



ESE HOSPITAL SAN VICENTE DE PAUL PAIPA  
NIT: 891855209-4

Ejecución Presupuestal de Ingresos

Periodo: Desde Enero 01 de 2025 Hasta Marzo 31 de 2025

Codigo Presupuestal	Nombre	Presupuesto Inicial	Traslados		Modificaciones		Adiciones	Presupuesto Definitivo	Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar	Tasa de Ejecución
			Creditos	Ctcredi	Aplaz.	Reducciones			Periodo Informe	Total	Periodo Informe	Total			
1	INGRESOS	11.439.237.528.00	0	0	0	0	4.061.678.362.83	15.500.915.890.83	7.166.472.448.83	7.166.472.448.83	4.972.363.308.55	4.972.363.308.55	2.214.309.140.28	10.528.552.582.28	32.08
10	DISPONIBILIDAD INICIAL	0	0	0	0	0	19.237.990.41	19.237.990.41	19.237.990.41	19.237.990.41	19.237.990.41	19.237.990.41	0	0	100
1002	Bancos	0	0	0	0	0	19.237.990.41	19.237.990.41	19.237.990.41	19.237.990.41	19.237.990.41	19.237.990.41	0	0	100
11	INGRESOS CORRIENTES	11.439.237.528.00	0	0	0	0	4.042.440.372.42	15.481.677.900.42	7.167.234.458.42	7.167.234.458.42	4.953.125.318.14	4.953.125.318.14	2.214.109.140.28	10.528.552.582.28	31.99
1102	INGRESOS NO TRIBUTARIOS	11.439.237.528.00	0	0	0	0	4.042.440.372.42	15.481.677.900.42	7.167.234.458.42	7.167.234.458.42	4.953.125.318.14	4.953.125.318.14	2.214.109.140.28	10.528.552.582.28	31.99
110205	VENTA DE BIENES Y SERVICIOS	11.439.237.528.00	0	0	0	0	1.316.969.266.92	12.756.206.794.92	4.441.763.352.92	4.441.763.352.92	2.227.654.212.64	2.227.654.212.64	2.214.109.140.28	10.528.552.582.28	17.46
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	11.439.237.528.00	0	0	0	0	1.316.969.266.92	12.756.206.794.92	4.440.807.252.92	4.440.807.252.92	2.226.698.112.64	2.226.698.112.64	2.214.109.140.28	10.529.508.682.28	17.46
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	11.439.237.528.00	0	0	0	0	1.316.969.266.92	12.756.206.794.92	4.440.807.252.92	4.440.807.252.92	2.226.698.112.64	2.226.698.112.64	2.214.109.140.28	10.529.508.682.28	17.46
1102050019902	VENTA DE SERVICIOS DE SALUD	11.439.237.528.00	0	0	0	0	1.316.969.266.92	12.756.206.794.92	4.440.807.252.92	4.440.807.252.92	2.226.698.112.64	2.226.698.112.64	2.214.109.140.28	10.529.508.682.28	17.46
110205001090201	REGIMEN SUBSIDIADO	6.518.863.261.00	0	0	0	0	546.923.551.72	7.065.786.812.72	1.959.910.551.72	1.959.910.551.72	1.349.941.049.44	1.349.941.049.44	609.969.502.28	5.715.845.763.28	19.11
11020500109020101	Capitado	716.412.042.00	0	0	0	0	0	716.412.042.00	847.577.342.00	847.577.342.00	770.918.518.72	770.918.518.72	76.658.823.28	-54.506.476.72	107.61
11020500109020102	No Capitalado	5.802.451.219.00	0	0	0	0	0	5.802.451.219.00	565.409.658.00	565.409.658.00	32.098.979.00	32.098.979.00	533.310.679.00	5.770.352.240.00	0.55
11020500109020103	Vigencias Anteriores	0	0	0	0	0	546.923.551.72	546.923.551.72	546.923.551.72	546.923.551.72	546.923.551.72	546.923.551.72	0	0	100
110205001090202	REGIMEN CONTRIBUTIVO	3.846.464.427.00	0	0	0	0	376.879.637.00	4.223.344.064.00	1.551.873.878.00	1.551.873.878.00	533.351.898.00	533.351.898.00	1.018.521.980.00	3.689.992.166.00	12.63
11020500109020201	Capitado	18.202.097.00	0	0	0	0	0	18.202.097.00	21.962.508.00	21.962.508.00	6.669.051.00	6.669.051.00	15.293.457.00	11.533.046.00	36.64
11020500109020202	No Capitalado	3.828.262.330.00	0	0	0	0	0	3.828.262.330.00	1.153.031.733.00	1.153.031.733.00	149.803.210.00	149.803.210.00	1.003.228.523.00	3.678.459.120.00	3.91
11020500109020203	Vigencias Anteriores	0	0	0	0	0	376.879.637.00	376.879.637.00	376.879.637.00	376.879.637.00	376.879.637.00	376.879.637.00	0	0	100
110205001090204	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO SOAT	146.831.027.00	0	0	0	0	27.315.539.00	174.146.566.00	68.356.903.00	68.356.903.00	34.710.560.00	34.710.560.00	33.646.343.00	139.436.006.00	19.93
11020500109020401	No Capitalado	146.831.027.00	0	0	0	0	0	146.831.027.00	41.041.364.00	41.041.364.00	7.395.021.00	7.395.021.00	33.646.343.00	139.436.006.00	5.04
11020500109020402	SOAT Vigencias Anteriores	0	0	0	0	0	27.315.539.00	27.315.539.00	27.315.539.00	27.315.539.00	27.315.539.00	27.315.539.00	0	0	100
110205001090205	ADMINISTRADORAS DE RIESGOS LABORALES	243.547.418.00	0	0	0	0	2.885.824.00	246.433.242.00	45.007.586.00	45.007.586.00	11.394.494.00	11.394.494.00	33.613.092.00	235.038.748.00	4.62
11020500109020501	Administradoras de Riesgos Laborales	243.547.418.00	0	0	0	0	0	243.547.418.00	42.121.762.00	42.121.762.00	8.508.670.00	8.508.670.00	33.613.092.00	235.038.748.00	3.49
11020500109020502	ARL Vigencias Anteriores	0	0	0	0	0	2.885.824.00	2.885.824.00	2.885.824.00	2.885.824.00	2.885.824.00	2.885.824.00	0	0	100
110205001090206	PLAN DE INTERVENCIONES COLECTIVAS	0	0	0	0	0	165.313.430.00	165.313.430.00	165.313.430.00	165.313.430.00	165.313.430.00	165.313.430.00	0	0	100
11020500109020603	Vigencias Anteriores	0	0	0	0	0	165.313.430.00	165.313.430.00	165.313.430.00	165.313.430.00	165.313.430.00	165.313.430.00	0	0	100
110205001090209	OTRAS VENTAS DE SERVICIOS DE SALUD	683.531.395.00	0	0	0	0	197.651.285.20	881.182.680.20	650.344.904.20	650.344.904.20	131.986.681.20	131.986.681.20	518.358.223.00	749.195.999.00	14.98
11020500109020901	Otras Entidades de Regimen Especial	167.314.550.00	0	0	0	0	0	167.314.550.00	129.312.862.00	129.312.862.00	0	0	129.312.862.00	167.314.550.00	0
11020500109020902	Vigencias Anteriores	0	0	0	0	0	91.419.255.20	91.419.255.20	91.419.255.20	91.419.255.20	91.419.255.20	91.419.255.20	0	0	100
11020500109020903	Particulares	260.152.049.00	0	0	0	0	0	260.152.049.00	30.165.522.00	30.165.522.00	29.419.746.00	29.419.746.00	745.776.00	230.732.303.00	11.31
11020500109020904	Compania Aseguradora Accidente Estudiantil	46.492.457.00	0	0	0	0	0	46.492.457.00	2.810.959.00	2.810.959.00	0	0	2.810.959.00	46.492.457.00	0
11020500109020906	Migrantes	72.882.526.00	0	0	0	0	0	72.882.526.00	42.890.460.00	42.890.460.00	0	0	42.890.460.00	72.882.526.00	0
11020500109020907	Convenios en V.P. APH y Otros	0	0	0	0	0	106.232.030.00	106.232.030.00	0	0	0	0	0	106.232.030.00	0
11020500109020908	Otras Ventas de Servicio de Salud	136.689.813.00	0	0	0	0	0	136.689.813.00	353.745.846.00	353.745.846.00	11.147.680.00	11.147.680.00	342.598.166.00	125.542.133.00	8.16

<b>110205002</b>	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERC</b>	0	0	0	0	0	0	0	0	956.100.00	956.100.00	956.100.00	956.100.00	0	-956.100.00	0
11020500209	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	0	0	0	0	0	0	0	0	956.100.00	956.100.00	956.100.00	956.100.00	0	-956.100.00	0
1102050020903	Otras ventas de bienes o servicios diferentes a sa	0	0	0	0	0	0	0	0	956.100.00	956.100.00	956.100.00	956.100.00	0	-956.100.00	0
<b>110206</b>	<b>Transferencias corrientes</b>	0	0	0	0	0	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	0	0	100
110206006	Transferencias de otras entidades del gobierno gen	0	0	0	0	0	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	0	0	100
11020600601	Aportes Nación	0	0	0	0	0	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	2.725.471.105.50	0	0	100
1102060060101	Recursos Ministerio de Salud y Protección Social -	0	0	0	0	0	1.346.477.400.00	1.346.477.400.00	1.346.477.400.00	1.346.477.400.00	1.346.477.400.00	1.346.477.400.00	1.346.477.400.00	0	0	100
1102060060103	Vigencias Anteriores - Recursos Resolución N° 1980	0	0	0	0	0	1.378.993.705.50	1.378.993.705.50	1.378.993.705.50	1.378.993.705.50	1.378.993.705.50	1.378.993.705.50	1.378.993.705.50	0	0	100
<b>TOTAL</b>		<b>11.439.237.528.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.061.678.362.83</b>	<b>15.500.915.890.83</b>	<b>7.186.472.448.83</b>	<b>7.186.472.448.83</b>	<b>4.972.363.308.55</b>	<b>4.972.363.308.55</b>	<b>2.214.109.140.28</b>	<b>10.528.552.582.28</b>		<b>32.08</b>



CATHERINE VAN ARCKEN MARTINEZ  
GERENTE



ZULY JOHANA PACHECO ROBLES  
SUBGERENTE



**ESE HOSPITAL SAN VICENTE DE PAUL PAIPA**  
**NIT: 891855209-4**  
**Ejecución Presupuestal de Gastos**

Periodo: Desde Enero 01 de 2025 Hasta Marzo 31 de 2025

Codigo Presupuestal	Nombre	Presupuesto Inicial	Creditos	Modificaciones			Presupuesto Definitivo		Compromisos		Por Ejecutar		Obligaciones		Giros		Cuentas por pagar	Tasa de Ejecución
				Traslados	Aplaz.	Reducciones	Adiciones	Periodo Informe	Total	Periodo Informe	Total	Periodo Informe	Total	Periodo Informe	Total			
21	FUNCIONAMIENTO	4.695.286.817,00	40.000.000,00	0,00	0,00	0,00	4.735.286.817,00	8.825.161.117,44	6.072.101.117,44	6.229.244.139,00	1.846.857,44	1.233.366.050,25	1.233.366.050,25	887.802.771,11	887.802.771,11	345.563.279,14	43,02	
211	GASTOS DE PERSONAL	821.454.709,00	0,00	0,00	0,00	22.079.411,50	843.534.120,50	169.163.924,00	169.163.924,00	674.370.196,50	167.041.893,50	167.041.893,50	125.502.425,50	125.502.425,50	41.539.468,00	20,05		
21101	PLANTA DE PERSONAL PERMANENTE	821.454.709,00	0,00	0,00	0,00	22.079.411,50	843.534.120,50	169.163.924,00	169.163.924,00	674.370.196,50	167.041.893,50	167.041.893,50	125.502.425,50	125.502.425,50	41.539.468,00	20,05		
2110101	FACTORES CONSTITUTIVOS DE SALARIO	561.985.516,00	0,00	0,00	0,00	22.079.411,50	584.064.927,50	105.494.489,00	105.494.489,00	478.570.438,50	103.751.516,50	103.751.516,50	72.355.448,50	72.355.448,50	31.396.068,00	18,06		
2110101001	FACTORES SALARIALES COMUNES	549.359.369,00	0,00	0,00	0,00	22.079.411,50	571.438.780,50	99.827.326,00	99.827.326,00	471.611.454,50	98.084.353,50	98.084.353,50	66.688.285,50	66.688.285,50	31.396.068,00	17,47		
211010100101	Sueldo básico	402.626.172,00	0,00	0,00	0,00	22.079.411,50	424.705.583,50	87.693.145,00	87.693.145,00	337.012.438,50	85.950.172,50	85.950.172,50	55.320.100,50	55.320.100,50	30.630.072,00	20,65		
211010100104	Subsidio de alimentación	4.464.000,00	0,00	0,00	0,00	0,00	4.464.000,00	752.878,00	752.878,00	3.711.122,00	752.878,00	752.878,00	472.882,00	472.882,00	279.996,00	16,87		
211010100105	Auxilio de Transporte	7.200.000,00	0,00	0,00	0,00	0,00	7.200.000,00	1.306.800,00	1.306.800,00	5.893.200,00	1.306.800,00	1.306.800,00	820.800,00	820.800,00	486.000,00	18,15		
211010100106	Prima de Servicio	48.500.924,00	0,00	0,00	0,00	0,00	48.500.924,00	0,00	0,00	48.500.924,00	0,00	0,00	0,00	0,00	0,00	0,00		
211010100107	Bonificación por servicios prestados	15.995.039,00	0,00	0,00	0,00	0,00	15.995.039,00	4.072.304,00	4.072.304,00	11.922.735,00	4.072.304,00	4.072.304,00	4.072.304,00	4.072.304,00	4.072.304,00	25,46		
211010100108	PRESTACIONES SOCIALES	70.573.234,00	0,00	0,00	0,00	0,00	70.573.234,00	6.002.199,00	6.002.199,00	64.571.035,00	6.002.199,00	6.002.199,00	6.002.199,00	6.002.199,00	6.002.199,00	8,5		
21101010010801	Prima de navidad	48.023.872,00	0,00	0,00	0,00	0,00	48.023.872,00	0,00	0,00	48.023.872,00	0,00	0,00	0,00	0,00	0,00	0,00		
21101010010802	Prima de vacaciones	22.549.362,00	0,00	0,00	0,00	0,00	22.549.362,00	6.002.199,00	6.002.199,00	16.547.163,00	6.002.199,00	6.002.199,00	6.002.199,00	6.002.199,00	6.002.199,00	26,62		
2110101002	FACTORES SALARIALES ESPECIALES	12.626.147,00	0,00	0,00	0,00	0,00	12.626.147,00	5.667.163,00	5.667.163,00	6.958.984,00	5.667.163,00	5.667.163,00	5.667.163,00	5.667.163,00	5.667.163,00	44,88		
211010100212	Prima de antigüedad	12.626.147,00	0,00	0,00	0,00	0,00	12.626.147,00	5.667.163,00	5.667.163,00	6.958.984,00	5.667.163,00	5.667.163,00	5.667.163,00	5.667.163,00	5.667.163,00	44,88		
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	221.709.809,00	0,00	0,00	0,00	0,00	221.709.809,00	56.751.378,00	56.751.378,00	164.958.431,00	56.372.320,00	56.372.320,00	46.228.920,00	46.228.920,00	10.143.400,00	25,6		
2110102001	Aportes a la seguridad social en pensiones	58.453.043,00	0,00	0,00	0,00	0,00	58.453.043,00	13.515.400,00	13.515.400,00	44.937.643,00	13.515.400,00	13.515.400,00	9.839.100,00	9.839.100,00	3.676.300,00	23,12		
2110102002	Aportes a la seguridad social en salud	41.404.238,00	0,00	0,00	0,00	0,00	41.404.238,00	9.506.900,00	9.506.900,00	31.897.338,00	9.506.900,00	9.506.900,00	6.903.000,00	6.903.000,00	2.603.900,00	22,96		
2110102003	Aportes de cesantías	56.211.446,00	0,00	0,00	0,00	0,00	56.211.446,00	21.627.878,00	21.627.878,00	34.583.568,00	21.248.820,00	21.248.820,00	2.248.820,00	2.248.820,00	0,00	38,46		
2110102004	Aportes a cajas de compensación familiar	23.012.386,00	0,00	0,00	0,00	0,00	23.012.386,00	4.247.400,00	4.247.400,00	18.764.986,00	4.247.400,00	4.247.400,00	2.862.300,00	2.862.300,00	1.385.100,00	18,46		
2110102005	Aportes generales al sistema de riesgos laborales	14.014.542,00	0,00	0,00	0,00	0,00	14.014.542,00	2.543.600,00	2.543.600,00	11.470.942,00	2.543.600,00	2.543.600,00	1.797.100,00	1.797.100,00	746.500,00	18,15		
2110102006	Aportes al ICFE	16.971.562,00	0,00	0,00	0,00	0,00	16.971.562,00	3.185.900,00	3.185.900,00	13.785.662,00	3.185.900,00	3.185.900,00	2.147.000,00	2.147.000,00	1.038.900,00	18,77		
2110102007	Aportes al SENA	11.642.592,00	0,00	0,00	0,00	0,00	11.642.592,00	2.124.300,00	2.124.300,00	9.518.292,00	2.124.300,00	2.124.300,00	1.431.600,00	1.431.600,00	692.700,00	18,25		
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	37.759.384,00	0,00	0,00	0,00	0,00	37.759.384,00	6.918.057,00	6.918.057,00	30.841.327,00	6.918.057,00	6.918.057,00	6.918.057,00	6.918.057,00	6.918.057,00	18,32		
2110103001	PRESTACIONES SOCIALES	37.759.384,00	0,00	0,00	0,00	0,00	37.759.384,00	6.918.057,00	6.918.057,00	30.841.327,00	6.918.057,00	6.918.057,00	6.918.057,00	6.918.057,00	6.918.057,00	18,32		
211010300101	Vacaciones	17.968.459,00	0,00	0,00	0,00	0,00	17.968.459,00	6.445.911,00	6.445.911,00	11.522.548,00	6.445.911,00	6.445.911,00	6.445.911,00	6.445.911,00	6.445.911,00	35,87		
211010300102	Indemnización por vacaciones	17.242.637,00	0,00	0,00	0,00	0,00	17.242.637,00	0,00	0,00	17.242.637,00	0,00	0,00	0,00	0,00	0,00	0,00		
211010300103	Bonificación especial de recreación	2.548.288,00	0,00	0,00	0,00	0,00	2.548.288,00	472.146,00	472.146,00	2.076.142,00	472.146,00	472.146,00	472.146,00	472.146,00	472.146,00	18,53		
212	ADQUISICION DE BIENES Y SERVICIOS	3.636.514.225,00	40.000.000,00	40.000.000,00	0,00	0,00	699.532.650,92	2.177.004.528,97	2.177.004.528,97	2.159.042.346,95	1.065.563.700,75	1.065.563.700,75	761.539.889,61	761.539.889,61	304.023.811,14	50,21		
21201	ADQUISICION DE BIENES NO FINANCIEROS	0,00	0,00	0,00	0,00	0,00	14.620.000,00	0,00	0,00	14.620.000,00	0,00	0,00	0,00	0,00	0,00	0,00		
2120101	ACTIVOS FIJOS	0,00	0,00	0,00	0,00	0,00	14.620.000,00	0,00	0,00	14.620.000,00	0,00	0,00	0,00	0,00	0,00	0,00		
2120101003	MAQUINARIA Y EQUIPO	0,00	0,00	0,00	0,00	0,00	14.620.000,00	0,00	0,00	14.620.000,00	0,00	0,00	0,00	0,00	0,00	0,00		
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	0,00	0,00	0,00	0,00	0,00	14.620.000,00	0,00	0,00	14.620.000,00	0,00	0,00	0,00	0,00	0,00	0,00		
21201010030302	Maquinaria de informática y sus partes, piezas y a	0,00	0,00	0,00	0,00	0,00	14.620.000,00	0,00	0,00	14.620.000,00	0,00	0,00	0,00	0,00	0,00	0,00		
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	3.636.514.225,00	40.000.000,00	40.000.000,00	0,00	0,00	684.912.650,92	2.177.004.528,97	2.177.004.528,97	2.144.422.346,95	1.065.563.700,75	1.065.563.700,75	761.539.889,61	761.539.889,61	304.023.811,14	50,39		
2120201	MATERIALES Y SUMINISTROS	446.856.400,00	0,00	0,00	0,00	0,00	76.570.306,93	204.867.346,93	204.867.346,93	318.559.360,00	77.270.781,93	77.270.781,93	66.036.306,93	66.036.306,93	11.234.475,00	39,14		
2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS META	446.856.400,00	0,00	0,00	0,00	0,00	76.570.306,93	204.867.346,93	204.867.346,93	318.559.360,00	77.270.781,93	77.270.781,93	66.036.306,93	66.036.306,93	11.234.475,00	39,14		
212020100301	MATERIALES Y SUMINISTROS	446.856.400,00	0,00	0,00	0,00	0,00	76.570.306,93	204.867.346,93	204.867.346,93	318.559.360,00	77.270.781,93	77.270.781,93	66.036.306,93	66.036.306,93	11.234.475,00	39,14		
21202010030101	Materiales y suministros	366.056.400,00	0,00	0,00	0,00	0,00	8.534.000,00	374.590.400,00	374.590.400,00	77.231.040,00	297.359.360,00	0,00	0,00	0,00	0,00	20,82		
21202010030102	Materiales y suministros CXP	0,00	0,00	0,00	0,00	0,00	58.687.822,93	58.687.822,93	58.687.822,93	58.687.822,93	0,00	58.687.822,93	58.687.822,93	58.687.822,93	58.687.822,93	100,00		
21202010030103	Combustibles y lubricantes	61.600.000,00	0,00	0,00	0,00	0,00	2.000.000,00	61.600.000,00	61.600.000,00	61.600.000,00	2.000.000,00	11.234.475,00	11.234.475,00	11.234.475,00	11.234.475,00	96,86		
21202010030104	Combustibles y lubricantes CXP	0,00	0,00	0,00	0,00	0,00	7.348.484,00	7.348.484,00	7.348.484,00	0,00	7.348.484,00	7.348.484,00	7.348.484,00	7.348.484,00	7.348.484,00	100,00		
21202010030105	Dotación de personal	19.200.000,00	0,00	0,00	0,00	0,00	19.200.000,00	0,00	0,00	19.200.000,00	0,00	0,00	0,00	0,00	0,00	0,00		
2120202	ADQUISICION DE SERVICIOS	3.189.657.825,00	40.000.000,00	40.000.000,00	0,00	0,00	608.342.343,99	3.798.000.168,99	1.972.137.182,04	1.825.862.986,95	988.292.918,82	988.292.918,82	695.503.582,68	695.503.582,68	292.789.336,14	51,93		
212020206	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE	164.807.138,00	0,00	0,00	0,00	0,00	164.807.138,00	7.054.896,99	7.054.896,99	157.752.241,01	6.319.056,99	6.319.056,99	6.319.056,99	6.319.056,99	6.319.056,99	4,28		

2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	1.448.254.913.00	0	0	0	0	299.188.139.60	1.707.443.052.60	576.228.625.48	576.228.625.48	1.131.214.427.12	365.457.791.60	365.457.791.60	200.335.902.60	200.335.902.60	165.121.889.00	33.75
212020200801	Impresos y publicaciones	26.799.000.00	0	0	0	0	0	26.799.000.00	750.075.00	750.075.00	26.048.925.00	0	0	0	0	0	2.8
212020200802	Impresos y publicaciones CXP	0	0	0	0	0	5.657.809.00	5.657.809.00	5.657.809.00	5.657.809.00	0	5.657.809.00	5.657.809.00	5.657.809.00	5.657.809.00	0	100
212020200803	Mantenimiento (5% Decreto 780/16 )	571.961.900.00	0	0	0	0	103.171.937.00	675.133.837.00	81.385.949.88	81.385.949.88	593.747.887.12	5.047.980.00	5.047.980.00	0	0	5.047.980.00	12.05
212020200804	Mantenimiento (5% Decreto 780/16 ) CXP	0	0	0	0	0	53.074.003.60	53.074.003.60	53.074.003.60	53.074.003.60	0	53.074.003.60	53.074.003.60	53.074.003.60	53.074.003.60	0	100
212020200805	Otras adquisiciones de servicios	849.494.013.00	0	0	0	0	809.494.013.00	298.076.398.00	298.076.398.00	298.076.398.00	511.417.615.00	164.393.609.00	164.393.609.00	4.319.700.00	4.319.700.00	160.073.909.00	36.82
212020200806	Otras adquisiciones de servicios CXP	0	0	0	0	0	137.284.390.00	137.284.390.00	137.284.390.00	137.284.390.00	0	137.284.390.00	137.284.390.00	137.284.390.00	137.284.390.00	0	100
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.440.718.507.00	0	0	0	0	303.896.704.39	1.744.615.211.39	1.223.299.066.48	1.223.299.066.48	521.316.144.91	598.877.209.14	598.877.209.14	471.209.762.00	471.209.762.00	127.667.447.14	70.12
212020200901	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.440.718.507.00	0	0	0	0	303.896.704.39	1.744.615.211.39	1.223.299.066.48	1.223.299.066.48	521.316.144.91	598.877.209.14	598.877.209.14	471.209.762.00	471.209.762.00	127.667.447.14	70.12
212020200901001	Honorarios	704.108.750.00	0	0	0	0	704.108.750.00	337.251.311.57	337.251.311.57	337.251.311.57	366.857.436.43	134.741.854.93	134.741.854.93	85.221.337.00	85.221.337.00	49.520.517.93	47.9
212020200901002	Honorarios CXP	0	0	0	0	0	97.640.348.00	97.640.348.00	97.640.348.00	97.640.348.00	0	97.640.348.00	97.640.348.00	97.640.348.00	97.640.348.00	0	100
212020200901003	Remuneración servicios técnicos	700.609.757.00	0	0	0	0	700.609.757.00	582.913.828.91	582.913.828.91	582.913.828.91	117.695.928.09	161.859.908.21	161.859.908.21	83.712.979.00	83.712.979.00	78.146.929.21	83.2
212020200901004	Remuneración servicios técnicos CXP	0	0	0	0	0	204.635.098.00	204.635.098.00	204.635.098.00	204.635.098.00	0	204.635.098.00	204.635.098.00	204.635.098.00	204.635.098.00	0	100
212020200901005	Capacitación	6.000.000.00	0	0	0	0	6.000.000.00	0	0	0	6.000.000.00	0	0	0	0	0	0
212020200901007	Bienestar social	20.000.000.00	0	0	0	0	20.000.000.00	0	0	0	20.000.000.00	0	0	0	0	0	0
212020200901008	Gastos imprevistos	10.000.000.00	0	0	0	0	10.000.000.00	858.480.00	858.480.00	858.480.00	9.141.520.00	0	0	0	0	0	9.58
212020200901009	Bienestar social CXP	0	0	0	0	0	1.621.258.39	1.621.258.39	0	0	1.621.258.39	0	0	0	0	0	0
2120202010	Viáticos de los funcionarios en comisión	2.000.000.00	0	0	0	0	2.000.000.00	0	0	0	2.000.000.00	0	0	0	0	0	0
213	TRANSFERENCIAS CORRIENTES	60.000.000.00	0	0	0	0	38.237.990.41	98.237.990.41	760.456.00	760.456.00	97.477.534.41	760.456.00	760.456.00	760.456.00	760.456.00	0	0.77
21305	A entidades del gobierno	0	0	0	0	0	19.237.990.41	19.237.990.41	0	0	19.237.990.41	0	0	0	0	0	0
2130509	A otras entidades del gobierno general	0	0	0	0	0	19.237.990.41	19.237.990.41	0	0	19.237.990.41	0	0	0	0	0	0
2130509004	Transferencias de excedentes financieros del EOP	0	0	0	0	0	19.237.990.41	19.237.990.41	0	0	19.237.990.41	0	0	0	0	0	0
21307	Prestaciones para cubrir riesgos sociales	0	0	0	0	0	4.000.000.00	4.000.000.00	760.456.00	760.456.00	3.239.544.00	760.456.00	760.456.00	760.456.00	760.456.00	0	19.01
2130702	Prestaciones sociales relacionadas con el empleo	0	0	0	0	0	4.000.000.00	4.000.000.00	760.456.00	760.456.00	3.239.544.00	760.456.00	760.456.00	760.456.00	760.456.00	0	19.01
2130702003	Bonos pensionales (de pensiones)	0	0	0	0	0	4.000.000.00	4.000.000.00	760.456.00	760.456.00	3.239.544.00	760.456.00	760.456.00	760.456.00	760.456.00	0	19.01
213070200302	Bonos pensionales a cargo de la entidad (de pensión)	0	0	0	0	0	4.000.000.00	4.000.000.00	760.456.00	760.456.00	3.239.544.00	760.456.00	760.456.00	760.456.00	760.456.00	0	19.01
21313	SENTENCIAS Y CONCILIACIONES	60.000.000.00	0	0	0	0	15.000.000.00	75.000.000.00	0	0	75.000.000.00	0	0	0	0	0	0
2131301	FALLOS NACIONALES	60.000.000.00	0	0	0	0	15.000.000.00	75.000.000.00	0	0	75.000.000.00	0	0	0	0	0	0
2131301001	Sentencias	60.000.000.00	0	0	0	0	15.000.000.00	75.000.000.00	0	0	75.000.000.00	0	0	0	0	0	0
217	DISMINUCIÓN DE PASIVOS	154.317.883.00	0	0	0	0	154.317.883.00	0	0	0	154.317.883.00	0	0	0	0	0	0
21761	CESANTIAS	154.317.883.00	0	0	0	0	154.317.883.00	0	0	0	154.317.883.00	0	0	0	0	0	0
2176102	Cesantías por retiro	154.317.883.00	0	0	0	0	154.317.883.00	0	0	0	154.317.883.00	0	0	0	0	0	0
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS	23.000.000.00	0	0	0	0	23.000.000.00	0	0	0	23.000.000.00	0	0	0	0	0	0
21904	CONTRIBUCIONES	23.000.000.00	0	0	0	0	23.000.000.00	0	0	0	23.000.000.00	0	0	0	0	0	0
2180407	Contribución de vigilancia - Superintendencia Ntci	23.000.000.00	0	0	0	0	23.000.000.00	0	0	0	23.000.000.00	0	0	0	0	0	0
22	INVERSIÓN	0	0	0	0	0	1.346.477.400.00	1.346.477.400.00	10.900.000.00	10.900.000.00	1.335.577.400.00	0	0	0	0	0	0.81
222	ADQUISICIÓN DE BIENES Y SERVICIOS	0	0	0	0	0	1.346.477.400.00	1.346.477.400.00	10.900.000.00	10.900.000.00	1.335.577.400.00	0	0	0	0	0	0.81
23201	Adquisición de activos no financieros	0	0	0	0	0	86.027.400.00	86.027.400.00	0	0	86.027.400.00	0	0	0	0	0	0
2320101	Activos fijos	0	0	0	0	0	86.027.400.00	86.027.400.00	0	0	86.027.400.00	0	0	0	0	0	0
2320101003	Maquinaria y Equipo	0	0	0	0	0	86.027.400.00	86.027.400.00	0	0	86.027.400.00	0	0	0	0	0	0
232010100306	Aparatos médicos, instrumentos ópticos y de precisión	0	0	0	0	0	86.027.400.00	86.027.400.00	0	0	86.027.400.00	0	0	0	0	0	0
23201010030601	Aparatos médicos y quirúrgicos y aparatos ortésicos	0	0	0	0	0	86.027.400.00	86.027.400.00	0	0	86.027.400.00	0	0	0	0	0	0
23202	Adquisiciones diferentes de activos	0	0	0	0	0	1.260.450.000.00	1.260.450.000.00	10.900.000.00	10.900.000.00	1.249.550.000.00	0	0	0	0	0	0.86
2320201	Materiales y suministros	0	0	0	0	0	29.200.000.00	29.200.000.00	0	0	29.200.000.00	0	0	0	0	0	0
2320201003	Otros bienes transportables (excepto productos met)	0	0	0	0	0	29.200.000.00	29.200.000.00	0	0	29.200.000.00	0	0	0	0	0	0
2320202	Adquisición de servicios	0	0	0	0	0	1.231.250.000.00	1.231.250.000.00	10.900.000.00	10.900.000.00	1.220.350.000.00	0	0	0	0	0	0.89
2320202009	Servicios para la comunidad, sociales y personales	0	0	0	0	0	1.231.250.000.00	1.231.250.000.00	10.900.000.00	10.900.000.00	1.220.350.000.00	0	0	0	0	0	0.89
24	GASTOS DE OPERACIÓN COMERCIAL	6.743.950.711.00	0	0	0	0	1.955.350.910.00	8.699.301.621.00	6.517.352.508.47	6.517.352.508.47	2.181.949.112.53	2.951.458.627.36	2.951.458.627.36	2.424.795.630.50	2.424.795.630.50	526.662.996.86	74.92
241	GASTOS DE PERSONAL	811.306.239.00	0	0	0	0	811.306.239.00	192.363.318.00	192.363.318.00	192.363.318.00	618.942.921.00	179.734.259.50	179.734.259.50	132.832.669.50	132.832.669.50	46.901.590.00	23.71
24101	PLANTA DE PERSONAL PERMANENTE	811.306.239.00	0	0	0	0	811.306.239.00	192.363.318.00	192.363.318.00	192.363.318.00	618.942.921.00	179.734.259.50	179.734.259.50	132.832.669.50	132.832.669.50	46.901.590.00	23.71
2410101	FACTORES CONSTITUTIVOS DE SALARIO	564.238.457.00	0	0	0	0	564.238.457.00	109.443.988.00	109.443.988.00	109.443.988.00	454.794.469.00	96.855.729.50	96.855.729.50	60.933.121.50	60.933.121.50	35.922.608.00	19.4
2410101001	FACTORES SALARIALES COMUNES	556.622.174.00	0	0	0	0	556.622.174.00	109.443.988.00	109.443.988.00	109.443.988.00	447.178.186.00	96.855.729.50	96.855.729.50	60.933.121.50	60.933.121.50	35.922.608.00	19.66
241010100101	Salario básico	433.813.644.00	0	0	0	0	433.813.644.00	96.776.185.00	96.776.185.00	96.776.185.00	337.037.459.00	85.090.926.50	85.090.926.50	52.122.529.50	52.122.529.50	32.968.397.00	22.31
241010100104	Subsidio de alimentación	4.464.000.00	0	0	0	0	4.464.000.00	690.657.00	690.657.00	690.657.00	3.773.343.00	690.657.00	690.657.00	410.661.00	410.661.00	279.996.00	15.47
241010100105	Auxilio de transporte	7.200.000.00	0	0	0	0	7.200.000.0										

241010021201	Beneficios a los empleados a corto plazo	7.616.283.00	0	0	0	0	0	7.616.283.00	0	0	0	7.616.283.00	0	0	0	0	0	0
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	207.940.908.00	0	0	0	0	0	207.940.908.00	75.982.483.00	75.982.483.00	131.958.425.00	75.941.683.00	75.941.683.00	64.962.701.00	64.962.701.00	10.978.982.00	36.54	
2410102001	Aportes a la seguridad social en pensiones	54.952.298.00	0	0	0	0	0	54.952.298.00	12.916.500.00	12.916.500.00	42.035.798.00	12.875.700.00	12.875.700.00	8.792.300.00	8.792.300.00	4.083.400.00	23.5	
2410102002	Aportes a la seguridad social en salud	38.924.546.00	0	0	0	0	0	38.924.546.00	9.124.800.00	9.124.800.00	29.799.746.00	9.124.800.00	9.124.800.00	6.212.900.00	6.212.900.00	2.911.900.00	23.44	
2410102003	Aportes de cesantías	52.220.584.00	0	0	0	0	0	52.220.584.00	42.171.883.00	42.171.883.00	10.048.701.00	42.171.883.00	42.171.883.00	42.158.701.00	42.158.701.00	13.182.00	80.76	
2410102004	Aportes a cajas de compensación familiar	21.736.697.00	0	0	0	0	0	21.736.697.00	4.109.900.00	4.109.900.00	17.626.797.00	4.109.900.00	4.109.900.00	2.736.400.00	2.736.400.00	1.373.500.00	18.91	
2410102005	Aportes generales al sistema de riesgos laborales	13.237.648.00	0	0	0	0	0	13.237.648.00	2.521.200.00	2.521.200.00	10.716.448.00	2.521.200.00	2.521.200.00	1.641.200.00	1.641.200.00	880.000.00	19.05	
2410102006	Aportes al ICBF	15.918.946.00	0	0	0	0	0	15.918.946.00	3.082.400.00	3.082.400.00	12.836.546.00	3.082.400.00	3.082.400.00	2.052.300.00	2.052.300.00	1.030.100.00	19.36	
2410102007	Aportes al SENA	10.950.189.00	0	0	0	0	0	10.950.189.00	2.055.800.00	2.055.800.00	8.894.389.00	2.055.800.00	2.055.800.00	1.368.900.00	1.368.900.00	686.900.00	18.77	
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	39.126.874.00	0	0	0	0	0	39.126.874.00	6.936.847.00	6.936.847.00	32.190.027.00	6.936.847.00	6.936.847.00	6.936.847.00	6.936.847.00	0	17.73	
2410103001	PRESTACIONES SOCIALES	39.126.874.00	0	0	0	0	0	39.126.874.00	6.936.847.00	6.936.847.00	32.190.027.00	6.936.847.00	6.936.847.00	6.936.847.00	6.936.847.00	0	17.73	
241010300101	Vacaciones	32.241.244.00	0	0	0	0	0	32.241.244.00	2.330.197.00	2.330.197.00	29.911.047.00	2.330.197.00	2.330.197.00	2.330.197.00	2.330.197.00	0	7.23	
241010300102	Indemnización por vacaciones	4.260.262.00	0	0	0	0	0	4.260.262.00	4.066.562.00	4.066.562.00	193.700.00	4.066.562.00	4.066.562.00	4.066.562.00	4.066.562.00	0	95.45	
241010300103	Bonificación especial de recreación	2.625.368.00	0	0	0	0	0	2.625.368.00	540.088.00	540.088.00	2.085.280.00	540.088.00	540.088.00	540.088.00	540.088.00	0	20.57	
245	GASTOS DE COMERCIALIZACION Y DE PRODUCCION	5.932.644.472.00	0	0	0	0	1.955.350.910.00	7.887.995.382.00	6.324.989.190.47	6.324.989.190.47	1.563.006.191.53	2.771.724.367.86	2.771.724.367.86	2.291.962.961.00	2.291.962.961.00	479.761.406.86	80.19	
24501	MATERIALES Y SUMINISTROS	1.165.338.229.00	0	0	0	0	496.712.981.00	1.662.051.210.00	771.871.545.00	771.871.545.00	890.179.665.00	511.411.269.00	511.411.269.00	463.818.027.00	463.818.027.00	47.593.242.00	46.44	
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET)	1.165.338.229.00	0	0	0	0	496.712.981.00	1.662.051.210.00	771.871.545.00	771.871.545.00	890.179.665.00	511.411.269.00	511.411.269.00	463.818.027.00	463.818.027.00	47.593.242.00	46.44	
2450103001	Compra de medicamentos	378.227.132.00	0	0	0	0	0	378.227.132.00	50.259.344.00	50.259.344.00	327.967.788.00	12.874.062.00	12.874.062.00	0	0	12.874.062.00	13.29	
2450103002	Compra de medicamentos CXP	0	0	0	0	0	236.898.541.00	236.898.541.00	236.898.541.00	236.898.541.00	0	236.898.541.00	236.898.541.00	236.898.541.00	236.898.541.00	0	100	
2450103003	Compra de material médico quirúrgico y odontológico	682.611.097.00	0	0	0	0	0	682.611.097.00	257.794.174.00	257.794.174.00	424.816.923.00	34.719.180.00	34.719.180.00	0	0	34.719.180.00	37.77	
2450103004	Compra de material médico quirúrgico y odontológico	0	0	0	0	0	259.814.440.00	259.814.440.00	226.919.486.00	226.919.486.00	32.894.954.00	226.919.486.00	226.919.486.00	226.919.486.00	226.919.486.00	0	87.34	
2450103005	Otras compras de bienes para la venta	104.500.000.00	0	0	0	0	0	104.500.000.00	0	0	104.500.000.00	0	0	0	0	0	0	
24502	ADQUISICION DE SERVICIOS	4.767.306.243.00	0	0	0	0	1.458.637.929.00	6.225.944.172.00	5.553.117.645.47	5.553.117.645.47	672.826.526.53	2.260.313.098.86	2.260.313.098.86	1.828.144.934.00	1.828.144.934.00	432.168.164.86	89.19	
2450205	CONSTRUCCION Y SERVICIOS	0	0	0	0	0	0	52.816.916.00	52.816.916.00	52,816.916.00	52,816.916.00	0	52,816.916.00	52,816.916.00	52,816.916.00	52,816.916.00	0	100
2450205004	Plan de Intervenciones Colectivas- Municipal CXP	0	0	0	0	0	0	52.816.916.00	52.816.916.00	52.816.916.00	52.816.916.00	0	52.816.916.00	52.816.916.00	52.816.916.00	52.816.916.00	0	100
2450209	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	4.767.306.243.00	0	0	0	0	1.405.821.013.00	6.173.127.256.00	5.500.300.729.47	5.500.300.729.47	672.826.526.53	2.207.496.182.86	2.207.496.182.86	1.775.328.018.00	1.775.328.018.00	432.168.164.86	89.1	
2450209001	Servicios Médicos, paramédicos y asistenciales	4.617.306.243.00	0	0	0	0	81.078.030.00	4.698.384.273.00	4.100.557.746.47	4.100.557.746.47	597.826.526.53	863.206.902.86	863.206.902.86	450.585.035.00	450.585.035.00	412.621.867.86	87.28	
2450209002	Servicios Médicos, paramédicos y asistenciales CXP	0	0	0	0	0	1.291.028.690.00	1.291.028.690.00	1.291.028.690.00	1.291.028.690.00	0	1.291.028.690.00	1.291.028.690.00	1.291.028.690.00	1.291.028.690.00	0	100	
2450209003	Otras compras de servicios para la venta	150.000.000.00	0	0	0	0	0	150.000.000.00	75.000.000.00	75.000.000.00	75.000.000.00	19.546.297.00	19.546.297.00	0	0	19.546.297.00	50	
2450209004	Otras compras de servicios para la venta CXP	0	0	0	0	0	0	33.714.293.00	33.714.293.00	33.714.293.00	0	33.714.293.00	33.714.293.00	33.714.293.00	33.714.293.00	0	100	
TOTAL		11.439.237.528.00	40.000.000.00	40.000.000.00	0	0	4.061.678.362.83	15.500.915.890.83	8.875.181.417.44	8.875.181.417.44	6.625.734.473.39	4.184.824.677.61	4.184.824.677.61	3.312.598.401.61	3.312.598.401.61	872.226.276.00	57.26	

  
 CATHERINE VAN ARCKEN MARTINEZ  
 GERENTE

  
 ZULY JOHANA PACHECO ROBLES  
 SUBGERENTE