

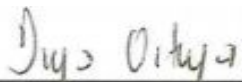


CORPORACION HOSPITAL INFANTIL CONCEJO DE MEDELLIN
EJECUCION PRESUPUESTAL DE INGRESOS
A OCTUBRE 31 DE 2025
CIFRAS EXPRESADAS EN PESOS COLOMBIANOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	INGRESOS			PRESUPUESTO POR EJECUTAR	% DE EJECUCION
			ADICION	DISMINUCION		ANTERIORES	DEL MES	ACUMULADOS		
1	INGRESOS	56,891,273,701	4,774,016,075		61,665,289,776	41,185,935,235	2,622,539,912	43,808,475,147	17,856,814,629	71%
1.0	DISPONIBILIDAD INICIAL	500,000,000	193,028,674		693,028,674	693,028,674	-	693,028,674	-	100%
1.0.01	CAJA	0	-		0	-		-	0	0%
1.0.02	BANCOS	500,000,000	193,028,674		693,028,674	693,028,674		693,028,674	-	100%
1.0.03	INVERSIONES TEMPORALES	-	-		-	-	-	-	-	0%
1.1	INGRESOS CORRIENTES	56,311,573,701	4,580,987,401		60,892,561,102	40,484,901,957	2,619,695,457	43,104,597,414	17,787,963,688	71%
1.1.02	INGRESOS NO TRIBUTARIOS	56,311,573,701	4,580,987,401		60,892,561,102	40,484,901,957	2,619,695,457	43,104,597,414	17,787,963,688	71%
1.1.02.05	Venta de bienes y servicios	38,311,573,701	-		38,311,573,701	19,542,103,020	2,018,715,767	21,560,818,787	16,750,754,914	56%
1.1.02.05.001	Venta de establecimientos de mercado	37,953,611,089	-		37,953,611,089	19,295,311,850	1,990,618,292	21,285,930,142	16,667,680,947	56%
1.1.02.05.001.00	Ventas incidentales de establecimientos no de mercado	37,953,611,089	-		37,953,611,089	19,295,311,850	1,990,618,292	21,285,930,142	16,667,680,947	56%
1.1.02.05.001.03	Otros productos transportables(excepto productos metálicos, maquinaria y equipo)	-			-	-	-	-	-	0%
1.1.02.05.001.03.5.2	Productos farmaceuticos				-	-	-	-	-	0.00%
1.1.02.05.001.04	Productos metálicos, maquinaria y equipo	301,268,292			301,268,292	342,452,413	28,025,195	370,477,608	(69,209,316)	0.00%
1.1.02.05.001.04.0.1	Material Médico Quirurgico y Copagos	301,268,292			301,268,292	342,452,413	28,025,195	370,477,608	(69,209,316)	0.00%
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	37,652,342,797			37,652,342,797	18,952,859,437	1,962,593,097	20,915,452,534	16,736,890,263	55.55%
1.1.02.05.001.09.01	EPS Regimen Contributivo	11,197,881,100	-		11,197,881,100	5,738,377,618	881,193,672	6,619,571,290	4,578,309,810	0%
1.1.02.05.001.09.01.01	EPS régimen contributivo	8,096,848,100			8,096,848,100	3,739,878,117	691,683,415	4,431,561,532	3,665,286,568	55%
1.1.02.05.001.09.01.99	Vigencias anteriores	3,101,033,000			3,101,033,000	1,998,499,501	189,510,257	2,188,009,758	913,023,242	71%
1.1.02.05.001.09.02	EPS régimen subsidiado	25,293,500,679			25,293,500,679	12,811,418,519	1,070,309,925	13,881,728,444	11,411,772,235	55%
1.1.02.05.001.09.02.01	EPS régimen subsidiado	19,341,203,868			19,341,203,868	7,875,912,058	618,451,005	8,494,363,063	10,846,840,805	44%
1.1.02.05.001.09.02.99	Vigencias anteriores	5,952,296,811			5,952,296,811	4,935,506,461	451,858,920	5,387,365,381	564,931,430	91%
1.1.02.05.001.09.03	Compañía de seguros accidentes de tránsito (SOAT)	205,607,861			205,607,861	16,512,045	5,457,550	21,969,595	183,638,266	11%
1.1.02.05.001.09.03.01	Compañía de seguros accidentes de tránsito	131,404,802			131,404,802	2,429,645	3,415,068	5,844,713	125,560,089	4%
1.1.02.05.001.09.03.99	Vigencias anteriores	74,203,059			74,203,059	14,082,400	2,042,482	16,124,882	58,078,177	22%
1.1.02.05.001.09.04	Compañías de seguros - planes de salud	401,467,127			401,467,127	152,508,626	-	152,508,626	248,958,501	38%
1.1.02.05.001.09.04.01	Compañías de seguros - planes de salud	286,466,475			286,466,475	119,442,563		119,442,563	167,023,912	42%
1.1.02.05.001.09.04.99	Vigencias anteriores	115,000,652			115,000,652	33,066,063		33,066,063	81,934,589	29%
1.1.02.05.001.09.05	Entidades de régimen especial (Magisterio - Fuerza pública)	455,826,636			455,826,636	135,601,915	4,407,485	140,009,400	315,817,236	31%
1.1.02.05.001.09.05.01	Entidades de régimen especial (Magisterio - Fuerza pública)	374,801,224			374,801,224	41,172,832	3,862,544	45,035,376	329,765,848	12%
1.1.02.05.001.09.05.99	Vigencias anteriores	81,025,412			81,025,412	94,429,083	544,941	94,974,024	(13,948,612)	117%
1.1.02.05.001.09.06	Particulares (venta de contado)	39,641,874			39,641,874	16,073,388	-	16,073,388	23,568,486	41%
1.1.02.05.001.09.06.01	Particulares (venta de contado)	39,641,874			39,641,874	16,073,388		16,073,388	23,568,486	41%
1.1.02.05.001.09.07	Otros	58,417,520	-	-	58,417,520	82,367,326	1,224,465	83,591,791	(25,174,271)	143%
1.1.02.05.001.09.07.01	Otros Incapacidades	47,000,000			47,000,000	69,832,369		69,832,369	(22,832,369)	149%
1.1.02.05.001.09.07.02	Otros Arrendamientos	10,061,520			10,061,520	11,187,965	1,224,465	12,412,430	(2,350,910)	123%
1.1.02.05.001.09.07.03	Otros Copias	1,356,000			1,356,000	1,346,992		1,346,992	9,008	
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	357,962,612	-	-	357,962,612	246,791,170	28,097,475	274,888,645	83,073,967	77%
1.1.02.05.002.03	Otros productos transportables(excepto productos metálicos, maquinaria y equipo)	-			-	-	-	-	-	0%
1.1.02.05.002.03.2.1	Pasta o pulpa, papel y productos de papel; impresos y artículos elacionados	-			-	-	-	-	-	0%
1.1.02.05.002.03.7.1	Vidrio y productos de vidrio y otros productos no metálicos N.C.P.	-			-	-	-	-	-	0%
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	282,720,000	-		282,720,000	245,456,585	28,097,475	273,554,060	9,165,940	96.76%
1.1.02.05.002.07.01	Arrendamiento Servicio de Alimentación	155,520,000			155,520,000	133,809,077	12,825,475	146,634,552	8,885,448	94.29%
1.1.02.05.002.07.02	Arrendamiento Convenios	127,200,000	-		127,200,000	111,647,508	15,272,000	126,919,508	280,492	0.00%
1.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	-			-	-	-	-	-	0.00%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	75,242,612	-	-	75,242,612	1,334,585	-	1,334,585	73,908,027	1.77%
1.1.02.05.002.09.01	Aprovechamientos - Reciclaje y Venta de	2,619,751			2,619,751	1,334,585		1,334,585	1,285,166	50.94%
1.1.02.05.002.09.02	Vacunacion ruta pediatrica , Union temporal	72,622,861	-		72,622,861	-	-	-	72,622,861	
1.1.02.05.002.09.03	Prestación del servicio de salud - Convenio Buen Comienzo	-			-	-	-	-	-	
1.1.02.06	Transferencias corrientes	18,000,000,000	4,580,987,401		22,580,987,401	20,942,798,937	600,979,690	21,543,778,627	1,037,208,774	0.00%
1.1.02.06.001	Sistema gral de participaciones	-	-		-	-	-	-	-	0%
1.1.02.06.001.02	Participación para Salud	-	-		-	-	-	-	-	0%
1.1.02.06.001.02.03	Prestación del servicio de salud	-	-		-	-	-	-	-	0%
1.1.02.06.006	Transferencia de otras entidades del gobierno general	18,000,000,000	4,580,987,401		22,580,987,401	20,942,798,937	600,979,690	21,543,778,627	1,037,208,774	0%

1.1.02.06.006.06.01	Contrato de Mandato Buen Comienzo	18,000,000,000	-		18,000,000,000	17,445,385,437	71,114,704	17,516,500,141	483,499,859	0%
1.1.02.06.006.03.02	Contrato Buen Comienzo 2		-		-	-	-	-	-	0%
1.1.02.06.006.06.02	Transferencia Municipal Fortalecimiento	-	4,580,987,401		4,580,987,401	3,497,413,500	529,864,986	4,027,278,486	553,708,915	0%
1.1.02.06.007	Subvenciones	-	-		-	-	-	-	-	0%
1.1.02.06.009	Diferentes de subvenciones	-	-		-	-	-	-	-	0%
1.1.02.06.009.01.03	Compensación prestaciones económicas (licencias e incapacidades)	-			-	-	-	-	-	0%
1.1.02.06.009.01.05	Recursos ADRES - Pago de deudas reconocidas del régimen subsidiado en salud	-	-		-	-	-	-	-	0%
1.1.02.06.010	Sentencias y Conciliaciones	-	-		-	-	-	-	-	
1.2	RECURSOS DE CAPITAL	79,700,000	-		79,700,000	8,004,604	2,844,454	10,849,058	68,850,942	14%
1.2.05	Excedentes financieros	2,700,000			2,700,000	8,004,604	2,844,454	10,849,058	(8,149,058)	402%
1.2.05.02	Depósitos	2,700,000			2,700,000	8,004,604	2,844,454	10,849,058	(8,149,058)	402%
1.2.07	RECURSOS DE CREDITO INTERNO		-			-	-	-		
1.2.07.01	Recursos de Contrato Empréstito Interno		-			-	-	-		
1.2.07.01.004	Instituto de Desarrollo Departamental y/o Municipal		-			-		-		
1.2.08	TRANSFERENCIAS DE CAPITAL	77,000,000			77,000,000	-	-	-	77,000,000	0%
1.2.08.01	Donaciones	77,000,000			77,000,000	-	-	-	77,000,000	0%
1.2.08.01.003	Del sector privado	77,000,000			77,000,000	-	-	-	77,000,000	0%
1.2.08.01.003.01	No condicionadas a la adquisición de un activo	77,000,000			77,000,000	-	-	-	77,000,000	0%
1.2.10	RECURSOS DEL BALANCE	-	-		-	-		-	-	0%
TOTAL PRESUPUESTO		56,891,273,701	4,774,016,075	-	61,665,289,776	41,185,935,235	2,622,539,912	43,808,475,147	17,856,814,629	71%


DIRECCION EJECUTIVA


AREAS DE COSTOS Y PRESUPUESTO



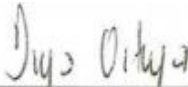
CORPORACION HOSPITAL INFANTIL CONCEJO DE MEDELLIN
EJECUCION PRESUPUESTAL DE GASTOS
OCTUBRE 31 DE 2025
CIFRAS EXPRESADAS EN PESOS COLOMBIANOS

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	INICIAL	PRESUPUESTO			DEFINITIVO	MESES ANT.	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS			DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCION OBLIGACIONES		
			MODIFICACIONES					DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.				DEL MES	ACUMULADO
			ADICIONES	CREDITO	CONTRACREDITO																
	2 GASTOS	56,891,273,701	4,774,016,075	21,145,777,776	-21,145,777,776	61,665,289,776	54,987,942,003	305,374,223	55,293,316,226	50,007,550,305	1,547,110,640	51,554,660,945	38,413,828,372	4,159,091,702	42,572,920,074	32,828,892,060	3,931,594,794	36,760,486,854			
	2.1 GASTOS DE FUNCIONAMIENTO	28,453,906,506	3,973,987,401	398,938,800	-1,411,737,350	31,415,095,357	28,000,090,827	49,031,918	28,049,122,745	23,175,107,588	1,250,140,590	24,425,248,178	21,540,684,221	1,637,594,311	23,178,276,532	18,212,621,316	1,518,273,057	19,730,894,373			
	2.1.1 GASTOS DE FUNCIONAMIENTO	14,939,373,573	-	170,678,048	(107,746,280)	15,002,305,341	14,451,773,478	-	14,451,773,478	10,388,636,247	1,072,736,344	11,461,372,591	10,388,636,247	1,072,736,344	11,461,372,591	10,118,827,765	1,048,674,270	11,167,502,035	1,254,862,768		
	2.1.1.01 GASTOS DE PERSONAL	14,939,373,573	-	170,678,048	(107,746,280)	15,002,305,341	14,451,773,478	-	14,451,773,478	10,388,636,247	1,072,736,344	11,461,372,591	10,388,636,247	1,072,736,344	11,461,372,591	10,118,827,765	1,048,674,270	11,167,502,035	547,914,086		
	2.1.1.01.01 Planta de personal permanente	14,939,373,573	-	170,678,048	(107,746,280)	15,002,305,341	14,451,773,478	-	14,451,773,478	10,388,636,247	757,625,363	11,461,372,591	10,388,636,247	1,072,736,344	11,461,372,591	10,118,827,765	1,048,674,270	11,167,502,035	547,914,086		
	2.1.1.01.01.01 Factores constitutivos de salario	10,547,312,826	-	62,931,768	(107,746,280)	10,502,498,314	10,058,340,506	-	10,058,340,506	7,158,378,359	757,625,363	7,916,003,722	7,158,378,359	757,625,363	7,916,003,722	7,154,345,326	747,546,967	7,901,892,293	444,157,808		
	2.1.1.01.01.01.01 Factores salariales comunes	10,547,312,826	-	62,931,768	(107,746,280)	10,502,498,314	10,058,340,506	-	10,058,340,506	7,158,378,359	757,625,363	7,916,003,722	7,158,378,359	757,625,363	7,916,003,722	7,154,345,326	747,546,967	7,901,892,293	444,157,808		
	2.1.1.01.01.001.01 Sueldo básico	8,295,226,421	-	-	(107,746,280)	8,187,480,141	8,126,034,224	-	8,126,034,224	5,952,987,251	666,225,302	6,619,212,553	5,952,987,251	666,225,302	6,619,212,553	5,952,987,251	666,225,302	6,619,212,553	61,445,917		
	2.1.1.01.01.001.02 Horas extras, dominicales y festivos	1,404,486,089	-	-	-	1,404,486,089	1,086,816,249	-	1,086,816,249	752,811,276	75,696,450	828,507,726	752,811,276	75,696,450	828,507,726	752,153,740	72,355,815	824,509,555	317,669,840		
	2.1.1.01.01.001.03 Auxilio de transporte	18,668,232	-	62,931,768	-	81,600,000	79,110,309	-	79,110,309	63,810,309	7,506,668	71,316,977	63,810,309	7,506,668	71,316,977	63,810,309	7,506,668	71,316,977	2,489,691		
	2.1.1.01.01.001.04 Prima de servicios	828,932,084	-	-	-	828,932,084	766,379,724	-	766,379,724	388,769,523	8,196,943	396,966,466	388,769,523	8,196,943	396,966,466	385,394,026	1,459,182	386,853,208	62,552,360		
	2.1.1.01.02 Contribuciones inherentes a la nómina	3,951,429,526	-	-	-	3,951,429,526	3,847,673,248	-	3,847,673,248	2,826,329,667	258,676,119	3,085,005,786	2,826,329,667	258,676,119	3,085,005,786	2,567,302,325	254,374,020	2,821,676,345	103,756,278		
	2.1.1.01.02.001 Aportes a la seguridad social en pensiones	1,167,582,308	-	-	-	1,167,582,308	1,112,307,600	-	1,112,307,600	809,479,439	90,904,500	900,383,939	809,479,439	90,904,500	900,383,939	714,518,139	94,961,300	809,479,439	55,274,708		
	2.1.1.01.02.002 Aportes a la seguridad social en salud	857,968,314	-	-	-	857,968,314	847,679,074	-	847,679,074	599,274,545	65,412,400	664,686,945	599,274,545	65,412,400	664,686,945	528,490,845	68,037,500	596,528,345	193,281,369		
	2.1.1.01.02.003 Aportes de Cesantías	828,932,084	-	-	-	828,932,084	807,117,274	-	807,117,274	20,059,519	680,294,102	660,234,583	20,059,519	680,294,102	653,968,041	4,359,420	658,327,461	21,814,810	148,637,982		
	2.1.1.01.02.004 Aportes a Cajas de compensación familiar	397,140,671	-	-	-	397,140,671	396,742,000	-	396,742,000	273,539,700	30,139,000	303,678,700	273,539,700	30,139,000	303,678,700	241,846,200	31,693,500	273,539,700	398,671		
	2.1.1.01.02.005 Aportes generales al sistema de riesgos lab	203,380,310	-	-	-	203,380,310	198,607,000	-	198,607,000	141,796,700	14,478,000	156,274,700	141,796,700	14,478,000	156,274,700	126,100,600	15,696,100	141,796,700	4,773,310		
	2.1.1.01.02.006 Aportes al ICBF	297,855,503	-	-	-	297,855,503	292,322,400	-	292,322,400	205,185,000	22,607,900	227,792,900	205,185,000	22,607,900	227,792,900	181,410,600	23,774,400	205,185,000	5,533,103		
	2.1.1.01.02.007 Aportes al Sena	198,570,336	-	-	-	198,570,336	192,897,900	-	192,897,900	136,819,700	15,074,800	151,894,500	136,819,700	15,074,800	151,894,500	120,967,900	15,851,800	136,819,700	5,672,436		
	2.1.1.01.03 Remuneraciones no constitutivas de fact	440,631,221	-	107,746,280	-	548,377,501	545,769,724	-	545,769,724	403,928,221	56,434,862	460,363,083	403,928,221	56,434,862	460,363,083	397,180,114	46,753,283	443,933,397	-		
	2.1.1.01.03.001 Prestaciones sociales	440,631,221	-	107,746,280	-	548,377,501	545,769,724	-	545,769,724	403,928,221	56,434,862	460,363,083	403,928,221	56,434,862	460,363,083	397,180,114	46,753,283	443,933,397	-		
	2.1.1.01.03.001.01 Intereses Cesantías	99,471,850	-	-	-	99,471,850	96,854,073	-	96,854,073	74,497,341	1,817,609	76,314,950	74,497,341	1,817,609	76,314,950	73,717,412	392,339	74,109,751	72,156,900		
	2.1.1.01.03.001.02 Vacaciones	341,159,371	-	107,746,280	-	448,905,651	448,905,651	-	448,905,651	329,430,880	54,617,253	384,048,133	329,430,880	54,617,253	384,048,133	323,462,702	46,360,944	369,823,646	-		
	2.1.2 ADQUISICIÓN DE BIENES Y SERVICIOS	13,262,827,135	3,973,987,401	227,981,668	(1,303,711,986)	16,161,084,218	13,515,339,097	48,752,834	13,564,091,931	12,759,438,555	175,329,396	12,934,767,951	11,125,015,188	562,783,117	11,687,798,305	8,066,760,765	467,523,937	8,534,284,702	488,500,220		
	2.1.2.01 Adquisición de activos no financieros	1,151,972,211	-	-	(15,660,960)	1,136,311,251	846,455,151	14,790,973	861,246,124	811,915,235	3,402,448	815,317,683	706,095,788	31,381,083	737,476,871	491,361,015	54,623,535	545,984,550	175,065,127		
	2.1.2.01.01 Activos fijos	1,151,972,211	-	-	(15,660,960)	1,136,311,251	846,455,151	14,790,973	861,246,124	811,915,235	3,402,448	815,317,683	706,095,788	31,381,083	737,476,871	491,361,015	54,623,535	545,984,550	175,065,127		
	2.1.2.01.01.003 Maquinaria y Equipo	500,000,000	-	-	-	500,000,000	400,000,000	-	400,000,000	378,741,542	3,402,448	382,143,990	378,741,542	3,402,448	382,143,990	326,571,343	-	326,571,343	-		
	2.1.2.01.01.003.03.06 Aparatos médicos, instrumento	500,000,000	-	-	-	500,000,000	400,000,000	-	400,000,000	378,741,542	3,402,448	382,143,990	378,741,542	3,402,448	382,143,990	326,571,343	-	326,571,343	-		
	2.1.2.01.01.003.03.06.01 Aparatos médicos y quirúrgicos	500,000,000	-	-	-	500,000,000	400,000,000	-	400,000,000	378,741,542	3,402,448	382,143,990	378,741,542	3,402,448	382,143,990	326,571,343	-	326,571,343	-		
	2.1.2.01.01.005 Otros activos fijos	651,972,211	-	-	(15,660,960)	636,311,251	446,455,151	14,790,973	461,246,124	433,173,693	-	433,173,693	327,354,246	28,992,515	356,346,761	164,789,672	54,623,535	219,413,207	175,065,127		
	2.1.2.01.01.005.02 Productos de la propiedad intelectual	651,972,211	-	-	(15,660,960)	636,311,251	446,455,151	14,790,973	461,246,124	433,173,693	-	433,173,693	327,354,246	28,992,515	356,346,761	164,789,672	54,623,535	219,413,207	175,065,127		
	2.1.2.01.01.005.02.03 Programas de informática y bases de da	651,972,211	-	-	(15,660,960)	636,311,251	446,455,151	14,790,973	461,246,124	433,173,693	-	433,173,693	327,354,246	28,992,515	356,346,761	164,789,672	54,623,535	219,413,207	175,065,127		
	2																				

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO					DISPONIBILIDADES			COMPROMISOS			OBLIGACIONES			PAGOS			DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCIO N OBLIGACI ONES
		INICIAL	MODIFICACIONES			DEFINITIVO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT.	DEL MES	ACUMULADO	MESES ANT	DEL MES	ACUMULADO			
			ADICIONES	CREDITO	CONTRACREDITO																
2.1.2.02.02.009.04	Pagos a otras IPS	6,402,000				6,402,000	6,402,000	-	6,402,000	6,402,000	-	6,402,000	1,926,180	134,000	2,060,180	1,570,680	355,500	1,926,180	-	4,341,820	32.18%
2.1.2.02.02.009.05	Plan integral de manejo de residuos sólidos	75,246,463				75,246,463	69,000,000	-	69,000,000	69,000,000	-	69,000,000	39,840,103	2,616,503	42,456,606	9,271,633	-	9,271,633			
2.1.2.02.02.009.06	Remuneración y honorarios por servicios técnicos	8,687,456	-	-	-	8,687,456	6,409,190	-	6,409,190	6,409,190	-	6,409,190	6,409,190	-	6,409,190	6,409,190	-	6,409,190			
2.1.2.02.02.009.08	Otros honorarios	1,704,684,543		160,000,000		1,864,684,543	1,862,252,785	(25,026,391)	1,837,226,394	1,736,058,026	(24,603,209)	1,711,454,817	1,194,310,666	175,182,457	1,369,493,123	780,999,190	158,315,051	939,314,241	27,458,149	495,191,420	73.44%
2.1.2.02.02.09	Vigencias anteriores	3,789,234,143	3,973,987,401		(1,272,429,954)	6,490,791,590	4,684,165,648	4,179,280	4,688,344,928	4,684,165,648	4,179,280	4,688,344,928	4,684,165,648	4,179,280	4,688,344,928	4,684,165,648	-	4,684,165,648			
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SAN	251,705,798	-	279,084	(279,084)	251,705,798	32,978,252	279,084	33,257,336	27,032,786	2,074,850	29,107,636	27,032,786	2,074,850	29,107,636	27,032,786	2,074,850	29,107,636	218,448,462	222,598,162	11.56%
2.1.8.03	Tasas y derechos administrativos	26,242,714	-	-	(279,084)	25,963,630	17,515,168	-	17,515,168	17,515,168	-	17,515,168	17,515,168	-	17,515,168	17,515,168	-	17,515,168	8,448,462	8,448,462	67.46%
2.1.8.03.01	Contribución de vigilancia Supersalud	26,242,714	-	-	(279,084)	25,963,630	17,515,168	-	17,515,168	17,515,168	-	17,515,168	17,515,168	-	17,515,168	17,515,168	-	17,515,168	8,448,462	8,448,462	67.46%
2.1.8.04	Contribuciones	15,463,084	-	279,084	-	15,742,168	15,463,084	279,084	15,742,168	9,517,618	2,074,850	11,592,468	9,517,618	2,074,850	11,592,468	9,517,618	2,074,850	11,592,468	210,000,000	214,149,700	73.64%
2.1.8.04.01	Cuota de fiscalización y auditaje	15,463,084	-	279,084	-	15,742,168	15,463,084	279,084	15,742,168	9,517,618	2,074,850	11,592,468	9,517,618	2,074,850	11,592,468	9,517,618	2,074,850	11,592,468	-	4,149,700	73.64%
2.1.8.05	Multas, sanciones e intereses de mora	210,000,000	-	-	-	210,000,000	-	-	-	-	-	-	-	-	-	-	-	-	210,000,000	210,000,000	0.00%
2.1.8.05.01	Multas y sanciones	210,000,000	-	-	-	210,000,000	-	-	-	-	-	-	-	-	-	-	-	-	210,000,000	210,000,000	0.00%
2.1.8.05.01.003	Sanciones contractuales	210,000,000	-	-	-	210,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Inversión	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	-	7,294,984,647	7,150,038,131	57,346,516	7,207,384,647	5,079,347,775	769,538,690	5,848,886,465	3,659,949,241	620,154,731	4,280,103,972	3,006,000,938	9,409,454,695	80.18%
2.3.2	Adquisición de Bienes y Servicios	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	-	7,294,984,647	7,150,038,131	57,346,516	7,207,384,647	5,079,347,775	769,538,690	5,848,886,465	3,659,949,241	620,154,731	4,280,103,972	3,006,000,938	9,409,454,695	80.18%
2.3.2.02	Adquisiciones Difeentes de Activos	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	-	7,294,984,647	7,150,038,131	57,346,516	7,207,384,647	5,079,347,775	769,538,690	5,848,886,465	3,659,949,241	620,154,731	4,280,103,972	3,006,000,938	9,409,454,695	80.18%
2.3.2.02.02	Adquisición de Servicios	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	-	7,294,984,647	7,150,038,131	57,346,516	7,207,384,647	5,079,347,775	769,538,690	5,848,886,465	3,659,949,241	620,154,731	4,280,103,972	3,006,000,938	9,409,454,695	80.18%
2.3.2.02.02.009	Remuneración y honorarios por servicios técnicos	6,502,530,448		792,454,199		7,294,984,647	7,294,984,647	-	7,294,984,647	7,150,038,131	57,346,516	7,207,384,647	5,079,347,775	769,538,690	5,848,886,465	3,659,949,241	620,154,731	4,280,103,972	3,006,000,938	9,409,454,695	80.18%
2.4	Gastos de operación comercial	21,934,836,747	800,028,674	19,954,384,777	(19,734,040,426)	22,955,209,772	19,692,866,529	256,342,305	19,949,208,834	19,682,404,586	239,623,534	19,922,028,120	11,793,796,376	1,751,958,701	13,545,755,077	10,956,321,503	1,793,167,006	12,749,488,509	3,006,000,938	9,409,454,695	59.01%
2.4.5	Gastos de comercialización y producción	21,934,836,747	800,028,674	19,954,384,777	(19,734,040,426)	22,955,209,772	19,692,866,529	256,342,305	19,949,208,834	19,682,404,586	239,623,534	19,922,028,120	11,793,796,376	1,751,958,701	13,545,755,077	10,956,321,503	1,793,167,006	12,749,488,509	3,006,000,938	9,409,454,695	59.01%
2.4.5.01	Materiales y suministros	3,934,836,747	800,028,674	892,321,711	(671,977,360)	4,955,209,772	3,489,663,409	142,803,638	3,632,467,047	3,479,201,466	126,084,967	3,605,286,333	2,244,951,466	281,890,203	2,526,841,669	1,537,463,856	298,883,451	1,836,347,307	1,322,742,725	2,428,368,103	50.99%
2.4.5.01.03.01	Productos farmacéuticos	912,921,458		1,725,312	(185,976,368)	728,670,402	726,945,090	1,725,312	728,670,402	725,340,427	1,149,485	726,489,912	566,325,149	60,755,870	627,081,019	390,722,056	20,201,079	410,923,135	-	101,589,383	86.06%
2.4.5.01.03.02	Material médico quirúrgico	1,311,149,432		890,596,399	(1,346,980)	2,200,398,851	2,059,320,525	141,078,326	2,200,398,851	2,050,463,245	124,935,382	2,175,398,627	1,276,087,524	111,651,553	1,387,739,077	744,203,007	169,199,592	913,402,599	-	812,659,774	63.07%
2.4.5.01.03.99	Vigencias anteriores	1,710,765,857	800,028,674	-	(484,654,012)	2,026,140,519	703,397,794	-	703,397,794	703,397,794	-	703,397,794	402,538,793	109,482,780	512,021,573	402,538,793	109,482,780	512,021,573	1,322,742,725	1,514,118,946	25.27%
2.4.5.02	Adquisición de servicios	18,000,000,000	-	19,062,063,066	(19,062,063,066)	18,000,000,000	16,203,203,120	113,538,667	16,316,741,787	16,203,203,120	113,538,667	16,316,741,787	9,548,844,910	1,470,068,498	11,018,913,408	9,418,857,647	1,494,283,555	10,913,141,202	1,683,258,213	6,981,086,592	61.22%
2.4.5.02.06.03	Suministro de Raciones Alimentarias BC		-	2,057,383,954	(146,120,305)	1,911,263,649	1,911,263,649	-	1,911,263,649	1,911,263,649	-	1,911,263,649	1,911,263,649	-	1,911,263,649	1,911,263,649	-	1,911,263,649	-	-	100.00%
2.4.5.02.06.05	Estrategías Educativas y Articulación BC		-	402,904,001	(122,558,904)	280,345,097	280,345,097	-	280,345,097	280,345,097	-	280,345,097	280,345,097	-	280,345,097	280,345,097	-	280,345,097	-	-	100.00%
2.4.5.02.06.06	Servicio de transporte Buen Comienzo		-	325,067,400	(2,905,300)	322,162,100	322,162,100	-	322,162,100	322,162,100	-	322,162,100	322,162,100	-	322,162,100	322,162,100	-	322,162,100	-	-	100.00%
2.4.5.02.06.07	Raciones de Alimentación			5,727,273,473		5,727,273,473	5,248,568,394	-	5,248,568,394	5,248,568,394	-	5,248,568,394	1,227,729,718	687,662,959	1,915,392,677	1,227,729,718	687,662,959	1,915,392,677			
2.4.5.02.06.08	estrategias Educativas y de Articulación Buen Comienz			339,060,651		339,060,651	244,196,150	272,000	244,468,150	244,196,150	272,000	244,468,150	57,930,703	272,000	58,202,703	28,584,248	29,346,455	57,930,703			
2.4.5.02.06.09	Recursos y Servicios de Apoyo Operativo Buen Comienzo			833,302,336		833,302,336	756,822,369	15,000,000	771,822,369	756,822,369	15,000,000	771,822,369	254,968,281	105,500,206	360,468,487	160,725,140	94,243,141	254,968,281			
2.4.5.02.07.03	Alquiler de Equipos Buen Comienzo		-	730,432,138	(680,013,841)	50,418,297	50,418,297	-	50,418,297	50,418,297	-	50,418,297	50,418,297	-	50,418,297	50,418,297	-	50,418,297	-	-	100.00%
2.4.5.02.09.01	Servicios para la comunidad, sociales y pers	18,000,000,000		527,427,471	(17,983,293,448)	544,134,023	-	-	-	-	-	-	-	-	-	-	-	-			
2.4.5.02.09.04	Talento Humano Buen Comienzo			3,153,411,642	(127,171,268)	3,026,240,374	3,026,240,374	-	3,026,240,374	3,026,240,374	-	3,026,240,374	3,026,240,374	-	3,026,240,374	3,026,240,374	-	3,026,240,374			
2.4.5.02.09.05	Talento Humano Buen Comienzo			4,965,800,000		4,965,800,000	4,363,186,690	98,266,667	4,461,453,357	4,363,186,690	98,266,667	4,461,453,357	2,417,786,691	676,633,333	3,094,420,024	2,411,369,024	683,031,000	3,094,420,024			
	TOTAL GASTOS	56,891,273,701	4,774,016,075	21,145,777,776	(21,145,777,776)	61,665,289,776	54,987,942,003	305,374,223	55,293,316,226	50,007,550,305	1,547,110,640	51,554,660,945	38,413,828,372	4,159,091,702	42,572,920,074	32,828,892,060	3,931,594,794	36,760,486,854	4,260,863,706	15,296,446,993	69.04%



DIRECCION EJECUTIVA



AREAS DE COSTOS Y PRESUPUESTO