

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Informe Ejecucion Presupuestal de Ingresos CCPET

Periodo - 2025 Mes 06-Junio Vigencia Corriente

Codigo	Nombre de la Cuenta	Inicial	Adiciones	Reducciones	Creditos	Contra Creditos	Definitivo	Reconociemientos	Reconociemientos Mes	Reconociemientos Total	Recaudo	Recaudo Mes	Recaudo Total
1	Ingresos	56.712.507.107	16.347.947.669	0	0	0	73.060.454.776	33.541.569.830	10.821.690.761	48.242.288.342	35.141.715.542	5.932.256.004	43.358.620.639
1.0	Disponibilidad Inicial	0	2.284.649.093	0	0	0	2.284.649.093	0	0	2.284.649.093	0	0	2.284.649.093
1.0.02	Bancos	0	2.284.649.093	0	0	0	2.284.649.093	0	0	2.284.649.093	0	0	2.284.649.093
1.1	Ingresos Corrientes	56.712.507.107	14.063.298.576	0	0	0	70.775.805.683	33.541.569.830	10.821.690.761	45.957.639.249	35.141.715.542	5.932.256.004	41.073.971.546
1.1.02	Ingresos no tributarios	56.712.507.107	14.063.298.576	0	0	0	70.775.805.683	33.541.569.830	10.821.690.761	45.957.639.249	35.141.715.542	5.932.256.004	41.073.971.546
1.1.02.05	Venta de bienes y servicios	56.712.507.107	7.312.412.076	0	0	0	64.024.919.183	27.390.683.330	10.221.690.761	39.206.752.749	28.990.829.042	5.332.256.004	34.323.085.046
1.1.02.05.001	Ventas de establecimientos de mercado	56.712.507.107	7.312.412.076	0	0	0	64.024.919.183	27.390.683.330	10.221.690.761	39.206.752.749	28.990.829.042	5.332.256.004	34.323.085.046
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	56.712.507.107	7.312.412.076	0	0	0	64.024.919.183	27.390.683.330	10.221.690.761	39.206.752.749	28.990.829.042	5.332.256.004	34.323.085.046
1.1.02.05.001.09.01	VENTA DE SERVICIOS DE SALUD	56.712.507.107	1.966.461.646	0	0	0	58.678.968.753	25.435.105.841	9.965.041.450	35.400.147.291	25.475.674.008	5.049.676.291	30.525.350.299
1.1.02.05.001.09.01.01	REGIMEN SUBSIDIADO	52.834.366.707	40.000.000	0	0	0	52.874.366.707	23.833.836.927	9.640.492.901	33.474.329.827	24.795.385.029	4.462.363.916	29.257.748.945
1.1.02.05.001.09.01.01.01	No Capitado	112.440.273	40.000.000	0	0	0	152.440.273	701.565.852	119.023.157	820.589.009	129.005.735	15.622.582	144.628.317
1.1.02.05.001.09.01.01.02	Capitado	52.721.926.434	0	0	0	0	52.721.926.434	23.132.271.075	9.521.469.744	32.653.740.818	24.666.379.294	4.446.741.334	29.113.120.628
1.1.02.05.001.09.01.02	REGIMEN CONTRIBUTIVO	556.298.569	220.000.000	0	0	0	776.298.569	896.498.372	263.412.317	1.159.910.690	480.568.540	90.694.110	571.262.650
1.1.02.05.001.09.01.02.01	Capitado	111.684.994	220.000.000	0	0	0	331.684.994	281.318.020	149.759.221	431.077.241	258.558.076	70.388.612	328.946.688
1.1.02.05.001.09.01.02.02	No Capitado	444.613.575	0	0	0	0	444.613.575	615.180.353	113.653.096	728.833.449	222.010.464	20.305.498	242.315.962
1.1.02.05.001.09.01.03	PLAN DE SALUD PUBLICA	3.007.481.831	1.663.111.052	0	0	0	4.670.592.883	514.024.922	27.764.700	541.789.622	0	476.173.882	476.173.882
1.1.02.05.001.09.01.03.01.01	Departamento Distrito Salud Publica	0	119.215.667	0	0	0	119.215.667	60.200.461	27.764.700	87.965.161	0	22.349.421	22.349.421
1.1.02.05.001.09.01.03.01.02	Municipio Salud Publica	3.007.481.831	1.543.895.385	0	0	0	4.551.377.216	453.824.461	0	453.824.461	0	453.824.461	453.824.461
1.1.02.05.001.09.01.06	Otras Ventas de Servicios de Salud	314.360.000	43.350.594	0	0	0	357.710.594	190.745.620	33.371.532	224.117.152	199.720.439	20.444.383	220.164.822
1.1.02.05.001.09.01.06.03	Otras ventas de servicios de salud	314.360.000	43.350.594	0	0	0	357.710.594	190.745.620	33.371.532	224.117.152	199.720.439	20.444.383	220.164.822
1.1.02.05.001.09.02	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	0	5.235.950.430	0	0	0	5.235.950.430	1.847.866.502	256.649.311	3.698.894.471	3.416.314.758	282.579.713	3.698.894.471
1.1.02.05.001.09.02.16	RECUPERACION DE CARTERA	0	5.235.950.430	0	0	0	5.235.950.430	1.847.866.502	256.649.311	3.698.894.471	3.416.314.758	282.579.713	3.698.894.471
1.1.02.05.001.09.03	OTROS INGRESOS NO TRIBUTARIOS	0	110.000.000	0	0	0	110.000.000	107.710.987	0	107.710.987	98.840.276	0	98.840.276
1.1.02.05.001.09.03.04	OTROS INGRESOS	0	110.000.000	0	0	0	110.000.000	107.710.987	0	107.710.987	98.840.276	0	98.840.276
1.1.02.06	Transferencias corrientes	0	6.750.886.500	0	0	0	6.750.886.500	6.150.886.500	600.000.000	6.750.886.500	6.150.886.500	600.000.000	6.750.886.500
1.1.02.06.007	SubVenciones	0	6.750.886.500	0	0	0	6.750.886.500	6.150.886.500	600.000.000	6.750.886.500	6.150.886.500	600.000.000	6.750.886.500
1.1.02.06.007.02	Empresas Publicas no Financieras	0	6.750.886.500	0	0	0	6.750.886.500	6.150.886.500	600.000.000	6.750.886.500	6.150.886.500	600.000.000	6.750.886.500
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0	6.150.886.500	0	0	0	6.150.886.500	6.150.886.500	0	6.150.886.500	6.150.886.500	0	6.150.886.500
1.1.02.06.007.02.09	Fortalecimiento de servicios de salud de la ESE VA	0	600.000.000	0	0	0	600.000.000	0	600.000.000	600.000.000	0	600.000.000	600.000.000

NELSON GARCIA
GERENTE

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ANTONIO BARANDICA
JEFE DE PRESUPUESTO

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Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Junio - 2025

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones		Definitivo	Compromisos			Obligaciones			Giros		
			Creditos	Contra Cr.	Reduccion	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total
	EJECUCION TOTAL DEL PRESUPUESTO DE	56,712,507,107	0	0	0	16,347,947,669	73,060,454,776	32,046,467,965	6,067,374,580	38,113,842,545	25,957,210,357	6,360,382,942	32,317,593,299	30,784,168,919	5,833,822,910	30,784,168,919
2	PRESUPUESTO DE GASTOS DE	56,712,507,107	0	0	0	10,927,658,982	67,640,166,089	27,432,260,896	6,063,752,736	33,496,013,632	21,384,118,474	6,356,761,098	27,740,879,572	26,547,856,653	5,829,433,066	26,547,856,653
2.1	GASTOS DE PERSONAL APROBAD	27,034,311,458	0	0	0	4,777,500,000	31,811,811,458	11,200,065,173	2,481,433,055	13,681,498,228	9,602,144,959	2,506,351,718	12,108,496,677	11,777,945,762	2,512,234,591	11,777,945,762
2.1.1	SERVICIOS PERSONALES	5,906,568,581	0	0	0	0	5,906,568,581	2,149,148,262	430,266,732	2,579,414,994	2,148,948,417	429,539,432	2,578,487,849	2,501,202,236	426,817,890	2,501,202,236
2.1.1.01.001.01.01	SUELDOS PERSONAL DE NOMINA	4,334,779,937	0	0	0	0	4,334,779,937	1,565,374,947	319,430,782	1,884,805,729	1,565,175,102	318,703,482	1,883,878,584	1,829,607,308	318,916,157	1,829,607,308
2.4.1.01.01.001.01.01	GASTOS DE REPRESENTACIÓN	1,571,788,644	0	0	0	0	1,571,788,644	583,773,315	110,835,950	694,609,265	583,773,315	110,835,950	694,609,265	671,594,928	107,901,733	671,594,928
2.4.1.01.01.001.01	SERVICIOS PERS.A LA NÓMINA	592,058,914	0	0	0	0	592,058,914	156,838,760	94,359,980	251,198,740	154,835,687	94,359,980	249,195,667	243,931,758	90,708,313	243,931,758
2.4.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	45,843,838	0	0	0	0	45,843,838	21,075,960	6,666,231	27,742,191	21,075,960	6,666,231	27,742,191	26,354,395	6,202,840	26,354,395
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	8,732,154	0	0	0	0	8,732,154	3,424,028	531,130	3,955,158	3,424,028	531,130	3,955,158	3,888,442	484,416	3,888,442
2.4.1.01.01.001.06	PRIMAS DE SERVICIO	67,401,358	0	0	0	0	67,401,358	0	66,716,672	66,716,672	0	66,716,672	66,716,672	65,091,204	65,091,204	65,091,204
2.4.1.01.01.001.08.02.0	PRIMA DE VACACIONES	70,209,747	0	0	0	0	70,209,747	27,458,378	4,259,298	31,717,676	27,458,378	4,259,298	31,717,676	31,182,626	3,883,884	31,182,626
2.4.1.01.01.001.08.01	PRIMAS DE NAVIDAD	146,270,304	0	0	0	0	146,270,304	0	0	0	0	0	0	0	0	0
2.4.1.01.03.001.01.01	VACACIONES	93,612,992	0	0	0	0	93,612,992	32,318,727	5,111,158	37,429,885	32,318,727	5,111,158	37,429,885	36,753,798	4,632,899	36,753,798
2.1.1.01.02.021.01.01	BENEFICIOS A CORTO PLAZO	134,108,321	0	0	0	0	134,108,321	57,123,197	7,987,797	65,110,994	55,120,124	7,987,797	63,107,921	62,282,058	7,285,684	62,282,058
2.1.1.01.02.021.02.01	BENEFICIOS A LARGO PLAZO	25,880,200	0	0	0	0	25,880,200	15,438,470	3,087,694	18,526,164	15,438,470	3,087,694	18,526,164	18,379,235	3,127,386	18,379,235
2.1.1.01.01.001.07	SERVICIOS PERS.A LA NÓMINA ADMVO	1,204,976,308	0	0	0	0	1,204,976,308	314,809,090	218,716,640	533,525,730	314,809,090	218,716,640	533,525,730	516,665,750	206,578,907	516,665,750
2.1.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	127,851,237	0	0	0	0	127,851,237	86,277,379	10,108,144	96,385,523	86,277,379	10,108,144	96,385,523	94,456,452	9,097,098	94,456,452
2.1.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	24,352,610	0	0	0	0	24,352,610	11,519,813	1,517,092	13,036,905	11,519,813	1,517,092	13,036,905	12,870,427	1,550,062	12,870,427
2.1.1.01.01.001.06.01	PRIMA DE SERVICIOS	187,971,767	0	0	0	0	187,971,767	0	179,263,184	179,263,184	0	179,263,184	179,263,184	167,486,796	167,486,796	167,486,796
2.1.1.01.01.001.08.02.0	PRIMA DE VACACIONES	195,803,935	0	0	0	0	195,803,935	92,218,798	12,152,124	104,370,922	92,218,798	12,152,124	104,370,922	103,033,318	12,408,925	103,033,318
2.1.1.01.01.001.08.01.0	PRIMAS DE NAVIDAD	407,924,851	0	0	0	0	407,924,851	0	0	0	0	0	0	0	0	0
2.1.1.01.03.001.01.01	VACACIONES	261,071,908	0	0	0	0	261,071,908	124,793,100	15,676,096	140,469,196	124,793,100	15,676,096	140,469,196	138,818,758	16,036,027	138,818,758
2.4.5.02.09.001	SERVICIOS PERSONALES INDIRECTOS	16,604,138,780	0	0	0	4,777,500,000	21,381,638,780	6,986,269,886	1,511,859,203	8,498,129,089	5,390,820,690	1,543,920,866	6,934,741,556	6,925,003,412	1,542,451,582	6,925,003,412
2.4.5.02.09.001.01	HONORARIOS ASISTENCIALES	6,631,560,000	0	0	0	0	6,631,560,000	2,773,250,000	567,280,000	3,340,530,000	2,193,990,000	566,280,000	2,760,270,000	2,757,654,000	563,780,000	2,757,654,000
2.1.2.02.02.008.01.01	HONORARIOS	3,394,578,780	0	0	0	0	3,394,578,780	1,602,119,886	384,179,203	1,986,299,089	1,175,555,690	434,390,866	1,609,946,556	1,604,108,312	435,171,582	1,604,108,312
2.1.2.02.02.008.03.01	REMUNERACION POR SERVICIOS TE	4,234,400,000	0	0	0	0	4,234,400,000	1,688,300,000	368,600,000	2,056,900,000	1,288,425,000	355,300,000	1,643,725,000	1,643,569,100	355,250,000	1,643,569,100
2.4.5.02.09.001.03	HONORARIOS ASISTENCIALES	0	0	0	0	2,364,000,000	2,364,000,000	0	0	0	0	0	0	0	0	0
2.4.5.02.09.001.04	HONORARIOS PROFESIONALES EQUI	0	0	0	0	564,000,000	564,000,000	0	0	0	0	0	0	0	0	0
2.4.5.02.09.004.01	REMUNERACIÓN SERVICIOS TÉCNIC	2,343,600,000	0	0	0	0	2,343,600,000	922,600,000	191,800,000	1,114,400,000	732,850,000	187,950,000	920,800,000	919,672,000	188,250,000	919,672,000
2.4.5.02.09.004.03	REMUNERACIÓN SERVICIOS RES 11	0	0	0	0	1,471,500,000	1,471,500,000	0	0	0	0	0	0	0	0	0
2.4.5.02.09.004.04	REMUNERACIÓN DE SERVICIOS TÉC	0	0	0	0	378,000,000	378,000,000	0	0	0	0	0	0	0	0	0
2.1.1.01.02.002	CONT.INHER.NÓMINA -ADM.SECTOR PR	1,671,296,382	0	0	0	0	1,671,296,382	1,090,127,361	127,503,800	1,217,631,161	1,090,391,661	125,190,900	1,215,582,561	1,091,337,579	146,657,949	1,091,337,579
2.1.1.01.02.002.01	SALUD	383,462,410	0	0	0	0	383,462,410	290,360,400	58,640,300	349,000,700	290,360,400	58,640,300	349,000,700	289,142,549	61,977,948	289,142,549
2.1.1.01.02.001.01	PENSIONES	541,358,698	0	0	0	0	541,358,698	220,708,300	41,349,600	262,057,900	220,972,600	41,085,300	262,057,900	224,857,491	61,795,000	224,857,491
2.1.1.01.02.003.01	CESANTÍAS	441,918,585	0	0	0	0	441,918,585	441,918,585	0	441,918,585	441,918,585	0	441,918,585	441,918,585	0	441,918,585
2.4.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	39,405,531	0	0	0	0	39,405,531	16,307,100	4,908,300	21,215,400	16,307,100	2,859,700	19,166,800	15,962,628	4,030,501	15,962,628
2.1.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	212,120,924	0	0	0	0	212,120,924	77,117,400	22,605,600	99,723,000	77,117,400	22,605,600	99,723,000	77,117,400	18,854,500	77,117,400
2.1.1.01.02.003.03	INTERESES CESANTIAS PRIV	53,030,234	0	0	0	0	53,030,234	43,715,576	0	43,715,576	43,715,576	0	43,715,576	42,338,926	0	42,338,926
2.1.1.01.02.006	APORTES PATRONALES AL SECTOR	265,151,140	0	0	0	0	265,151,140	141,567,200	40,240,500	181,807,700	141,410,200	36,907,100	178,317,300	140,467,172	34,351,999	140,467,172
2.1.1.01.02.006.01	ICBF	159,090,683	0	0	0	0	159,090,683	102,944,600	28,936,500	131,881,100	102,787,600	25,603,100	128,390,700	101,844,572	24,923,199	101,844,572

2.1.1.01.02.007.01	SENA	106,060,457	0	0	0	0	106,060,457	38,622,600	11,304,000	49,926,600	38,622,600	11,304,000	49,926,600	38,622,600	9,428,800	38,622,600
2.4.1.01.02.002	CONTRIBUCIONES INHERENTES A LA	790,121,353	0	0	0	0	790,121,353	361,304,614	58,486,200	419,790,814	360,929,214	57,716,800	418,646,014	359,337,855	64,667,952	359,337,855
2.4.1.01.02.002.01	SALUD	137,498,764	0	0	0	0	137,498,764	108,617,300	23,748,700	132,366,000	108,281,900	23,166,400	131,448,300	108,127,057	22,361,052	108,127,057
2.4.1.01.02.001.01	PENSIONES	194,115,896	0	0	0	0	194,115,896	92,328,500	16,848,300	109,176,800	92,288,500	16,848,300	109,136,800	91,854,109	26,597,100	91,854,109
2.4.1.01.02.003.01	CESANTÍAS	158,459,492	0	0	0	0	158,459,492	82,146,450	0	82,146,450	82,146,450	0	82,146,450	82,146,450	0	82,146,450
2.1.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	109,895,806	0	0	0	0	109,895,806	0	0	0	0	0	0	0	0	0
2.4.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	76,060,557	0	0	0	0	76,060,557	26,728,400	7,950,600	34,679,000	26,728,400	7,867,500	34,595,900	26,728,400	6,981,900	26,728,400
2.4.1.01.02.003.03	INTERESES CESANTIAS PRIV	19,015,145	0	0	0	0	19,015,145	18,069,264	0	18,069,264	18,069,264	0	18,069,264	17,067,140	0	17,067,140
2.4.1.01.02.006.01	ICBF	57,045,419	0	0	0	0	57,045,419	20,048,100	5,962,900	26,011,000	20,048,100	5,900,500	25,948,600	20,048,100	5,236,500	20,048,100
2.4.1.01.02.007.01	SENA	38,030,274	0	0	0	0	38,030,274	13,366,600	3,975,700	17,342,300	13,366,600	3,934,100	17,300,700	13,366,600	3,491,400	13,366,600
2.1.2	GASTOS GENERALES APROBADOS	15,142,353,085	0	0	0	4,494,727,174	19,637,080,259	8,273,270,343	1,478,030,034	9,751,300,377	5,483,437,394	1,802,129,104	7,285,566,498	6,870,370,081	1,661,616,419	6,870,370,081
2.1.2.01.01.003.03.01.01	COMPRA DE EQUIPOS	35,000,000	0	0	0	0	35,000,000	31,102,022	0	31,102,022	31,102,022	0	31,102,022	30,777,878	0	30,777,878
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS	1,140,000,000	0	0	0	0	1,140,000,000	926,442,692	1,392,816	927,835,508	890,343,919	16,384,182	906,728,101	901,196,593	12,589,362	901,196,593
2.1.2.02.02.008.05.02	MANTENIMIENTO HOSPITALARIO SE	1,327,527,602	0	0	0	1,038,400,406	2,365,928,008	1,174,942,638	300,000,000	1,474,942,638	1,098,782,403	76,160,000	1,174,942,403	1,170,046,401	71,264,000	1,170,046,401
2.1.2.02.02.008.05.01	MANTENIMIENTO HOSPITALARIO BI	1,225,685,956	0	0	0	0	1,225,685,956	753,673,164	38,581,040	792,254,204	363,925,709	375,940,936	739,866,645	715,699,019	374,493,087	715,699,019
2.1.2.02.02.006.04.01	COMUNICACIÓN Y TRANSPORTE	540,000,000	0	0	0	0	540,000,000	225,000,000	45,000,000	270,000,000	175,000,000	40,000,000	215,000,000	212,785,294	40,550,000	212,785,294
2.1.2.02.02.006.04.03	COMUNICACIÓN Y TRANSPORTE RES	0	0	0	0	349,500,000	349,500,000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.04.04	COMUNICACION Y TRANSPORTE RES	0	0	0	0	234,000,000	234,000,000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.07.01	PUBLICIDAD Y PROPAGANDA	420,000,000	0	0	0	0	420,000,000	175,000,000	35,000,000	210,000,000	140,000,000	35,000,000	175,000,000	173,425,000	35,000,000	173,425,000
2.1.2.01.01.003.03.02	COMPRA DE SOFTWARE	600,000,000	0	0	0	45,250,000	645,250,000	265,950,000	48,000,000	313,950,000	243,900,000	22,050,000	265,950,000	265,068,000	24,126,000	265,068,000
2.1.2.02.02.006.02.01	SERVICIOS PÚBLICOS	1,600,000,000	0	0	0	0	1,600,000,000	688,483,093	141,101,188	829,584,281	688,483,093	141,101,188	829,584,281	705,602,157	111,995,869	705,602,157
2.1.2.02.02.008.07.01	ASEO	960,000,000	0	0	0	259,768,970	1,219,768,970	631,749,167	166,848,121	798,597,288	551,907,658	166,814,444	718,722,102	710,171,112	166,085,181	710,171,112
2.1.2.02.02.007.01	SEGUROS	235,000,000	0	0	0	0	235,000,000	169,845,887	0	169,845,887	91,256,224	15,096,744	106,352,968	106,352,968	15,096,744	106,352,968
2.1.2.02.02.007.05.01	ARRENDAMIENTOS	180,000,000	0	0	0	0	180,000,000	71,400,000	14,280,000	85,680,000	57,120,000	14,280,000	71,400,000	57,120,000	14,280,000	57,120,000
2.1.2.02.02.010.01	VIÁTICOS Y GASTOS DE VIAJES	25,000,000	0	0	0	0	25,000,000	3,911,258	0	3,911,258	3,911,258	0	3,911,258	3,911,258	0	3,911,258
2.1.2.02.02.008.02	CAPACITACION	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.02	COMISIONES Y GASTOS BANCARIOS	26,000,000	0	0	0	0	26,000,000	13,903,835	2,837,997	16,741,832	13,903,835	2,837,997	16,741,832	13,858,570	2,251	13,858,570
2.1.2.02.03.001.01	VIGILANCIA	1,824,565,804	0	0	0	0	1,824,565,804	799,122,540	159,824,508	958,947,048	319,649,016	159,824,508	479,473,524	319,649,016	839,117	319,649,016
2.1.2.02.01.003.03.01	COMBUSTIBLE Y LUBRICANTES	168,000,000	0	0	0	0	168,000,000	80,000,000	0	80,000,000	48,571,282	12,829,718	61,401,000	50,331,687	12,834,609	50,331,687
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN	45,000,000	0	0	0	0	45,000,000	17,488,954	0	17,488,954	17,488,954	0	17,488,954	17,488,954	896,492	17,488,954
2.1.2.02.01.002.01.02	PAPELERIA ADMINSTRATIVO	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004.01	GASTOS DE COMPUTADOR	70,000,000	0	0	0	82,000,000	152,000,000	150,768,002	0	150,768,002	150,768,002	0	150,768,002	150,768,002	4,142,204	150,768,002
2.1.2.02.02.006.01	BIENESTAR SOCIAL - ADQ. DE BI	193,545,946	0	0	0	0	193,545,946	0	130,000,000	130,000,000	0	130,000,000	130,000,000	128,000,000	128,000,000	128,000,000
2.1.2.02.02.006.05	BIENESTAR SOCIAL - ADQ. DE SE	193,545,946	0	0	0	0	193,545,946	0	0	0	0	0	0	0	0	0
2.4.5.01.02.01	PAPELERIA OPERATIVOS	37,000,000	0	0	0	0	37,000,000	0	0	0	0	0	0	0	0	0
2.4.5.01.02.001.02	MATERIAL Y SUMINISTRO OPERATI	1,140,000,000	0	0	0	567,486,152	1,707,486,152	592,273,403	189,900,651	782,174,054	402,374,752	189,900,651	592,275,403	582,780,372	197,200,221	582,780,372
2.4.5.01.02.001.04	MATERIAL Y SUMINISTRO RES 118	0	0	0	0	211,860,000	211,860,000	0	53,250,000	53,250,000	0	0	0	0	0	0
2.4.5.01.02.001.05	MATERIALES Y SUMINISTROS OPER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.003.01	PROGRAMA DE SALUD PUBLICA	3,007,481,831	0	0	0	1,663,111,052	4,670,592,883	1,404,613,688	150,213,713	1,554,827,401	174,859,062	385,108,736	559,967,798	516,447,595	433,421,282	516,447,595
2.4.5.02.09.002.0	PROGRAMA DE PROMCION Y PREVEN	0	0	0	0	43,350,594	43,350,594	37,600,000	1,800,000	39,400,000	0	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000
2.4.5.02.06.002.01.01	RECOLECCIÓN DE RESIDUOS HOSPI	84,000,000	0	0	0	0	84,000,000	60,000,000	0	60,000,000	20,090,205	0	20,090,205	20,090,205	0	20,090,205
2.1.8	TRANSFERENCIAS AL SECTOR	110,000,000	0	0	0	0	110,000,000	7,931,867	0	7,931,867	7,931,867	0	7,931,867	0	0	0
2.1.8.04.01	CUOTA FISCALIZACION Y AUDITAJ	110,000,000	0	0	0	0	110,000,000	7,931,867	0	7,931,867	7,931,867	0	7,931,867	0	0	0
2.4.5	GASTOS DE COMERCIALIZACIÓN	14,425,842,564	0	0	0	1,755,431,808	16,181,274,372	7,950,993,513	2,104,289,647	10,055,283,160	6,290,604,254	2,048,280,276	8,338,884,530	7,899,540,810	1,655,582,056	7,899,540,810
2.4.5.01.03.002.01	MATERIAL MEDICO QUIRURGICO	2,211,779,352	0	0	0	324,841,776	2,536,621,128	1,142,120,081	305,553,752	1,447,673,833	936,621,128	205,498,953	1,142,120,081	1,134,147,856	207,870,212	1,134,147,856
2.4.5.01.03.001.01	COMPRA DE MEDICAMENTOS	2,719,858,632	0	0	0	569,456,872	3,289,315,504	2,335,723,584	490,155,411	2,825,878,995	2,099,318,395	526,205,016	2,625,623,411	2,610,526,570	527,303,733	2,610,526,570
2.4.5.02.09.006.01	OTRAS ADQUISICIONES DE SERVIC	8,400,000,000	0	0	0	359,306,660	8,759,306,660	4,251,005,500	921,457,184	5,172,462,684	3,096,054,544	865,918,846	3,961,973,390	3,935,186,811	856,411,176	3,935,186,811

2.4.5.01.03.004.01	MATERIAL DE ODONTOLOGIA	1,094,204,580	0	0	0	0	0	1,094,204,580	222,144,348	0	222,144,348	158,610,187	63,534,161	222,144,348	219,679,573	63,996,935	219,679,573
2.3.2.01.01.003.06.02	APARATOS MÉDICOS, INSTRUMENTO	0	0	0	0	387,123,300	387,123,300	0	387,123,300	387,123,300	0	387,123,300	387,123,300	0	0	0	
2.3.2.01.01.003.06.03	APARATOS MÉDICOS, INSTRUMENTO	0	0	0	0	114,703,200	114,703,200	0	0	0	0	0	0	0	0	0	
8	RESERVAS PRESUPUESTALES Y	0	0	0	0	5,320,288,687	5,320,288,687	4,614,207,069	3,621,844	4,617,828,913	4,573,091,883	3,621,844	4,576,713,727	4,236,312,266	4,389,844	4,236,312,266	
2.1.1.01.02.003.02	VA APORTES A LAS CESANTIAS	0	0	0	0	1,327,714	1,327,714	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.003.04	VA INTERESES DE CESANTIAS	0	0	0	0	906,694	906,694	0	0	0	0	0	0	0	0	0	
2.1.1.01.01.001.07.02	VA BONIFICACION DE SERV.PREST	0	0	0	0	9,510,172	9,510,172	0	0	0	0	0	0	0	0	0	
2.1.1.01.01.001.06.02	VA PRIMA DE SERVICIO ADMVA	0	0	0	0	1,287,539	1,287,539	0	0	0	0	0	0	0	0	0	
2.1.1.01.01.001.08.02.02	VA PRIMA DE VACACIONES ADMVA	0	0	0	0	18,611,912	18,611,912	15,130,460	0	15,130,460	5,449,960	0	5,449,960	4,128,856	0	4,128,856	
2.1.1.01.01.001.08.01.02	VA PRIMA DE NAVIDAD ADMVA	0	0	0	0	1,383,019	1,383,019	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.001.02	VA APORTES A LA SEGURIDAD SOC	0	0	0	0	15,605,490	15,605,490	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.002.02	VA APOSTES A LA SEGURIDAD SOC	0	0	0	0	8,020,200	8,020,200	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.004.02	VA APORTES DE CAJA DE COMPENS	0	0	0	0	186,302	186,302	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.005.02	VA APORTES GENERALES AL SISTE	0	0	0	0	7,224,916	7,224,916	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.006.02	VA APORTES ICBF	0	0	0	0	5,571,600	5,571,600	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.007.02	VA APORTES AL SENA	0	0	0	0	72,493	72,493	0	0	0	0	0	0	0	0	0	
2.1.1.01.03.001.01.02	VA VACACIONES	0	0	0	0	2,266,143	2,266,143	0	0	0	0	0	0	0	0	0	
2.1.1.01.02.021.01.02	VA BENEFICIO A EMPLEADOS A CO	0	0	0	0	1,730,328	1,730,328	0	0	0	0	0	0	0	0	0	
2.1.1.01.03.001.03.02	VA BONIFICACION ESPEC. DE REC	0	0	0	0	125,797	125,797	0	0	0	0	0	0	0	0	0	
2.4.1.01.03.001.01.02	VA VACACIONES OPTVA	0	0	0	0	2,634,208	2,634,208	0	0	0	0	0	0	0	0	0	
2.4.1.01.01.001.01.02	VA SUELDO DE PERSONAL DE NOMI	0	0	0	0	10,485,873	10,485,873	0	0	0	0	0	0	0	0	0	
2.1.1.01.02.021.02.01	BENEFICIO A EMPLEADOS A LARGO	0	0	0	0	87,059	87,059	0	0	0	0	0	0	0	0	0	
2.4.1.01.01.001.06.01	PRIMA DE SERVICIOS OPVA	0	0	0	0	147,677	147,677	0	0	0	0	0	0	0	0	0	
2.4.1.01.01.001.08.01.01	PRIMAS DE NAVIDAD OPVA	0	0	0	0	350,106	350,106	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.008.01.02	VA HONORARIOS ADMINISTRATIVOS	0	0	0	0	308,619,553	308,619,553	300,795,389	0	300,795,389	298,284,259	0	298,284,259	289,389,734	0	289,389,734	
2.4.5.02.09.001.02	VA HONORARIOS ASISTENCIALES	0	0	0	0	540,850,957	540,850,957	540,700,000	0	540,700,000	540,700,000	0	540,700,000	534,850,000	0	534,850,000	
2.4.5.02.09.004.02	VA REMUNERACION SERVICIOS ASI	0	0	0	0	176,947,500	176,947,500	176,186,509	0	176,186,509	175,645,109	0	175,645,109	162,200,509	0	162,200,509	
2.1.2.02.02.008.03.02	VA REMUNERACION SERVICIOS ADM	0	0	0	0	313,457,880	313,457,880	312,868,936	0	312,868,936	304,768,936	0	304,768,936	299,927,047	0	299,927,047	
2.4.5.02.09.003.02	VA PROGRAMAS DE SALUD PUBLICA	0	0	0	0	234,035,374	234,035,374	232,800,000	0	232,800,000	227,300,000	0	227,300,000	227,300,000	0	227,300,000	
2.1.2.01.01.003.03.02.02	VA COMPRA DE SOFTWARE FINANCI	0	0	0	0	54,402,212	54,402,212	51,900,000	0	51,900,000	51,900,000	0	51,900,000	51,900,000	0	51,900,000	
2.1.2.02.02.008.05.04	VA MANTENIMIENTO O HOSPITALARIO	0	0	0	0	628,175,860	628,175,860	620,816,331	0	620,816,331	613,652,523	0	613,652,523	613,652,522	0	613,652,522	
2.4.5.02.09.006.02	VA OTRAS ADQUISICIONES DE SER	0	0	0	0	864,183,812	864,183,812	861,116,071	0	861,116,071	860,929,403	0	860,929,403	859,762,736	0	859,762,736	
2.1.1.01.02.004.02	VA APORTES CAJA DE COMPENSACI	0	0	0	0	12,989,598	12,989,598	0	0	0	0	0	0	0	0	0	
2.1.1.01.02.002.02	VA APORTES SEGRIDAD SOCIAL EN	0	0	0	0	90,100,187	90,100,187	85,775,704	0	85,775,704	85,775,604	0	85,775,604	83,177,404	0	83,177,404	
2.1.1.01.02.001.02	VA APORTES SEGRIDAD SOCIAL EN	0	0	0	0	853,933	853,933	0	0	0	0	0	0	0	0	0	
2.1.1.01.02.005.02	VA APORTES AL SISTEMA DE RIES	0	0	0	0	9,034,946	9,034,946	0	0	0	0	0	0	0	0	0	
2.1.1.01.02.006.02	VA APORTES AL ICBF	0	0	0	0	10,026,110	10,026,110	0	0	0	0	0	0	0	0	0	
2.1.1.01.02.007.02	VA APORTES AL SENA	0	0	0	0	6,456,807	6,456,807	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.007.05.02	VA ARRENDAMIENTO	0	0	0	0	64,395,000	64,395,000	61,686,000	0	61,686,000	61,686,000	0	61,686,000	60,478,660	0	60,478,660	
2.1.2.02.02.008.07.02	VA ASEO	0	0	0	0	78,365,969	78,365,969	75,899,161	0	75,899,161	75,899,161	0	75,899,161	75,899,161	0	75,899,161	
2.1.2.02.01.003.03.02	VA COMBUSTIBLE Y LUBRICANTES	0	0	0	0	3,917,847	3,917,847	3,917,847	0	3,917,847	3,917,847	0	3,917,847	3,900,718	0	3,900,718	
2.1.2.02.02.006.04.02	VA COMUNICACION Y TRANSPORTE	0	0	0	0	129,654,417	129,654,417	128,659,972	0	128,659,972	128,659,972	0	128,659,972	128,597,439	768,000	128,597,439	
2.4.5.02.06.002.01.02	VA RECOLECCION DE RESIDUOS HO	0	0	0	0	39,970,335	39,970,335	39,970,335	0	39,970,335	32,538,755	0	32,538,755	32,530,083	0	32,530,083	
2.1.1.01.01.001.01.02	VA SUELDO BASICO	0	0	0	0	17,068,833	17,068,833	0	3,621,844	3,621,844	0	3,621,844	3,621,844	3,621,844	3,621,844	3,621,844	
2.1.2.02.03.001.02	VA VIGILANCIA	0	0	0	0	848,163,033	848,163,033	605,902,230	0	605,902,230	605,902,230	0	605,902,230	323,218,040	0	323,218,040	
2.1.2.02.02.006.02.02	VA SERVICIOS PUBLICOS	0	0	0	0	47,099,690	47,099,690	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.006.03.02	VA IMPRESO	0	0	0	0	142,099,930	142,099,930	0	0	0	0	0	0	0	0	0	

2.1.2.02.02.006.07.02	VA PUBLICACIONES	0	0	0	0	20,477,454	20,477,454	0	0	0	0	0	0	0	0	0
2.4.5.01.02.001.03	VA DOTACION ASISTENCIAL	0	0	0	0	3,925,797	3,925,797	0	0	0	0	0	0	0	0	0
2.1.8.04.01	VA CUOTA DE FIZCALIZACION	0	0	0	0	23,583,067	23,583,067	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.05.03	VA MANTENIMIENTO HOSPITALARIO	0	0	0	0	531,480	531,480	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.03	VA SERVICIOS BANCARIOS	0	0	0	0	15,178,519	15,178,519	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.03.01.02	VA COMPRA DE EQUIPOS	0	0	0	0	603,912	603,912	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.01.02	VA MATERIALES Y SUMINISTROS	0	0	0	0	61,645,213	61,645,213	60,421,425	0	60,421,425	60,421,425	0	60,421,425	52,140,025	0	52,140,025
2.4.5.01.03.001.02	VA PRODUCTO FARMACÉUTICOS/MED	0	0	0	0	195,824,957	195,824,957	183,693,995	0	183,693,995	183,693,995	0	183,693,995	183,693,995	0	183,693,995
2.4.5.01.03.004.02	VA MATERIAL DE ODONTOLOGIA	0	0	0	0	29,646,559	29,646,559	0	0	0	0	0	0	0	0	0
2.4.5.01.03.002.02	VA MATERIAL MEDICO QUIRURGICO	0	0	0	0	255,966,704	255,966,704	255,966,704	0	255,966,704	255,966,704	0	255,966,704	245,943,492	0	245,943,492
2.4.5.02.09.002.02	VA PROGRAMADAS DE PROMOCION Y	0	0	0	0	4,500,000	4,500,000	0	0	0	0	0	0	0	0	0

NELSON GARCIA
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