1.01.01.001.01.01	GASTOS DE REPRESENTACION	1,571,788,644.00	-	-	-	211,130,751.00	111,953,333.00	323,084,084.00	211,130,751.00	111,953,333.00	323,084,084.00	305,670,740.00	111,250,860.00	305,670,740.00
2.4.1.01.01.001.01	SERVICIOS PERS.A LA NOMINA	592,058,914.00	-	-	-	70,949,236.00	25,857,822.00	96,807,058.00	70,949,236.00	25,857,822.00	96,807,058.00	94,788,677.00	25,911,037.00	94,788,677.00
2.4.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PR	45,843,838.00	-	-	-	16,800,128.00	-	16,800,128.00	16,800,128.00	-	16,800,128.00	15,977,076.00	-	15,977,076.00
2.4.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECR	8,732,154.00	-	-	-	800,006.00	1,048,197.00	1,848,203.00	800,006.00	1,048,197.00	-	1,834,882.00	1,036,409.00	1,834,882.00
2.4.1.01.01.001.06	PRIMAS DE SERVICIO	67,401,358.00	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.01.01.001.08.02.01	PRIMA DE VACACIONES	70,209,747.00	-	-	-	6,432,341.00	8,427,889.00	14,860,230.00	6,432,341.00	8,427,889.00	14,860,230.00	14,753,125.00	8,333,106.00	14,753,125.00
2.4.1.01.01.001.08.01	PRIMAS DE NAVIDAD	146,270,304.00	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.01.03.001.01.01	VACACIONES	93,612,992.00	-	-	-	7,289,986.00	10,083,755.00	17,373,741.00	7,289,986.00	10,083,755.00	17,373,741.00	17,252,356.00	9,976,335.00	17,252,356.00
2.1.1.01.02.021.01	BENEFICIOS A CORTO PLAZO	134,108,321.00	-	-	-	33,855,387.00	3,412,287.00	37,267,674.00	33,855,387.00	3,412,287.00	37,267,674.00	36,452,411.00	3,625,135.00	36,452,411.00
2.1.1.01.02.021.02	BENEFICIOS A LARGO PLAZO	25,880,200.00	-	-	-	5,771,388.00	2,885,694.00	8,657,082.00	5,771,388.00	2,885,694.00	8,657,082.00	8,518,627.00	2,883,804.00	8,518,627.00
2.1.1.01.01.001.07	SERVICIOS PERS.A LA NOMINA ADMVO	1,204,976,308.00	-	-	-	134,611,426.00	53,504,616.00	188,116,042.00	134,611,426.00	53,504,616.00	188,116,042.00	184,454,876.00	52,384,129.00	184,454,876.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PR	127,851,237.00	-	-	-	54,296,180.00	7,165,801.00	61,461,981.00	54,296,180.00	7,165,801.00	61,461,981.00	60,572,980.00	7,556,535.00	60,572,980.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECR	24,352,610.00	-	-	-	4,151,199.00	2,336,840.00	6,488,039.00	4,151,199.00	2,336,840.00	6,488,039.00	6,349,233.00	2,259,429.00	6,349,233.00
2.1.1.01.01.001.06	PRIMAS DE SERVICIO	187,971,767.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	195,803,935.00	-	-	-	33,372,392.00	18,640,694.00	52,013,086.00	33,372,392.00	18,640,694.00	52,013,086.00	50,903,551.00	18,024,795.00	50,903,551.00
2.1.1.01.01.001.08.01	PRIMAS DE NAVIDAD	407,924,851.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1.01.03.001.01.01	VACACIONES	261,071,908.00	-	-	-	42,791,655.00	25,361,281.00	68,152,936.00	42,791,655.00	25,361,281.00	68,152,936.00	66,629,113.00	24,543,370.00	66,629,113.00
2.4.5.02.09.001	SERVICIOS PERSONALES INDIRECTOS	16,604,138,780.00	-	-	-	2,573,582,894.00	1,430,613,862.00	4,004,196,756.00	1,209,132,321.00	1,354,638,362.00	2,563,770,683.00	2,560,069,434.00	1,365,556,922.00	2,560,069,434.00
2.4.5.02.09.001.01	HONORARIOS ASISTENCIALES	6,631,560,000.00	-	-	-	1,079,560,000.00	565,930,000.00	1,645,490,000.00	526,330,000.00	548,830,000.00	1,075,160,000.00	1,075,160,000.00	548,830,000.00	1,075,160,000.00
2.1.2.02.02.008.01.01	HONORARIOS	3,394,578,780.00	-	-	-	535,772,894.00	326,133,862.00	861,906,756.00	259,177,321.00	292,758,362.00	551,935,683.00	548,234,434.00	293,676,922.00	548,234,434.00
2.1.2.02.02.008.03.01	REMUNERACION POR SERVICIOS TE	4,234,400,000.00	-	-	-	602,000,000.00	354,300,000.00	956,300,000.00	248,625,000.00	333,600,000.00	582,225,000.00	582,225,000.00	333,600,000.00	582,225,000.00
2.4.5.02.09.001.03	HONORARIOS ASISTENCIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.09.004.01	REMUNERACION SERVICIOS TECNIC	2,343,600,000.00	-	-	-	356,250,000.00	184,250,000.00	540,500,000.00	175,000,000.00	179,450,000.00	354,450,000.00	354,450,000.00	179,450,000.00	354,450,000.00
2.4.5.02.09.004.03	REMUNERACION SERVICIOS RES 11	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1.01.02.002	CONT.INHER.NOMINA -ADM.SECTOR PR	1,671,296,382.00	-	-	-	718,710,761.00	110,934,500.00	829,645,261.00	718,466,861.00	110,934,500.00	829,401,361.00	722,009,603.00	116,156,162.00	722,009,603.00
2.1.1.01.02.002.01	SALUD	383,462,410.00	-	-	-	116,410,800.00	54,961,700.00	171,372,500.00	116,166,900.00	54,961,700.00	171,128,600.00	116,002,301.00	57,860,300.00	116,002,301.00
2.1.1.01.02.001.01	PENSIONES	541,358,698.00	-	-	-	80,414,400.00	38,869,600.00	119,284,000.00	80,414,400.00	38,869,600.00	119,284,000.00	85,308,491.00	40,977,900.00	85,308,491.00
2.1.1.01.02.003.01	CESANTIAS	441,918,585.00	-	-	-	441,918,585.00	-	441,918,585.00	441,918,585.00	-	441,918,585.00	441,918,585.00	-	441,918,585.00
2.4.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	39,405,531.00	-	-	-	6,136,900.00	3,008,900.00	9,145,800.00	6,136,900.00	3,008,900.00	9,145,800.00	6,136,900.00	2,789,762.00	6,136,900.00
2.1.1.01.02.004.01	CAJAS DE COMPENSACION FAMILIA	212,120,924.00	-	-	-	30,114,500.00	14,094,300.00	44,208,800.00	30,114,500.00	14,094,300.00	44,208,800.00	30,304,400.00	14,528,200.00	30,304,400.00
2.1.1.01.02.003.03	INTERESES CESANTIAS PRIV	53,030,234.00	-	-	-	43,715,576.00	-	43,715,576.00	43,715,576.00	-	43,715,576.00	42,338,926.00	-	42,338,926.00
2.1.1.01.02.006	APORTES PATRONALES AL SECTOR	265,151,140.00	-	-	-	54,795,300.00	25,887,800.00	80,683,100.00	54,795,300.00	25,887,800.00	80,683,100.00	55,091,200.00	26,568,238.00	55,091,200.00
2.1.1.01.02.006.01	ICBF	159,090,683.00	-	-	-	39,735,900.00	18,781,300.00	58,517,200.00	39,735,900.00	18,781,300.00	58,517,200.00	39,878,300.00	19,244,638.00	39,878,300.00
2.1.1.01.02.007.01	SENA	106,060,457.00	-	-	-	15,059,400.00	7,106,500.00	22,165,900.00	15,059,400.00	7,106,500.00	22,165,900.00	15,212,900.00	7,323,600.00	15,212,900.00
2.4.1.01.02.002	CONTRIBUCIONES INHERENTES A LA	790,121,353.00	-	-	-	202,678,814.00	46,486,900.00	249,165,714.00	202,638,814.00	46,486,900.00	249,125,714.00	201,054,004.00	48,025,700.00	201,054,004.00
2.4.1.01.02.002.01	SALUD	137,498,764.00	-	-	-	44,668,500.00	20,622,900.00	65,291,400.00	44,668,500.00	20,622,900.00	65,291,400.00	44,520,205.00	21,315,900.00	44,520,205.00
2.4.1.01.02.001.01	PENSIONES	194,115,896.00	-	-	-	35,734,600.00	14,998,400.00	50,733,000.00	35,694,600.00	14,998,400.00	50,693,000.00	35,260,209.00	15,502,400.00	35,260,209.00
2.4.1.01.02.003.01	CESANTIAS	158,459,482.00	-	-	-	82,146,450.00	-	82,146,450.00	82,146,450.00	-	82,146,450.00	82,146,450.00	-	82,146,450.00
2.1.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	109,895,806.00	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.01.02.004.01	CAJAS DE COMPENSACION FAMILIA	76,060,557.00	-	-	-	9,803,500.00	4,828,800.00	14,632,300.00	9,803,500.00	4,828,800.00	14,632,300.00	9,803,500.00	4,980,700.00	9,803,500.00
2.4.1.01.02.003.03	INTERESES CESANTIAS PRIV	19,015,145.00	-	-	-	18,069,264.00	-	18,069,264.00	18,069,264.00	-	18,069,264.00	17,067,140.00	-	17,067,140.00
2.4.1.01.02.006.01	ICBF	57,045,419.00	-	-	-	7,353,600.00	3,622,000.00	10,975,600.00	7,353,600.00	3,622,000.00	10,975,67			

2.1.2.02.02.007.01	SEGUROS	235,000,000.00	-	-	-	169,845,887.00	-	169,845,887.00	45,794,847.00	-	45,794,847.00	45,794,847.00	-	45,794,847.00
2.1.2.02.02.007.05.01	ARRENDAMIENTOS	180,000,000.00	-	-	-	42,840,000.00	-	42,840,000.00	-	28,560,000.00	28,560,000.00	-	-	
2.1.2.02.02.010.01	VIAJICOS Y GASTOS DE VIAJES	25,000,000.00	-	-	-	3,083,532.00	827,726.00	3,911,258.00	3,083,532.00	827,726.00	3,911,258.00	3,911,258.00	827,726.00	
2.1.2.02.02.008.02	CAPACITACION	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
2.1.2.02.02.007.02	COMISIONES Y GASTOS BANCARIOS	26,000,000.00	-	-	-	5,852,874.00	2,519,352.00	8,372,226.00	5,852,874.00	2,519,352.00	8,372,226.00	8,323,671.00	2,519,427.00	
2.1.2.02.03.001.01	VIGILANCIA	1,834,565,804.00	-	-	-	319,649,016.00	159,824,508.00	479,473,524.00	-	-	-	-	-	
2.1.2.02.01.003.03.01	COMBUSTIBLE Y LUBRICANTES	168,000,000.00	-	-	-	40,000,000.00	-	40,000,000.00	12,412,674.00	11,727,000.00	24,139,674.00	24,051,722.00	11,732,142.00	
2.4.5.02.09.006.01	OTRAS ADQUISICIONES DE SERVICIO	8,400,000,000.00	-	-	-	1,619,906,000.00	893,000,000.00	2,512,906,000.00	1,176,906,000.00	79,873,484.00	1,256,779,484.00	1,200,017,800.00	484,950,000.00	
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN	45,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
2.1.2.02.01.002.01.01	PAPELERIA ADMINISTRATIVO	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
2.1.2.02.01.004.01	GASTOS DE COMPUTADOR	70,000,000.00	-	-	-	69,961,052.00	69,961,052.00	-	69,961,052.00	69,961,052.00	66,374,814.00	66,374,814.00	66,374,814.00	
2.1.2.02.02.006.01	BIENESTAR SOCIAL - ADQ. DE BI	193,545,946.00	-	-	-	-	-	-	-	-	-	-	-	
2.1.2.02.02.006.05	BIENESTAR SOCIAL - ADQ. DE SE	193,545,946.00	-	-	-	-	-	-	-	-	-	-	-	
2.3.2.01.01.003.06.01	APARATOS MEDICOS INSTRUMENTO	-	-	-	-	-	-	-	-	-	-	-	-	
323	TRANSFERENCIAS APROBADAS C	110,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
32302	TRANSFERENCIAS AL SECTOR	110,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
2.1.8.04.01	CUOTA FISCALIZACION Y AUDITAJ	110,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
325	GASTOS DE COMERCIALIZACION	10,294,324,395.00	-	-	-	1,440,841,457.00	996,082,829.00	2,436,924,286.00	1,387,984,496.00	491,508,489.00	1,879,492,984.00	1,478,785,942.00	626,873,140.00	
32501	OTROS BIENES TRANSPORTABLES	4,931,637,984.00	-	-	-	1,380,841,457.00	817,372,014.00	2,198,213,471.00	1,380,841,457.00	396,778,310.00	1,777,619,767.00	1,380,841,457.00	528,928,655.00	
2.4.5.02.09.006.01	MATERIAL MEDICO QUIRURGICO	2,211,779,352.00	-	-	-	430,694,665.00	232,956,870.00	663,651,535.00	430,694,665.00	-	430,694,665.00	430,694,665.00	250,087,811.00	
2.4.5.01.03.002.01	MATERIAL PARA ODONTOLOGIA	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.5.01.03.004	COMPRA DE MEDICAMENTOS	2,719,858,632.00	-	-	-	950,146,792.00	584,415,144.00	1,534,561,936.00	950,146,792.00	1,346,925,102.00	950,146,792.00	278,840,844.00	950,146,792.00	
32502	PRODUC.ALIMENT.BEBIDA.TABACO.	2,271,204,580.00	-	-	-	-	147,833,419.00	147,833,419.00	-	63,852,782.00	63,852,782.00	60,562,188.00	60,562,188.00	
2.4.5.01.02.01	PAPELERIA OPERATIVOS	37,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
2.4.5.01.02.02	MATERIAL Y SUMINISTRO OPERATI	1,140,000,000.00	-	-	-	-	66,482,682.00	66,482,682.00	-	63,852,782.00	63,852,782.00	60,562,188.00	60,562,188.00	
2.4.5.01.03.004.01	MATERIAL DE ODONTOLOGIA	1,094,204,580.00	-	-	-	-	81,350,737.00	81,350,737.00	-	-	-	-	-	
2.4.5.01.02.001.04	MATERIAL Y SUMINISTRO RES 118	-	-	-	-	-	-	-	-	-	-	-	-	
32503	ADQUIS.DE.SERVICIOS	84,000,000.00	-	-	-	60,000,000.00	-	60,000,000.00	7,143,039.00	-	7,143,039.00	7,143,039.00	7,143,039.00	
2.4.5.02.06.002.01.01	RECOLECCION DE RESIDUOS HOSPI	84,000,000.00	-	-	-	60,000,000.00	-	60,000,000.00	7,143,039.00	-	7,143,039.00	7,143,039.00	7,143,039.00	
32504	SERV.COMUN.SOCIALES.PERSONALES	3,007,481,831.00	-	-	-	-	30,877,396.00	30,877,396.00	-	30,877,396.00	30,877,396.00	30,239,258.00	30,239,258.00	
2.4.5.02.09.003.01	PROGRAMA DE SALUD PUBLICA	3,007,481,831.00	-	-	-	-	30,877,396.00	30,877,396.00	-	30,877,396.00	30,877,396.00	30,239,258.00	30,239,258.00	
2.4.5.02.09.002.01	PROGRAMA DE PROMOCION Y PREVEN	-	-	-	-	-	-	-	-	-	-	-	-	
8	RESERVAS PRESUPUESTALES Y	-	-	-	-	4,408,279,267.00	30,816,985.00	4,439,096,252.00	4,367,986,061.00	30,816,985.00	4,398,803,066.00	4,060,133,604.00	22,843,841.00	
2.1.1.01.02.003.02	VA APORTES A LAS CESANTIAS	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.003.04	VA INTERESES DE CESANTIAS	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.01.001.07.02	VA BONIFICACION DE SERV.PREST	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.01.001.06.02	VA PRIMA DE SERVICIO ADMVA	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.01.001.08.02.02	VA PRIMA DE VACACIONES ADMVA	-	-	-	-	15,130,460.00	-	15,130,460.00	5,449,960.00	-	5,449,960.00	4,128,856.00	-	
2.1.1.01.01.001.08.01.02	VA PRIMA DE NAVIDAD ADMVA	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.001.02	VA APORTES A LA SEGURIDAD SOC	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.002.02	VA APOSTES A LA SEGURIDAD SOC	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.004.02	VA APORTES DE CAJA DE COMPENS	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.005.02	VA APORTES GENERALES AL SISTE	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.006.02	VA APORTES ICBF	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.02.007.02	VA APORTES AL SENA	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.03.001.01.02	VA VACACIONES	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.02.021.01.02	VA BENEFICIO A EMPLEADOS A CO	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.03.001.03.02	VA BONIFICACION ESPEC. DE REC	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.03.001.01.02	VA VACACIONES OPTVA	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.01.001.01.02	VA SUELDO DE PERSONAL DE NOMI	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.02.021.02.01	BENEFICIO A EMPLEADOS A LARGO	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.01.001.06.01	PRIMA DE SERVICIOS OPVA	-	-	-	-	-	-	-	-	-	-	-	-	
2.4.1.01.01.001.08.01.01	PRIMAS DE NAVIDAD OPVA	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.2.02.02.008.01.02	VA HONORARIOS ADMINISTRATIVOS	-	-	-	-	296,320,389.00	-	296,320,389.00	294,009,259.00	-	294,009,259.00	286,914,734.00	40,696.00	
2.4.5.02.09.001.02	VA HONORARIOS ASISTENCIALES	-	-	-	-	540,700,000.00	-	540,700,000.00	540,700,000.00	-	540,700,000.00	534,850,000.00	-	
2.4.5.02.09.004.02	VA REMUNERACION SERVICIOS ASI	-	-	-	-	176,186,509.00	-	176,186,509.00	175,645,109.00	-	175,645,109.00	162,200,509.00	-	
2.1.2.02.02.008.03.02	VA REMUNERACION SERVICIOS ADM	-	-	-	-	312,868,936.00	-	312,868,936.00	304,768,936.00	-	304,768,936.00	299,927,047.00	-	
2.4.5.02.09.003.02	VA PROGRAMAS DE SALUD PUBLICA	-	-	-	-	231,000,000.00	-	231,000,000.00	225,500,000.00	-	225,500,000.00	225,500,000.00	-	
2.1.2.01.01.003.03.02.02	VA COMPRA DE SOFTWARE FINANCI	-	-	-	-	51,900,000.00	-	51,900,000.00	51,900,000.00	-	51,900,000.00	51,900,000.00	-	
2.1.2.02.02.008.05.04	VA MANTENIMIENTO HOSPITALARIO	-	-	-	-	620,816,331.00	-	620,816,331.00	613,652,523.00	-	613,652,523.00	613,652,522.00	-	
2.4.5.02.09.006.02	VA OTRAS ADQUISICIONES DE SER	-	-	-	-	861,116,071.00	-	861,116,071.00	860,929,403.00	-	860,929,403.00	859,762,736.00	-	
2.1.1.01.02.004.02	VA APORTES CAJA DE COMPENSACI	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.02.002.02	VA APORTES SEGRIDAD SOCIAL EN	-	-	-	-	85,153,704.00	-	85,153,704.00	85,775,604.00	-	85,775,604.00	83,109,404.00	-	
2.1.1.01.02.001.02	VA APORTES SEGRIDAD SOCIAL EN	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.02.005.02	VA APORTES AL SISTEMA DE RIES	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.02.006.02	VA APORTES AL ICBF	-	-	-	-	-	-	-	-	-	-	-	-	

2.1.1.01.02.007.02	VA APORTES AL SENA	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.007.05.02	VA ARRENDAMIENTO	-	-	-	-	40,266,000.00	21,420,000.00	61,686,000.00	40,266,000.00	21,420,000.00	61,686,000.00	60,478,660.00	20,133,000.00	60,478,660.00
2.1.2.02.02.008.07.02	VA ASEO	-	-	-	-	75,899,161.00	-	75,899,161.00	75,899,161.00	-	75,899,161.00	75,899,161.00	-	75,899,161.00
2.1.2.02.01.003.03.02	VA COMBUSTIBLE Y LUBRICANTES	-	-	-	-	3,917,847.00	-	3,917,847.00	3,917,847.00	-	3,917,847.00	3,900,718.00	-	3,900,718.00
2.1.2.02.02.006.04.02	VA COMUNICACION Y TRANSPORTE	-	-	-	-	112,659,972.00	-	112,659,972.00	112,659,972.00	-	112,659,972.00	112,597,439.00	1,375.00	112,597,439.00
2.4.5.02.06.002.01.02	VA RECOLECCION DE RESIDUOS HO	-	-	-	-	39,970,335.00	-	39,970,335.00	32,538,755.00	-	32,538,755.00	32,530,083.00	1,553,185.00	32,530,083.00
2.1.1.01.01.001.01.02	VA SUELDO BASICO	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.03.001.02	VA VIGILANCIA	-	-	-	-	453,688,413.00	-	453,688,413.00	453,688,413.00	-	453,688,413.00	171,004,223.00	-	171,004,223.00
2.1.2.02.02.006.02.02	VA SERVICIOS PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006.03.02	VA IMPRESO	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006.07.02	VA PUBLICACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.01.02.001.53	VA DOTACION ASISTENCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.04.01	VA CUOTA DE FIZCALIZACION	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.05.03	VA MANTENIMIENTO HOSPITALARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.007.03	VA SERVICIOS BANCARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.03.01.02	VA COMPRA DE EQUIPOS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.01.003.01.02	VA MATERIALES Y SUMINISTROS	-	-	-	-	51,024,440.00	9,396,985.00	60,421,425.00	51,024,440.00	9,396,985.00	60,421,425.00	52,140,025.00	1,115,585.00	52,140,025.00
2.4.5.01.03.001.02	VA PRODUCTO FARMACÉUTICOS/MED	-	-	-	-	183,693,995.00	-	183,693,995.00	183,693,995.00	-	183,693,995.00	183,693,995.00	-	183,693,995.00
2.4.5.01.03.004.02	VA MATERIAL DE ODONTOLOGIA	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.01.03.002.02	VA MATERIAL MEDICO QUIRURGICO	-	-	-	-	255,966,704.00	-	255,966,704.00	255,966,704.00	-	255,966,704.00	245,943,492.00	-	245,943,492.00
2.4.5.02.09.002.02	VA PROGRAMADAS DE PROMOCION Y	-	-	-	-	-	-	-	-	-	-	-	-	-



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