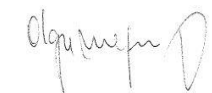


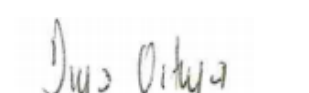


CORPORACION HOSPITAL INFANTIL CONCEJO DE MEDELLIN
EJECUCION PRESUPUESTAL DE GASTOS
NOVIEMBRE 30 DE 2025
CIFRAS EXPRESADAS EN PESOS COLOMBIANOS

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				DEFINITIVO	MESES ANT.	DISPONIBILIDADES		COMPROMISOS				OBLIGACIONES		PAGOS			DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCI ON OBLIGACI ONES
		INICIAL	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	55.293.316.226	334.962.030	55.628.278.256	51.554.660.945	1.579.259.668	53.133.920.613	42.572.920.075	4.203.718.939	46.776.639.014	36.760.486.854	4.298.391.727	41.058.878.581			
2.1	GASTOS DE FUNCIONAMIENTO	28.453.906.506	3.973.987.401	398.938.800	-1.411.737.350	31.415.095.357	28.049.122.745	306.980.029	28.356.102.774	24.425.248.178	1.502.246.790	25.927.494.968	23.178.278.533	1.915.373.623	25.093.652.156	19.730.894.373	1.839.846.906	21.570.741.279			
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	11.461.372.591	1.060.408.341	12.521.780.932	11.461.372.591	1.060.408.341	12.521.780.932	11.167.502.035	1.039.871.445	12.207.373.480	1.283.914.742	4.325.440.404	83,47%
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	11.461.372.591	1.060.408.341	12.521.780.932	11.461.372.591	1.060.408.341	12.521.780.932	11.167.502.035	1.039.871.445	12.207.373.480	547.914.086	2.478.059.229	83,47%
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	11.461.372.591	1.060.408.341	12.521.780.932	11.461.372.591	1.060.408.341	12.521.780.932	11.167.502.035	1.039.871.445	12.207.373.480	547.914.086	2.478.059.229	83,47%
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	7.916.003.722	740.783.304	8.656.787.026	7.916.003.722	740.783.304	8.656.787.026	7.901.892.293	735.104.257	8.636.996.550	444.157.808	1.845.711.288	82,43%
2.1.1.01.01.001	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	7.916.003.722	740.783.304	8.656.787.026	7.916.003.722	740.783.304	8.656.787.026	7.901.892.293	735.104.257	8.636.996.550	444.157.808	1.845.711.288	82,43%
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	6.619.212.553	649.283.751	7.268.496.304	6.619.212.553	649.283.751	7.268.496.304	6.619.212.553	649.283.751	7.268.496.304	61.445.917	918.983.837	88,78%
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	828.507.726	75.372.690	903.880.416	828.507.726	75.372.690	903.880.416	824.509.555	75.196.039	899.705.594	317.669.840	500.605.673	64,36%
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	71.316.977	7.260.000	78.576.977	71.316.977	7.260.000	78.576.977	71.316.977	7.260.000	78.576.977	2.489.691	3.023.023	96,30%
2.1.1.01.01.001.04	Prima de servicios	828.932.084	-	-	-	828.932.084	766.379.724	-	766.379.724	396.966.466	8.866.863	405.833.329	396.966.466	8.866.863	405.833.329	396.966.466	8.866.863	396.966.466	62.552.360	423.098.755	48,96%
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	3.085.005.786	255.568.013	3.340.573.799	3.085.005.786	255.568.013	3.340.573.799	2.821.676.345	246.053.112	3.067.729.457	103.756.278	610.855.727	84,54%
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	900.383.939	90.368.121	990.752.060	900.383.939	90.368.121	990.752.060	809.479.439	90.904.500	900.383.939	55.274.708	176.830.248	84,86%
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	664.686.945	64.477.532	729.164.477	664.686.945	64.477.532	729.164.477	596.528.345	65.412.400	661.940.745	10.289.240	128.803.837	84,99%
2.1.1.01.02.003	Aportes de Cesantías	828.932.084	-	-	-	828.932.084	807.117.274	-	807.117.274	680.294.102	18.088.160	698.382.262	680.294.102	18.088.160	698.382.262	658.327.461	6.255.512	664.582.973	21.814.801	130.549.822	84,25%
2.1.1.01.02.004	Aportes a Cajas de compensación familiar	397.140.671	-	-	-	397.140.671	396.742.000	-	396.742.000	303.678.700	29.691.800	333.370.500	303.678.700	29.691.800	333.370.500	303.678.700	398.671	63.770.171	83,94%		
2.1.1.01.02.005	Aportes generales al sistema de riesgos labo	203.380.310	-	-	-	203.380.310	198.607.000	-	198.607.000	156.274.700	15.818.800	172.093.500	156.274.700	15.818.800	172.093.500	141.796.700	15.659.000	157.455.700	4.773.310	31.286.810	84,62%
2.1.1.01.02.006	Aportes al ICBF	297.855.503	-	-	-	297.855.503	292.322.400	-	292.322.400	227.792.900	22.272.600	250.065.500	227.792.900	22.272.600	250.065.500	205.185.000	22.607.900	227.792.900	5.533.103	47.790.003	83,96%
2.1.1.01.02.007	Aportes al Sena	198.570.336	-	-	-	198.570.336	192.897.900	-	192.897.900	151.894.500	14.851.000	166.745.500	151.894.500	14.851.000	166.745.500	136.819.700	15.074.800	151.894.500	5.672.436	31.824.836	83,97%
2.1.1.01.03	Remuneraciones no constitutivas de fact	440.631.221	-	107.746.280	-	548.377.501	545.759.724	-	545.759.724	460.363.083	64.057.024	524.420.107	460.363.083	64.057.024	524.420.107	443.933.397	58.714.076	502.647.473	-	21.492.214	95,63%
2.1.1.01.03.001.01	Prestaciones sociales	440.631.221	-	107.746.280	-	548.377.501	545.759.724	-	545.759.724	460.363.083	64.057.024	524.420.107	460.363.083	64.057.024	524.420.107	443.933.397	58.714.076	502.647.473	-	21.492.214	95,63%
2.1.1.01.03.001.01.01	Intereses Cesantías	99.471.850	-	-	-	99.471.850	96.854.073	-	96.854.073	76.314.950	1.664.686	77.979.636	76.314.950	1.664.686	77.979.636	74.109.751	416.606	74.526.357	-	21.492.214	78,39%
2.1.1.01.03.001.01.02	Vacaciones	341.159.371	-	107.746.280	-	448.905.651	448.905.651	-	448.905.651	384.048.133	62.392.338	446.440.471	384.048.133	62.392.338	446.440.471	369.823.646	58.297.470	428.121.116	-	-	-
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	13.564.091.931	306.980.029	13.871.071.960	12.934.767.951	439.763.599	13.374.531.550	11.687.798.306	852.890.432	12.540.688.738	8.534.284.702	797.900.611	9.332.185.313	517.552.194	1.626.857.863	77,60%
2.1.2.01	Adquisición de activos no financieros	1.151.972.211	-	-	(15.660.960)	1.136.311.251	861.246.124	32.000.000	893.246.124	815.317.683	25.942.222	841.259.905	737.476.871	33.940.513	771.417.384	545.984.550	39.942.654	585.927.204	175.065.127	246.880.777	67,89%
2.1.2.01.01	Activos fijos	1.151.972.211	-	-	(15.660.960)	1.136.311.251	861.246.124	32.000.000	893.246.124	815.317.683	25.942.222	841.259.905	737.476.871	33.940.513	771.417.384	545.984.550	39.942.654	585.927.204	175.065.127	246.880.777	67,89%
2.1.2.01.01.003	Maquinaria y Equipo	500.000.000	-	-	-	500.000.000	400.000.000	32.000.000	432.000.000	382.143.990	-	382.143.990	381.130.110	856.800	381.986.910	326.571.343	-	326.571.343	-	-	0,00%
2.1.2.01.01.003.03.06	Aparatos médicos, instrumento	500.000.000	-	-	-	500.000.000	400.000.000	32.000.000	432.000.000	382.143.990	-	382.143.990	381.130.110	856.800	381.986.910	326.571.343	-	326.571.343	-	-	0,00%
2.1.2.01.01.003.03.06.01	Aparatos médicos y quirúrgicos	500.000.000	-	-	-	500.000.000	400.000.000	32.000.000	432.000.000	382.143.990	-	382.143.990	381.130.110	856.800	381.986.910	326.571.343	-	326.571.343	-	-	0,00%
2.1.2.01.01.005	Otros activos fijos	651.972.211	-	-	(15.660.960)	636.311.251	461.246.124	-	461.246.124	433.173.693	25.942.222	459.115.915	356.346.761	33.083.713	389.430.474	219.413.207	39.942.654	259.355.861	175.065.127	246.880.777	0,00%
2.																					

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO					MESES ANT.	DISPONIBILIDADES		COMPROMISOS		MESES ANT.	OBLIGACIONES		PAGOS			DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCION OBLIGACIONES	
		INICIAL	MODIFICACIONES			DEFINITIVO		DEL MES	ACUMULADO	DEL MES	ACUMULADO		DEL MES	ACUMULADO	MESES ANT	DEL MES	ACUMULADO				
			ADICIONES	CREDITO	CONTRACREDITO																
2.1.2.02.02.009.02	Bienestar social	5.296.908	-	-	-	5.296.908	2.297.295	1.581.414	3.878.709	2.297.295	850.441	3.147.736	2.297.295	2.297.295	2.297.295	2.297.295	2.297.295	1.418.199	2.999.613	43,37%	
2.1.2.02.02.009.03	Capacitación, estímulos, incentivos program	20.000.000	-	-	-	20.000.000	16.173.330	-	16.173.330	16.110.498	-	16.110.498	5.519.260	10.591.238	16.110.498	5.389.260	130.000	5.519.260	27.458.149	323.431.037	80,55%
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	2.060.180	183.000	2.243.180	1.926.180	317.000	2.243.180	-	4.158.820	35,04%
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	42.456.607	3.603.114	46.059.721	9.271.633	5.440.177	14.711.810	-	-	-
2.1.2.02.02.009.06	Remuneración y honorarios por servicios té	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	1.837.226.394	-	1.837.226.394	1.711.454.817	37.267.496	1.748.722.313	1.369.493.123	176.919.203	1.546.412.326	939.314.241	120.081.104	1.059.395.345	27.458.149	318.272.217	82,93%
2.1.2.02.02.09	Vigencias anteriores	3.789.234.143	3.973.987.401	-	(1.272.429.954)	6.490.791.590	4.688.344.928	304.032.003	4.992.376.931	4.688.344.928	304.032.003	4.992.376.931	4.688.344.928	304.032.003	4.992.376.931	4.684.165.648	308.211.283	4.992.376.931	-	-	-
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SAN	251.705.798	-	279.084	(279.084)	251.705.798	33.257.336	-	33.257.336	29.107.636	2.074.850	31.182.486	29.107.636	2.074.850	31.182.486	29.107.636	2.074.850	31.182.486	218.448.462	220.523.312	12,39%
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	15.742.168	-	15.742.168	11.592.468	2.074.850	13.667.318	11.592.468	2.074.850	13.667.318	11.592.468	2.074.850	13.667.318	210.000.000	212.074.850	86,82%
2.1.8.04.01	Cuota de fiscalización y auditeaje	15.463.084	-	279.084	-	15.742.168	15.742.168	-	15.742.168	11.592.468	2.074.850	13.667.318	11.592.468	2.074.850	13.667.318	11.592.468	2.074.850	13.667.318	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	210.000.000	210.000.000	0,00%
2.3	Inversión	6.502.530.448	-	792.454.199	-	7.294.984.647	7.294.984.647	-	7.294.984.647	7.207.384.647	32.000.000	7.239.384.647	5.848.886.465	618.635.499	6.467.521.964	4.280.103.972	557.109.951	4.837.213.923	2.978.018.937	7.739.744.878	88,66%
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	7.207.384.647	32.000.000	7.239.384.647	5.848.886.465	618.635.499	6.467.521.964	4.280.103.972	557.109.951	4.837.213.923	2.978.018.937	7.739.744.878	88,66%
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	7.207.384.647	32.000.000	7.239.384.647	5.848.886.465	618.635.499	6.467.521.964	4.280.103.972	557.109.951	4.837.213.923	2.978.018.937	7.739.744.878	88,66%
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	7.207.384.647	32.000.000	7.239.384.647	5.848.886.465	618.635.499	6.467.521.964	4.280.103.972	557.109.951	4.837.213.923	-	-	-
2.3.2.02.02.09	Remuneración y honorarios por servicios té	6.502.530.448	-	792.454.199	-	7.294.984.647	7.294.984.647	-	7.294.984.647	7.207.384.647	32.000.000	7.239.384.647	5.848.886.465	618.635.499	6.467.521.964	4.280.103.972	557.109.951	4.837.213.923	2.978.018.937	7.739.744.878	88,66%
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	19.949.208.834	27.982.001	19.977.190.835	19.922.028.120	45.012.878	19.967.040.998	13.545.755.077	1.669.709.817	15.215.464.894	12.749.488.509	1.901.434.870	14.650.923.379	2.978.018.937	7.739.744.878	66,28%
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	19.949.208.834	27.982.001	19.977.190.835	19.922.028.120	45.012.878	19.967.040.998	13.545.755.077	1.669.709.817	15.215.464.894	12.749.488.509	1.901.434.870	14.650.923.379	2.978.018.937	7.739.744.878	66,28%
2.4.5.01	Materiales y suministros	3.934.836.747	800.028.674	892.321.711	(671.977.360)	4.955.209.772	3.632.467.047	-	3.632.467.047	3.605.286.333	17.030.877	3.622.317.210	2.526.841.669	154.770.704	2.681.612.373	1.836.347.307	280.723.551	2.117.070.858	1.322.742.725	2.273.597.399	54,12%
2.4.5.01.03.01	Productos farmacéuticos	912.921.458	-	1.725.312	(185.976.368)	728.670.402	728.670.402	-	728.670.402	726.489.912	358.780	726.848.692	627.081.019	17.132.223	644.213.242	410.923.135	89.092.945	500.016.080	-	84.457.160	88,41%
2.4.5.01.03.02	Material médico quirúrgico	1.311.149.432	-	890.596.399	(1.346.980)	2.200.398.851	2.200.398.851	-	2.200.398.851	2.175.398.627	16.672.097	2.192.070.724	1.387.739.077	137.638.481	1.525.377.558	913.402.599	191.630.606	1.105.033.205	-	675.021.293	69,32%
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	512.021.573	512.021.573	512.021.573			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	16.316.741.787	27.982.001	16.344.723.788	16.316.741.787	27.982.001	16.344.723.788	11.018.913.408	1.514.939.113	12.533.852.521	10.913.141.202	1.620.711.319	12.533.852.521	1.655.276.212	5.466.147.479	69,63%
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	1.915.392.677	688.082.677	2.603.475.354	1.915.392.677	688.082.677	2.603.475.354			
2.4.5.02.06.08	estrategías Educativas y de Articulación Buen Comienz			339.060.651		339.060.651	244.468.150	272.000	244.740.150	244.468.150	272.000	244.740.150	58.202.703	19.472.829	77.675.532	57.930.703	19.744.829	77.675.532			
2.4.5.02.06.09	Recursos y Servicios de Apoyo Operativo Buen Comienzo			833.302.336		833.302.336	771.822.369	15.000.000	786.822.369	771.822.369	15.000.000	786.822.369	360.468.487	120.306.939	480.775.426	254.968.281	225.807.145	480.775.426			
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	4.461.453.357	12.710.001	4.474.163.358	4.461.453.357	12.710.001	4.474.163.358	3.094.420.024	687.076.668	3.781.496.692	3.094.420.024	687.076.668	3.781.496.692			
	TOTAL GASTOS	56.891.273.701	4.774.016.075	21.145.777.776	(21.145.777.776)	61.665.289.776	55.293.316.226	334.962.030	56.628.278.256	51.554.660.945	1.579.259.668	53.133.920.613	42.572.920.075	4.203.718.939	46.776.639.014	36.760.486.854	4.298.391.727	41.058.878.581	4.261.933.679	12.065.185.282	75,86%


DIRECCION EJECUTIVA


AREAS DE COSTOS Y PRESUPUESTO