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

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO	INGRESOS			PRESUPUESTO POR EJECUTAR	% DE EJECUCION
			ADICION	DISMINUCION	DEFINITIVO	ANTERIORES	DEL MES	ACUMULADOS		
1	INGRESOS	56,891,273,701	7,274,016,075		64,165,289,776	47,251,818,275	5,473,816,038	52,725,634,313	11,439,655,463	82%
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	7,080,987,401		63,392,561,102	46,545,530,248	5,402,813,491	51,948,343,739	11,444,217,363	82%
1.1.02	INGRESOS NO TRIBUTARIOS	56,311,573,701	7,080,987,401		63,392,561,102	46,545,530,248	5,402,813,491	51,948,343,739	11,444,217,363	82%
1.1.02.05	Venta de bienes y servicios	38,311,573,701	-		38,311,573,701	23,281,116,352	2,366,330,103	25,647,446,455	12,664,127,246	67%
1.1.02.05.001	Venta de establecimientos de mercado	37,953,611,089	-		37,953,611,089	22,980,456,222	2,350,789,219	25,331,245,441	12,622,365,648	67%
1.1.02.05.001.00	Ventas incidentales de establecimientos no de mercado	37,953,611,089	-		37,953,611,089	22,980,456,222	2,350,789,219	25,331,245,441	12,622,365,648	67%
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	427,547,680	48,952,818	476,500,498	(175,232,206)	0.00%
1.1.02.05.001.04.0.1	Material Médico Quirurgico y Copagos	301,268,292			301,268,292	427,547,680	48,952,818	476,500,498	(175,232,206)	0.00%
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	37,652,342,797			37,652,342,797	22,552,908,542	2,301,836,401	24,854,744,943	12,797,597,854	66.01%
1.1.02.05.001.09.01	EPS Regimen Contributivo	11,197,881,100	-		11,197,881,100	6,921,468,057	741,861,238	7,663,329,295	3,534,551,805	0%
1.1.02.05.001.09.01.01	EPS régimen contributivo	8,096,848,100	-		8,096,848,100	4,733,458,298	729,129,064	5,462,587,362	2,634,260,738	67%
1.1.02.05.001.09.01.99	Vigencias anteriores	3,101,033,000			3,101,033,000	2,188,009,759	12,732,174	2,200,741,933	900,291,067	71%
1.1.02.05.001.09.02	EPS régimen subsidiado	25,293,500,679			25,293,500,679	15,148,959,891	1,389,678,261	16,538,638,152	8,754,862,527	65%
1.1.02.05.001.09.02.01	EPS régimen subsidiado	19,341,203,868			19,341,203,868	9,760,577,962	1,244,067,413	11,004,645,375	8,336,558,493	57%
1.1.02.05.001.09.02.99	Vigencias anteriores	5,952,296,811			5,952,296,811	5,388,381,929	145,610,848	5,533,992,777	418,304,034	93%
1.1.02.05.001.09.03	Compañía de seguros accidentes de tránsito (SOAT)	205,607,861			205,607,861	23,162,586	19,610,949	42,773,535	162,834,326	21%
1.1.02.05.001.09.03.01	Compañía de seguros accidentes de tránsito	131,404,802			131,404,802	7,037,704	2,140,302	9,178,006	122,226,796	7%
1.1.02.05.001.09.03.99	Vigencias anteriores	74,203,059			74,203,059	16,124,882	17,470,647	33,595,529	40,607,530	45%
1.1.02.05.001.09.04	Compañías de seguros - planes de salud	401,467,127			401,467,127	181,298,329	34,979,821	216,278,150	185,188,977	54%
1.1.02.05.001.09.04.01	Compañías de seguros - planes de salud	286,466,475			286,466,475	148,232,266	33,709,970	181,942,236	104,524,239	64%
1.1.02.05.001.09.04.99	Vigencias anteriores	115,000,652			115,000,652	33,066,063	1,269,851	34,335,914	80,664,738	30%
1.1.02.05.001.09.05	Entidades de régimen especial (Magisterio - Fuerza pública)	455,826,636			455,826,636	160,348,213	108,440,565	268,788,778	187,037,858	59%
1.1.02.05.001.09.05.01	Entidades de régimen especial (Magisterio - Fuerza pública)	374,801,224			374,801,224	65,374,189	108,440,565	173,814,754	200,986,470	46%
1.1.02.05.001.09.05.99	Vigencias anteriores	81,025,412			81,025,412	94,974,024		94,974,024	(13,948,612)	117%
1.1.02.05.001.09.06	Particulares (venta de contado	39,641,874			39,641,874	20,329,986	-	20,329,986	19,311,888	51%
1.1.02.05.001.09.06.01	Particulares (venta de contado)	39,641,874			39,641,874	20,329,986		20,329,986	19,311,888	51%
1.1.02.05.001.09.07	Otros	58,417,520	-	-	58,417,520	97,341,480	7,265,567	104,607,047	(46,189,527)	179%
1.1.02.05.001.09.07.01	Otros Incapacidades	47,000,000			47,000,000	81,310,320	6,134,912	87,445,232	(40,445,232)	186%
1.1.02.05.001.09.07.02	Otros Arrendamientos	10,061,520			10,061,520	14,250,518	1,130,655	15,381,173	(5,319,653)	153%

1.1.02.05.001.09.07.03	Otros Copias	1,356,000			1,356,000	1,780,642		1,780,642	(424,642)	
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	**357,962,612**	-	-	**357,962,612**	**300,660,130**	**15,540,884**	**316,201,014**	**41,761,598**	**88%**
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 articulos 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**	**299,111,915**	**15,272,000**	**314,383,915**	**(31,663,915)**	**111.20%**
1.1.02.05.002.07.01	Arrendamiento Servicio de Alimentación	155,520,000	-		155,520,000	156,920,407		156,920,407	(1,400,407)	**100.90%**
1.1.02.05.002.07.02	Arrendamiento Convenios	127,200,000	-		127,200,000	142,191,508	15,272,000	157,463,508	(30,263,508)	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**	**1,548,215**	**268,884**	**1,817,099**	**73,425,513**	2.41%
1.1.02.05.002.09.01	Aprovechamientos - Reciclaje y Venta de	2,619,751			2,619,751	1,548,215	268,884	1,817,099	802,652	69.36%
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**	**7,080,987,401**		**25,080,987,401**	**23,264,413,896**	**3,036,483,388**	**26,300,897,284**	**(1,219,909,883)**	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**	**7,080,987,401**		**25,080,987,401**	**23,264,413,896**	**3,036,483,388**	**26,300,897,284**	**(1,219,909,883)**	**0%**
1.1.02.06.006.06.01	Contrato de Mandato Buen Comienzo	18,000,000,000	-		18,000,000,000	18,707,270,419	536,483,388	19,243,753,807	(1,243,753,807)	**0%**
1.1.02.06.006.03.02	Contrato Buen Comienzo 2		-		-	-	-	-	-	**0%**
1.1.02.06.006.06.02	Transferencia Municipal Fortalecimiento	-	7,080,987,401		7,080,987,401	4,557,143,477	2,500,000,000	7,057,143,477	23,843,924	**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**	**13,259,353**	**71,002,547**	**84,261,900**	**(4,561,900)**	**106%**
1.2.05	**Excedentes financieros**	**2,700,000**			**2,700,000**	**13,259,353**	**2,251,547**	**15,510,900**	**(12,810,900)**	**574%**
1.2.05.02	Depósitos	2,700,000			2,700,000	13,259,353	2,251,547	15,510,900	(12,810,900)	574%
1.2.07	**RECURSOS DE CREDITO INTERNO**		-			-	-	-		
1.2.07.01	Recursos de Contrato Emprestito Interno		-			-	-	-		
1.2.07.01.004	Instituto de Desarrollo Departamental y/o		-			-		-		
1.2.08	**TRANSFERENCIAS DE CAPITAL**	**77,000,000**			**77,000,000**	-	**68,751,000**	**68,751,000**	**8,249,000**	**0%**
1.2.08.01	Donaciones	**77,000,000**			**77,000,000**	-	**68,751,000**	**68,751,000**	**8,249,000**	**0%**
1.2.08.01.003	Del sector privado	**77,000,000**			**77,000,000**	-	**68,751,000**	**68,751,000**	**8,249,000**	**0%**
1.2.08.01.003.01	No condicionadas a la adquisición de un activo	77,000,000			77,000,000	-	68,751,000	68,751,000	8,249,000	0%
1.2.10	**RECURSOS DEL BALANCE**	-	-		-	-		-	-	**0%**
TOTAL PRESUPUESTO		**56,891,273,701**	**7,274,016,075**	-	**64,165,289,776**	**47,251,818,275**	**5,473,816,038**	**52,725,634,313**	**11,439,655,463**	**82%**

DIRECCION EJECUTIVA

AREAS DE COSTOS Y PRESUPUESTO

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

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						DISPONIBILIDADES			COMPROMISOS			OBLIGACIONES			PAGOS		DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCION OBLIGACIONES
		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	**GASTOS**	**56,891,273,701**	**7,274,016,075**	**22,487,966,379**	**-22,487,966,379**	**64,165,289,776**	**55,628,278,256**	**-3,099,400,177**	**52,528,878,079**	**53,133,920,613**	**-607,766,547**	**52,526,154,066**	**46,776,639,014**	**5,635,615,643**	**52,412,254,657**	**41,058,878,581**	**5,940,823,803**	**46,999,702,384**			**81.68%**
2.1.	**GASTOS DE FUNCIONAMIENTO**	**28,453,906,506**	**6,473,987,401**	**1,721,127,403**	**-2,753,925,953**	**33,895,095,357**	**28,356,102,774**	**-1,114,078,005**	**27,242,024,769**	**25,927,494,968**	**1,313,692,553**	**27,241,187,521**	**25,093,652,156**	**2,137,737,849**	**27,231,390,005**	**21,570,741,279**	**2,468,651,282**	**24,039,392,561**			
2.1.1	**GASTOS DE FUNCIONAMIENTO**	**14,939,373,573**	**-**	**238,188,357**	**(175,256,589)**	**15,002,305,341**	**14,451,773,478**	**(518,157,067)**	**13,933,616,411**	**12,521,780,932**	**1,411,835,479**	**13,933,616,411**	**12,521,780,932**	**1,411,835,479**	**13,933,616,411**	**12,207,373,480**	**1,459,534,581**	**13,666,908,061**	**2,069,816,515**	**2,086,340,665**	**92.88%**
2.1.1.01	**GASTOS DE PERSONAL**	**14,939,373,573**	**-**	**238,188,357**	**(175,256,589)**	**15,002,305,341**	**14,451,773,478**	**(518,157,067)**	**13,933,616,411**	**12,521,780,932**	**1,411,835,479**	**13,933,616,411**	**12,521,780,932**	**1,411,835,479**	**13,933,616,411**	**12,207,373,480**	**1,459,534,581**	**13,666,908,061**	**1,033,023,991**	**1,053,547,316**	**92.88%**
2.1.1.01	**Planta de personal permanente**	**14,939,373,573**	**-**	**238,188,357**	**(175,256,589)**	**15,002,305,341**	**14,451,773,478**	**(518,157,067)**	**13,933,616,411**	**12,521,780,932**	**1,117,594,702**	**13,933,616,411**	**12,521,780,932**	**1,411,835,479**	**13,933,616,411**	**12,207,373,480**	**1,459,534,581**	**13,666,908,061**	**1,033,023,991**	**1,053,547,316**	**92.88%**
2.1.1.01.01	**Factores constitutivos de salario**	**10,547,312,826**	**-**	**70,442,077**	**(175,256,589)**	**10,442,498,314**	**10,058,340,506**	**(283,958,778)**	**9,774,381,728**	**8,656,787,026**	**1,117,594,702**	**9,774,381,728**	**8,656,787,026**	**1,117,594,702**	**9,774,381,728**	**8,636,996,550**	**1,126,220,358**	**9,763,216,908**	**668,116,586**	**668,116,586**	**93.60%**
2.1.1.01.01.001	**Factores salariales comunes**	**10,547,312,826**	**-**	**70,442,077**	**(175,256,589)**	**10,442,498,314**	**10,058,340,506**	**(283,958,778)**	**9,774,381,728**	**8,656,787,026**	**1,117,594,702**	**9,774,381,728**	**8,656,787,026**	**1,117,594,702**	**9,774,381,728**	**8,636,996,550**	**1,126,220,358**	**9,763,216,908**	**668,116,586**	**668,116,586**	**93.60%**
2.1.1.01.01.001.01	Sueldo básico	8,295,226,421	-	-	(107,746,280)	8,187,480,141	8,126,034,224	(213,620,971)	7,912,413,253	7,268,496,304	643,916,949	7,912,413,253	7,268,496,304	643,916,949	7,912,413,253	7,268,496,304	636,013,535	7,904,509,839	275,066,888	275,066,888	96.64%
2.1.1.01.01.001.02	Horas extras, dominicales y festivos	1,404,486,089	-	-	(67,510,309)	1,336,975,780	1,086,816,249	(89,687,547)	997,128,702	903,880,416	93,248,286	997,128,702	903,880,416	93,248,286	997,128,702	899,705,594	94,679,411	994,385,005	339,847,078	339,847,078	74.58%
2.1.1.01.01.001.03	Auxilio de transporte	18,668,232	-	70,442,077		89,110,309	79,110,309	7,120,002	86,230,311	78,576,977	7,653,334	86,230,311	78,576,977	7,653,334	86,230,311	78,576,977	7,653,334	86,230,311	2,879,998	2,879,998	96.77%
2.1.1.01.01.001.04	Prima de servicios	828,932,084	-		-	828,932,084	766,379,724	12,229,738	778,609,462	405,833,329	372,776,133	778,609,462	405,833,329	372,776,133	778,609,462	390,217,675	387,874,078	778,091,753	50,322,622	50,322,622	93.93%
2.1.1.01.02	**Contribuciones inherentes a la nómina**	**3,951,429,526**	**-**	**-**	**-**	**3,951,429,526**	**3,847,673,248**	**(261,151,127)**	**3,586,522,121**	**3,340,573,799**	**245,948,322**	**3,586,522,121**	**3,340,573,799**	**245,948,322**	**3,586,522,121**	**3,067,729,457**	**270,438,012**	**3,338,167,469**	**364,907,405**	**364,907,405**	**90.77%**
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	(28,891,740)	1,083,415,860	990,752,060	92,663,800	1,083,415,860	990,752,060	92,663,800	1,083,415,860	900,383,939	90,368,121	990,752,060	84,166,448	84,166,448	92.79%
2.1.1.01.02.002	Aportes a la seguridad social en salud	857,968,314	-	-		857,968,314	847,679,074	(52,437,397)	795,241,677	729,164,477	66,077,200	795,241,677	729,164,477	66,077,200	795,241,677	661,940,745	64,477,532	726,418,277	62,726,637	62,726,637	92.69%
2.1.1.01.02.003	Aportes de Cesantías	828,932,084	-			828,932,084	807,117,274	(106,274,290)	700,842,984	698,382,262	2,460,722	700,842,984	698,382,262	2,460,722	700,842,984	664,582,973	33,554,459	698,137,432	128,089,100	128,089,100	84.55%
2.1.1.01.02.004	Aportes a Cajas de compensación familiar	397,140,671	-	-		397,140,671	396,742,000	(32,776,600)	363,965,400	333,370,500	30,594,900	363,965,400	333,370,500	30,594,900	363,965,400	303,678,700	29,691,800	333,370,500	33,175,271	33,175,271	91.65%
2.1.1.01.02.005	Aportes generales al sistema de riesgos lab	203,380,310	-	-		203,380,310	198,607,000	(10,614,500)	187,992,500	172,093,500	15,899,000	187,992,500	172,093,500	15,899,000	187,992,500	157,455,700	15,222,500	172,678,200	15,387,810	15,387,810	92.43%
2.1.1.01.02.006	Aportes al ICBF	297,855,503	-	-		297,855,503	292,322,400	(19,307,100)	273,015,300	250,065,500	22,949,800	273,015,300	250,065,500	22,949,800	273,015,300	227,792,900	22,272,600	250,065,500	24,840,203	24,840,203	91.66%
2.1.1.01.02.007	Aportes al Sena	198,570,336	-	-		198,570,336	192,897,900	(10,849,500)	182,048,400	166,745,500	15,302,900	182,048,400	166,745,500	15,302,900	182,048,400	151,894,500	14,851,000	166,745,500	16,521,936	16,521,936	91.68%
2.1.1.01.03	**Remuneraciones no constitutivas de fact**	**440,631,221**	**-**	**167,746,280**	**-**	**608,377,501**	**545,759,724**	**26,952,838**	**572,712,562**	**524,420,107**	**48,292,455**	**572,712,562**	**524,420,107**	**48,292,455**	**572,712,562**	**502,647,473**	**62,876,211**	**565,523,684**	**-**	**20,523,325**	**94.14%**
2.1.1.01.03.001	**Prestaciones sociales**	**440,631,221**	**-**	**167,746,280**	**-**	**608,377,501**	**545,759,724**	**26,952,838**	**572,712,562**	**524,420,107**	**48,292,455**	**572,712,562**	**524,420,107**	**48,292,455**	**572,712,562**	**502,647,473**	**62,876,211**	**565,523,684**	**-**	**20,523,325**	**94.14%**
2.1.1.01.03.001.01	Intereses Cesantias	99,471,850	-		-	99,471,850	96,854,073	(17,905,548)	78,948,525	77,979,636	968,889	78,948,525	77,979,636	968,889	78,948,525	74,526,357	3,076,153	77,602,510		20,523,325	79.37%
2.1.1.01.03.001.02	Vacaciones	341,159,371		167,746,280		508,905,651	448,905,651	44,858,386	493,764,037	446,440,471	47,323,566	493,764,037	446,440,471	47,323,566	493,764,037	428,121,116	59,800,058	487,921,174			
2.1.2	**ADQUISICÓN DE BIENES Y SERVICIOS**	**13,262,827,135**	**6,473,987,401**	**1,470,107,962**	**(2,565,838,280)**	**18,641,084,218**	**13,871,071,960**	**(611,809,579)**	**13,259,262,381**	**13,374,531,550**	**(116,106,417)**	**13,258,425,133**	**12,540,688,738**	**707,938,879**	**13,248,627,617**	**9,332,185,313**	**991,153,210**	**10,323,338,523**	**834,232,703**	**830,233,528**	**71.07%**
2.1.2.01	**Adquisición de activos no financieros**	**1,151,972,211**	**-**	**1,232,000,000**	**(15,660,960)**	**2,368,311,251**	**893,246,124**	**(71,531,580)**	**821,714,544**	**841,259,905**	**(19,545,361)**	**821,714,544**	**771,417,384**	**46,553,011**	**817,970,395**	**585,927,204**	**87,733,100**	**673,660,304**	**196,583,617**	**200,327,766**	**34.54%**
2.1.2.01.01	**Activos fijos**	**1,151,972,211**	**-**	**1,232,000,000**	**(15,660,960)**	**2,368,311,251**	**893,246,124**	**(71,531,580)**	**821,714,544**	**841,259,905**	**(19,545,361)**	**821,714,544**	**771,417,384**	**46,553,011**	**817,970,395**	**585,927,204**	**87,733,100**	**673,660,304**	**196,583,617**	**200,327,766**	**34.54%**
2.1.2.01.01.003	**Maquinaria y Equipo**	**500,000,000**	**-**	**1,232,000,000**	**-**	**1,732,000,000**	**432,000,000**	**(50,013,090)**	**381,986,910**	**382,143,990**	**(157,080)**	**381,986,910**	**381,986,910**	**-**	**381,986,910**	**326,571,343**	**48,281,041**	**374,852,384**	**-**	**-**	**0.00%**
2.1.2.01.01.003.03.06	**Aparatos médicos, instrumento**	**500,000,000**	**-**	**1,232,000,000**	**-**	**1,732,000,000**	**432,000,000**	**(50,013,090)**	**381,986,910**	**382,143,990**	**(157,080)**	**381,986,910**	**381,986,910**	**-**	**381,986,910**	**326,571,343**	**48,281,041**	**374,852,384**	**-**	**-**	**0.00%**
2.1.2.01.01.003.03.06.01	Aparatos médicos y quirúrgicos	500,000,000		1,232,000,000		1,732,000,000	432,000,000	(50,013,090)	381,986,910	382,143,990	(157,080)	381,986,910	381,986,910		381,986,910	326,571,343	48,281,041	374,852,384			
2.1.2.01.01.005	**Otros activos fijos**	**651,972,211**	**-**	**-**	**(15,660,960)**	**636,311,251**	**461,246,124**	**(21,518,490)**	**439,727,634**	**459,115,915**	**(19,388,281)**	**439,727,634**	**389,430,474**	**46,553,011**	**435,983,485**	**259,355,861**	**39,452,059**	**298,807,920**	**196,583,617**	**200,327,766**	**0.00%**
2.1.2.01.01.005.02	**Productos de la propiedad intelectual**	**651,972,211**	**-**	**-**	**(15,660,960)**	**636,311,251**	**461,246,124**	**(21,518,490)**	**439,727,634**	**459,115,915**	**(19,388,281)**	**439,727,634**	**389,430,474**	**46,553,011**	**435,983,485**	**259,355,861**	**39,452,059**	**298,807,920**	**196,583,617**	**200,327,766**	**0.00%**
2.1.2.01.01.005.02.03	**Programas de informática y bases de da**	**651,972,211**	**-**	**-**	**(15,660,960)**	**636,311,251**	**461,246,124**	**(21,518,490)**	**439,727,634**	**459,115,915**	**(19,388,281)**	**439,727,634**	**389,430,474**	**46,553,011**	**435,983,485**	**259,355,861**	**39,452,059**	**298,807,920**	**196,583,617**	**200,327,766**	**0.00%**
2.1.2.01.01.005.02.03.01	**Programas de informática**	**651,972,211**	**-**		**(15,660,960)**	**636,311,251**	**461,246,124**	**(21,518,490)**	**439,727,634**	**459,115,915**	**(19,388,281)**	**439,727,634**	**389,430,474**	**46,553,011**	**435,983,485**	**259,355,861**	**39,452,059**	**298,807,920**	**196,583,617**	**200,327,766**	**0.00%**
2.1.2.01.01.005.02.03.01.01	Paquetes de software	651,972,211	-	-	(15,660,960)	636,311,251	461,246,124	(21,518,490)	439,727,634	459,115,915	(19,388,281)	439,727,634	389,430,474	46,553,011	435,983,485	259,355,861	39,452,059	298,807,920	196,583,617	200,327,766	0.00%
2.1.2.01.01.005.02.03.01.02	Gastos de Informatica	-				-	-	-	-			-			-			-	-	-	
2.1.2.02	**Adquisición diferentes de activos**	**12,110,854,924**	**6,473,987,401**	**238,107,962**	**(2,550,177,320)**	**16,272,772,967**	**12,977,825,836**	**(540,277,999)**	**12,437,547,837**	**12,533,271,645**	**(96,561,056)**	**12,436,710,589**	**11,769,271,354**	**661,385,868**	**12,430,657,222**	**8,746,258,109**	**903,420,110**	**9,649,678,219**	**637,649,086**	**629,905,762**	**76.39%**
2.1.2.02.01	**Materiales y suministros**	**1,828,895,404**	**-**	**2,388,713**	**-**	**1,831,284,117**	**1,723,206,986**	**(80,571,832)**	**1,642,635,154**	**1,717,843,020**	**(75,230,626)**	**1,642,612,394**	**1,378,392,090**	**260,537,517**	**1,638,929,607**	**142,037,650**	**47,039,349**	**189,076,999**	**188,648,963**	**192,354,510**	**89.50%**
2.1.2.02.01.002	**Productos alimenticios, bebidas y tabac**	**1,455,000,000**	**-**	**-**	**-**	**1,455,000,000**	**1,412,447,641**	**(14,257,264)**	**1,398,190,377**	**1,412,447,641**	**(14,257,264)**	**1,398,190,377**	**1,168,840,482**	**229,349,895**	**1,398,190,377**		**-**	**-**	**56,809,623**	**56,809,623**	96.10%
2.1.2.02.01.002.002	Productos alimenticios, bebidas y tabaco; te	1,455,000,000	-			1,455,000,000	1,412,447,641	(14,257,264)	1,398,190,377	1,412,447,641	(14,257,264)	1,398,190,377	1,168,840,482	229,349,895	1,398,190,377			-	56,809,623	56,809,623	96.10%
2.1.2.02.01.003	**Otros bienes transportables (excepto pr**	**373,895,404**	**-**	**2,388,713**	**-**	**376,284,117**	**310,759,345**	**(66,314,568)**	**244,444,777**	**305,395,379**	**(60,973,362)**	**244,422,017**	**209,551,608**	**31,187,622**	**240,739,230**	**142,037,650**	**47,039,349**	**189,076,999**	**131,839,340**	**135,544,887**	**63.98%**
2.1.2.02.01.003.01	Materiales (Papeleria, equipos de oficina y c	373,895,404	-	2,388,713	-	376,284,117	310,759,345	(66,314,568)	244,444,777	305,395,379	(60,973,362)	244,422,017	209,551,608	31,187,622	240,739,230	142,037,650	47,039,349	189,076,999	131,839,340	135,544,887	63.98%
	Adquisición de servicios	**10,281,959,520**	**6,473,987,401**	**235,719,249**	**(2,550,177,320)**	**14,441,488,850**	**11,254,618,850**	**(459,706,167)**	**10,794,912,683**	**10,815,428,625**	**(21,330,430)**	**10,794,098,195**	**10,390,879,264**	**400,848,351**	**10,791,727,615**	**8,604,220,459**	**856,380,761**	**9,460,601,220**	**449,000,123**	**437,551,252**	**74.73%**
2.1.2.02.02	**Adquisición de servicios**	**10,281,959,520**	**6,473,987,401**	**235,719,249**	**(2,550,177,320)**	**14,441,488,850**	**11,254,618,850**	**(459,706,167)**	**10,794,912,683**	**10,815,428,625**	**(21,330,430)**	**10,794,098,195**	**10,390,879,264**	**400,848,351**	**10,791,727,615**	**8,604,220,459**	**856,380,761**	**9,460,601,220**			
2.1.2.02.02.008	**Servicios prestados a las empresas y se**	**3,303,811,501**	**-**	**49,931,995**	**(15,621,072)**	**3,338,122,424**	**2,938,894,830**	**(203,884,610)**	**2,735,010,220**	**2,824,647,049**	**(90,451,317)**	**2,734,195,732**	**2,630,979,577**	**102,846,149**	**2,733,825,726**	**1,449,678,946**	**485,303,604**	**1,934,982,550**	**214,620,378**	**214,620,383**	**81.90%**
2.1.2.02.02.008.01	Impresos y publicaciones	2,000,000				2,000,000	1,235,602		1,235,602	1,235,602		1,235,602	1,235,602		1,235,602	1,235,602		1,235,602			
2.1.2.02.02.008.02.01	Vigilancia	701,130,149	-	-		701,130,149	700,000,000	(85,346,409)	614,653,591	607,510,665	7,142,926	614,653,591	596,181,127	18,472,464	614,653,591	424,124,510	172,056,617	596,181,127	**214,620,378**	**214,620,383**	**87.67%**
2.1.2.02.02.008.02.02	Aseo	1,000,000,000				1,000,000,000	776,586,019		776,586,019	776,586,019		776,586,019	711,586,018	65,000,000	776,586,018	66,322,110	127,343,164	193,665,274			
2.1.2.02.02.008.03	Lavandería	194,663,813	-	-	-	194,663,813	185,170,259	(9,979,042)	175,191,217	185,170,259	(9,979,042)	175,191,217	161,347,501	13,843,716	175,191,217	102,330,098	14,665,686	116,995,784	19,472,596	19,472,596	90.00%
2.1.2.02.02.008.04	Polizas y Seguros	465,934,000	-	-	-	465,934,000	343,435,503	(5,438,300)	337,997,203	343,435,503	(5,438,300)	337,997,203	337,997,199		337,997,199	283,092,446	54,904,753	337,997,199	127,936,797	127,936,801	72.54%
2.1.2.02.02.008.05	Mantenimiento Hospitalario	486,540,273		43,293,626	-	529,833,899	499,200,511	(36,577,597)	462,622,914	499,200,511	(36,577,597)	462,622,914	411,863,640	50,759,273	462,622,913	258,791,688	85,249,460	344,041,148	67,210,985	67,210,986	87.31%
2.1.2.02.02.008.06	Gastos de Transporte	26,456,013		5,543,987	(4,327,446)	27,672,554	27,672,554	(12,560,000)	15,112,554	14,037,566	260,500	14,298,066	13,297,566	630,500	13,928,066	12,005,166	1,920,500	13,925,666	**-**	**-**	**50.33%**
2.1.2.02.02.008.08	Mantenimiento de Infraestructura y Equipos	427,087,253	-	1,094,382	(11,293,626)	416,888,009	405,594,382	(53,983,262)	351,611,120	397,470,924	(45,859,804)	351,611,120	397,470,924	(45,859,804)	351,611,120	301,777,326	29,163,424	330,940,750			84.34%
2.1.2.02.02.009	**Servicios para la comunidad, sociales y**	**6,978,148,019**	**6,473,987,401**	**185,787,254**	**(2,534,556,248)**	**11,103,366,426**	**8,315,724,020**	**(255,821,557)**	**8,059,902,463**	**7,990,781,576**	**69,120,887**	**8,059,902,463**	**7,759,899,687**	**298,002,202**	**8,057,901,889**	**7,154,541,513**	**371,077,157**	**7,525,618,670**	**234,379,745**	**222,930,869**	72.57%
2.1.2.02.02.009.01.01	Servicios públicos acueducto	123,130,724	-	3,621,621	-	126,752,345	123,130,724	3,621,621	126,752,345	116,920,421	9,831,924	126,752,345	116,920,421	9,831,924	126,752,345	107,409,576	9,510,845	116,920,421	**15,450,000**	**15,450,000**	100.00%
2.1.2.02.02.009.01.02	Servicios públicos alcantarillado	96,552,197		937,421		97,489,618	96,552,197	937,421	97,489,618	89,638,761	7,850,857	97,489,618	89,638,761	7,850,857	97,489,618	82,044,359	7,594,402	89,638,761			100.00%
2.1.2.02.02.009.01.03	Servicios públicos energía	992,876,060			(10,126,294)	982,749,766	992,876,060	(146,766,599)	846,109,461	789,375,852	56,733,609	846,109,461	789,375,852	56,733,609	846,109,461	734,743,608	54,632,244	789,375,852			86.10%
2.1.2.02.02.009.01.04	Servicios públicos gas	15,437,075				15,437,075	15,437,075	(1,908,242)	13,528,833	12,611,677	917,156	13,528,833	12,611,677	917,156	13,528,833	11,781,018	830,659	12,611,677			87.64%
2.1.2.02.02.009.01.05	Servicios público Telefoní e Internet	86,988,430		20,409,214		107,397,644	102,649,390	2,887,407	105,536,797	89,418,450	16,118,347	105,536,797	88,796,088	16,740,697	105,536,785	88,796,088	8,478,795	97,274,883			98.27%
2.1.2.02.02.009.01.06	Tasa de Aseo y Alumbrado Público	53,612,020		818,998		54,431,018	53,612,020	818,998	54,431,018	50,647,747	3,783,271	54,431,018	50,647,747	3,783,271	54,431,018	46,813,853	3,833,894	50,647,747			100.00%
2.1.2.02.02.009.02	Bienestar social	5,296,908	-	-	-	5,296,908	3,878,709		3,878,709	3,147,736	730,973	3,878,709	2,297,295	1,581,414	3,878,709	2,297,295	1,581,414	3,878,709	1,418,199	1,418,199	73.23%
2.1.2.02.02.009.03	Capacitación, estímulos, incentivos program	20,000,000	-		-	20,000,000	16,173,330	(62,832)	16,110,498	16,110,498		16,110,498	16,110,498		16,110,498	5,519,260		5,519,260	**108,755,773**	**110,756,335**	**80.55%**

26b61b4009878857860267d6344681bce0c41a56d0b27756974744abf788b8c7

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						DISPONIBILIDADES			COMPROMISOS			OBLIGACIONES			PAGOS		DISPONIBILIDAD PPTAL POR EJECUTAR	OBLIGACIONES PPTAL POR EJECUTAR	% DE EJECUCION OBLIGACIONES
		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	(3,501,420)	2,900,580	6,402,000	(3,501,420)	2,900,580	2,243,180	657,400	2,900,580	2,243,180		2,243,180	3,501,420	3,501,420	45.31%
2.1.2.02.02.009.05	Plan integral de manejo de residuos sólidos	75,246,463				75,246,463	69,000,000	(14,051,707)	54,948,293	69,000,000	(14,051,707)	54,948,293	46,059,721	8,888,572	54,948,293	14,711,810		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	(20,000,000)	1,844,684,543	1,837,226,394	(97,796,204)	1,739,430,190	1,748,722,313	(9,292,123)	1,739,430,190	1,546,412,326	191,017,302	1,737,429,628	1,059,395,345	284,614,904	1,344,010,249	105,254,353	107,254,915	94.19%
2.1.2.02.02.99	Vigencias anteriores	3,789,234,143	6,473,987,401		(2,504,429,954)	7,758,791,590	4,992,376,931		4,992,376,931	4,992,376,931		4,992,376,931	4,992,376,931		4,992,376,931	4,992,376,931		4,992,376,931			
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SAN	251,705,798	-	12,831,084	(12,831,084)	251,705,798	33,257,336	15,888,641	49,145,977	31,182,486	17,963,491	49,145,977	31,182,486	17,963,491	49,145,977	31,182,486	17,963,491	49,145,977	202,559,821	202,559,821	19.53%
2.1.8.03	Tasas y derechos administrativos	26,242,714	-	12,552,000	(279,084)	38,515,630	17,515,168	12,552,000	30,067,168	17,515,168	12,552,000	30,067,168	17,515,168	12,552,000	30,067,168	17,515,168	12,552,000	30,067,168	8,448,462	8,448,462	78.06%
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%
2.1.8.03.02	Contribución Tasa de Seguridad		-	12,552,000		12,552,000		12,552,000	12,552,000		12,552,000	12,552,000		12,552,000	12,552,000		12,552,000	12,552,000	-	-	0.00%
2.1.8.04	Contribuciones	15,463,084	-	279,084	(12,552,000)	3,190,168	15,742,168	-	15,742,168	13,667,318	2,074,850	15,742,168	13,667,318	2,074,850	15,742,168	13,667,318	2,074,850	15,742,168	194,111,359	194,111,359	493.46%
2.1.8.04.01	Cuota de fiscalización y auditaje	15,463,084	-	279,084	-	15,742,168	15,742,168		15,742,168	13,667,318	2,074,850	15,742,168	13,667,318	2,074,850	15,742,168	13,667,318	2,074,850	15,742,168	-	-	100.00%
						-			-			-			-			-			
2.1.8.05	Multas, sanciones e intereses de mora	210,000,000	-	-	(12,552,000)	197,448,000	-	3,336,641	3,336,641	-	3,336,641	3,336,641	-	3,336,641	3,336,641	-	3,336,641	3,336,641	194,111,359	194,111,359	1.69%
2.1.8.05.01	Multas y sanciones	210,000,000	-	-	(12,552,000)	197,448,000	-	3,336,641	3,336,641	-	3,336,641	3,336,641	-	3,336,641	3,336,641	-	3,336,641	3,336,641	194,111,359	194,111,359	1.69%
2.1.8.05.01.003	Sanciones contractuales	210,000,000		-	(12,552,000)	197,448,000		3,336,641	3,336,641		3,336,641	3,336,641		3,336,641	3,336,641		3,336,641	3,336,641			
2.3	Inversión	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	(164,104,505)	7,130,880,142	7,239,384,647	(108,504,505)	7,130,880,142	6,467,521,964	655,895,417	7,123,417,381	4,837,213,923	725,854,993	5,563,068,916	4,819,236,604	4,917,762,501	97.65%
2.3.2	Adquisición de Bienes y Servicios	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	(164,104,505)	7,130,880,142	7,239,384,647	(108,504,505)	7,130,880,142	6,467,521,964	655,895,417	7,123,417,381	4,837,213,923	725,854,993	5,563,068,916	4,819,236,604	4,917,762,501	97.65%
2.3.2.02	Adquisiciones Difeentes de Activos	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	(164,104,505)	7,130,880,142	7,239,384,647	(108,504,505)	7,130,880,142	6,467,521,964	655,895,417	7,123,417,381	4,837,213,923	725,854,993	5,563,068,916	4,819,236,604	4,917,762,501	97.65%
2.3.2.02.02	Adquisición de Servicios	6,502,530,448	-	792,454,199	-	7,294,984,647	7,294,984,647	(164,104,505)	7,130,880,142	7,239,384,647	(108,504,505)	7,130,880,142	6,467,521,964	655,895,417	7,123,417,381	4,837,213,923	725,854,993	5,563,068,916			
2.3.2.02.02.009	Remuneración y honorarios por servicios té	6,502,530,448		792,454,199		7,294,984,647	7,294,984,647	(164,104,505)	7,130,880,142	7,239,384,647	(108,504,505)	7,130,880,142	6,467,521,964	655,895,417	7,123,417,381	4,837,213,923	725,854,993	5,563,068,916	4,819,236,604	4,917,762,501	97.65%
2.4	Gastos de operación comercial	21,934,836,747	800,028,674	19,974,384,777	(19,734,040,426)	22,975,209,772	19,977,190,835	(1,821,217,667)	18,155,973,168	19,967,040,998	(1,812,954,595)	18,154,086,403	15,215,464,894	2,841,982,377	18,057,447,271	14,650,923,379	2,746,317,528	17,397,240,907	4,819,236,604	4,917,762,501	78.60%
2.4.5	Gastos de comercialización y producción	21,934,836,747	800,028,674	19,974,384,777	(19,734,040,426)	22,975,209,772	19,977,190,835	(1,821,217,667)	18,155,973,168	19,967,040,998	(1,812,954,595)	18,154,086,403	15,215,464,894	2,841,982,377	18,057,447,271	14,650,923,379	2,746,317,528	17,397,240,907	4,819,236,604	4,917,762,501	78.60%
2.4.5.01	Materiales y suministros	3,934,836,747	800,028,674	912,321,711	(671,977,360)	4,975,209,772	3,632,467,047	(421,589,973)	3,210,877,074	3,622,317,210	(413,326,901)	3,208,990,309	2,681,612,373	430,738,804	3,112,351,177	2,117,070,858	335,345,955	2,452,416,813	1,764,332,698	1,862,858,595	62.56%
2.4.5.01.03.01	Productos farmaceúticos	912,921,458		1,725,312	(185,976,368)	728,670,402	728,670,402	(48,644,579)	680,025,823	726,848,692	(48,955,930)	677,892,762	644,213,242	15,299,121	659,512,363	500,016,080	25,542,263	525,558,343	48,644,579	69,158,039	90.51%
2.4.5.01.03.02	Material médico quirúrgico	1,311,149,432		910,596,399	(1,346,980)	2,220,398,851	2,200,398,851	(271,569,173)	1,928,829,678	2,192,070,724	(262,994,750)	1,929,075,974	1,525,377,558	325,439,683	1,850,817,241	1,105,033,205	219,803,692	1,324,836,897	291,569,173	369,581,610	83.36%
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	(101,376,221)	602,021,573	703,397,794	(101,376,221)	602,021,573	512,021,573	90,000,000	602,021,573	512,021,573	90,000,000	602,021,573	1,424,118,946	1,424,118,946	29.71%
2.4.5.02	Adquisición de servicios	18,000,000,000	-	19,062,063,066	(19,062,063,066)	18,000,000,000	16,344,723,788	(1,399,627,694)	14,945,096,094	16,344,723,788	(1,399,627,694)	14,945,096,094	12,533,852,521	2,411,243,573	14,945,096,094	12,533,852,521	2,410,971,573	14,944,824,094	3,054,903,906	3,054,903,906	83.03%
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	Estratégias 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	(1,239,589,358)	4,008,979,036	5,248,568,394	(1,239,589,358)	4,008,979,036	2,603,475,354	1,405,503,682	4,008,979,036	2,603,475,354	1,405,503,682	4,008,979,036			
2.4.5.02.06.08	estrategias Educativas y de Articulación Buen Comienz			339,060,651		339,060,651	244,740,150	(100,353,149)	144,387,001	244,740,150	(100,353,149)	144,387,001	77,675,532	66,711,469	144,387,001	77,675,532	66,439,469	144,115,001			
2.4.5.02.06.09	Recursos y Servicios de Apoyo Operativo Buen Comienzo			833,302,336		833,302,336	786,822,369	(53,918,521)	732,903,848	786,822,369	(53,918,521)	732,903,848	480,775,426	252,128,422	732,903,848	480,775,426	252,128,422	732,903,848			
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	4,474,163,358	(5,766,666)	4,468,396,692	4,474,163,358	(5,766,666)	4,468,396,692	3,781,496,692	686,900,000	4,468,396,692	3,781,496,692	686,900,000	4,468,396,692			
	TOTAL GASTOS	56,891,273,701	7,274,016,075	22,487,966,379	(22,487,966,379)	64,165,289,776	55,628,278,256	(3,099,400,177)	52,528,878,079	53,133,920,613	(607,766,547)	52,526,154,066	46,776,639,014	5,635,615,643	52,412,254,657	41,058,878,581	5,940,823,803	46,999,702,384	6,889,053,119	7,004,103,166	81.68%

DIRECCION EJECUTIVA

AREAS DE COSTOS Y PRESUPUESTO

26b61b4009878857860267d6344681bce0c41a56d0b27756974744abf788b8c7