



CORPORACION HOSPITAL INFANTIL CONCEJO DE MEDELLIN  
EJECUCION PRESUPUESTAL DE INGRESOS  
A ABRIL 30 DE 2026  
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                                                                         | 66.195.255.912      | 3.910.894.395  |             | 70.106.150.307         | 17.926.535.288 | 3.270.160.678 | 21.196.695.966 | 48.909.454.341           | 30%            |
| 1.0                    | DISPONIBILIDAD INICIAL                                                           | 506.500.000         | 1.393.073.416  |             | 1.899.573.416          | 1.893.073.416  | -             | 1.893.073.416  | 6.500.000                | 100%           |
| 1.0.01                 | CAJA                                                                             | 6.500.000           | -              |             | 6.500.000              | -              |               | -              | 6.500.000                | 0%             |
| 1.0.02                 | BANCOS                                                                           | 500.000.000         | 1.393.073.416  |             | 1.893.073.416          | 1.893.073.416  |               | 1.893.073.416  | -                        | 100%           |
| 1.0.03                 | INVERSIONES TEMPORALES                                                           | -                   |                |             | -                      | -              | -             | -              | -                        | 0%             |
| 1.1                    | INGRESOS CORRIENTES                                                              | 65.603.283.349      | 2.517.820.979  |             | 68.121.104.328         | 15.455.208.430 | 3.267.450.771 | 18.722.659.201 | 49.398.445.127           | 27%            |
| 1.1.02                 | INGRESOS NO TRIBUTARIOS                                                          | 65.603.283.349      | 2.517.820.979  |             | 68.121.104.328         | 15.455.208.430 | 3.267.450.771 | 18.722.659.201 | 49.398.445.127           | 27%            |
| 1.1.02.05              | Venta de bienes y servicios                                                      | 40.345.811.796      | -              |             | 40.345.811.796         | 7.169.465.952  | 2.620.950.389 | 9.790.416.341  | 30.555.395.455           | 24%            |
| 1.1.02.05.001          | Venta de establecimientos de mercado                                             | 39.995.542.622      | -              |             | 39.995.542.622         | 7.079.681.775  | 2.591.071.555 | 9.670.753.330  | 30.324.789.292           | 24%            |
| 1.1.02.05.001.00       | Ventas incidentales de establecimientos no de mercado                            | 39.995.542.622      | -              |             | 39.995.542.622         | 7.079.681.775  | 2.591.071.555 | 9.670.753.330  | 30.324.789.292           | 24%            |
| 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                                         | 499.199.161         |                |             | 499.199.161            | 111.925.380    | 40.847.458    | 152.772.838    | 346.426.323              | 0,00%          |
| 1.1.02.05.001.04.0.1   | Material Médico Quirurgico y Copagos                                             | 499.199.161         |                |             | 499.199.161            | 111.925.380    | 40.847.458    | 152.772.838    | 346.426.323              | 0,00%          |
| 1.1.02.05.001.09       | Servicios para la comunidad, sociales y personales                               | 39.496.343.461      |                |             | 39.496.343.461         | 6.967.756.395  | 2.550.224.097 | 9.517.980.492  | 29.978.362.969           | 24,10%         |
| 1.1.02.05.001.09.01    | EPS Regimen Contributivo                                                         | 11.636.180.604      | -              |             | 11.636.180.604         | 1.568.340.227  | 829.071.468   | 2.397.411.695  | 9.238.768.909            | 0%             |
| 1.1.02.05.001.09.01.01 | EPS régimen contributivo                                                         | 8.727.835.160       | -              |             | 8.727.835.160          | 889.565.803    | 520.664.538   | 1.410.230.341  | 7.317.604.819            | 16%            |
| 1.1.02.05.001.09.01.99 | Vigencias anteriores                                                             | 2.908.345.444       |                |             | 2.908.345.444          | 678.774.424    | 308.406.930   | 987.181.354    | 1.921.164.090            | 34%            |
| 1.1.02.05.001.09.02    | EPS régimen subsidiado                                                           | 26.285.536.645      |                |             | 26.285.536.645         | 5.200.065.727  | 1.659.672.891 | 6.859.738.618  | 19.425.798.027           | 26%            |
| 1.1.02.05.001.09.02.01 | EPS régimen subsidiado                                                           | 20.053.481.884      |                |             | 20.053.481.884         | 397.997.888    | 229.685.969   | 627.683.857    | 19.425.798.027           | 3%             |
| 1.1.02.05.001.09.02.99 | Vigencias anteriores                                                             | 6.232.054.761       |                |             | 6.232.054.761          | 4.802.067.839  | 1.429.986.922 | 6.232.054.761  | -                        | 100%           |
| 1.1.02.05.001.09.03    | Compañía de seguros accidentes de tránsito (SOAT)                                | 92.463.596          |                |             | 92.463.596             | 17.352.745     | 3.445.269     | 20.798.014     | 71.665.582               | 22%            |
| 1.1.02.05.001.09.03.01 | Compañía de seguros accidentes de tránsito                                       | 70.681.656          |                |             | 70.681.656             | 429.435        |               | 429.435        | 70.252.221               | 1%             |
| 1.1.02.05.001.09.03.99 | Vigencias anteriores                                                             | 21.781.940          |                |             | 21.781.940             | 16.923.310     | 3.445.269     | 20.368.579     | 1.413.361                | 94%            |
| 1.1.02.05.001.09.04    | Compañías de seguros - planes de salud                                           | 540.727.412         |                |             | 540.727.412            | 43.209.389     | 14.327.797    | 57.537.186     | 483.190.226              | 11%            |
| 1.1.02.05.001.09.04.01 | Compañías de seguros - planes de salud                                           | 488.797.160         |                |             | 488.797.160            | 1.054.150      | 6.074.513     | 7.128.663      | 481.668.497              | 1%             |
| 1.1.02.05.001.09.04.99 | Vigencias anteriores                                                             | 51.930.252          |                |             | 51.930.252             | 42.155.239     | 8.253.284     | 50.408.523     | 1.521.729                | 97%            |
| 1.1.02.05.001.09.05    | Entidades de régimen especial (Magisterio - Fuerza pública)                      | 484.318.839         |                |             | 484.318.839            | 103.486.191    | 26.096.953    | 129.583.144    | 354.735.695              | 27%            |
| 1.1.02.05.001.09.05.01 | Entidades de régimen especial (Magisterio - Fuerza pública)                      | 359.641.621         |                |             | 359.641.621            | 50.061.726     | 21.712.767    | 71.774.493     | 287.867.128              | 20%            |
| 1.1.02.05.001.09.05.99 | Vigencias anteriores                                                             | 124.677.218         |                |             | 124.677.218            | 53.424.465     | 4.384.186     | 57.808.651     | 66.868.567               | 46%            |
| 1.1.02.05.001.09.06    | Particulares (venta de contado                                                   | 36.615.374          |                |             | 36.615.374             | 1.800.754      | -             | 1.800.754      | 34.814.620               | 5%             |
| 1.1.02.05.001.09.06.01 | Particulares (venta de contado)                                                  | 36.615.374          |                |             | 36.615.374             | 1.800.754      |               | 1.800.754      | 34.814.620               | 5%             |
| 1.1.02.05.001.09.07    | Otros                                                                            | 420.500.992         | -              | -           | 420.500.992            | 33.501.362     | 17.609.719    | 51.111.081     | 369.389.911              | 12%            |
| 1.1.02.05.001.09.07.01 | Otros Incapacidades                                                              | 101.433.142         |                |             | 101.433.142            | 19.995.115     | 15.387.784    | 35.382.899     | 66.050.243               | 35%            |
| 1.1.02.05.001.09.07.02 | Otros Arrendamientos                                                             | 317.696.502         |                |             | 317.696.502            | 11.965.347     | 2.221.935     | 14.187.282     | 303.509.220              | 4%             |
| 1.1.02.05.001.09.07.03 | Otros Copias                                                                     | 1.371.348           |                |             | 1.371.348              | 1.540.900      |               | 1.540.900      | (169.552)                |                |

|                      |                                                                                           |                |               |   |                |                |               |                |                |        |
|----------------------|-------------------------------------------------------------------------------------------|----------------|---------------|---|----------------|----------------|---------------|----------------|----------------|--------|
| 1.1.02.05.002        | Ventas incidentales de establecimientos no de mercado                                     | 350.269.174    | -             | - | 350.269.174    | 89.784.177     | 29.878.834    | 119.663.011    | 230.606.163    | 34%    |
| 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 | 348.173.208    | -             |   | 348.173.208    | 89.487.217     | 29.682.434    | 119.169.651    | 229.003.557    | 34,23% |
| 1.1.02.05.002.07.01  | Arrendamiento Servicio de Alimentación                                                    | 129.773.208    | -             |   | 129.773.208    | 35.215.217     | 10.814.434    | 46.029.651     | 83.743.557     | 35,47% |
| 1.1.02.05.002.07.02  | Arrendamiento Convenios                                                                   | 218.400.000    | -             |   | 218.400.000    | 54.272.000     | 18.868.000    | 73.140.000     | 145.260.000    | 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                                        | 2.095.966      | -             | - | 2.095.966      | 296.960        | 196.400       | 493.360        | 1.602.606      | 23,54% |
| 1.1.02.05.002.09.01  | Aprovechamientos - Reciclaje y Venta de                                                   | 2.095.966      |               |   | 2.095.966      | 296.960        | 196.400       | 493.360        | 1.602.606      | 23,54% |
| 1.1.02.05.002.09.02  | Vacunacion ruta pediatria , Union temporal                                                | -              | -             |   | -              | -              | -             | -              | -              |        |
| 1.1.02.05.002.09.03  | Prestación del servicio de salud - Convenio Buen Comienzo                                 | -              |               |   | -              |                | -             |                | -              |        |
| 1.1.02.06            | Transferencias corrientes                                                                 | 25.257.471.553 | 2.517.820.979 |   | 27.775.292.532 | 8.285.742.478  | 646.500.382   | 8.932.242.860  | 18.843.049.672 | 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                                     | 25.257.471.553 | 2.517.820.979 |   | 27.775.292.532 | 8.285.742.478  | 646.500.382   | 8.932.242.860  | 18.843.049.672 | 0%     |
| 1.1.02.06.006.06.01  | Contrato de Mandato Buen Comienzo                                                         | 25.257.471.553 | 2.517.820.979 |   | 27.775.292.532 | 7.788.994.053  | 149.751.957   | 7.938.746.010  | 19.836.546.522 | 0%     |
| 1.1.02.06.006.03.02  | Contrato Buen Comienzo 2                                                                  |                | -             |   | -              | -              | -             | -              | -              | 0%     |
| 1.1.02.06.006.06.02  | Transferencia Municipal Fortalecimiento                                                   | -              | -             |   | -              | 496.748.425    | 496.748.425   | 993.496.850    | (993.496.850)  | 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                                                                       | 85.472.563     | -             |   | 85.472.563     | 578.253.442    | 2.709.907     | 580.963.349    | (495.490.786)  | 680%   |
| 1.2.05               | Excedentes financieros                                                                    | 8.472.563      |               |   | 8.472.563      | 5.357.518      | 2.709.907     | 8.067.425      | 405.138        | 95%    |
| 1.2.05.02            | Depósitos                                                                                 | 8.472.563      |               |   | 8.472.563      | 5.357.518      | 2.709.907     | 8.067.425      | 405.138        | 95%    |
| 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                                                 |                | -             |   |                | -              |               | -              |                |        |
| 1.2.08               | TRANSFERENCIAS DE CAPITAL                                                                 | 77.000.000     |               |   | 77.000.000     | 572.895.924    | -             | 572.895.924    | (495.895.924)  | 0%     |
| 1.2.08.01            | Donaciones                                                                                | 77.000.000     |               |   | 77.000.000     | 572.895.924    | -             | 572.895.924    | (495.895.924)  | 0%     |
| 1.2.08.01.003        | Del sector privado                                                                        | 77.000.000     |               |   | 77.000.000     | 572.895.924    | -             | 572.895.924    | (495.895.924)  | 0%     |
| 1.2.08.01.003.01     | No condicionadas a la adquisición de un activo                                            | 77.000.000     |               |   | 77.000.000     | 572.895.924    |               | 572.895.924    | (495.895.924)  | 0%     |
| 1.2.10               | RECURSOS DEL BALANCE                                                                      | -              | -             |   | -              |                |               | -              | -              | 0%     |
|                      |                                                                                           |                |               |   |                |                |               |                |                |        |
| TOTAL PRESUPUESTO    |                                                                                           | 66.195.255.912 | 3.910.894.395 | - | 70.106.150.307 | 17.926.535.288 | 3.270.160.678 | 21.196.695.966 | 48.909.454.341 | 30%    |

Alfonso D

DIRECCION EJECUTIVA

José Ochoa

AREAS DE COSTOS Y PRESUPUESTO



CORPORACION HOSPITAL INFANTIL CONCEJO DE MEDELLIN  
EJECUCION PRESUPUESTAL DE GASTOS  
ABRIL 30 DE 2026  
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 EJECUCION OBLIGACIONES |                |           |
|-----------------------------|-----------------------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|-----------------------------------|---------------------------------|-----------------------------|----------------|-----------|
|                             |                                               | 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                                        | 66.195.255.912 | 3.910.894.395  | 24.043.857.839 | -24.043.857.839 | 70.106.150.307 | 48.392.103.424 | 2.491.723.303    | 50.883.826.727 | 32.428.103.632 | 3.841.321.838 | 36.269.425.470 | 16.208.939.133 | 5.218.817.193 | 21.427.756.326 | 11.575.683.522 | 4.649.149.299                     | 16.224.832.821                  |                             | 30,56%         |           |
| 2.1                         | GASTOS DE FUNCIONAMIENTO                      | 28.408.477.952 | 1.393.073.416  | 790.732.632    | -1.444.422.827  | 29.147.861.173 | 17.555.356.004 | 1.328.516.848    | 18.883.872.852 | 12.489.790.248 | 2.509.539.223 | 14.999.329.471 | 8.959.272.254  | 2.493.184.179 | 11.452.456.433 | 7.473.986.496  | 2.199.926.942                     | 9.673.913.438                   |                             |                |           |
| 2.1.1                       | GASTOS DE PERSONAL                            | 15.336.518.247 | -              | 405.000.000    | (405.000.000)   | 15.336.518.247 | 7.985.858.261  | -                | 7.985.858.261  | 4.202.345.633  | 1.134.500.768 | 5.336.846.401  | 4.202.345.633  | 1.134.500.768 | 5.336.846.401  | 3.894.100.559  | 1.177.999.542                     | 5.072.100.101                   | 9.051.209.174               | 15.797.294.711 | 34,80%    |
| 2.1.1.01                    | GASTOS DE PERSONAL PERMANENTE                 | 15.336.518.247 | -              | 405.000.000    | (405.000.000)   | 15.336.518.247 | 7.985.858.261  | -                | 7.985.858.261  | 4.202.345.633  | 1.134.500.768 | 5.336.846.401  | 4.202.345.633  | 1.134.500.768 | 5.336.846.401  | 3.894.100.559  | 1.177.999.542                     | 5.072.100.101                   | 7.085.213.397               | 9.996.659.816  | 34,80%    |
| 2.1.1.01.01                 | Planta de personal permanente                 | 15.336.518.247 | -              | 405.000.000    | (405.000.000)   | 15.336.518.247 | 7.985.858.261  | -                | 7.985.858.261  | 4.202.345.633  | 1.134.500.768 | 5.336.846.401  | 4.202.345.633  | 1.134.500.768 | 5.336.846.401  | 3.894.100.559  | 1.177.999.542                     | 5.072.100.101                   | 7.085.213.397               | 9.996.659.816  | 34,80%    |
| 2.1.1.01.01.01              | Factores constitutivos de salario             | 10.744.997.543 | -              | 400.000.000    | (405.000.000)   | 10.739.997.543 | 5.372.498.771  | -                | 5.372.498.771  | 2.495.521.820  | 836.953.482   | 3.332.475.302  | 2.495.521.820  | 836.953.482   | 3.332.475.302  | 2.462.615.611  | 869.859.691                       | 3.332.475.302                   | 5.367.498.772               | 7.407.522.241  | 31,03%    |
| 2.1.1.01.01.001             | Factores salariales comunes                   | 10.744.997.543 | -              | 400.000.000    | (405.000.000)   | 10.739.997.543 | 5.372.498.771  | -                | 5.372.498.771  | 2.495.521.820  | 836.953.482   | 3.332.475.302  | 2.495.521.820  | 836.953.482   | 3.332.475.302  | 2.462.615.611  | 869.859.691                       | 3.332.475.302                   | 5.367.498.772               | 7.407.522.241  | 31,03%    |
| 2.1.1.01.01.001.01          | Sueldo básico                                 | 8.315.978.578  | -              | -              | (405.000.000)   | 7.910.978.578  | 3.957.989.289  | -                | 3.957.989.289  | 2.127.730.186  | 699.312.399   | 2.827.042.585  | 2.127.730.186  | 699.312.399   | 2.827.042.585  | 2.100.433.712  | 726.608.873                       | 2.827.042.585                   | 3.952.989.289               | 5.083.935.993  | 35,74%    |
| 2.1.1.01.01.001.02          | Horas extras, dominicales y festivos          | 1.470.496.936  | -              | -              | -               | 1.470.496.936  | 735.248.468    | -                | 735.248.468    | 272.454.247    | 105.882.771   | 378.337.018    | 272.454.247    | 105.882.771   | 378.337.018    | 272.050.693    | 106.286.325                       | 378.337.018                     | 735.248.468                 | 1.092.159.918  | 25,73%    |
| 2.1.1.01.01.001.05          | Auxilio de transporte                         | 71.309.641     | -              | 400.000.000    | -               | 471.309.641    | 235.654.821    | -                | 235.654.821    | 90.131.206     | 30.324.841    | 120.456.047    | 90.131.206     | 30.324.841    | 120.456.047    | 90.131.206     | 30.324.841                        | 120.456.047                     | 235.654.820                 | 350.853.594    | 25,56%    |
| 2.1.1.01.01.001.06          | Prima de servicios                            | 887.212.387    | -              | -              | -               | 887.212.387    | 443.606.193    | -                | 443.606.193    | 5.206.181      | 1.433.471     | 6.639.652      | 5.206.181      | 1.433.471     | 6.639.652      | -              | 6.639.652                         | 6.639.652                       | 443.606.194                 | 880.572.735    | 0,75%     |
| 2.1.1.01.02                 | Contribuciones inherentes a la nómina         | 3.980.196.046  | -              | -              | -               | 3.980.196.046  | 2.262.481.421  | -                | 2.262.481.421  | 1.496.005.991  | 266.179.771   | 1.762.185.762  | 1.496.005.991  | 266.179.771   | 1.762.185.762  | 1.231.276.010  | 266.163.452                       | 1.497.439.462                   | 2.218.010.284               | 44,27%         |           |
| 2.1.1.01.02.001             | Aportes a la seguridad social en pensiones    | 1.159.368.099  | -              | -              | -               | 1.159.368.099  | 579.684.050    | -                | 579.684.050    | 297.327.400    | 101.001.800   | 398.329.200    | 297.327.400    | 101.001.800   | 398.329.200    | 198.224.500    | 99.102.900                        | 297.327.400                     | 579.684.049                 | 761.038.899    | 34,36%    |
| 2.1.1.01.02.002             | Aportes a la seguridad social en salud        | 840.330.076    | -              | -              | -               | 840.330.076    | 420.165.038    | -                | 420.165.038    | 211.661.100    | 71.732.000    | 283.393.100    | 211.661.100    | 71.732.000    | 283.393.100    | 141.222.600    | 70.438.500                        | 211.661.100                     | 420.165.038                 | 556.936.976    | 33,72%    |
| 2.1.1.01.02.003             | Aportes de Cesantías                          | 918.623.142    | -              | -              | -               | 918.623.142    | 731.694.969    | -                | 731.694.969    | 716.851.791    | 1.433.471     | 718.285.262    | 716.851.791    | 1.433.471     | 718.285.262    | 711.645.610    | 6.639.652                         | 718.285.262                     | 186.928.173                 | 200.337.880    | 78,19%    |
| 2.1.1.01.02.004             | Aportes a Cajas de compensación familiar      | 384.097.216    | -              | -              | -               | 384.097.216    | 192.048.608    | -                | 192.048.608    | 98.708.300     | 33.565.400    | 132.273.700    | 98.708.300     | 33.565.400    | 132.273.700    | 65.794.500     | 32.913.800                        | 98.708.300                      | 192.048.608                 | 251.823.516    | 34,44%    |
| 2.1.1.01.02.005             | Aportes generales al sistema de riesgos labor | 197.784.915    | -              | -              | -               | 197.784.915    | 98.892.457     | -                | 98.892.457     | 48.041.400     | 16.480.300    | 64.521.700     | 48.041.400     | 16.480.300    | 64.521.700     | 32.124.200     | 15.917.200                        | 48.041.400                      | 98.892.458                  | 133.263.215    | 32,62%    |
| 2.1.1.01.02.006             | Aportes al ICBF                               | 287.969.645    | -              | -              | -               | 287.969.645    | 143.984.823    | -                | 143.984.823    | 74.043.200     | 25.177.800    | 99.221.000     | 74.043.200     | 25.177.800    | 99.221.000     | 49.354.700     | 24.688.500                        | 74.043.200                      | 143.984.822                 | 188.748.645    | 34,46%    |
| 2.1.1.01.02.007             | Aportes al Sena                               | 192.022.952    | -              | -              | -               | 192.022.952    | 96.011.476     | -                | 96.011.476     | 49.372.800     | 16.789.000    | 66.161.800     | 49.372.800     | 16.789.000    | 66.161.800     | 32.909.900     | 16.462.900                        | 49.372.800                      | 96.011.476                  | 125.861.152    | 34,46%    |
| 2.1.1.01.03                 | Remuneraciones no constitutivas de facto      | 611.324.658    | -              | 5.000.000      | -               | 616.324.658    | 350.878.069    | -                | 350.878.069    | 210.817.822    | 31.367.515    | 242.185.337    | 210.817.822    | 31.367.515    | 242.185.337    | 200.208.938    | 41.976.399                        | 242.185.337                     | -                           | 371.127.291    | 39,30%    |
| 2.1.1.01.03.001             | Prestaciones sociales                         | 611.324.658    | -              | 5.000.000      | -               | 616.324.658    | 350.878.069    | -                | 350.878.069    | 210.817.822    | 31.367.515    | 242.185.337    | 210.817.822    | 31.367.515    | 242.185.337    | 200.208.938    | 41.976.399                        | 242.185.337                     | -                           | 371.127.291    | 39,30%    |
| 2.1.1.01.03.001.01          | Vacaciones                                    | 530.893.178    | -              | -              | -               | 530.893.178    | 265.446.589    | -                | 265.446.589    | 128.437.589    | 31.328.298    | 159.765.887    | 128.437.589    | 31.328.298    | 159.765.887    | 117.936.108    | 41.829.779                        | 159.765.887                     | -                           | 371.127.291    | 30,09%    |
| 2.1.1.01.03.001.02          | Intereses Cesantías                           | 80.431.480     | -              | 5.000.000      | -               | 85.431.480     | 85.431.480     | -                | 85.431.480     | 82.380.233     | 39.217        | 82.419.450     | 82.380.233     | 39.217        | 82.419.450     | 146.620        | 82.419.450                        | -                               | -                           | -              |           |
| 2.1.2                       | ADQUISICIÓN DE BIENES Y SERVICIOS             | 12.828.723.124 | 1.393.073.416  | 373.164.456    | (1.039.422.827) | 13.555.538.169 | 9.532.031.367  | 1.328.516.848    | 10.860.548.215 | 8.270.744.119  | 1.373.661.015 | 9.644.405.134  | 4.740.226.125  | 1.357.305.971 | 6.097.532.096  | 3.563.185.441  | 1.020.549.960                     | 4.583.735.401                   | 1.747.657.397               | 5.562.908.075  | 44,98%    |
| 2.1.2.01                    | Adquisición de activos no financieros         | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 390.939.515    | 9.426.000     | 400.365.515    | 81.252.643     | 34.812.199    | 116.064.842    | 5.908.287      | 12.868.217                        | 18.776.504                      | (0)                         | 403.875.416    | 22,32%    |
| 2.1.2.01.01                 | Activos fijos                                 | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 390.939.515    | 9.426.000     | 400.365.515    | 81.252.643     | 34.812.199    | 116.064.842    | 5.908.287      | 12.868.217                        | 18.776.504                      | (0)                         | 403.875.416    | 22,32%    |
| 2.1.2.01.01.005             | Otros activos fijos                           | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 390.939.515    | 9.426.000     | 400.365.515    | 81.252.643     | 34.812.199    | 116.064.842    | 5.908.287      | 12.868.217                        | 18.776.504                      | (0)                         | 403.875.416    | 0,00%     |
| 2.1.2.01.01.005.02          | Productos de la propiedad intelectual         | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 390.939.515    | 9.426.000     | 400.365.515    | 81.252.643     | 34.812.199    | 116.064.842    | 5.908.287      | 12.868.217                        | 18.776.504                      | (0)                         | 403.875.416    | 0,00%     |
| 2.1.2.01.01.005.02.03       | Programas de informática y bases de dato      | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 390.939.515    | 9.426.000     | 400.365.515    | 81.252.643     | 34.812.199    | 116.064.842    | 5.908.287      | 12.868.217                        | 18.776.504                      | (0)                         | 403.875.416    | 0,00%     |
| 2.1.2.01.01.005.02.03.01    | Programas de informática                      | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 390.939.515    | 9.426.000     | 400.365.515    | 81.252.643     | 34.812.199    | 116.064.842    | 5.908.287      | 12.868.217                        | 18.776.504                      | (0)                         | 403.875.416    | 0,00%     |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software                          | 519.940.258    | -              | -              | -               | 519.940.258    | 519.940.258    | -                | 519.940.258    | 39.            |               |                |                |               |                |                |                                   |                                 |                             |                |           |

| 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                                     | 20.000.000     |                |                |                  | 20.000.000       | 20.000.000     |               | 20.000.000     | 19.899.000     |               | 19.899.000     | 819.600        | 1.391.700     | 2.211.300      | 611.600        | 208.000       | 819.600                           | -                               | 17.788.700                  | 11,06%    |
| 2.1.2.02.02.009.05    | Plan integral de manejo de residuos sólidos b         | 64.076.400     |                |                |                  | 64.076.400       | 64.076.400     |               | 64.076.400     | 64.076.400     |               | 64.076.400     | 8.946.353      | 5.097.785     | 14.044.138     | -              | -             | -                                 | -                               | -                           |           |
| 2.1.2.02.02.009.06    | Remuneración y honorarios por servicios técn          | 6.710.422      |                |                |                  | 6.710.422        | 2.986.475      |               | 2.986.475      | 2.986.475      |               | 2.986.475      | 2.922.213      |               | 2.922.213      | 1.759.069      |               | 1.759.069                         |                                 |                             |           |
| 2.1.2.02.02.009.08    | Otros honorarios                                      | 1.993.570.841  |                |                |                  | 1.993.570.841    | 1.115.148.074  | 293.054.000   | 1.408.202.074  | 622.442.926    | 443.752.847   | 1.066.195.773  | 397.135.879    | 122.555.468   | 519.691.347    | 168.084.597    | 134.615.500   | 302.700.097                       | 585.368.767                     | 1.473.879.494               | 26,07%    |
| 2.1.2.02.02.99        | Vigencias anteriores                                  | 4.000.000.000  | 1.393.073.416  |                | (1.039.422.827)  | 4.353.650.589    | 3.088.819.234  | 730.682.517   | 3.819.501.751  | 3.088.819.234  | 730.682.517   | 3.819.501.751  | 3.088.819.234  | 730.682.517   | 3.819.501.751  | 3.088.819.234  | 730.682.517   | 3.819.501.751                     |                                 |                             |           |
| 2.1.8                 | GASTOS POR TRIBUTOS, MULTAS, SANC                     | 243.236.581    | -              | 12.568.176     | -                | 255.804.757      | 37.466.376     | -             | 37.466.376     | 16.700.496     | 1.377.440     | 18.077.936     | 16.700.496     | 1.377.440     | 18.077.936     | 16.700.496     | 1.377.440     | 18.077.936                        | 218.338.381                     | 237.726.821                 | 7,07%     |
| 2.1.8.03              | Tasas y derechos administrativos                      | 18.338.381     | -              | 12.568.176     | -                | 30.906.557       | 12.568.176     | -             | 12.568.176     | 12.568.176     | -             | 12.568.176     | 12.568.176     | -             | 12.568.176     | 12.568.176     | -             | 12.568.176                        | 18.338.381                      | 18.338.381                  | 40,67%    |
| 2.1.8.03.01           | Contribución de vigilancia Supersalud                 | 18.338.381     |                |                |                  | 18.338.381       |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 | 18.338.381                      | 18.338.381                  | 0,00%     |
| 2.1.8.03.02           | Contribución Tasa de Seguridad                        |                | -              | 12.568.176     |                  | 12.568.176       | 12.568.176     |               | 12.568.176     | 12.568.176     |               | 12.568.176     | 12.568.176     |               | 12.568.176     | 12.568.176     |               | 12.568.176                        | -                               | -                           | 0,00%     |
| 2.1.8.04              | Contribuciones                                        | 24.898.200     | -              | -              | -                | 24.898.200       | 24.898.200     | -             | 24.898.200     | 4.132.320      | 1.377.440     | 5.509.760      | 4.132.320      | 1.377.440     | 5.509.760      | 4.132.320      | 1.377.440     | 5.509.760                         | 200.000.000                     | 219.388.440                 | 22,13%    |
| 2.1.8.04.01           | Cuota de fiscalización y auditaje                     | 24.898.200     |                |                |                  | 24.898.200       | 24.898.200     |               | 24.898.200     | 4.132.320      | 1.377.440     | 5.509.760      | 4.132.320      | 1.377.440     | 5.509.760      | 4.132.320      | 1.377.440     | 5.509.760                         | -                               | 19.388.440                  | 22,13%    |
| 2.1.8.05              | Multas, sanciones e intereses de mora                 | 200.000.000    | -              | -              | -                | 200.000.000      | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -             | -                                 | 200.000.000                     | 200.000.000                 | 0,00%     |
| 2.1.8.05.01           | Multas y sanciones                                    | 200.000.000    | -              | -              | -                | 200.000.000      | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -             | -                                 | 200.000.000                     | 200.000.000                 | 0,00%     |
| 2.1.8.05.01.003       | Sanciones contractuales                               | 200.000.000    |                |                |                  | 200.000.000      |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 |                                 |                             |           |
| 2.3                   | Inversión                                             | 9.185.949.008  | -              | 504.090.398    | -                | 9.690.039.406    | 6.149.000.000  | -             | 6.149.000.000  | 5.673.081.679  | 7.570.756     | 5.680.652.435  | 3.071.395.289  | 938.793.255   | 4.010.188.544  | 575.842.698    | 734.708.448   | 1.310.551.146                     | 5.417.295.854                   | 25.303.138.380              | 41,38%    |
| 2.3.2                 | Adquisición de Bienes y Servicios                     | 9.185.949.008  | -              | 504.090.398    | -                | 9.690.039.406    | 6.149.000.000  | -             | 6.149.000.000  | 5.673.081.679  | 7.570.756     | 5.680.652.435  | 3.071.395.289  | 938.793.255   | 4.010.188.544  | 575.842.698    | 734.708.448   | 1.310.551.146                     | 5.417.295.854                   | 25.303.138.380              | 41,38%    |
| 2.3.2.01              | Adquisición de activos no financieros                 | 1.844.909.602  | -              | 504.090.398    | -                | 2.349.000.000    | 2.349.000.000  | -             | 2.349.000.000  | 1.998.875.291  | -             | 1.998.875.291  | 1.283.068.706  | 297.489.785   | 1.580.558.491  | 14.858.096     | 394.889.482   | 409.747.578                       |                                 |                             |           |
| 2.3.2.01.01           | Activos fijos                                         | 1.844.909.602  | -              | 504.090.398    | -                | 2.349.000.000    | 2.349.000.000  | -             | 2.349.000.000  | 1.998.875.291  | -             | 1.998.875.291  | 1.283.068.706  | 297.489.785   | 1.580.558.491  | 14.858.096     | 394.889.482   | 409.747.578                       |                                 |                             |           |
| 2.3.2.01.01.003       | Maquinaria y equipo                                   | 1.844.909.602  | -              | 504.090.398    | -                | 2.349.000.000    | 2.349.000.000  | -             | 2.349.000.000  | 1.998.875.291  | -             | 1.998.875.291  | 1.283.068.706  | 297.489.785   | 1.580.558.491  | 14.858.096     | 394.889.482   | 409.747.578                       |                                 |                             |           |
| 2.3.2.01.01.003.06    | Aparatos médicos, instrumentos ópticos y              | 1.844.909.602  | -              | 504.090.398    | -                | 2.349.000.000    | 2.349.000.000  | -             | 2.349.000.000  | 1.998.875.291  | -             | 1.998.875.291  | 1.283.068.706  | 297.489.785   | 1.580.558.491  | 14.858.096     | 394.889.482   | 409.747.578                       |                                 |                             |           |
| 2.3.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos or          | 1.844.909.602  |                | 504.090.398    |                  | 2.349.000.000    | 2.349.000.000  |               | 2.349.000.000  | 1.998.875.291  |               | 1.998.875.291  | 1.283.068.706  | 297.489.785   | 1.580.558.491  | 14.858.096     | 394.889.482   | 409.747.578                       |                                 |                             |           |
| 2.3.2.02              | Adquisición Difeentes de Activos                      | 7.341.039.406  | -              | -              | -                | 7.341.039.406    | 3.800.000.000  | -             | 3.800.000.000  | 3.674.206.388  | 7.570.756     | 3.681.777.144  | 1.788.326.583  | 641.303.470   | 2.429.630.053  | 560.984.602    | 339.818.966   | 900.803.568                       | 5.417.295.854                   | 25.303.138.380              | 33,10%    |
| 2.3.2.02.02           | Adquisición de Servicios                              | 7.341.039.406  | -              | -              | -                | 7.341.039.406    | 3.800.000.000  | -             | 3.800.000.000  | 3.674.206.388  | 7.570.756     | 3.681.777.144  | 1.788.326.583  | 641.303.470   | 2.429.630.053  | 560.984.602    | 339.818.966   | 900.803.568                       |                                 |                             |           |
| 2.3.2.02.02.009       | Remuneración y honorarios por servicios técn          | 7.341.039.406  |                |                |                  | 7.341.039.406    | 3.800.000.000  |               | 3.800.000.000  | 3.674.206.388  | 7.570.756     | 3.681.777.144  | 1.788.326.583  | 641.303.470   | 2.429.630.053  | 560.984.602    | 339.818.966   | 900.803.568                       | 5.417.295.854                   | 25.303.138.380              | 33,10%    |
| 2.4                   | Gastos de operación comercial                         | 28.600.828.953 | 2.517.820.979  | 22.749.034.809 | (22.599.435.012) | 31.268.249.729   | 24.687.747.420 | 1.163.206.455 | 25.850.953.875 | 14.265.231.705 | 1.324.211.859 | 15.589.443.564 | 4.178.271.590  | 1.786.839.759 | 5.965.111.349  | 3.525.854.328  | 1.714.513.909 | 5.240.368.237                     | 5.417.295.854                   | 25.303.138.380              | 19,08%    |
| 2.4.5                 | Gastos de comercialización y producción               | 28.600.828.953 | 2.517.820.979  | 22.749.034.809 | (22.599.435.012) | 31.268.249.729   | 24.687.747.420 | 1.163.206.455 | 25.850.953.875 | 14.265.231.705 | 1.324.211.859 | 15.589.443.564 | 4.178.271.590  | 1.786.839.759 | 5.965.111.349  | 3.525.854.328  | 1.714.513.909 | 5.240.368.237                     | 5.417.295.854                   | 25.303.138.380              | 19,08%    |
| 2.4.5.01              | Materiales y suministros                              | 3.343.357.400  | -              | 149.599.797    | -                | 3.492.957.197    | 3.445.712.197  | -             | 3.445.712.197  | 1.311.791.215  | 1.121.453.827 | 2.433.245.042  | 665.734.146    | 121.838.957   | 787.573.103    | 13.316.884     | 66.609.523    | 79.926.407                        | 47.245.000                      | 2.705.384.094               | 22,55%    |
| 2.4.5.01.03           | Productos farmacéuticos                               | 2.779.212.400  |                | 149.599.797    |                  | 2.928.812.197    | 2.904.712.197  |               | 2.904.712.197  | 880.837.747    | 1.121.341.491 | 2.002.179.238  | 566.426.742    | 102.804.981   | 669.231.723    | 13.316.884     | 30.259.020    | 43.575.904                        | 24.100.000                      | 2.259.580.474               | 22,85%    |
| 2.4.5.01.03.02        | Material médico quirúrgico                            | 564.145.000    |                |                |                  | 564.145.000      | 541.000.000    |               | 541.000.000    | 430.953.468    | 112.336       | 431.065.804    | 99.307.404     | 19.033.976    | 118.341.380    |                | 36.350.503    | 36.350.503                        | 23.145.000                      | 445.803.620                 | 20,98%    |
| 2.4.5.02              | Adquisición de servicios                              | 25.257.471.553 | 2.517.820.979  | 22.599.435.012 | (22.599.435.012) | 27.775.292.532   | 21.242.035.223 | 1.163.206.455 | 22.405.241.678 | 12.953.440.490 | 202.758.032   | 13.156.198.522 | 3.512.537.444  | 1.665.000.802 | 5.177.538.246  | 3.512.537.444  | 1.647.904.386 | 5.160.441.830                     | 5.370.050.854                   | 22.597.754.286              | 18,64%    |
| 2.4.5.02.06.03        | Suministro de Raciones Alimentarias BC                |                |                |                |                  | -                |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 | -                               | -                           | #[DIV/0]  |
| 2.4.5.02.06.05        | Estrategías Educativas y Articulación BC              |                |                |                |                  | -                |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 | -                               | -                           | #[DIV/0]  |
| 2.4.5.02.06.06        | Servicio de transporte Buen Comienzo                  |                |                |                |                  | -                |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 | -                               | -                           | #[DIV/0]  |
| 2.4.5.02.06.07        | Raciones de Alimentación                              |                | 11.961.655.850 |                |                  | 11.961.655.850   | 11.217.741.727 | 743.914.123   | 11.961.655.850 | 3.110.191.608  |               | 3.110.191.608  | 1.109.021.666  | 812.325.817   | 1.921.347.483  | 1.109.021.666  | 812.325.817   | 1.921.347.483                     |                                 |                             |           |
| 2.4.5.02.06.08        | estrategias Educativas y de Articulación Buen Comienz |                |                |                |                  |                  |                |               |                |                |               |                |                |               |                |                |               |                                   |                                 |                             |           |
| 2.4.5.02.06.09        | Recursos y Servicios de Apoyo Operativo Buen Comienzo |                | 229.050.074    |                |                  | 229.050.074      | 224.276.074    | 4.774.000     | 229.050.074    | 178.231.460    | 868.000       | 179.099.460    | 272.000        | 29.864.416    | 30.136.416     | 272.000        | 12.768.000    | 13.040.000                        |                                 |                             |           |
| 2.4.5.02.07.03        | Alquiler de Equipos Buen Comienzo                     |                | 1.557.199.091  |                |                  | 1.557.199.091    | 1.392.424.091  | 164.775.000   | 1.557.199.091  | 1.392.424.091  | 10.546.700    | 1.402.970.791  | 362.183.781    | 116.300.570   | 478.484.351    | 362.183.781    | 116.300.570   | 478.484.351                       |                                 |                             |           |
| 2.4.5.02.09.01        | Servicios para la comunidad, sociales y perso         | 25.257.471.553 | 2.517.820.979  |                | (22.599.435.012) | 5.175.857.520    |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 | -                               | -                           | #[DIV/0]  |
| 2.4.5.02.09.04        | Talento Humano Buen Comienzo                          |                |                |                |                  | -                |                |               | -              |                |               | -              |                |               | -              |                |               | -                                 |                                 |                             |           |
| 2.4.5.02.09.05        | Talento Humano Buen Comienzo                          |                |                | 8.851.529.997  |                  | 8.851.529.997    | 8.407.593.331  | 249.743.332   | 8.657.336.663  | 8.272.593.331  | 191.343.332   | 8.463.936.663  | 2.041.059.997  | 706.509.999   | 2.747.569.996  | 2.041.059.997  | 706.509.999   | 2.747.569.996                     |                                 |                             |           |
|                       | TOTAL GASTOS                                          | 66.195.255.912 | 3.910.894.395  | 24.043.857.839 | (24.043.857.839) | 70.106.150.307   | 48.392.103.424 | 2.491.723.303 | 50.883.826.727 | 32.428.103.632 | 3.841.321.838 | 36.269.425.470 | 16.208.939.133 | 5.218.817.193 | 21.427.756.326 | 11.575.683.522 | 4.649.149.299 | 16.224.832.821                    | 14.468.505.028                  | 41.100.433.091              | 30,56%    |

*Alfonso D*

DIRECCION EJECUTIVA

*Dpto. Oficina*

AREAS DE COSTOS Y PRESUPUESTO