



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

Ejecución Presupuestal de Ingresos

Periodo: Desde Enero 01 de 2025 Hasta Junio 30 de 2025

Codigo Presupuestal	Nombre	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar	Tasa de Ejecución	
			Traslado Cre	Apl Ctr	Red az.	Adicciones ucci		Periodo Informe	Total	Periodo Informe	Total				
1	INGRESOS	11.439.237.528.00	0	0	0	0	4.860.015.915.15	16.299.253.443.15	10.589.012.416.15	10.589.012.416.15	7.064.877.844.87	7.064.877.844.87	3.524.134.571.28	9.234.375.598.28	43.34
10	DISPONIBILIDAD INICIAL		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	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	4.839.703.031.42	16.278.940.559.42	10.568.699.532.42	10.568.699.532.42	7.044.564.961.14	7.044.564.961.14	3.524.134.571.28	9.234.375.598.28	43.27
1102	INGRESOS NO TRIBUTARIOS	11.439.237.528.00	0	0	0	0	4.839.703.031.42	16.278.940.559.42	10.568.699.532.42	10.568.699.532.42	7.044.564.961.14	7.044.564.961.14	3.524.134.571.28	9.234.375.598.28	43.27
110205	VENTA DE BIENES Y SERVICIOS	11.439.237.528.00	0	0	0	0	2.114.231.925.92	13.553.469.453.92	7.843.228.426.92	7.843.228.426.92	4.319.093.855.64	4.319.093.855.64	3.524.134.571.28	9.234.375.598.28	31.87
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	11.439.237.528.00	0	0	0	0	2.114.231.925.92	13.553.469.453.92	7.840.591.281.92	7.840.591.281.92	4.316.456.710.64	4.316.456.710.64	3.524.134.571.28	9.237.012.743.28	31.85
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	11.439.237.528.00	0	0	0	0	2.114.231.925.92	13.553.469.453.92	7.840.591.281.92	7.840.591.281.92	4.316.456.710.64	4.316.456.710.64	3.524.134.571.28	9.237.012.743.28	31.85
1.10205E+12	VENTA DE SERVICIOS DE SALUD	11.439.237.528.00	0	0	0	0	2.114.231.925.92	13.553.469.453.92	7.840.591.281.92	7.840.591.281.92	4.316.456.710.64	4.316.456.710.64	3.524.134.571.28	9.237.012.743.28	31.85
1.10205E+14	REGIMEN SUBSIDIADO	6.518.863.261.00	0	0	0	0	646.459.817.72	7.165.323.078.72	3.579.070.065.72	3.579.070.065.72	2.407.501.939.44	2.407.501.939.44	1.171.568.126.28	4.757.821.139.28	33.6
1.10205E+16	Capitado	716.412.042.00	0	0	0	0	0	716.412.042.00	1.830.860.811.00	1.830.860.811.00	1.536.527.082.72	1.536.527.082.72	294.333.728.28	-820.115.040.72	214.48
1.10205E+16	No Capitado	5.802.451.219.00	0	0	0	0	0	5.802.451.219.00	1.101.749.437.00	1.101.749.437.00	224.515.039.00	224.515.039.00	877.234.398.00	5.577.936.180.00	3.87
1.10205E+16	Vigencias Anteriores	0	0	0	0	0	646.459.817.72	646.459.817.72	646.459.817.72	646.459.817.72	646.459.817.72	646.459.817.72	0	0	100
1.10205E+14	REGIMEN CONTRIBUTIVO	3.846.464.427.00	0	0	0	0	632.140.768.00	4.478.605.195.00	2.842.111.009.00	2.842.111.009.00	1.278.208.584.00	1.278.208.584.00	1.563.902.425.00	3.200.396.611.00	28.54
1.10205E+16	Capitado	18.202.097.00	0	0	0	0	0	18.202.097.00	48.753.669.00	48.753.669.00	7.397.951.00	7.397.951.00	41.355.718.00	10.804.146.00	40.64
1.10205E+16	No Capitado	3.828.262.330.00	0	0	0	0	0	3.828.262.330.00	2.161.216.572.00	2.161.216.572.00	638.669.865.00	638.669.865.00	1.522.546.707.00	3.189.592.465.00	16.68
1.10205E+16	Vigencias Anteriores	0	0	0	0	0	632.140.768.00	632.140.768.00	632.140.768.00	632.140.768.00	632.140.768.00	632.140.768.00	0	0	100
1.10205E+14	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO SOAT	146.831.027.00	0	0	0	0	37.388.392.00	184.219.419.00	118.520.812.00	118.520.812.00	53.443.813.00	53.443.813.00	65.076.999.00	130.775.606.00	29.01
1.10205E+16	No Capitado	146.831.027.00	0	0	0	0	0	146.831.027.00	81.132.420.00	81.132.420.00	16.055.421.00	16.055.421.00	65.076.999.00	130.775.606.00	10.93
1.10205E+16	SOAT Vigencias Anteriores	0	0	0	0	0	37.388.392.00	37.388.392.00	37.388.392.00	37.388.392.00	37.388.392.00	37.388.392.00	0	0	100
1.10205E+14	ADMINISTRADORAS DE RIESGOS LABORALES	243.547.418.00	0	0	0	0	14.855.990.00	258.403.408.00	109.506.756.00	109.506.756.00	42.673.062.00	42.673.062.00	66.833.694.00	215.730.346.00	16.51
1.10205E+16	Administradoras de Riesgos Laborales	243.547.418.00	0	0	0	0	0	243.547.418.00	94.650.766.00	94.650.766.00	27.817.072.00	27.817.072.00	66.833.694.00	215.730.346.00	11.42
1.10205E+16	ARL Vigencias Anteriores	0	0	0	0	0	14.855.990.00	14.855.990.00	14.855.990.00	14.855.990.00	14.855.990.00	14.855.990.00	0	0	100
1.10205E+14	PLAN DE INTERVENCIONES COLECTIVAS	0	0	0	0	0	441.517.430.00	441.517.430.00	275.795.030.00	275.795.030.00	275.795.030.00	275.795.030.00	0	165.722.400.00	62.47
1.10205E+16	PIC Municipal	0	0	0	0	0	276.204.000.00	276.204.000.00	110.481.600.00	110.481.600.00	110.481.600.00	110.481.600.00	0	165.722.400.00	40
1.10205E+16	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
1.10205E+14	OTRAS VENTAS DE SERVICIOS DE SALUD	683.531.395.00	0	0	0	0	341.869.528.20	1.025.400.923.20	915.587.609.20	915.587.609.20	258.834.282.20	258.834.282.20	656.753.327.00	766.566.641.00	25.24
1.10205E+16	Otras Entidades de Regimen Especial	167.314.550.00	0	0	0	0	0	167.314.550.00	254.006.359.00	254.006.359.00	66.326.300.00	66.326.300.00	187.680.059.00	100.988.250.00	39.64
1.10205E+16	Vigencias Anteriores	0	0	0	0	0	96.371.098.20	96.371.098.20	96.371.098.20	96.371.098.20	96.371.098.20	96.371.098.20	0	0	100
1.10205E+16	Particulares	260.152.049.00	0	0	0	0	0	260.152.049.00	54.553.675.00	54.553.675.00	54.219.675.00	54.219.675.00	334.000.00	205.932.374.00	20.84
1.10205E+16	Compania Aseguradora Accidente Estudiantil	46.492.457.00	0	0	0	0	0	46.492.457.00	8.594.259.00	8.594.259.00	3.133.529.00	3.133.529.00	5.460.730.00	43.358.928.00	6.74
1.10205E+16	Adres	0	0	0	0	0	0	0	270.316.00	270.316.00	0	0	270.316.00	0	0
1.10205E+16	Migrantes	72.882.526.00	0	0	0	0	0	72.882.526.00	75.272.654.00	75.272.654.00	0	0	75.272.654.00	72.882.526.00	0
1.10205E+16	Convenios en V.P. APH y Otros	0	0	0	0	0	245.498.430.00	245.498.430.00	71.811.886.00	71.811.886.00	27.636.000.00	27.636.000.00	44.175.886.00	217.862.430.00	11.26
1.10205E+16	Otras Ventas de Servicio de Salud	136.689.813.00	0	0	0	0	0	136.689.813.00	354.707.362.00	354.707.362.00	11.147.680.00	11.147.680.00	343.559.682.00	125.542.133.00	8.16
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERC	0	0	0	0	0	0	0	2.637.145.00	2.637.145.00	2.637.145.00	2.637.145.00	0	-2.637.145.00	0
11020500209	SERVUCIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	0	0	0	0	0	0	0	2.637.145.00	2.637.145.00	2.637.145.00	2.637.145.00	0	-2.637.145.00	0
1.10205E+12	Otras ventas de bienes o servicios diferentes a sa	0	0	0	0	0	0	0	2.637.145.00	2.637.145.00	2.637.145.00	2.637.145.00	0	-2.637.145.00	0
110206	Transferencias corrientes	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	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	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	0	0	100
1.10206E+12	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	0	0	100
1.10206E+12	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	0	0	100
12	RECURSOS DE CAPITAL	0	0	0	0	0	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	0	0	100
1205	RENDICIMIENTOS FINANCIEROS	0	0	0	0	0	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	0	0	100
120502	Depósitos	0	0	0	0	0	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	1.074.893.32	0	0	100
TOTAL		11.439.237.528.00	0	0	0	0	4.860.015.915.15	16.299.253.443.15	10.589.012.416.15	10.589.012.416.15	7.064.877.844.87	7.064.877.844.87	3.524.134.571.28	#####	43.34

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		Modificaciones		Presupuesto Definitivo		Compromisos		Por Ejecutar		Obligaciones		Giros		Cuentas por pagar	Tasa de Ejecución
		Presupuesto Inicial	Creditos	Traslados	Modificaciones	Adiciones	Periodo Informe	Total	Periodo Informe	Total	Periodo Informe	Total	Periodo Informe	Total			
					Apl. az.	Red ucci											
2	GASTOS	11.439.237.528,00	52.160.437,00	52.160.437,00	0	0	4.860.015.915,15	16.299.253.443,15	12.205.291.335,31	12.205.291.335,31	4.093.962.107,84	7.630.802.389,62	7.630.802.389,62	5.914.407.953,68	5.914.407.953,68	1.716.394.435,94	74,88
21	FUNCIONAMIENTO	4.695.286.817,00	41.176.837,00	41.176.837,00	0	0	1.060.319.259,34	5.755.606.076,34	3.370.174.389,98	3.370.174.389,98	2.385.431.686,36	2.489.731.102,99	2.489.731.102,99	1.938.932.408,32	1.938.932.408,32	550.798.694,67	58,55
211	GASTOS DE PERSONAL	821.454.709,00	1.176.837,00	1.176.837,00	0	0	27.937.590,50	850.569.136,50	340.962.177,00	340.962.177,00	509.606.959,50	336.803.654,50	336.803.654,50	335.614.712,50	335.614.712,50	1.188.942,00	40,09
21101	PLANTA DE PERSONAL PERMANENTE	821.454.709,00	1.176.837,00	1.176.837,00	0	0	27.937.590,50	850.569.136,50	340.962.177,00	340.962.177,00	509.606.959,50	336.803.654,50	336.803.654,50	335.614.712,50	335.614.712,50	1.188.942,00	40,09
2110101	FACTORES CONSTITUTIVOS DE SALARIO	561.985.516,00	0	0	0	0	22.079.411,50	584.064.927,50	231.323.824,00	231.323.824,00	352.741.103,50	229.357.151,50	229.357.151,50	228.168.209,50	228.168.209,50	1.188.942,00	39,61
2110101001	FACTORES SALARIALES COMUNES	549.359.369,00	0	0	0	0	22.079.411,50	571.438.780,50	221.029.702,00	221.029.702,00	350.409.078,50	219.063.029,50	219.063.029,50	217.874.087,50	217.874.087,50	1.188.942,00	38,68
2.1101E+11	Sueldo básico	402.626.172,00	0	0	0	0	22.079.411,50	424.705.583,50	176.969.133,00	176.969.133,00	247.736.450,50	175.002.460,50	175.002.460,50	175.002.460,50	175.002.460,50	0	41,67
2.1101E+11	Subsidio de alimentación	4.464.000,00	0	0	0	0	0	4.464.000,00	1.524.423,00	1.524.423,00	2.939.577,00	1.524.423,00	1.524.423,00	1.524.423,00	1.524.423,00	0	34,15
2.1101E+11	Auxilio de Transporte	7.200.000,00	0	0	0	0	0	7.200.000,00	2.646.000,00	2.646.000,00	4.554.000,00	2.646.000,00	2.646.000,00	2.646.000,00	2.646.000,00	0	36,75
2.1101E+11	Prmea de Servicio	48.500.924,00	0	0	0	0	0	48.500.924,00	19.093.484,00	19.093.484,00	29.407.440,00	19.093.484,00	19.093.484,00	17.904.542,00	17.904.542,00	1.188.942,00	39,37
2.1101E+11	Bonificación por servicios prestados	15.995.039,00	0	0	0	0	0	15.995.039,00	10.559.576,00	10.559.576,00	5.435.463,00	10.559.576,00	10.559.576,00	10.559.576,00	10.559.576,00	0	66,02
2.1101E+11	PRESTACIONES SOCIALES	70.573.234,00	0	0	0	0	0	70.573.234,00	10.237.086,00	10.237.086,00	60.336.148,00	10.237.086,00	10.237.086,00	10.237.086,00	10.237.086,00	0	14,51
2.1101E+13	Prima de navidad	48.023.872,00	0	0	0	0	0	48.023.872,00	0	0	48.023.872,00	0	0	0	0	0	0
2.1101E+13	Prima de vacaciones	22.549.362,00	0	0	0	0	0	22.549.362,00	10.237.086,00	10.237.086,00	12.312.276,00	10.237.086,00	10.237.086,00	10.237.086,00	10.237.086,00	0	45,4
2110101002	FACTORES SALARIALES ESPECIALES	12.626.147,00	0	0	0	0	0	12.626.147,00	10.294.122,00	10.294.122,00	2.332.025,00	10.294.122,00	10.294.122,00	10.294.122,00	10.294.122,00	0	81,53
2.1101E+11	Prima de antigüedad	12.626.147,00	0	0	0	0	0	12.626.147,00	10.294.122,00	10.294.122,00	2.332.025,00	10.294.122,00	10.294.122,00	10.294.122,00	10.294.122,00	0	81,53
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	221.709.809,00	0	0	0	0	0	221.709.809,00	89.806.029,00	89.806.029,00	131.903.780,00	87.614.179,00	87.614.179,00	87.614.179,00	87.614.179,00	0	40,51
2110102001	Aportes a la seguridad social en pensiones	58.453.043,00	0	0	0	0	0	58.453.043,00	23.987.200,00	23.987.200,00	34.465.843,00	23.821.400,00	23.821.400,00	23.821.400,00	23.821.400,00	0	41,04
2110102002	Aportes a la seguridad social en salud	41.404.238,00	0	0	0	0	0	41.404.238,00	16.925.100,00	16.925.100,00	24.479.138,00	16.782.000,00	16.782.000,00	16.782.000,00	16.782.000,00	0	40,88
2110102003	Aportes de cesantías	56.211.446,00	0	0	0	0	0	56.211.446,00	25.109.429,00	25.109.429,00	31.102.017,00	25.109.429,00	25.109.429,00	25.109.429,00	25.109.429,00	0	44,67
2110102004	Aportes a cajas de compensación familiar	23.012.386,00	0	0	0	0	0	23.012.386,00	8.506.500,00	8.506.500,00	14.505.886,00	7.686.300,00	7.686.300,00	7.686.300,00	7.686.300,00	0	36,96
2110102005	Aportes generales al sistema de riesgos laborales	14.014.542,00	0	0	0	0	0	14.014.542,00	4.642.700,00	4.642.700,00	9.371.842,00	4.605.450,00	4.605.450,00	4.605.450,00	4.605.450,00	0	33,13
2110102006	Aportes al ICBF	16.971.562,00	0	0	0	0	0	16.971.562,00	6.380.600,00	6.380.600,00	10.590.962,00	5.765.250,00	5.765.250,00	5.765.250,00	5.765.250,00	0	37,6
2110102007	Aportes al SENA	11.642.592,00	0	0	0	0	0	11.642.592,00	4.254.500,00	4.254.500,00	7.388.092,00	3.844.350,00	3.844.350,00	3.844.350,00	3.844.350,00	0	36,54
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	37.759.384,00	1.176.837,00	1.176.837,00	0	0	5.858.179,00	44.794.400,00	19.832.324,00	19.832.324,00	24.962.076,00	19.832.324,00	19.832.324,00	19.832.324,00	19.832.324,00	0	44,27
2110103001	PRESTACIONES SOCIALES	37.759.384,00	0	0	0	0	0	37.759.384,00	12.797.308,00	12.797.308,00	24.962.076,00	12.797.308,00	12.797.308,00	12.797.308,00	12.797.308,00	0	33,89
2.1101E+11	Vacaciones	17.968.459,00	0	0	0	0	0	17.968.459,00	8.472.684,00	8.472.684,00	9.495.775,00	8.472.684,00	8.472.684,00	8.472.684,00	8.472.684,00	0	47,15
2.1101E+11	Indemnización por vacaciones	17.242.637,00	0	0	0	0	0	17.242.637,00	3.436.792,00	3.436.792,00	13.805.845,00	3.436.792,00	3.436.792,00	3.436.792,00	3.436.792,00	0	19,93
2.1101E+11	Bonificación especial de recreación	2.548.288,00	0	0	0	0	0	2.548.288,00	887.832,00	887.832,00	1.660.456,00	887.832,00	887.832,00	887.832,00	887.832,00	0	34,84
2110103099	Bonificación Sindical	0	1.176.837,00	1.176.837,00	0	0	5.858.179,00	7.035.016,00	7.035.016,00	7.035.016,00	0	7.035.016,00	7.035.016,00	7.035.016,00	7.035.016,00	0	100
212	ADQUISICION DE BIENES Y SERVICIOS	3.636.514.225,00	40.000.000,00	41.176.837,00	0	0	993.068.785,11	4.628.406.173,11	2.877.319.380,72	2.877.319.380,72	1.751.086.792,39	2.001.034.616,23	2.001.034.616,23	1.451.424.863,56	1.451.424.863,56	549.609.752,67	62,17
21201	ADQUISICION DE BIENES NO FINANCIEROS	0	0	0	0	0	134.620.000,00	133.443.163,00	90.294.039,00	90.294.039,00	43.149.124,00	90.294.039,00	90.294.039,00	90.294.039,00	90.294.039,00	0	67,66
2120101	ACTIVOS FIJOS	0	0	0	0	0	134.620.000,00	133.443.163,00	90.294.039,00	90.294.039,00	43.149.124,00	90.294.039,00	90.294.039,00	90.294.039,00	90.294.039,00	0	67,66
2120101003	MAQUINARIA Y EQUIPO	0	0	0	0	0	134.620.000,00	133.443.163,00	90.294.039,00	90.294.039,00	43.149.124,00	90.294.039,00	90.294.039,00	90.294.039,00	90.294.039,00	0	67,66
2.1201E+11	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	0	0	0	0	0	14.620.000,00	14.620.000,00	0	0	14.620.000,00	0	0	0	0	0	0
2.1201E+11	Maquinaria de informática y sus partes, piezas y a	0	0	0	0	0	14.620.000,00	14.620.000,00	0	0	14.620.000,00	0	0	0	0	0	0
2.1201E+11	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISI	0	0	0	0	0	120.000.000,00	118.823.163,00	90.294.039,00	90.294.039,00	28.529.124,00	90.294.039,00	90.294.039,00	90.294.039,00	90.294.039,00	0	75,99
2.1201E+13	Aparatos médicos y quirúrgicos y aparatos ortésico	0	0	0	0	0	120.000.000,00	118.823.163,00	90.294.039,00	90.294.039,00	28.529.124,00	90.294.039,00	90.294.039,00	90.294.039,00	90.294.039,00	0	75,99
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	3.636.514.225,00	40.000.000,00	40.000.000,00	0	0	858.448.785,11	4.494.963.010,11	2.787.025.341,72	2.787.025.341,72	1.707.937.668,39	1.910.740.577,23	1.910.740.577,23	1.451.424.863,56	1.451.424.863,56	459.315.713,67	62
2120201	MATERIALES Y SUMINISTROS	446.856.400,00	0	0	0	0	79.959.132,93	526.815.532,93	355.103.263,93	355.103.263,93	171.712.269,00	159.862.910,93	159.862.910,93	88.395.908,93	88.395.908,93	71.467.002,00	67,41
2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS META	446.856.400,00	0	0	0	0	79.959.132,93	526.815.532,93	355.103.263,93	355.103.263,93	171.712.269,00	159.862.910,93	159.862.910,93	88.395.908,93	88.395.908,93	71.467.002,00	67,41
2.1202E+11	MATERIALES Y SUMINISTROS	446.856.400,00	0	0	0	0	79.959.132,93	526.815.532,93	355.103.263,93	355.103.263,93	171.712.269,00	159.862.910,93	159.862.910,93	88.395.908,93	88.395.908,93	71.467.002,00	67,41
2.1202E+13	Materiales y suministros	366.056.400,00	0	0	0	0	8.534.000,00	374.590.400,00	225.696.957,00	225.696.957,00	148.893.443,00	69.622.004,00	69.622.004,00	9.355.127,00	9.355.127,00	60.266.877,00	60,25
2.1202E+13	Materiales y suministros CXP	0	0	0	0	0	62.076.648,93	62.076.648,93	58.687.822,								

2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	1.448.254.913.00	0	40.000.000.00	0	0	380.624.187.60	1.788.879.100.60	834.427.339.28	834.427.339.28	954.451.761.32	575.720.696.27	575.720.696.27	366.460.653.60	366.460.653.60	209.260.042.67	46.65
2.1202E+11	Impresos y publicaciones	26.799.000.00	0	0	0	0	0	26.799.000.00	3.000.300.00	3.000.300.00	23.798.700.00	20.000.00	20.000.00	20.000.00	20.000.00	0	11.2
2.1202E+11	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
2.1202E+11	Mantenimiento (5% Decreto 780/16)	571.961.900.00	0	0	0	0	129.278.615.00	701.240.515.00	109.064.659.68	109.064.659.68	592.175.855.32	30.680.034.00	30.680.034.00	8.567.221.00	8.567.221.00	22.112.813.00	15.55
2.1202E+11	Mantenimiento (5% Decreto 780/16) CXP	0	0	0	0	0	73.998.582.60	73.998.582.60	73.998.582.60	73.998.582.60	0	73.998.582.60	73.998.582.60	73.998.582.60	73.998.582.60	0	100
2.1202E+11	Otras adquisiciones de servicios	849.494.013.00	0	40.000.000.00	0	0	0	809.494.013.00	471.016.807.00	471.016.807.00	338.477.206.00	293.675.089.67	293.675.089.67	106.527.860.00	106.527.860.00	187.147.229.67	58.19
2.1202E+11	Otras adquisiciones de servicios CXP	0	0	0	0	0	171.689.181.00	171.689.181.00	171.689.181.00	171.689.181.00	0	171.689.181.00	171.689.181.00	171.689.181.00	171.689.181.00	0	100
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.440.718.507.00	0	0	0	0	391.711.214.58	1.832.429.721.58	1.373.644.571.71	1.373.644.571.71	458.785.149.87	962.786.463.23	962.786.463.23	790.147.794.23	790.147.794.23	172.638.669.00	74.96
2.1202E+11	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.440.718.507.00	0	0	0	0	391.711.214.58	1.832.429.721.58	1.373.644.571.71	1.373.644.571.71	458.785.149.87	962.786.463.23	962.786.463.23	790.147.794.23	790.147.794.23	172.638.669.00	74.96
2.1202E+14	Honorarios	704.108.750.00	0	0	0	0	80.000.000.00	784.108.750.00	448.712.131.50	448.712.131.50	335.396.618.50	299.668.481.93	299.668.481.93	243.927.967.93	243.927.967.93	55.740.514.00	57.23
2.1202E+14	Honorarios CXP	0	0	0	0	0	100.859.348.00	100.859.348.00	100.859.348.00	100.859.348.00	0	100.859.348.00	100.859.348.00	100.859.348.00	100.859.348.00	0	100
2.1202E+14	Remuneración servicios técnicos	700.609.757.00	0	0	0	0	700.609.757.00	613.810.675.12	613.810.675.12	613.810.675.12	86.799.081.88	355.158.936.21	355.158.936.21	238.260.781.21	238.260.781.21	116.898.155.00	87.61
2.1202E+14	Remuneración servicios técnicos CXP	0	0	0	0	0	207.251.866.58	207.251.866.58	205.053.642.00	205.053.642.00	0	2.198.224.58	205.053.642.00	205.053.642.00	205.053.642.00	0	98.94
2.1202E+14	Capacitación	6.000.000.00	0	0	0	0	0	6.000.000.00	0	0	6.000.000.00	0	0	0	0	0	0
2.1202E+14	Bienestar social	20.000.000.00	0	0	0	0	0	20.000.000.00	0	0	20.000.000.00	0	0	0	0	0	0
2.1202E+14	Gastos imprevistos	10.000.000.00	0	0	0	0	0	10.000.000.00	5.208.775.09	5.208.775.09	4.791.224.91	2.046.055.09	2.046.055.09	2.046.055.09	2.046.055.09	0	52.09
2.1202E+14	Bienestar social CXP	0	0	0	0	0	3.600.000.00	3.600.000.00	0	0	3.600.000.00	0	0	0	0	0	0
2120202010	Viáticos de los funcionarios en comisión	2.000.000.00	0	0	0	0	0	2.000.000.00	0	0	2.000.000.00	0	0	0	0	0	0
213	TRANSFERENCIAS CORRIENTES	60.000.000.00	0	0	0	0	39.312.883.73	99.312.883.73	20.750.419.26	20.750.419.26	78.562.464.47	20.750.419.26	20.750.419.26	20.750.419.26	20.750.419.26	20.750.419.26	20.89
21305	A entidades del gobierno	0	0	0	0	0	20.312.883.73	20.312.883.73	19.957.787.26	19.957.787.26	355.096.47	19.957.787.26	19.957.787.26	19.957.787.26	19.957.787.26	0	98.25
2130509	A otras entidades del gobierno general	0	0	0	0	0	20.312.883.73	20.312.883.73	19.957.787.26	19.957.787.26	355.096.47	19.957.787.26	19.957.787.26	19.957.787.26	19.957.787.26	19.957.787.26	98.25
2130509004	Transferencias de excedentes financieros del EOP	0	0	0	0	0	20.312.883.73	20.312.883.73	19.957.787.26	19.957.787.26	355.096.47	19.957.787.26	19.957.787.26	19.957.787.26	19.957.787.26	19.957.787.26	98.25
21307	Prestaciones para cubrir riesgos sociales	0	0	0	0	0	4.000.000.00	4.000.000.00	792.632.00	792.632.00	3.207.368.00	792.632.00	792.632.00	792.632.00	792.632.00	792.632.00	19.82
2130702	Prestaciones sociales relacionadas con el empleo	0	0	0	0	0	4.000.000.00	4.000.000.00	792.632.00	792.632.00	3.207.368.00	792.632.00	792.632.00	792.632.00	792.632.00	792.632.00	19.82
2130702003	Bonos pensionales (de pensiones)	0	0	0	0	0	4.000.000.00	4.000.000.00	792.632.00	792.632.00	3.207.368.00	792.632.00	792.632.00	792.632.00	792.632.00	792.632.00	19.82
2.1307E+11	Bonos pensionales a cargo de la entidad (de pensio	0	0	0	0	0	4.000.000.00	4.000.000.00	792.632.00	792.632.00	3.207.368.00	792.632.00	792.632.00	792.632.00	792.632.00	792.632.00	19.82
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	DISMUNICION DE PASIVOS	154.317.883.00	0	0	0	0	0	154.317.883.00	131.142.413.00	131.142.413.00	23.175.470.00	131.142.413.00	131.142.413.00	131.142.413.00	131.142.413.00	131.142.413.00	84.98
21701	CESANTIAS	154.317.883.00	0	0	0	0	0	154.317.883.00	131.142.413.00	131.142.413.00	23.175.470.00	131.142.413.00	131.142.413.00	131.142.413.00	131.142.413.00	131.142.413.00	84.98
2170102	Cesantías parciales	154.317.883.00	0	0	0	0	0	154.317.883.00	131.142.413.00	131.142.413.00	23.175.470.00	131.142.413.00	131.142.413.00	131.142.413.00	131.142.413.00	131.142.413.00	84.98
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS	23.000.000.00	0	0	0	0	0	23.000.000.00	0	0	23.000.000.00	0	0	0	0	0	0
21804	CONTRIBUCIONES	23.000.000.00	0	0	0	0	0	23.000.000.00	0	0	23.000.000.00	0	0	0	0	0	0
2180407	Contribución de vigilancia - Superintendencia Naci	23.000.000.00	0	0	0	0	0	23.000.000.00	0	0	23.000.000.00	0	0	0	0	0	0
23	INVERSION	0	10.983.600.00	10.983.600.00	0	0	1.346.477.400.00	1.346.477.400.00	1.339.741.304.00	1.339.741.304.00	6.736.096.00	354.779.304.00	354.779.304.00	113.600.000.00	113.600.000.00	241.179.304.00	99.5
232	ADQUISICION DE BIENES Y SERVICIOS	0	10.983.600.00	10.983.600.00	0	0	1.346.477.400.00	1.346.477.400.00	1.339.741.304.00	1.339.741.304.00	6.736.096.00	354.779.304.00	354.779.304.00	113.600.000.00	113.600.000.00	241.179.304.00	99.5
23201	Adquisición de activos no financieros	0	0	0	0	0	86.027.400.00	86.027.400.00	84.757.704.00	84.757.704.00	1.269.696.00	84.757.704.00	84.757.704.00	0	0	84.757.704.00	98.52
2320101	Activos fijos	0	0	0	0	0	86.027.400.00	86.027.400.00	84.757.704.00	84.757.704.00	1.269.696.00	84.757.704.00	84.757.704.00	0	0	84.757.704.00	98.52
2320101003	Maquinaria y Equipo	0	0	0	0	0	86.027.400.00	86.027.400.00	84.757.704.00	84.757.704.00	1.269.696.00	84.757.704.00	84.757.704.00	0	0	84.757.704.00	98.52
2.3201E+11	Aparatos médicos, instrumentos ópticos y de precis	0	0	0	0	0	86.027.400.00	86.027.400.00	84.757.704.00	84.757.704.00	1.269.696.00	84.757.704.00	84.757.704.00	0	0	84.757.704.00	98.52
2.3201E+13	Aparatos médicos y quirúrgicos y aparatos ortopédico	0	0	0	0	0	86.027.400.00	86.027.400.00	84.757.704.00	84.757.704.00	1.269.696.00	84.757.704.00	84.757.704.00	0	0	84.757.704.00	98.52
23202	Adquisiciones diferentes de activos	0	10.983.600.00	10.983.600.00	0	0	1.260.450.000.00	1.260.450.000.00	1.254.983.600.00	1.254.983.600.00	5.466.400.00	270.021.600.00	270.021.600.00	113.600.000.00	113.600.000.00	156.421.600.00	99.57
2320201	Materiales y suministros	0	10.983.600.00	10.983.600.00	0	0	29.200.000.00	40.183.600.00	40.183.600.00	40.183.600.00	0	40.171.600.00	40.171.600.00	0	0	40.171.600.00	100
2320201003	Otros bienes transportables (excepto productos met	0	10.983.600.00	10.983.600.00	0	0	29.200.000.00	40.183.600.00	40.183.600.00	40.183.600.00	0	40.171.600.00	40.171.600.00	0	0	40.171.600.00	100
2320202	Adquisición de servicios	0	0	10.983.600.00	0	0	1.231.250.000.00	1.220.266.400.00	1.214.800.000.00	1.214.800.000.00	5.466.400.00	229.850.000.00	229.850.000.00	113.600.000.00	113.600.000.00	116.250.000.00	99.55
2320202009	Servicios para la comunidad, sociales y personales	0	0	10.983.600.00	0	0	1.231.250.000.00	1.220.266.400.00	1.214.800.000.00	1.214.800.000.00	5.466.400.00	229.850.000.00	229.850.000.00	113.600.000.00	113.600.000.00	116.250.000.00	99.55
24	GASTOS DE OPERACION COMERCIAL	6.743.950.711.00	0	0	0	0	2.453.219.255.81	9.197.169.966.81	7.495.375.641.33	7.495.375.641.33	1.701.794.325.48	4.786.291.982.63	4.786.291.982.63	3.861.875.545.36	3.861.875.545.36	924.416.437.27	81.5
241	GASTOS DE PERSONAL	811.306.239.00	0	0	0	0	811.306.239.00	349.178.116.00	349.178.116.00	349.178.116.00	462.128.123.00	334.356.307.50	334.356.307.50	333.005.660.50	333.005.660.50	1.350.647.00	43.04
24101	PLANTA DE PERSONAL PERMANENTE	811.306.239.00	0	0	0	0	811.306.239.00	349.178.116.00	349.178.116.00	349.178.116.00	462.128.123.00	334.356.307.50	334.356.307.50	333.005.660.50	333.005.660.50	1.350.647.00	43.04
2410101	FACTORES CONSTITUTIVOS DE SALARIO	564.238.457.00	0	0	0	0	564.238.457.00	228.548.386.00	228.548.386.00	228.548.386.00	335.690.071.00	215.939.427.50	215.939.427.50	214.588.780.50	214.588.780.50	1.350.647.00	40.51
2410101001	FACTORES SALARIALES COMUNES	556.622.174.00	0	0	0	0	556.622.174.00	228.548.386.00	228.548.386.00	228.548.386.00	328.073.788.00	215.939.427.50	215.939.427.50	214.588.780.50	214.588.780.50	1.350.647.00	41.06
2.4101E+11	Sueldo básico	433.813.644.00	0	0	0												

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	42.171.883.00	42.171.883.00	42.171.883.00	0	80.76
2410102004	Aportes a cajas de compensación familiar	21.736.697.00	0	0	0	0	0	21.736.697.00	9.317.700.00	9.317.700.00	12.418.997.00	8.500.100.00	8.500.100.00	8.500.100.00	8.500.100.00	8.500.100.00	0	42.87
2410102005	Aportes generales al sistema de riesgos laborales	13.237.648.00	0	0	0	0	0	13.237.648.00	5.337.600.00	5.337.600.00	7.900.048.00	5.301.450.00	5.301.450.00	5.301.450.00	5.301.450.00	5.301.450.00	0	40.32
2410102006	Aportes al ICBF	15.918.946.00	0	0	0	0	0	15.918.946.00	6.988.100.00	6.988.100.00	8.930.846.00	6.374.750.00	6.374.750.00	6.374.750.00	6.374.750.00	6.374.750.00	0	43.9
2410102007	Aportes al SENA	10.950.189.00	0	0	0	0	0	10.950.189.00	4.660.500.00	4.660.500.00	6.289.689.00	4.251.650.00	4.251.650.00	4.251.650.00	4.251.650.00	4.251.650.00	0	42.56
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	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	6.936.847.00	0	17.73
2.4101E+11	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	2.330.197.00	0	7.23
2.4101E+11	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	4.066.562.00	0	95.45
2.4101E+11	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	540.088.00	0	20.57
245	GASTOS DE COMERCIALIZACION Y DE PRODUCCION	5.932.644.472.00	0	0	0	0	2.453.219.255.81	8.385.863.727.81	7.146.197.525.33	7.146.197.525.33	1.239.666.202.48	4.451.935.675.13	4.451.935.675.13	3.528.869.884.86	3.528.869.884.86	923.065.790.27	85.22	
24501	MATERIALES Y SUMINISTROS	1.165.338.229.00	0	0	0	0	514.040.771.00	1.679.379.000.00	1.372.313.573.00	1.372.313.573.00	307.065.427.00	701.238.531.27	701.238.531.27	483.007.081.00	483.007.081.00	218.231.450.27	81.72	
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET)	1.165.338.229.00	0	0	0	0	514.040.771.00	1.679.379.000.00	1.372.313.573.00	1.372.313.573.00	307.065.427.00	701.238.531.27	701.238.531.27	483.007.081.00	483.007.081.00	218.231.450.27	81.72	
2450103001	Compra de medicamentos	378.227.132.00	0	0	0	0	378.227.132.00	320.647.442.00	320.647.442.00	320.647.442.00	57.579.690.00	70.290.746.00	70.290.746.00	4.135.124.00	4.135.124.00	66.155.622.00	84.78	
2450103002	Compra de medicamentos CXP	0	0	0	0	0	251.887.847.00	251.887.847.00	249.613.987.00	249.613.987.00	2.273.860.00	249.613.987.00	249.613.987.00	249.613.987.00	249.613.987.00	0	99.1	
2450103003	Compra de material médico quirúrgico y odontológico	682.611.097.00	0	0	0	0	682.611.097.00	572.794.174.00	572.794.174.00	572.794.174.00	109.816.923.00	152.075.828.27	152.075.828.27	0	0	152.075.828.27	83.91	
2450103004	Compra de material médico quirúrgico y odontológico	0	0	0	0	0	262.152.924.00	262.152.924.00	229.257.970.00	229.257.970.00	32.894.954.00	229.257.970.00	229.257.970.00	229.257.970.00	229.257.970.00	0	87.45	
2450103005	Otras compras de bienes para la venta	104.500.000.00	0	0	0	0	104.500.000.00	0	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	1.939.178.484.81	6.706.484.727.81	5.773.883.952.33	5.773.883.952.33	932.600.775.48	3.750.697.143.86	3.750.697.143.86	3.045.862.803.86	3.045.862.803.86	704.834.340.00	86.09	
2450205	CONSTRUCCION Y SERVICIOS	0	0	0	0	0	329.020.916.00	329.020.916.00	291.522.916.00	291.522.916.00	37.498.000.00	113.256.916.00	113.256.916.00	82.136.916.00	82.136.916.00	31.120.000.00	88.6	
2450205003	Plan de Intervenciones Colectivas- Municipal	0	0	0	0	0	276.204.000.00	276.204.000.00	238.706.000.00	238.706.000.00	60.440.000.00	60.440.000.00	29.320.000.00	29.320.000.00	31.120.000.00	86.42		
2450205004	Plan de Intervenciones Colectivas- Municipal CXP	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	1.610.157.968.81	6.377.463.811.81	5.482.361.036.33	5.482.361.036.33	895.102.775.48	3.637.440.227.86	3.637.440.227.86	2.963.725.887.86	2.963.725.887.86	673.714.340.00	85.96	
2450209001	Servicios Médicos, paramédicos y asistenciales	4.617.306.243.00	0	0	0	0	263.586.105.81	4.880.892.348.81	4.058.716.213.33	4.058.716.213.33	822.176.135.48	2.244.380.393.86	2.244.380.393.86	1.602.210.620.86	1.602.210.620.86	642.169.773.00	83.16	
2450209002	Servicios Médicos, paramédicos y asistenciales CXP	0	0	0	0	0	1.312.857.170.00	1.312.857.170.00	1.311.930.530.00	1.311.930.530.00	926.640.00	1.311.930.530.00	1.311.930.530.00	1.311.930.530.00	1.311.930.530.00	0	99.93	
2450209003	Otras compras de servicios para la venta	150.000.000.00	0	0	0	0	150.000.000.00	78.000.000.00	78.000.000.00	78.000.000.00	72.000.000.00	47.415.011.00	47.415.011.00	15.870.444.00	15.870.444.00	31.544.567.00	52	
2450209004	Otras compras de servicios para la venta CXP	0	0	0	0	0	33.714.293.00	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	52.160.437.00	52.160.437.00	0	0	4.860.015.915.15	16.299.253.443.15	12.205.291.335.31	12.205.291.335.31	4.093.962.107.84	7.630.802.389.62	7.630.802.389.62	5.914.407.953.68	5.914.407.953.68	#####	74.88	


 CATHERINE VAN ARCKEN MARTINEZ
 GERENTE


 ZULY JOHANA PACHECO ROBLES
 SUBGERENTE