



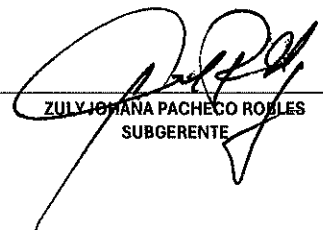
NIT: 891855209-4

Ejecución Presupuestal de Ingresos
 Periodo: Desde Enero 01 de 2026 Hasta Marzo 31 de 2026

Codigo Presupuestal	Nombre	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar
			Traslados Creditos	Cancelaciones	Aplicaciones	Reducciones	Adiciones		Periodo Informe	Total	Periodo Informe	Total		
1	INGRESOS	13.512.620.476,00	0	0	0	0	1.156.900.993,00	14.708.381.349,56	5.639.200.963,78	5.639.200.963,78	3.392.717.341,91	3.392.717.341,91	1.014.708.095,65	11.315.664.007,67
10	DISPONIBILIDAD INICIAL		0	0	0	0	38.859.880,58	38.859.880,58	38.859.880,58	38.859.880,58	38.859.880,58	38.859.880,58	0	0
1002	Bancos		0	0	0	0	38.859.880,58	38.859.880,58	38.859.880,58	38.859.880,58	38.859.880,58	38.859.880,58	0	0
11	INGRESOS CORRIENTES	13.512.620.476,00	0	0	0	0	1.156.900.993,00	14.669.521.469,00	5.600.341.083,20	5.600.341.083,20	3.353.857.461,33	3.353.857.461,33	2.246.483.621,87	9.069.180.385,80
1102	INGRESOS NO TRIBUTARIOS	13.512.620.476,00	0	0	0	0	1.156.900.993,00	14.669.521.469,00	5.600.341.083,20	5.600.341.083,20	3.353.857.461,33	3.353.857.461,33	2.246.483.621,87	9.069.180.385,80
110205	VENTA DE BIENES Y SERVICIOS	12.696.754.657,00	0	0	0	0	976.881.787,00	13.673.636.444,00	4.604.456.058,20	4.604.456.058,20	2.357.972.436,33	2.357.972.436,33	2.246.483.621,87	9.069.180.385,80
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	12.696.754.657,00	0	0	0	0	976.881.787,00	13.673.636.444,00	4.604.456.058,20	4.604.456.058,20	2.357.972.436,33	2.357.972.436,33	2.246.483.621,87	9.069.180.385,80
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12.696.754.657,00	0	0	0	0	976.881.787,00	13.673.636.444,00	3.349.770.424,88	3.349.770.424,88	2.357.972.436,33	2.357.972.436,33	991.797.988,55	10.323.866.019,12
1102050010902	VENTA DE SERVICIOS DE SALUD	12.696.754.657,00	0	0	0	0	976.881.787,00	13.673.636.444,00	3.349.770.424,88	3.349.770.424,88	2.357.972.436,33	2.357.972.436,33	991.797.988,55	10.323.866.019,12
110205001090201	REGIMEN SUBSIDIADO	6.431.056.300,00	0	0	0	0	509.725.016,00	6.940.791.316,00	2.086.808.799,47	2.086.808.799,47	1.158.001.132,47	1.158.001.132,47	928.807.667,00	4.853.982.516,53
11020500109020101	Capitado	4.171.654.900,00	0	0	0	0	0	4.171.654.900,00	985.115.663,00	985.115.663,00	676.260.490,00	676.260.490,00	308.855.173,00	3.186.539.237,00
11020500109020102	No Capitado	2.259.411.400,00	0	0	0	0	0	2.259.411.400,00	726.413.659,00	726.413.659,00	106.461.165,00	106.461.165,00	619.952.494,00	1.532.997.741,00
11020500109020103	Vigencias Anteriores	0	0	0	0	0	509.725.016,00	509.725.016,00	375.279.477,47	375.279.477,47	375.279.477,47	375.279.477,47	0,00	134.445.538,53
110205001090202	REGIMEN CONTRIBUTIVO	4.353.150.305,00	0	0	0	0	247.436.540,00	4.600.586.845,00	1.591.450.324,93	1.591.450.324,93	481.562.836,06	481.562.836,06	1.109.887.488,87	3.009.136.520,07
11020500109020201	Capitado	118.055.900,00	0	0	0	0	0	118.055.900,00	48.418.357,00	48.418.357,00	412.649,00	412.649,00	48.005.708,00	69.637.543,00
11020500109020202	No Capitado	4.235.094.405,00	0	0	0	0	0	4.235.094.405,00	1.204.559.044,88	1.204.559.044,88	142.677.264,01	142.677.264,01	1.061.881.780,87	3.030.535.360,12
11020500109020203	Vigencias Anteriores	0	0	0	0	0	247.436.540,00	247.436.540,00	338.472.923,05	338.472.923,05	338.472.923,05	338.472.923,05	0,00	-91.036.383,05
110205001090204	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO SOAT	182.688.000,00	0	0	0	0	82.581.049,00	265.269.049,00	81.471.461,00	81.471.461,00	34.712.752,00	34.712.752,00	46.758.709,00	183.797.588,00
11020500109020401	No Capitado	182.688.000,00	0	0	0	0	0	182.688.000,00	56.691.502,00	56.691.502,00	9.932.793,00	9.932.793,00	46.758.709,00	125.996.498,00
11020500109020402	SOAT Vigencias Anteriores	0	0	0	0	0	82.581.049,00	24.779.959,00	24.779.959,00	24.779.959,00	24.779.959,00	24.779.959,00	0,00	57.801.090,00
110205001090205	ADMINISTRADORAS DE RIESGOS LABORALES	197.847.600,00	0	0	0	0	0	197.847.600,00	64.588.236,00	64.588.236,00	40.456.646,00	40.456.646,00	24.131.590,00	133.259.364,00
11020500109020501	Administradoras de Riesgos Laborales	197.847.600,00	0	0	0	0	0	197.847.600,00	35.916.698,00	35.916.698,00	11.785.108,00	11.785.108,00	24.131.590,00	161.930.902,00
11020500109020502	ARL Vigencias Anteriores	0	0	0	0	0	0	0	28.671.538,00	28.671.538,00	28.671.538,00	28.671.538,00	0,00	-28.671.538,00
110205001090206	PLAN DE INTERVENCIONES COLECTIVAS	356.038.833,00	0	0	0	0	0	356.038.833,00	100.543.273,00	100.543.273,00	100.543.273,00	100.543.273,00	0,00	255.495.560,00
11020500109020601	PIC Departamental	20.894.588,00	0	0	0	0	0	20.894.588,00	0	0	0	0	0,00	20.894.588,00
11020500109020602	PIC Municipal	335.144.245,00	0	0	0	0	0	335.144.245,00	100.543.273,00	100.543.273,00	100.543.273,00	100.543.273,00	0,00	234.600.972,00
110205001090209	OTRAS VENTAS DE SERVICIOS DE SALUD	1.175.963.619,00	0	0	0	0	137.139.182,00	1.313.102.801,00	679.593.963,80	679.593.963,80	542.695.796,80	542.695.796,80	136.898.167,00	633.508.837,20
11020500109020901	Otras Entidades de Regimen Especial	436.491.000,00	0	0	0	0	0	436.491.000,00	110.816.362,00	110.816.362,00	9.723.813,00	9.723.813,00	101.092.549,00	325.674.638,00
11020500109020902	Particulares	100.000.000,00	0	0	0	0	0	100.000.000,00	39.515.798,00	39.515.798,00	44.477.052,00	44.477.052,00	-4.961.254,00	60.484.202,00
11020500109020903	Compañía Aseguradora Accidente Estudiantil	27.598.000,00	0	0	0	0	0	27.598.000,00	3.477.826,00	3.477.826,00	325.000,00	325.000,00	3.152.826,00	24.120.174,00
11020500109020904	Adres	57.827.639,00	0	0	0	0	0	57.827.639,00	850.778,00	850.778,00	0	0	850.778,00	56.976.861,00
11020500109020905	Migrantes	112.161.045,00	0	0	0	0	0	112.161.045,00	31.475.956,00	31.475.956,00	0	0	31.475.956,00	80.685.089,00
11020500109020906	Convenios en V.P. APH y Otros	62.000.000,00	0	0	0	0	61.000.000,00	123.000.000,00	5.363.444,00	5.363.444,00	0	0	5.363.444,00	117.636.556,00
11020500109020907	Otras Ventas de Servicio de Salud	379.885.935,00	0	0	0	0	0	379.885.935,00	612.064,00	612.064,00	688.196,00	688.196,00	-76.132,00	379.273.871,00
11020500109020908	Vigencias Anteriores	0	0	0	0	0	76.139.182,00	76.139.182,00	487.481.735,80	487.481.735,80	487.481.735,80	487.481.735,80	0,00	-411.342.553,80
110205	Transferencias corrientes	815.865.819,00	0	0	0	0	180.019.206,00	995.885.025,00	995.885.025,00	995.885.025,00	995.885.025,00	995.885.025,00	0,00	0,00

110206006	Transferencias de otras entidades del gobierno general	815.865.819.00	0	0	0	0	180.019.206.00	995.885.025.00	995.885.025.00	995.885.025.00	995.885.025.00	995.885.025.00	0.00	0.00
11020600601	Aportes Nación	815.865.819.00	0	0	0	0	0	815.865.819.00	815.865.819.00	815.865.819.00	815.865.819.00	815.865.819.00	0.00	0.00
1102060060101	APS - Equipos B�asicos de Salud - Vigencia Actual	815.865.819.00	0	0	0	0	0	815.865.819.00	815.865.819.00	815.865.819.00	815.865.819.00	815.865.819.00	0.00	0.00
11020600606	Otras unidades de gobierno	0	0	0	0	0	180.019.206.00	180.019.206.00	180.019.206.00	180.019.206.00	180.019.206.00	180.019.206.00	0.00	0.00
1102060060602	Subsidio a la Oferta - Vigencia Anterior	0	0	0	0	0	180.019.206.00	180.019.206.00	180.019.206.00	180.019.206.00	180.019.206.00	180.019.206.00	0.00	0.00
TOTAL		13.512.620.476.00	0	0	0	0	1.195.760.873.58	14.708.381.349.58	5.639.200.963.78	5.639.200.963.78	3.392.717.341.91	3.392.717.341.91	1.014.708.085.55	11.315.664.007.67


 CATHERINE VAN ARCKEN MARTINEZ
 GERENTE


 ZULY JOHANA PACHECO ROBLES
 SUBGERENTE

NIT: 891855209-4
Ejecución Presupuestal de Gastos
Periodo: Desde Enero 01 de 2026 Hasta Marzo 31 de 2026

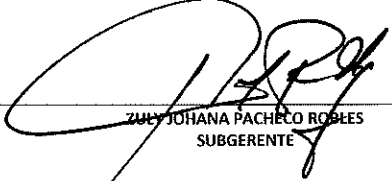
Codigo Presupuestal	Nombre	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Compromisos		Por Ejecutar	Obligaciones		Giros		Cuentas por pagar
			Traslados		Aplaz.	Reduccion	Adiciones		Periodo Informe	Total		Periodo Informe	Total	Periodo Informe	Total	
			Creditos	Ctcred												
21	GASTOS	4.110.658.293.00	140.000.000.00	0	0	0	577.947.624.61	4.628.605.917.61	2.527.630.235.18	2.527.630.235.18	2.300.975.682.43	834.729.549.87	834.729.549.87	353.107.713.62	353.107.713.62	481.621.836.25
211	GASTOS DE PERSONAL	779.407.498.00	0	0	0	0	779.407.498.00	185.919.666.00	185.919.666.00	593.487.832.00	185.919.466.00	185.919.466.00	130.769.574.00	130.769.574.00	55.149.892.00	
21101	PLANTA DE PERSONAL PERMANENTE	779.407.498.00	0	0	0	0	779.407.498.00	185.919.666.00	185.919.666.00	593.487.832.00	185.919.466.00	185.919.466.00	130.769.574.00	130.769.574.00	55.149.892.00	
2110101	FACTORES CONSTITUTIVOS DE SALARIO	547.526.089.00	0	0	0	0	547.526.089.00	113.938.800.00	113.938.800.00	433.587.289.00	113.938.800.00	113.938.800.00	71.867.108.00	71.867.108.00	42.071.692.00	
2110101001	FACTORES SALARIALES COMUNES	540.624.224.00	0	0	0	0	540.624.224.00	107.713.528.00	107.713.528.00	432.910.696.00	107.713.528.00	107.713.528.00	71.867.108.00	71.867.108.00	35.846.420.00	
211010100101	Sueldo basico	424.753.320.00	0	0	0	0	424.753.320.00	95.786.978.00	95.786.978.00	328.966.342.00	95.786.978.00	95.786.978.00	63.405.600.00	63.405.600.00	32.381.378.00	
211010100104	Subsidio de alimentacion	3.775.212.00	0	0	0	0	3.775.212.00	890.379.00	890.379.00	2.884.833.00	890.379.00	890.379.00	593.586.00	593.586.00	296.793.00	
211010100105	Auxilio de Transporte	8.888.400.00	0	0	0	0	8.888.400.00	2.241.855.00	2.241.855.00	6.646.545.00	2.241.855.00	2.241.855.00	1.494.570.00	1.494.570.00	747.285.00	
211010100106	Primea de Servicio	25.280.955.00	0	0	0	0	25.280.955.00	1.552.668.00	1.552.668.00	23.728.287.00	1.552.668.00	1.552.668.00	1.552.668.00	1.552.668.00	0	
211010100107	Bonificación por servicios prestados	14.797.259.00	0	0	0	0	14.797.259.00	4.346.606.00	4.346.606.00	10.450.653.00	4.346.606.00	4.346.606.00	1.925.642.00	1.925.642.00	2.420.964.00	
211010100108	PRESTACIONES SOCIALES	63.129.078.00	0	0	0	0	63.129.078.00	2.895.042.00	2.895.042.00	60.234.036.00	2.895.042.00	2.895.042.00	2.895.042.00	2.895.042.00	0	
21101010010801	Prima de navidad	42.841.080.00	0	0	0	0	42.841.080.00	0	0	42.841.080.00	0	0	0	0	0	
21101010010802	Prima de vacaciones	20.287.998.00	0	0	0	0	20.287.998.00	2.895.042.00	2.895.042.00	17.392.956.00	2.895.042.00	2.895.042.00	2.895.042.00	2.895.042.00	0	
2110101002	FACTORES SALARIALES ESPECIALES	6.901.865.00	0	0	0	0	6.901.865.00	6.225.272.00	6.225.272.00	676.593.00	6.225.272.00	6.225.272.00	0	0	6.225.272.00	
211010100212	Prima de antigüedad	6.901.865.00	0	0	0	0	6.901.865.00	6.225.272.00	6.225.272.00	676.593.00	6.225.272.00	6.225.272.00	0	0	6.225.272.00	
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	200.492.453.00	0	0	0	0	200.492.453.00	67.368.015.00	67.368.015.00	133.124.438.00	67.367.815.00	67.367.815.00	54.289.615.00	54.289.615.00	13.078.200.00	
2110102001	Aportes a la seguridad social en pensiones	53.473.735.00	0	0	0	0	53.473.735.00	12.875.400.00	12.875.400.00	40.598.335.00	12.875.400.00	12.875.400.00	7.866.900.00	7.866.900.00	5.008.500.00	
2110102002	Aportes a la seguridad social en salud	37.877.227.00	0	0	0	0	37.877.227.00	9.048.400.00	9.048.400.00	28.828.827.00	9.048.200.00	9.048.200.00	5.571.900.00	5.571.900.00	3.476.300.00	
2110102003	Aportes de cesantías	49.894.320.00	0	0	0	0	49.894.320.00	33.350.415.00	33.350.415.00	16.543.905.00	33.350.415.00	33.350.415.00	33.350.415.00	33.350.415.00	0	
2110102004	Aportes a cajas de compensación familiar	20.821.089.00	0	0	0	0	20.821.089.00	4.255.800.00	4.255.800.00	16.565.289.00	4.255.800.00	4.255.800.00	2.646.700.00	2.646.700.00	1.609.100.00	
2110102005	Aportes generales al sistema de riesgos laborales	12.680.044.00	0	0	0	0	12.680.044.00	2.518.000.00	2.518.000.00	10.162.044.00	2.518.000.00	2.518.000.00	1.545.200.00	1.545.200.00	972.800.00	
2110102006	Aportes al ICBF	15.266.280.00	0	0	0	0	15.266.280.00	3.191.800.00	3.191.800.00	12.074.480.00	3.191.800.00	3.191.800.00	1.985.000.00	1.985.000.00	1.206.800.00	
2110102007	Aportes al SENA	10.479.758.00	0	0	0	0	10.479.758.00	2.128.200.00	2.128.200.00	8.351.558.00	2.128.200.00	2.128.200.00	1.323.500.00	1.323.500.00	804.700.00	
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	31.388.956.00	0	0	0	0	31.388.956.00	4.612.851.00	4.612.851.00	26.776.105.00	4.612.851.00	4.612.851.00	4.612.851.00	4.612.851.00	0	
2110103001	PRESTACIONES SOCIALES	31.388.956.00	0	0	0	0	31.388.956.00	4.612.851.00	4.612.851.00	26.776.105.00	4.612.851.00	4.612.851.00	4.612.851.00	4.612.851.00	0	
211010300101	Vacaciones	14.455.116.00	0	0	0	0	14.455.116.00	0	0	14.455.116.00	0	0	0	0	0	
211010300102	Indemnización por vacaciones	14.574.099.00	0	0	0	0	14.574.099.00	4.246.062.00	4.246.062.00	10.328.037.00	4.246.062.00	4.246.062.00	4.246.062.00	4.246.062.00	0	
211010300103	Bonificación especial de recreación	2.359.741.00	0	0	0	0	2.359.741.00	366.789.00	366.789.00	1.992.952.00	366.789.00	366.789.00	366.789.00	366.789.00	0	
212	ADQUISICION DE BIENES Y SERVICIOS	3.073.804.576.00	140.000.000.00	0	0	0	564.156.884.88	3.777.961.460.88	2.341.628.513.18	2.341.628.513.18	1.436.332.947.70	648.728.027.87	648.728.027.87	222.256.083.62	222.256.083.62	426.471.944.25
21201	ADQUISICION DE BIENES NO FINANCIEROS	20.000.000.00	0	0	0	0	20.000.000.00	19.224.878.00	19,224.878.00	775.122.00	19,224.878.00	19,224.878.00	0	0	19,224.878.00	
2120101	ACTIVOS FIJOS	20.000.000.00	0	0	0	0	20.000.000.00	19,224.878.00	19,224.878.00	775.122.00	19,224.878.00	19,224.878.00	0	0	19,224.878.00	
2120101003	MAQUINARIA Y EQUIPO	20.000.000.00	0	0	0	0	20.000.000.00	19,224.878.00	19,224.878.00	775.122.00	19,224.878.00	19,224.878.00	0	0	19,224.878.00	
212010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	20.000.000.00	0	0	0	0	20.000.000.00	19,224.878.00	19,224.878.00	775.122.00	19,224.878.00	19,224.878.00	0	0	19,224.878.00	
21201010030601	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	20.000.000.00	0	0	0	0	20.000.000.00	19,224.878.00	19,224.878.00	775.122.00	19,224.878.00	19,224.878.00	0	0	19,224.878.00	
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	3.053.804.576.00	140.000.000.00	0	0	0	564.156.884.88	3.757.961.460.88	2.322.403.635.18	2.322.403.635.18	1.435.557.825.70	629.503.149.87	629.503.149.87	222.256.083.62	222.256.083.62	407.247.066.25
2120201	MATERIALES Y SUMINISTROS	391.733.920.00	0	0	0	0	391.733.920.00	380.761.749.45	380.761.749.45	10.972.170.55	61.287.647.38	61.287.647.38	0	0	61.287.647.38	

2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	391.733.920.00	0	0	0	0	0	391.733.920.00	380.761.749.45	380.761.749.45	10.972.170.55	61.287.647.38	61.287.647.38	0	0	61.287.647.38
212020100301	MATERIALES Y SUMINISTROS	391.733.920.00	0	0	0	0	0	391.733.920.00	380.761.749.45	380.761.749.45	10.972.170.55	61.287.647.38	61.287.647.38	0	0	61.287.647.38
21202010030101	Materiales y suministros	309.733.920.00	0	0	0	0	0	309.733.920.00	306.826.749.45	306.826.749.45	2.907.170.55	61.287.647.38	61.287.647.38	0	0	61.287.647.38
21202010030103	Combustibles y lubricantes	62.000.000.00	0	0	0	0	0	62.000.000.00	60.000.000.00	60.000.000.00	2.000.000.00	0	0	0	0	0
21202010030105	Detención de personal	20.000.000.00	0	0	0	0	0	20.000.000.00	13.935.000.00	13.935.000.00	6.065.000.00	0	0	0	0	0
2120202	ADQUISICION DE SERVICIOS	2.662.070.656.00	140.000.000.00	0	0	0	564.156.884.88	3.266.227.540.88	1.941.641.885.73	1.941.641.885.73	1.424.585.655.15	568.215.502.49	568.215.502.49	222.256.083.62	222.256.083.62	345.959.418.87
2120202006	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	123.000.000.00	0	0	0	0	0	123.000.000.00	29.278.456.79	29.278.456.79	93.721.543.21	19.733.716.79	19.733.716.79	19.733.716.79	19.733.716.79	0
212020200601	Comunicaciones y transporte	3.000.000.00	0	0	0	0	0	3.000.000.00	2.941.520.00	2.941.520.00	58.480.00	0	0	0	0	0
212020200603	Servicios públicos	120.000.000.00	0	0	0	0	0	120.000.000.00	26.336.936.79	26.336.936.79	93.663.053.21	19.733.716.79	19.733.716.79	19.733.716.79	19.733.716.79	0
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	153.000.000.00	0	0	0	0	0	153.000.000.00	140.328.246.84	140.328.246.84	12.671.753.16	70.270.940.84	70.270.940.84	441.434.84	441.434.84	69.829.506.00
212020200701	Seguros	150.000.000.00	0	0	0	0	0	150.000.000.00	139.886.812.00	139.886.812.00	10.113.188.00	69.829.506.00	69.829.506.00	0	0	69.829.506.00
212020200703	Comisiones y gastos financieros	3.000.000.00	0	0	0	0	0	3.000.000.00	441.434.84	441.434.84	2.558.565.16	441.434.84	441.434.84	441.434.84	441.434.84	0
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	1.344.535.500.00	0	0	0	0	80.790.286.00	1.425.325.786.00	941.780.084.00	941.780.084.00	483.545.702.00	154.890.306.87	154.890.306.87	7.401.045.00	7.401.045.00	147.489.261.87
212020200801	Impresos y publicaciones	40.000.000.00	0	0	0	0	0	40.000.000.00	3.501.810.00	3.501.810.00	36.498.190.00	0	0	0	0	0
212020200803	Mantenimiento (5% Decreto 780/16)	634.837.733.00	0	0	0	0	59.788.045.00	694.625.778.00	275.108.630.00	275.108.630.00	419.517.148.00	4.212.552.87	4.212.552.87	0	0	4.212.552.87
212020200804	Mantenimiento (5% Decreto 780/16 LXP)	0	0	0	0	0	21.002.241.00	21.002.241.00	0	0	21.002.241.00	0	0	0	0	0
212020200805	Otras adquisiciones de servicios	669.697.767.00	0	0	0	0	0	669.697.767.00	663.169.644.00	663.169.644.00	6.528.123.00	150.677.754.00	150.677.754.00	7.401.045.00	7.401.045.00	143.276.709.00
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.039.535.156.00	140.000.000.00	0	0	0	483.366.598.88	1.662.901.754.88	829.267.790.10	829.267.790.10	833.633.964.78	322.333.229.99	322.333.229.99	193.692.578.99	193.692.578.99	128.640.651.00
212020200901	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.039.535.156.00	140.000.000.00	0	0	0	483.366.598.88	1.662.901.754.88	829.267.790.10	829.267.790.10	833.633.964.78	322.333.229.99	322.333.229.99	193.692.578.99	193.692.578.99	128.640.651.00
21202020090100	Honorarios	683.952.965.00	0	0	0	0	0	683.952.965.00	441.648.561.00	441.648.561.00	242.304.404.00	171.330.067.00	171.330.067.00	107.879.398.00	107.879.398.00	63.450.669.00
212020200901003	Remuneración servicios técnicos	326.082.191.00	140.000.000.00	0	0	0	468.657.301.89	934.739.492.89	368.328.339.11	368.328.339.11	566.411.153.78	134.793.866.00	134.793.866.00	69.603.884.00	69.603.884.00	65.189.982.00
212020200901004	Remuneración servicios técnicos CXP	0	0	0	0	0	14.709.296.99	14.709.296.99	14.709.296.99	14.709.296.99	0	14.709.296.99	14.709.296.99	14.709.296.99	14.709.296.99	0
212020200901009	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
212020200901009	Bienestar social	20.000.000.00	0	0	0	0	0	20.000.000.00	1.500.000.00	1.500.000.00	18.500.000.00	1.500.000.00	1.500.000.00	1.500.000.00	1.500.000.00	0
212020200901009	Gastos e imprevistos	3.500.000.00	0	0	0	0	0	3.500.000.00	3.081.593.00	3.081.593.00	418.407.00	0	0	0	0	0
2120202010	Viajes de los funcionarios en comisión	2.000.000.00	0	0	0	0	0	2.000.000.00	987.308.00	987.308.00	1.012.692.00	987.308.00	987.308.00	987.308.00	987.308.00	0
213	TRANSFERENCIAS CORRIENTES	74.000.000.00	0	0	0	0	13.790.739.73	87.790.739.73	82.056.00	82.056.00	87.708.683.73	82.056.00	82.056.00	82.056.00	82.056.00	0
21305	A entidades del gobierno	0	0	0	0	0	13.790.739.73	13.790.739.73	0	0	13.790.739.73	0	0	0	0	0
2130509	A otras entidades del gobierno general	0	0	0	0	0	13.790.739.73	13.790.739.73	0	0	13.790.739.73	0	0	0	0	0
2130509004	Transferencias de excedentes financieros del EOP	0	0	0	0	0	13.790.739.73	13.790.739.73	0	0	13.790.739.73	0	0	0	0	0
21307	Prestaciones para cubrir riesgos sociales	4.000.000.00	0	0	0	0	0	4.000.000.00	82.056.00	82.056.00	3.917.944.00	82.056.00	82.056.00	82.056.00	82.056.00	0
2130702	Prestaciones sociales relacionadas con el empleo	4.000.000.00	0	0	0	0	0	4.000.000.00	82.056.00	82.056.00	3.917.944.00	82.056.00	82.056.00	82.056.00	82.056.00	0
2130702003	Bonos pensionales (de pensiones)	4.000.000.00	0	0	0	0	0	4.000.000.00	82.056.00	82.056.00	3.917.944.00	82.056.00	82.056.00	82.056.00	82.056.00	0
213070200302	Bonos pensionales a cargo de la entidad (de pensiones)	4.000.000.00	0	0	0	0	0	4.000.000.00	82.056.00	82.056.00	3.917.944.00	82.056.00	82.056.00	82.056.00	82.056.00	0
21313	SENTENCIAS Y CONCILIACIONES	70.000.000.00	0	0	0	0	0	70.000.000.00	0	0	70.000.000.00	0	0	0	0	0
2131301	FALLOS NACIONALES	70.000.000.00	0	0	0	0	0	70.000.000.00	0	0	70.000.000.00	0	0	0	0	0
2131301001	Sentencias	70.000.000.00	0	0	0	0	0	70.000.000.00	0	0	70.000.000.00	0	0	0	0	0
217	DISHUNICION DE PASIVOS	171.446.219.00	0	0	0	0	0	171.446.219.00	0	0	171.446.219.00	0	0	0	0	0
21701	CESANTIAS	171.446.219.00	0	0	0	0	0	171.446.219.00	0	0	171.446.219.00	0	0	0	0	0
2170102	Cesantías parciales	171.446.219.00	0	0	0	0	0	171.446.219.00	0	0	171.446.219.00	0	0	0	0	0
2170102	Cesantías parciales	171.446.219.00	0	0	0	0	0	171.446.219.00	0	0	171.446.219.00	0	0	0	0	0
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCCIONES E INTERESES DE MORA	12.000.000.00	0	0	0	0	0	12.000.000.00	0	0	12.000.000.00	0	0	0	0	0
21804	CONTRIBUCIONES	12.000.000.00	0	0	0	0	0	12.000.000.00	0	0	12.000.000.00	0	0	0	0	0
2180407	Contribución de vigilancia - Superintendencia Nacional de Salud	12.000.000.00	0	0	0	0	0	12.000.000.00	0	0	12.000.000.00	0	0	0	0	0

2180407	Contribución de vigilancia - Superintendencia Nacional de Salud	12.000.000.00	0	0	0	0	0	12.000.000.00	0	0	12.000.000.00	0	0	0	0	0	0
23	INVERSION	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
236	Adquisición de activos financieros	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
23602	Adquisición de acciones	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
2360204	De empresas privadas no financieras (Aportes Cosbay)	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
2360204	De empresas privadas no financieras (Aportes Cosbay)	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
24	GASTOS DE OPERACIÓN COMERCIAL	9.399.962.183.00	29.200.000.00	169.200.000.00	0	0	617.813.248.97	9.877.775.431.97	5.221.645.506.42	5.221.645.506.42	4.656.129.925.55	2.623.221.597.20	2.623.221.597.20	1.709.607.147.00	1.709.607.147.00	913.614.450.20	
241	GASTOS DE PERSONAL	856.772.481.00	0	0	0	0	0	856.772.481.00	197.356.546.00	197.356.546.00	659.415.935.00	197.356.346.00	197.356.346.00	148.130.243.00	148.130.243.00	49.226.103.00	
24101	PLANTA DE PERSONAL PERMANENTE	856.772.481.00	0	0	0	0	0	856.772.481.00	197.356.546.00	197.356.546.00	659.415.935.00	197.356.346.00	197.356.346.00	148.130.243.00	148.130.243.00	49.226.103.00	
2410101	FACTORES CONSTITUTIVOS DE SALARIO	596.274.166.00	0	0	0	0	0	596.274.166.00	112.515.537.00	112.515.537.00	483.758.629.00	112.515.537.00	112.515.537.00	75.003.034.00	75.003.034.00	37.512.503.00	
241010101	FACTORES SALARIALES COMUNES	588.376.452.00	0	0	0	0	0	588.376.452.00	112.515.537.00	112.515.537.00	475.860.915.00	112.515.537.00	112.515.537.00	75.003.034.00	75.003.034.00	37.512.503.00	
24101010101	Sueldo básico	457.654.752.00	0	0	0	0	0	457.654.752.00	98.741.061.00	98.741.061.00	358.913.691.00	98.741.061.00	98.741.061.00	63.428.193.00	63.428.193.00	35.312.868.00	
24101010101	Sueldo básico	457.654.752.00	0	0	0	0	0	457.654.752.00	98.741.061.00	98.741.061.00	358.913.691.00	98.741.061.00	98.741.061.00	63.428.193.00	63.428.193.00	35.312.868.00	
24101010104	Subsidio de alimentación	3.775.212.00	0	0	0	0	0	3.775.212.00	844.211.00	844.211.00	2.931.001.00	844.211.00	844.211.00	547.418.00	547.418.00	296.793.00	
24101010105	Auxilio de transporte	8.888.400.00	0	0	0	0	0	8.888.400.00	2.125.611.00	2.125.611.00	6.762.789.00	2.125.611.00	2.125.611.00	1.378.326.00	1.378.326.00	747.285.00	
24101010106	Prima de servicio	28.301.370.00	0	0	0	0	0	28.301.370.00	1.552.332.00	1.552.332.00	26.749.038.00	1.552.332.00	1.552.332.00	1.552.332.00	1.552.332.00	0	
24101010107	Bonificación por servicios prestados	17.413.003.00	0	0	0	0	0	17.413.003.00	6.316.682.00	6.316.682.00	11.096.321.00	6.316.682.00	6.316.682.00	5.161.125.00	5.161.125.00	1.155.557.00	
24101010108	PRESTACIONES SOCIALES	70.343.715.00	0	0	0	0	0	70.343.715.00	2.935.640.00	2.935.640.00	67.408.075.00	2.935.640.00	2.935.640.00	2.935.640.00	2.935.640.00	0	
2410101010801	Prima de navidad	46.537.897.00	0	0	0	0	0	46.537.897.00	33.589.00	33.589.00	46.504.308.00	33.589.00	33.589.00	33.589.00	33.589.00	0	
2410101010802	Prima de vacaciones	23.805.818.00	0	0	0	0	0	23.805.818.00	2.902.051.00	2.902.051.00	20.903.767.00	2.902.051.00	2.902.051.00	2.902.051.00	2.902.051.00	0	
24101010110	Viajes 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	
241010102	FACTORES SALARIALES ESPECIALES	7.897.714.00	0	0	0	0	0	7.897.714.00	0	0	7.897.714.00	0	0	0	0	0	
24101010212	PRIMA DE ANTIGUEDAD	7.897.714.00	0	0	0	0	0	7.897.714.00	0	0	7.897.714.00	0	0	0	0	0	
2410101021201	Beneficios a los empleados a corto plazo	7.897.714.00	0	0	0	0	0	7.897.714.00	0	0	7.897.714.00	0	0	0	0	0	
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	218.941.638.00	0	0	0	0	0	218.941.638.00	80.217.074.00	80.217.074.00	138.724.564.00	80.216.874.00	80.216.874.00	68.503.274.00	68.503.274.00	11.713.600.00	
2410102001	Aportes a la seguridad social en pensiones	57.923.305.00	0	0	0	0	0	57.923.305.00	13.075.800.00	13.075.800.00	44.847.505.00	13.075.800.00	13.075.800.00	8.699.100.00	8.699.100.00	4.376.700.00	
2410102002	Aportes a la seguridad social en salud	41.029.006.00	0	0	0	0	0	41.029.006.00	9.239.500.00	9.239.500.00	31.789.506.00	9.239.300.00	9.239.300.00	6.139.000.00	6.139.000.00	3.100.300.00	
2410102003	Aportes de cesantías	54.716.577.00	0	0	0	0	0	54.716.577.00	45.755.774.00	45.755.774.00	8.960.803.00	45.755.774.00	45.755.774.00	45.755.774.00	45.755.774.00	0	
2410102004	Aportes a cajas de compensación familiar	22.956.120.00	0	0	0	0	0	22.956.120.00	4.258.800.00	4.258.800.00	18.697.320.00	4.258.800.00	4.258.800.00	2.791.700.00	2.791.700.00	1.467.100.00	
2410102005	Aportes generales al sistema de riesgos laborales	13.980.277.00	0	0	0	0	0	13.980.277.00	2.562.200.00	2.562.200.00	11.418.077.00	2.562.200.00	2.562.200.00	1.627.000.00	1.627.000.00	935.200.00	
2410102006	Aportes al ICBF	16.789.081.00	0	0	0	0	0	16.789.081.00	3.194.900.00	3.194.900.00	13.594.181.00	3.194.900.00	3.194.900.00	2.094.300.00	2.094.300.00	1.100.600.00	
2410102007	Aportes al SENA	11.547.272.00	0	0	0	0	0	11.547.272.00	2.130.100.00	2.130.100.00	9.417.172.00	2.130.100.00	2.130.100.00	1.396.400.00	1.396.400.00	733.700.00	
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	41.556.677.00	0	0	0	0	0	41.556.677.00	4.623.935.00	4.623.935.00	36.932.742.00	4.623.935.00	4.623.935.00	4.623.935.00	4.623.935.00	0	
2410103001	PRESTACIONES SOCIALES	41.556.677.00	0	0	0	0	0	41.556.677.00	4.623.935.00	4.623.935.00	36.932.742.00	4.623.935.00	4.623.935.00	4.623.935.00	4.623.935.00	0	
241010300101	Vacaciones	34.083.860.00	0	0	0	0	0	34.083.860.00	0	0	34.083.860.00	0	0	0	0	0	
241010300102	Indemnización por vacaciones	4.703.167.00	0	0	0	0	0	4.703.167.00	4.256.341.00	4.256.341.00	446.826.00	4.256.341.00	4.256.341.00	4.256.341.00	4.256.341.00	0	
241010300103	Bonificación especial de recreación	2.769.650.00	0	0	0	0	0	2.769.650.00	367.594.00	367.594.00	2.402.056.00	367.594.00	367.594.00	367.594.00	367.594.00	0	
245	GASTOS DE COMERCIALIZACION Y DE PRODUCCION	8.543.189.702.00	29.200.000.00	169.200.000.00	0	0	617.813.248.97	9.021.002.950.97	5.024.288.960.42	5.024.288.960.42	3.996.713.990.55	2.425.865.251.20	2.425.865.251.20	1.561.476.904.00	1.561.476.904.00	864.388.347.20	
24501	MATERIALES Y SUMINISTROS	1.041.500.000.00	29.200.000.00	29.200.000.00	0	0	0	1.041.500.000.00	886.665.341.00	886.665.341.00	154.834.659.00	135.233.743.00	135.233.743.00	440.000.00	440.000.00	134.793.743.00	
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1.041.500.000.00	29.200.000.00	29.200.000.00	0	0	0	1.041.500.000.00	886.665.341.00	886.665.341.00	154.834.659.00	135.233.743.00	135.233.743.00	440.000.00	440.000.00	134.793.743.00	
2450103001	Compra de medicamentos	325.500.000.00	29.200.000.00	0	0	0	0	354.700.000.00	353.063.463.00	353.063.463.00	1.636.537.00	52.688.738.00	52.688.738.00	440.000.00	440.000.00	52.248.738.00	
2450103003	Compra de material médico quirúrgico y odontológico	716.000.000.00	0	29.200.000.00	0	0	0	686.800.000.00	533.601.878.00	533.601.878.00	153.198.122.00	82.545.005.00	82.545.005.00	0	0	82.545.005.00	
24502	ADQUISICION DE SERVICIOS	7.501.689.702.00	0	140.000.000.00	0	0	617.813.248.97	7.979.502.950.97	4.137.623.619.42	4.137.623.619.42	3.841.879.331.55	2.290.631.508.20	2.290.631.508.20	1.561.036.904.00	1.561.036.904.00	729.594.604.20	
2450209	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	7.501.689.702.00	0	140.000.000.00	0	0	617.813.248.97	7.979.502.950.97	4.137.623.619.42	4.137.623.619.42	3.841.879.331.55	2.290.631.508.20	2.290.631.508.20	1.561.036.904.00	1.561.036.904.00	729.594.604.20	
2450209001	Servicios Médicos, paramédicos y asistenciales	6.195.785.050.00	0	140.000.000.00	0	0	0	6.055.785.050.00	2.443.942.149.22	2.443.942.149.22	3.611.842.900.78	1.078.084.474.00	1.078.084.474.00	566.119.390.00	566.119.390.00	511.965.084.00	

2450209002	Servicios Médicos, paramédicos y asistenciales CXP	0	0	0	0	0	616.493.949.01	616.493.949.01	606.842.514.00	606.842.514.00	9.651.435.01	606.842.514.00	606.842.514.00	606.842.514.00	606.842.514.00	0
2450209003	Otras compras de servicios para la venta	134.000.000.00	0	0	0	0	0	134.000.000.00	66.800.000.00	66.800.000.00	67.200.000.00	17.439.704.00	17.439.704.00	0	0	17.439.704.00
2450209005	Plan de Intervenciones Colectivas-Departamental	20.894.588.00	0	0	0	0	0	20.894.588.00	0	0	20.894.588.00	0	0	0	0	0
2450209007	Plan de Intervenciones Colectivas-Municipal	335.144.245.00	0	0	0	0	0	335.144.245.00	298.939.816.20	298.939.816.20	36.204.428.80	40.939.816.20	40.939.816.20	33.400.000.00	33.400.000.00	7.539.816.20
2450209008	Plan de Intervenciones Colectivas-Municipal CXP	0	0	0	0	0	320.024.96	320.024.96	0	0	320.024.96	0	0	0	0	0
2450209009	Servicios Atención Primaria en Salud (APS)	815.865.819.00	0	0	0	0	0	815.865.819.00	721.099.140.00	721.099.140.00	94.766.679.00	547.325.000.00	547.325.000.00	354.675.000.00	354.675.000.00	192.650.000.00
2450209010	Servicios Atención Primaria en Salud (APS) CXP	0	0	0	0	0	999.275.00	999.275.00	0	0	999.275.00	0	0	0	0	0
TOTAL		13.512.620.476.00	169.200.000.00	169.200.000.00	0	0	1.195.760.873.58	14.708.381.349.58	7.749.275.741.60	7.749.275.741.60	6.959.105.607.98	3.457.951.147.07	3.457.951.147.07	2.062.714.860.62	2.062.714.860.62	1.399.236.286.45


 CATHERINE VAN ARCKEN MARTINEZ


 ZULLY JOHANA PACHECO ROBLES
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