

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Diciembre - 2025

Cuenta:	Rubro	Inicial:	Traslados		Modificaciones		Definitivo	Reconocim. (Venta Servicios)		Recaudos		
			Creditos	Cont.Cred.	Reduccion	Adiciones		Mensual	Total	Acumulado	Mensual	Total Recaudo
1	PRESUPUESTO DE INGRESOS Y	56,712,507,107	-	-	-	28,077,915,117	84,790,422,224	5,212,709,569	92,356,971,431	73,010,802,842	8,311,055,759	83,606,507,694
1.1	INGRESOS NO TRIBUTARIOS AP	56,712,507,107	-	-	-	20,720,910,767	77,433,417,874	4,955,589,673	84,842,233,837	65,761,953,741	8,045,167,266	76,091,770,100
1.1.02.05.001.09.01	VENTA DE SERVICIOS DE SALU	56,712,507,107	-	-	-	7,927,189,273	64,639,696,380	4,090,362,173	72,054,869,900	56,129,268,564	7,179,939,766	63,309,208,330
1.1.02.05.001.09.01.01.01	E.P.S.S R�GIMEN SUBSIDIADO	112,440,273	-	-	-	40,000,000	152,440,273	25,690,909	1,375,944,488	261,391,533	12,061,314	273,452,847
1.1.02.05.001.09.01.03.01.02	PIC MUNICIPAL	3,007,481,831	-	-	-	1,543,895,385	4,551,377,216	1,094,431,748	4,551,377,218	2,909,729,594	1,641,647,622	4,551,377,216
1.1.02.05.001.09.01.02.02	EPS REGIMEN CONTRIBUTIVO	444,613,575	-	-	-	-	444,613,575	14,343,408	1,003,603,618	659,307,634	71,319,379	730,627,013
1.1.02.05.001.09.01.03.01.01	PIC DEPARTAMENTAL	-	-	-	-	119,215,667	119,215,667	-	87,965,161	44,623,628	-	44,623,628
1.1.02.05.001.09.01.02.01	EPS REGIMEN CONTRIBUTIVO E	111,684,994	-	-	-	220,000,000	331,684,994	115,659,868	933,944,708	636,958,751	20,983,017	909,207,618
1.1.02.05.001.09.01.01.02	E.P.S.S R�GIMEN SUBSIDIADO	52,721,926,434	-	-	-	5,406,515,267	58,128,441,701	5,382,826,377	63,476,324,588	50,740,281,455	5,433,928,434	56,174,209,889
1.1.02.05.001.09.01.06.03	OTRAS VENTAS DE SERVICIOS	314,360,000	-	-	-	597,562,954	911,922,954	2,542,490,137	625,710,119	876,975,969	-	625,710,119
1.1.02.05.001.09.03	OTROS INGRESOS NO TRIBUTAR	-	-	-	-	110,000,000	110,000,000	-	103,642,443	98,840,276	-	98,840,276
1.1.02.05.001.09.03.04	OTROS INGRESOS	-	-	-	-	110,000,000	110,000,000	-	103,642,443	98,840,276	-	98,840,276
1.1.02.06.007.02	TRANSFERENCIAS Y APORTES	-	-	-	-	10,399,072,401	10,399,072,401	865,227,500	10,399,072,401	9,533,844,901	865,227,500	10,399,072,401
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRES	-	-	-	-	9,316,614,000	9,316,614,000	865,227,500	9,316,614,000	8,451,386,500	865,227,500	9,316,614,000
1.1.02.06.007.02.09	Fortalecimiento de servici	-	-	-	-	1,082,458,401	1,082,458,401	-	1,082,458,401	1,082,458,401	-	1,082,458,401
1.1.02.05.001.09.02	RECURSOS DE CAPITAL APROBA	-	-	-	-	7,357,004,350	7,357,004,350	257,119,896	7,514,737,594	7,248,849,101	265,888,493	7,514,737,594
1.1.02.05.001.09.02.16	RECUPERACION DE CARTERA	-	-	-	-	7,357,004,350	7,357,004,350	257,119,896	7,514,737,594	7,248,849,101	265,888,493	7,514,737,594
1.01	DISPONIBILIDAD INICIAL	-	-	-	-	2,284,649,093	2,284,649,093	-	2,284,649,093	-	-	2,284,649,093
1.0.02	BANCOS	-	-	-	-	2,284,649,093	2,284,649,093	-	2,284,649,093	-	-	2,284,649,093

DAIRID FONTALVO
DIRECTORA FINANCIERA

ANTONIO BARANDICA
JEFE DE PRESUPUESTO

ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: Diciembre - 2025

Cuenta:	Rubro	Inicial:	Traslados		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	56,712,507,107	1,445,684,882	1,445,684,882	0	28,077,915,117	84,790,422,224	75,750,233,646	5,374,530,300	81,124,763,946	65,565,307,987	13,640,961,374	79,206,269,361	73,585,663,164	10,416,559,504	73,585,663,164
2.0	PRESUPUESTO DE GASTOS DE	56,712,507,107	1,445,684,882	709,514,596	0	22,692,365,918	80,141,043,311	71,100,854,733	5,374,530,300	76,475,385,033	60,957,044,260	13,640,961,374	74,598,005,634	69,317,800,898	10,416,559,504	69,317,800,898
2.1	GASTOS DE PERSONAL APROBAD	27,034,311,458	1,305,376,631	444,776,676	0	8,107,796,149	36,002,707,562	31,063,201,426	2,519,631,738	33,582,833,164	27,089,504,289	5,952,002,928	33,041,507,217	30,511,855,531	4,424,844,740	30,511,855,531
2.1.1	SERVICIOS PERSONALES	5,906,568,581	20,698,486	176,877,009	0	0	5,750,390,058	5,306,143,157	444,000,556	5,750,143,713	5,303,806,279	445,079,467	5,748,885,746	5,591,893,008	712,201,018	5,591,893,008
2.1.1.01.01.001.01.01	SUELDOS PERSONAL DE NOMINA	4,334,779,937	20,698,486	0	0	0	4,355,478,423	3,996,930,886	358,394,464	4,355,325,350	3,994,594,008	359,473,375	4,354,067,383	4,225,493,617	566,646,186	4,225,493,617
2.4.1.01.01.001.01.01	GASTOS DE REPRESENTACIÓN	1,571,788,644	0	176,877,009	0	0	1,394,911,635	1,309,212,271	85,606,092	1,394,818,363	1,309,212,271	85,606,092	1,394,818,363	1,366,399,391	145,554,832	1,366,399,391
2.4.1.01.01.001.01	SERVICIOS PERS.A LA NÓMINA	2,163,847,558	753,504	178,577,500	0	0	1,986,023,562	1,869,575,614	114,013,090	1,983,588,704	1,867,983,274	114,013,090	1,981,996,364	1,919,665,668	248,671,183	1,919,665,668
2.4.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	45,843,838	0	0	0	0	45,843,838	44,429,176	1,336,500	45,765,676	44,429,176	1,336,500	45,765,676	43,010,245	1,336,500	43,010,245
2.4.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	8,732,154	753,504	0	0	0	9,485,658	8,462,695	667,139	9,129,834	8,462,695	667,139	9,129,834	8,760,229	667,139	8,760,229
2.4.1.01.01.001.06	PRIMAS DE SERVICIO	67,401,358	0	0	0	0	67,401,358	66,716,672	0	66,716,672	66,716,672	0	66,716,672	66,627,599	0	66,627,599
2.4.1.01.01.001.08.02.0	PRIMA DE VACACIONES	70,209,747	0	0	0	0	70,209,747	58,174,156	11,413,322	69,587,478	58,174,156	11,413,322	69,587,478	64,399,838	11,108,567	64,399,838
2.4.1.01.01.001.08.01	PRIMAS DE NAVIDAD	146,270,304	0	1,700,491	0	0	144,569,813	144,569,813	0	144,569,813	144,569,813	0	144,569,813	135,551,651	83,706,539	135,551,651
2.4.1.01.03.001.01.01	VACACIONES	93,612,992	0	0	0	0	93,612,992	81,057,115	12,144,037	93,201,152	81,057,115	12,144,037	93,201,152	80,039,013	5,364,037	80,039,013
2.1.1.01.02.021.01.01	BENEFICIOS A CORTO PLAZO	134,108,321	0	0	0	0	134,108,321	132,252,164	1,846,000	134,098,164	130,659,824	1,846,000	132,505,824	130,239,720	933,568	130,239,720
2.1.1.01.02.021.02.01	BENEFICIOS A LARGO PLAZO	25,880,200	0	0	0	0	25,880,200	24,701,552	1,000,000	25,701,552	24,701,552	1,000,000	25,701,552	24,637,981	0	24,637,981
2.1.1.01.01.001.07	SERVICIOS PERS.A LA NÓMINA ADMVO	1,204,976,308	9,616,399	5,379,709	0	0	1,209,212,998	1,161,325,119	45,523,355	1,206,848,474	1,161,325,119	45,523,355	1,206,848,474	1,182,179,106	277,836,810	1,182,179,106
2.1.1.01.01.001.07.01	BONIFICACIÓN POR SERVICIOS PR	127,851,237	4,124,542	0	0	0	131,975,779	124,522,779	5,429,787	129,952,566	124,522,779	5,429,787	129,952,566	128,491,658	7,063,531	128,491,658
2.1.1.01.03.001.03.01	BONIFICACIÓN ESPECIAL DE RECR	24,352,610	421,268	0	0	0	24,773,878	23,354,304	1,415,433	24,769,737	23,354,304	1,415,433	24,769,737	24,665,509	1,750,069	24,665,509
2.1.1.01.01.001.06.01	PRIMAS DE SERVICIO	187,971,767	0	1,635,669	0	0	186,336,098	183,475,278	2,860,820	186,336,098	183,475,278	2,860,820	186,336,098	179,603,679	2,860,820	179,603,679
2.1.1.01.01.001.08.02.0	PRIMA DE VACACIONES	195,803,935	5,070,589	0	0	0	200,874,524	189,461,524	11,296,864	200,758,388	189,461,524	11,296,864	200,758,388	197,554,626	12,550,366	197,554,626
2.1.1.01.01.001.08.01.0	PRIMAS DE NAVIDAD	407,924,851	0	3,744,040	0	0	404,180,811	404,180,811	0	404,180,811	404,180,811	0	404,180,811	402,604,691	239,118,298	402,604,691
2.1.1.01.03.001.01.01	VACACIONES	261,071,908	0	0	0	0	261,071,908	236,330,423	24,520,451	260,850,874	236,330,423	24,520,451	260,850,874	249,258,943	14,493,727	249,258,943
2.4.5.02.09.001	SERVICIOS PERSONALES INDIRECTOS	16,604,138,780	1,266,431,356	105,955,318	0	8,107,796,149	25,872,410,967	21,611,716,285	1,856,159,022	23,467,875,307	17,649,592,166	5,287,451,301	22,937,043,467	20,823,339,988	3,226,360,770	20,823,339,988
2.4.5.02.09.001.01	HONORARIOS ASISTENCIALES	6,631,560,000	242,055,260	0	0	0	6,873,615,260	6,283,135,260	590,458,272	6,873,593,532	5,672,498,420	1,175,888,272	6,848,386,692	6,243,934,420	582,318,000	6,243,934,420
2.1.2.02.02.008.01.01	HONORARIOS	3,394,578,780	833,276,096	0	0	902,046,149	5,129,901,025	4,540,901,025	589,000,000	5,129,901,025	3,801,688,746	1,152,912,279	4,954,601,025	4,370,591,218	605,068,020	4,370,591,218
2.1.2.02.02.008.03.01	REMUNERACION POR SERVICIOS TE	4,234,400,000	191,100,000	0	0	0	4,425,500,000	4,015,500,000	409,861,750	4,425,361,750	3,566,525,000	791,761,750	4,358,286,750	3,953,727,450	389,131,750	3,953,727,450
2.4.5.02.09.001.03	HONORARIOS ASISTENCIALES	0	0	0	0	2,449,500,000	2,449,500,000	2,367,750,000	15,750,000	2,383,500,000	1,858,625,000	492,250,000	2,350,875,000	2,276,043,000	418,363,000	2,276,043,000
2.4.5.02.09.001.04	HONORARIOS PROFESIONALES EQUI	0	0	0	0	1,777,750,000	1,777,750,000	555,875,000	0	555,875,000	179,250,000	329,500,000	508,750,000	452,619,000	275,630,000	452,619,000
2.4.5.02.09.004.01	REMUNERACIÓN SERVICIOS TÉCNIC	2,343,600,000	0	105,955,318	0	0	2,237,644,682	2,023,555,000	214,089,000	2,237,644,000	1,836,505,000	389,639,000	2,226,144,000	2,004,424,900	168,350,000	2,004,424,900
2.4.5.02.09.004.03	REMUNERACIÓN SERVICIOS RES 11	0	0	0	0	1,543,000,000	1,543,000,000	1,457,000,000	27,000,000	1,484,000,000	722,000,000	640,000,000	1,362,000,000	1,238,000,000	516,000,000	1,238,000,000
2.4.5.02.09.004.04	REMUNERACIÓN DE SERVICIOS TÉC	0	0	0	0	1,435,500,000	1,435,500,000	368,000,000	10,000,000	378,000,000	12,500,000	315,500,000	328,000,000	284,000,000	271,500,000	284,000,000
2.1.1.01.02.002	CONT.INHER.NÓMINA -ADM.SECTOR PR	1,671,296,382	1,945,169	27,621,068	0	0	1,645,620,483	1,593,542,761	48,464,614	1,642,007,375	1,591,494,161	48,464,614	1,639,958,775	1,553,111,314	66,023,563	1,553,111,314
2.1.1.01.02.002.01	SALUD	383,462,410	0	0	0	0	383,462,410	364,007,500	18,596,300	382,603,800	364,007,500	18,596,300	382,603,800	362,789,649	5,360,200	362,789,649
2.1.1.01.02.001.01	PENSIONES	541,358,698	0	0	0	0	541,358,698	527,188,300	13,344,700	540,533,000	527,188,300	13,344,700	540,533,000	493,780,991	40,619,400	493,780,991
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	1,945,169	0	0	0	41,350,700	39,125,700	1,295,100	40,420,800	37,077,100	1,295,100	38,372,200	33,101,299	3,041,100	33,101,299
2.1.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	212,120,924	0	19,933,824	0	0	192,187,100	177,587,100	13,601,100	191,188,200	177,587,100	13,601,100	191,188,200	177,554,449	15,375,449	177,554,449
2.1.1.01.02.003.03	INTERESES CESANTIAS PRIV	53,030,234	0	7,687,244	0	0	45,342,990	43,715,576	1,627,414	45,342,990	43,715,576	1,627,414	45,342,990	43,966,340	1,627,414	43,966,340
2.1.1.01.02.006	APORTES PATRONALES AL SECTOR	265,151,140	5,931,717	0	0	0	271,082,857	244,358,100	24,506,500	268,864,600	240,867,700	24,506,500	265,374,200	239,941,518	7,888,575	239,941,518
2.1.1.01.02.006.01	ICBF	159,090,683	5,931,717	0	0	0	165,022,400	154,072,400	10,201,600	164,274,000	150,582,000	10,201,600	160,783,600	149,672,143	0	149,672,143

2.1.1.01.02.007.01	SENA	106,060,457	0	0	0	0	106,060,457	90,285,700	14,304,900	104,590,600	90,285,700	14,304,900	104,590,600	90,269,375	7,688,575	90,269,375
2.4.1.01.02.002	CONTRIBUCIONES INHERENTES A LA	790,121,353	0	127,243,081	0	0	662,878,272	585,752,661	72,570,693	658,323,354	583,647,861	72,570,693	656,218,554	568,124,320	31,617,653	568,124,320
2.4.1.01.02.002.01	SALUD	137,498,764	0	0	0	0	137,498,764	136,675,700	0	136,675,700	135,758,000	0	135,758,000	135,603,157	2,148,000	135,603,157
2.4.1.01.02.001.01	PENSIONES	194,115,896	0	0	0	0	194,115,896	191,557,600	1,828,400	193,386,000	190,557,600	1,828,400	192,386,000	170,356,709	2,437,000	170,356,709
2.4.1.01.02.003.01	CESANTÍAS	158,459,492	0	51,796,921	0	0	106,662,571	91,867,897	14,794,674	106,662,571	91,867,897	14,794,674	106,662,571	97,728,136	14,794,674	97,728,136
2.1.1.01.02.005.01	ACCIDENTES Y RIESGOS PROFESIO	109,895,806	0	75,446,160	0	0	34,449,646	0	32,773,400	32,773,400	0	32,773,400	32,773,400	0	0	0
2.4.1.01.02.004.01	CAJAS DE COMPENSACIÓN FAMILIA	76,060,557	0	0	0	0	76,060,557	65,588,400	10,311,400	75,899,800	65,505,300	10,311,400	75,816,700	65,493,751	5,438,751	65,493,751
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	49,194,300	7,851,119	57,045,419	49,131,900	7,851,119	56,983,019	49,123,303	4,079,303	49,123,303
2.4.1.01.02.007.01	SENA	38,030,274	0	0	0	0	38,030,274	32,799,500	5,011,700	37,811,200	32,757,900	5,011,700	37,769,600	32,752,125	2,719,925	32,752,125
2.1.2	GASTOS GENERALES APROBADOS	15,142,353,085	140,119,452	206,193,405	0	8,290,480,871	23,366,760,003	21,207,157,433	938,714,416	22,145,871,849	16,891,229,017	4,803,385,096	21,694,614,113	20,207,818,410	4,060,064,880	20,207,818,410
2.1.2.01.01.003.03.01.01	COMPRA DE EQUIPOS	35,000,000	0	188,799	0	45,000,000	79,811,201	76,087,414	0	76,087,414	76,087,414	0	76,087,414	75,763,270	2,249,269	75,763,270
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS	1,140,000,000	0	0	0	0	1,140,000,000	1,134,069,128	0	1,134,069,128	1,097,459,358	36,475,778	1,133,935,136	1,101,420,655	65,247,636	1,101,420,655
2.1.2.02.02.008.05.02	MANTENIMIENTO HOSPITALARIO SE	1,327,527,602	0	51,241,000	0	2,366,663,019	3,642,949,621	3,612,949,621	30,000,000	3,642,949,621	2,708,190,386	904,759,000	3,612,949,386	3,254,876,865	565,883,400	3,254,876,865
2.1.2.02.02.008.05.01	MANTENIMIENTO HOSPITALARIO BI	1,225,685,956	0	13,431,752	0	0	1,212,254,204	1,212,254,204	0	1,212,254,204	1,177,225,825	34,988,368	1,212,214,193	1,202,244,081	25,119,128	1,202,244,081
2.1.2.02.02.006.04.01	COMUNICACIÓN Y TRANSPORTE	540,000,000	0	0	0	0	540,000,000	540,000,000	0	540,000,000	445,000,000	95,000,000	540,000,000	494,377,941	54,600,000	494,377,941
2.1.2.02.02.006.04.03	COMUNICACIÓN Y TRANSPORTE RES	0	0	0	0	391,500,000	391,500,000	349,500,000	0	349,500,000	349,500,000	0	349,500,000	349,500,000	582,500	349,500,000
2.1.2.02.02.006.04.04	COMUNICACION Y TRANSPORTE RES	0	0	0	0	819,000,000	819,000,000	234,000,000	0	234,000,000	117,000,000	117,000,000	234,000,000	233,415,000	233,415,000	233,415,000
2.1.2.01.01.003.03.02	PUBLICIDAD Y PROPAGANDA	420,000,000	0	0	0	0	420,000,000	385,000,000	35,000,000	420,000,000	350,000,000	70,000,000	420,000,000	385,335,290	35,335,290	385,335,290
2.1.2.02.02.006.02.01	COMPRA DE SOFTWARE	600,000,000	0	0	0	90,250,000	690,250,000	690,250,000	0	690,250,000	585,950,000	56,300,000	642,250,000	637,900,800	54,843,657	637,900,800
2.1.2.02.02.008.07.01	SERVICIOS PÚBLICOS	1,600,000,000	0	0	0	0	1,600,000,000	1,379,724,972	192,586,265	1,572,311,237	1,379,724,972	192,586,265	1,572,311,237	1,557,908,815	207,322,700	1,557,908,815
2.1.2.02.02.007.01	ASEO	960,000,000	0	0	0	478,768,970	1,438,768,970	1,278,091,623	159,942,188	1,438,033,811	1,118,339,537	319,694,274	1,438,033,811	1,425,236,608	307,406,765	1,425,236,608
2.1.2.02.02.007.05.01	SEGUROS	235,000,000	0	18,805,182	0	0	216,194,818	192,076,954	16,173,577	208,250,531	187,457,779	17,604,108	205,061,887	200,757,459	16,173,577	200,757,459
2.1.2.02.02.010.01	ARRENDAMIENTOS	180,000,000	0	14,280,000	0	5,640,000	171,360,000	171,360,000	0	171,360,000	142,800,000	28,560,000	171,360,000	156,888,000	14,184,000	156,888,000
2.1.2.02.02.008.02	VIÁTICOS Y GASTOS DE VIAJES	25,000,000	0	15,735,626	0	0	9,264,374	7,014,214	2,250,160	9,264,374	7,014,214	2,250,160	9,264,374	9,264,374	2,250,160	9,264,374
2.1.2.02.02.007.02	CAPACITACION	40,000,000	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.03.001.01	COMISIONES Y GASTOS BANCARIOS	26,000,000	0	0	0	0	26,000,000	25,186,955	0	25,186,955	25,186,955	0	25,186,955	22,329,443	95	22,329,443
2.1.2.02.01.003.03.01	VIGILANCIA	1,824,565,804	540	0	0	150,568,364	1,975,134,708	1,975,134,708	0	1,975,134,708	1,278,596,064	696,538,644	1,975,134,708	1,280,431,143	158,985,391	1,280,431,143
2.1.2.01.01.004.01.01.02	COMBUSTIBLE Y LUBRICANTES	168,000,000	0	0	0	0	168,000,000	163,500,000	0	163,500,000	121,506,398	29,999,999	151,506,397	122,327,074	11,882,464	122,327,074
2.1.2.02.01.002.01.02	MUEBLES DEL TIPO UTILIZADO EN	45,000,000	0	27,511,046	0	0	17,488,954	17,488,954	0	17,488,954	17,488,954	0	17,488,954	17,488,954	0	17,488,954
2.1.2.02.01.004.01	PAPELERIA ADMINISTRATIVO	25,000,000	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.01	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	0	150,768,002
2.1.2.02.02.006.05	BIENESTAR SOCIAL - ADQ. DE BI	193,545,946	75,446,160	0	0	0	268,992,106	268,992,106	0	268,992,106	268,992,106	0	268,992,106	268,992,106	121,569,971	268,992,106
2.4.5.01.02.01	BIENESTAR SOCIAL - ADQ. DE SE	193,545,946	0	0	0	0	193,545,946	191,933,529	1,612,417	193,545,946	191,933,529	1,612,417	193,545,946	193,545,946	179,042,446	193,545,946
2.4.5.01.02.001.02	PAPELERIA OPERATIVOS	37,000,000	0	0	0	0	37,000,000	0	0	0	0	0	0	0	0	0
2.4.5.01.02.001.04	MATERIAL Y SUMINISTRO OPERATI	1,140,000,000	64,672,752	0	0	1,278,079,012	2,482,751,764	2,037,997,442	444,754,322	2,482,751,764	1,677,998,688	804,672,952	2,482,671,640	2,451,332,314	775,157,780	2,451,332,314
2.4.5.01.02.001.05	PROGRAMA DE SALUD PUBLICA	3,007,481,831	0	0	0	1,663,111,052	4,670,592,883	4,577,315,990	2,900,000	4,580,215,990	3,028,659,452	1,206,006,538	4,234,665,990	4,080,482,739	1,075,639,747	4,080,482,739
2.4.5.02.09.003.01	PROGRAMA DE PROMOCION Y PREVEN	0	0	0	0	597,562,954	597,562,954	271,601,617	53,495,487	325,097,104	147,787,907	177,308,597	295,294,264	152,850,357	295,294,264	152,850,357
2.4.5.02.09.002.0	RECOLECCIÓN DE RESIDUOS HOSPI	84,000,000	0	0	0	0	84,000,000	80,000,000	0	80,000,000	55,701,477	12,027,996	67,729,473	57,087,267	323,547	57,087,267
2.4.5.02.06.002.01.01	MATERIAL Y SUMINISTRO RES 118	0	0	0	0	184,860,000	184,860,000	184,860,000	0	184,860,000	184,860,000	0	184,860,000	184,860,000	0	184,860,000
2.3.2.01.01	MATERIALES Y SUMINISTROS OPER	0	0	0	0	137,477,500	137,477,500	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01	EDIFICACIONES Y ESTRUCTURAS	0	0	0	0	482,458,401	482,458,401	464,125,227	0	464,125,227	0	0	0	0	0	0
2.1.8	PROYECTOS DE MEJORAMIENTO DE I	0	0	0	0	482,458,401	482,458,401	464,125,227	0	464,125,227	0	0	0	0	0	0
2.1.8.04.01	TRANSFERENCIAS APROBADAS C	110,000,000	0	58,544,515	0	0	51,455,485	51,455,485	0	51,455,485	51,455,485	0	51,455,485	43,523,618	0	43,523,618
2.4.5	CUOTA FISCALIZACION Y AUDITAJ	110,000,000	0	58,544,515	0	0	51,455,485	51,455,485	0	51,455,485	51,455,485	0	51,455,485	43,523,618	0	43,523,618
2.4.5.01.03.002.01	GASTOS DE COMERCIALIZACIÓN	14,425,842,564	188,799	0	0	5,811,630,497	20,237,661,860	18,314,915,162	1,916,184,146	20,231,099,308	16,924,855,469	2,885,573,350	19,810,428,819	18,554,603,339	1,931,649,884	18,554,603,339
2.4.5.01.03.001.01	MATERIAL MEDICO QUIRURGICO	2,211,779,352	188,799	0	0	824,841,776	3,036,809,927	2,740,393,122	296,416,805	3,036,809,927	2,434,848,471	601,961,456	3,036,809,927	2,801,595,341	383,288,460	2,801,595,341

2.4.5.02.09.006.01	COMPRA DE MEDICAMENTOS	2,719,858,632	0	0	0	2,376,663,143	5,096,521,775	4,824,679,695	271,842,080	5,096,521,775	4,623,697,568	472,824,207	5,096,521,775	5,085,521,677	476,556,337	5,085,521,677
2.4.5.01.03.004.01	OTRAS ADQUISICIONES DE SERVIC	8,400,000,000	0	0	0	2,108,299,078	10,508,299,078	9,638,736,526	863,000,000	10,510,736,526	8,755,203,611	1,325,862,426	10,081,066,037	9,364,604,636	879,357,797	9,364,604,636
2.4.5.01.03.001.01.02	MATERIAL DE ODONTOLOGIA	1,094,204,580	0	0	0	0	1,094,204,580	609,279,319	484,925,261	1,094,204,580	609,279,319	484,925,261	1,094,204,580	801,055,185	192,447,290	801,055,185
2.3.2.01.01.003.06.02	APARATOS MÉDICOS, INSTRUMENTO	0	0	0	0	387,123,300	387,123,300	387,123,300	0	387,123,300	387,123,300	0	387,123,300	387,123,300	0	387,123,300
2.3.2.01.01.003.06.03	APARATOS MÉDICOS, INSTRUMENTO	0	0	0	0	114,703,200	114,703,200	114,703,200	0	114,703,200	114,703,200	0	114,703,200	114,703,200	0	114,703,200
6.0	RESERVAS PRESUPUESTALES Y	0	0	736,170,286	0	5,385,549,199	4,649,378,913	4,649,378,913	0	4,649,378,913	4,608,263,727	0	4,608,263,727	4,267,862,266	0	4,267,862,266
2.1.1.01.02.003.02	VA APORTES A LAS CESANTIAS	0	0	1,327,714	0	1,327,714	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.003.04	VA INTERESES DE CESANTIAS	0	0	906,694	0	906,694	0	0	0	0	0	0	0	0	0	0
2.1.1.01.01.001.07.02	VA BONIFICACION DE SERV.PREST	0	0	9,510,172	0	9,510,172	0	0	0	0	0	0	0	0	0	0
2.1.1.01.01.001.06.02	VA PRIMA DE SERVICIO ADMVA	0	0	1,287,539	0	1,287,539	0	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	3,481,452	0	18,611,912	15,130,460	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	1,383,019	0	1,383,019	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.001.02	VA APORTES A LA SEGURIDAD SOC	0	0	15,605,490	0	15,605,490	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.002.02	VA APOSTES A LA SEGURIDAD SOC	0	0	8,020,200	0	8,020,200	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.004.02	VA APORTES DE CAJA DE COMPENS	0	0	186,302	0	186,302	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.005.02	VA APORTES GENERALES AL SISTE	0	0	7,224,916	0	7,224,916	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.006.02	VA APORTES ICBF	0	0	5,571,600	0	5,571,600	0	0	0	0	0	0	0	0	0	0
2.4.1.01.02.007.02	VA APORTES AL SENA	0	0	72,493	0	72,493	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.001.01.02	VA VACACIONES	0	0	2,266,143	0	2,266,143	0	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	1,730,328	0	1,730,328	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.001.03.02	VA BONIFICACION ESPEC. DE REC	0	0	125,797	0	125,797	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.001.01.02	VA VACACIONES OPTVA	0	0	2,634,208	0	2,634,208	0	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	10,485,873	0	10,485,873	0	0	0	0	0	0	0	0	0	0
2.1.1.01.02.021.02.01	BENEFICIO A EMPLEADOS A LARGO	0	0	87,059	0	87,059	0	0	0	0	0	0	0	0	0	0
2.4.1.01.01.001.06.01	PRIMA DE SERVICIOS OPVA	0	0	147,677	0	147,677	0	0	0	0	0	0	0	0	0	0
2.4.1.01.01.001.08.01.01	PRIMAS DE NAVIDAD OPVA	0	0	350,106	0	350,106	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02	VA HONORARIOS ADMINISTRATIVOS	0	0	6,274,164	0	338,619,553	332,345,389	332,345,389	0	332,345,389	329,834,259	0	329,834,259	320,939,734	0	320,939,734
2.4.5.02.09.001.02	VA HONORARIOS ASISTENCIALES	0	0	150,957	0	540,850,957	540,700,000	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	760,991	0	176,947,500	176,186,509	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	588,944	0	313,457,880	312,868,936	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	1,235,374	0	234,035,374	232,800,000	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	2,502,212	0	54,402,212	51,900,000	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 HOSPITALARIO	0	0	7,359,529	0	628,175,860	620,816,331	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	3,067,741	0	864,183,812	861,116,071	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	12,989,598	0	12,989,598	0	0	0	0	0	0	0	0	0	0
2.1.1.01.02.002.02	VA APORTES SEGRIDAD SOCIAL EN	0	0	4,324,483	0	90,100,187	85,775,704	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	853,933	0	853,933	0	0	0	0	0	0	0	0	0	0
2.1.1.01.02.005.02	VA APORTES AL SISTEMA DE RIES	0	0	9,034,946	0	9,034,946	0	0	0	0	0	0	0	0	0	0
2.1.1.01.02.006.02	VA APORTES AL ICBF	0	0	10,026,110	0	10,026,110	0	0	0	0	0	0	0	0	0	0
2.1.1.01.02.007.02	VA APORTES AL SENA	0	0	6,456,807	0	6,456,807	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.05.02	VA ARRENDAMIENTO	0	0	2,709,000	0	64,395,000	61,686,000	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	2,466,808	0	78,365,969	75,899,161	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	994,445	0	129,654,417	128,659,972	128,659,972	0	128,659,972	128,659,972	0	128,659,972	128,597,439	0	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	13,446,989	0	17,068,833	3,621,844	3,621,844	0	3,621,844	3,621,844	0	3,621,844	3,621,844	0	3,621,844
2.1.2.02.03.001.02	VA VIGILANCIA	0	0	242,260,803	0	848,163,033	605,902,230	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	47,099,690	0	47,099,690	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.03.02	VA IMPRESO	0	0	142,099,930	0	142,099,930	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.07.02	VA PUBLICACIONES	0	0	20,477,454	0	20,477,454	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02.001.03	VA DOTACION ASISTENCIAL	0	0	3,925,797	0	3,925,797	0	0	0	0	0	0	0	0	0	0	0
2.1.8.04.01	VA CUOTA DE FIZCALIZACION	0	0	23,583,067	0	23,583,067	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.05.03	VA MANTENIMIENTO HOSPITALARIO	0	0	35,791,992	0	35,791,992	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.03	VA SERVICIOS BANCARIOS	0	0	15,178,519	0	15,178,519	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.03.01.02	VA COMPRA DE EQUIPOS	0	0	603,912	0	603,912	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.01.02	VA MATERIALES Y SUMINISTROS	0	0	1,223,788	0	61,645,213	60,421,425	60,421,425	0	60,421,425	60,421,425	0	60,421,425	52,140,025	0	52,140,025	0
2.4.5.01.03.001.02	VA PRODUCTO FARMACÉUTICOS/MED	0	0	12,130,962	0	195,824,957	183,693,995	183,693,995	0	183,693,995	183,693,995	0	183,693,995	183,693,995	0	183,693,995	0
2.4.5.01.03.004.02	VA MATERIAL DE ODONTOLOGIA	0	0	29,646,559	0	29,646,559	0	0	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	0
2.4.5.02.09.002.02	VA PROGRAMADAS DE PROMOCION Y	0	0	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	0	0



DAIRID FONTALVO
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