

E.S.E. HOSPITAL LOCAL DE MALAMBO - Nit: 802009806  
Ejecución Presupuestal de Gastos  
Del 01 ENERO al 31 DICIEMBRE 2025

APROPIACION	DESCRIPCION	PRESUPUESTO						COMPROMISOS (DCL)					OBLIGACIONES (RP)			PAGOS			GASTOS POR EJECUTAR		
		ptotocional	adicion	reduccion	creditos	contracredito	ptotofinitivo	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COP	RP	POR PAGAR		
2	GASTOS	20,232,993,763	9,770,952,441	314,592,971	4,498,174,898	4,498,174,898	29,689,353,233	27,845,982,489	621,542,988	28,467,525,477	27,518,144,413	794,252,888	29,312,397,301	22,417,668,586	3,621,886,984	26,039,555,570	1,221,827,756	155,128,176	2,272,581,892		
21	FUNCIONAMIENTO	7,981,292,649	4,243,525,662	314,592,971	1,802,351,826	1,802,351,826	13,095,554,965	11,817,386,863	326,690,718	12,144,077,581	11,702,753,453	399,350,818	12,102,104,071	9,126,312,930	1,637,041,834	10,765,354,764	951,497,384	41,943,510	1,336,469,468		
2101	GASTOS DE PERSONAL	2,045,319,933	25,723,000	0	70,630,974	70,630,974	49,783,099	2,091,890,468	1,913,334,121	153,744,354	2,066,078,475	1,913,334,121	153,744,354	2,066,078,475	1,606,025,337	288,067,898	1,804,093,235	25,811,993	171,985,240		
21101	PLANTA DE PERSONAL PERMANENTE	2,045,319,933	25,723,000	0	70,630,974	70,630,974	49,783,099	2,091,890,468	1,913,334,121	153,744,354	2,066,078,475	1,913,334,121	153,744,354	2,066,078,475	1,606,025,337	288,067,898	1,804,093,235	25,811,993	171,985,240		
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,418,287,765	0	0	18,753,989	12,980,166	1,424,061,588	1,313,312,720	102,737,443	1,416,050,163	1,313,312,720	102,737,443	1,416,050,163	1,199,696,082	208,002,378	1,407,698,460	8,011,425	8,351,703	8,351,703		
2110101001	FACTORES SALARIALES COMUNES	1,395,740,416	0	0	14,933,989	12,980,166	1,397,694,239	1,290,138,793	93,545,957	1,389,684,750	1,290,138,793	93,545,957	1,389,684,750	1,176,522,155	204,810,892	1,381,333,047	8,009,489	8,351,703	8,351,703		
211010100101	Sueldo basico	1,080,517,573	0	0	5,292,824	12,980,166	1,072,830,231	987,413,894	83,623,429	1,071,037,323	987,413,894	83,623,429	1,071,037,323	987,508,319	80,809,005	1,068,317,323	1,792,908	0	2,720,000		
211010100102	Horas extras, dominicales, festivos y recargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
211010100103	Gastos de representacion	40,577,136	0	0	224,979	0	40,802,115	37,401,938	3,400,176	40,802,114	37,401,938	3,400,176	40,802,114	37,401,938	3,400,176	40,802,114	1	0	0		
211010100104	Subsidio de Alimentacion	9,569,403	0	0	918,578	0	10,487,981	9,528,350	705,708	10,234,058	9,528,350	705,708	10,234,058	9,528,350	705,708	10,234,058	253,923	0	0		
211010100105	Auxilio de transporte	20,493,000	0	0	5,540,333	0	26,033,333	23,800,000	1,620,000	25,420,000	23,800,000	1,620,000	25,420,000	23,800,000	1,620,000	25,420,000	613,333	0	0		
211010100106	Prima de servicio	49,575,977	0	0	84,236	0	49,660,213	49,660,213	0	49,660,213	49,660,213	0	49,660,213	49,660,213	0	49,660,213	0	0	0		
211010100107	Bonificacion por servicios prestados	35,778,928	0	0	1,627,756	0	37,406,684	35,169,030	2,237,654	37,406,684	35,169,030	2,237,654	37,406,684	35,169,030	2,237,654	37,406,684	0	0	2,237,654		
211010100108	Prestaciones Sociales	199,228,999	0	0	1,245,823	0	160,473,682	147,165,368	7,958,990	155,124,358	147,165,368	7,958,990	155,124,358	33,454,306	118,276,003	151,730,309	5,349,324	0	3,394,049		
21101010010801	Prima de navidad	107,596,756	0	0	789,620	0	108,376,376	108,376,376	0	108,376,376	108,376,376	0	108,376,376	588,282	107,788,094	108,376,376	0	0	0		
21101010010802	Prima de vacaciones	51,641,643	0	0	455,663	0	52,097,306	38,758,892	7,958,990	46,747,982	38,758,892	7,958,990	46,747,982	32,896,024	10,487,902	43,353,933	5,349,324	0	3,394,049		
2110101002	FACTORES SALARIALES ESPECIAL	22,547,349	0	0	3,820,000	0	26,367,349	23,173,927	2,636,413	23,173,927	23,173,927	0	23,173,927	23,173,927	0	23,173,927	1,936	0	0		
211010100211	Beneficios a los empleados a Corte Plazo	22,547,349	0	0	3,820,000	0	26,367,349	23,173,927	2,636,413	23,173,927	23,173,927	0	23,173,927	23,173,927	0	23,173,927	1,936	0	0		
211010100212	Prima de Antigüedad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
211010100221	Beneficios a los empleados a Corte Plazo	22,547,349	0	0	3,820,000	0	26,367,349	23,173,927	2,636,413	23,173,927	23,173,927	0	23,173,927	23,173,927	0	23,173,927	1,936	0	0		
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	511,676,622	0	0	8,793,910	0	8,196,009	512,274,523	454,016,436	40,570,488	494,586,924	454,016,436	40,570,488	494,586,924	303,120,636	314,226,800	334,347,436	17,687,590	160,239,488		
2110102001	Aportes a la seguridad social en pensiones	145,756,761	0	0	0	0	8,196,009	137,560,752	120,826,076	11,277,290	132,103,366	120,826,076	11,277,290	132,103,366	109,619,735	11,206,341	120,826,076	5,457,386	11,277,290		
2110102002	Aportes a la seguridad social en salud	95,427,980	0	0	0	0	8,196,009	86,641,450	8,029,188	94,670,638	86,641,450	8,029,188	94,670,638	78,670,643	7,970,807	86,641,450	756,742	0	8,029,188		
2110102003	Aportes en cesantías	130,538,597	0	0	597,901	0	131,136,498	120,382,710	10,753,788	131,136,498	120,382,710	10,753,788	131,136,498	71,317,710	71,317,710	130,422,788	0	0	130,422,788		
2110102004	Aportes a cajas de compensacion familiar	50,062,804	0	0	0	0	50,062,804	41,286,954	3,694,320	44,961,274	41,286,954	3,694,320	44,961,274	37,643,931	3,623,023	41,286,954	5,101,590	0	3,694,320		
2110102005	Aportes generales al sistema de riesgos laborales	27,312,576	0	0	8,196,009	0	35,508,584	33,311,237	2,197,347	35,508,584	33,311,237	2,197,347	35,508,584	29,413,775	3,897,462	33,311,237	0	0	2,197,347		
2110102006	Aportes al ICBF	37,547,103	0	0	0	0	37,547,103	30,949,632	2,770,858	33,720,490	30,949,632	2,770,858	33,720,490	28,232,375	2,717,257	30,949,632	3,826,613	0	2,770,858		
2110102007	Aportes al SENA	25,031,402	0	0	0	0	25,031,402	20,638,377	1,847,697	22,486,074	20,638,377	1,847,697	22,486,074	18,826,467	1,811,910	20,638,377	2,545,328	0	1,847,697		
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR S	115,355,206	25,723,000	0	43,083,075	28,066,924	155,554,357	145,004,965	10,436,423	155,441,388	145,004,965	10,436,423	155,441,388	103,208,619	48,838,720	152,047,339	112,969	0	3,394,049		
2110103001	Prestaciones Sociales	57,652,980	0	0	43,083,075	3,202,063	97,323,992	86,984,600	10,436,423	97,421,023	86,984,600	10,436,423	97,421,023	78,446,119	15,890,855	94,026,974	112,969	0	3,394,049		
211010300101	Vacaciones	51,641,643	0	0	2,683,075	0	54,324,718	44,103,108	10,221,610	54,324,718	44,103,108	10,221,610	54,324,718	36,264,818	14,665,818	50,930,669	0	0	3,394,049		
211010300102	Indemnizacion por vacaciones	0	0	0	40,400,000	1,967,106	38,432,894	38,432,894	0	38,432,894	38,432,894	0	38,432,894	38,432,894	0	38,432,894	0	0	0		
211010300103	Bonificacion especial de recreacion	6,011,337	0	0	0	0	1,234,957	4,448,598	214,813	4,663,411	4,448,598	214,813	4,663,411	3,748,407	915,004	4,663,411	112,969	0	0		
2110103020	Bienestar social	57,702,226	25,723,000	0	0	0	25,404,861	58,020,365	58,020,365	0	58,020,365	58,020,365	0	58,020,365	24,762,500	33,257,865	58,020,365	0	0		
2110103106	Remuneracion por defuncion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
212	ADQUISICION DE BIENES Y SERVICIOS	5,242,473,056	3,992,786,043	314,592,971	1,509,508,945	503,187,126	9,926,987,953	8,831,275,354	172,916,364	9,004,191,718	8,716,641,944	245,606,264	8,962,248,208	6,598,770,044	1,198,973,936	7,797,743,900	922,796,235	41,943,510	1,164,500,228		
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	190,000,000	323,662,172	0	145,077,967	117,358,441	541,381,698	446,865,694	0	446,865,694	446,865,694	0	446,865,694	378,839,056	0	378,839,056	94,516,004	0	68,026,638		
2120101	ACTIVOS FIJOS	190,000,000	323,662,172	0	145,077,967	117,358,441	541,381,698	446,865,694	0	446,865,694	446,865,694	0	446,865,694	378,839,056	0	378,839,056	94,516,004	0	68,026,638		
2120101001	EDIFICACIONES Y ESTRUCTURAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
212010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21201010010208	Edificios relacionados con salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
212010100103	OTRAS ESTRUCTURAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21201010010316	Alcantarillas y plantas de tratamiento de agua	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2120101003	MAQUINARIA Y EQUIPO	40,000,000	163,662,172	0	145,077,967	47,360,791	301,379,348	233,034,511	0	233,034,511	233,034,511	0	233,034,511	229,007,873	0	229,007,873	68,344,837	0	4,026,638		
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORM	20,000,000	146,301,381	0	145,077,967	10,000,000	301,379,348	233,034,511	0	233,034,511	233,034,511	0	233,034,511	229,007,873	0	229,007,873	68,344,837	0	4,026,6		

E.S.E. HOSPITAL LOCAL DE MALAMBO - Nit: 802009806  
Ejecución Presupuestal de Gastos  
Del 01 ENERO al 31 DICIEMBRE 2025

APROPIACION	DESCRIPCION	PRESUPUESTO					COMPROMISOS (CDP)					OBLIGACIONES (RP)			PAGOS			GASTOS POR EJECUTAR		
		pptoinicial	adicion	reduccion	creditos	contracredito	pptodefinitivo	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	CDP	RP	POR PAGAR	
2120202009181	Servicios para el Plan de Intervenciones Colectivas-PI	58.747.500	32.052.500	0	0	0	90.800.000	66.500.000	0	66.500.000	66.500.000	0	66.500.000	19.850.000	2.300.000	22.150.000	24.300.000	0	44.350.000	
2120202009182	Servicios para el Plan de Intervenciones Colectivas-PI	591.321.668	372.318.916	0	0	0	963.640.584	808.018.700	0	808.018.700	808.018.700	0	808.018.700	105.900.000	47.100.000	153.000.000	155.621.884	0	655.018.700	
2120202009183	Servicios prestados por IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2120202009184	Servicios de salud prestados por terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2120202009185	Servicios de bienestar social (Capacitación y otros)	12.000.000	50.000.000	0	0	0	62.000.000	48.509.300	0	48.509.300	48.509.300	0	48.509.300	48.509.300	0	48.509.300	13.490.700	0	0	
2120202010	Viáticos de los funcionarios en comision	6.000.000	20.000.000	0	0	0	9.027.085	16.972.915	0	12.729.686	12.729.686	0	12.729.686	12.729.686	0	12.729.686	4.243.223	0	0	
213	Transferencias corrientes	660.000.000	225.016.613	0	0	0	220.000.000	46.329.281	1.058.687.332	1.058.674.832	0	1.058.674.832	1.058.674.832	1.058.674.832	908.674.832	150.000.000	1.058.674.832	12.500	0	
2130201004	Financiación de beneficiarios del regimen subsidiado	660.000.000	225.016.613	0	0	0	220.000.000	46.329.281	1.058.687.332	1.058.674.832	0	1.058.674.832	1.058.674.832	1.058.674.832	908.674.832	150.000.000	1.058.674.832	12.500	0	
21313	Sentencias y conciliaciones	660.000.000	225.016.613	0	0	0	220.000.000	46.329.281	1.058.687.332	1.058.674.832	0	1.058.674.832	1.058.674.832	908.674.832	150.000.000	1.058.674.832	12.500	0	0	
2131301	Fallos nacionales	660.000.000	225.016.613	0	0	0	220.000.000	46.329.281	1.058.687.332	1.058.674.832	0	1.058.674.832	1.058.674.832	908.674.832	150.000.000	1.058.674.832	12.500	0	0	
2131301001	Sentencias	660.000.000	178.687.332	0	0	0	220.000.000	46.329.281	1.058.687.332	1.058.674.832	0	1.058.674.832	1.058.674.832	908.674.832	150.000.000	1.058.674.832	12.500	0	0	
2131301002	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2131301003	Laudos arbitrales	0	46.329.281	0	0	0	46.329.281	0	0	0	0	0	0	0	0	0	0	0	0	
217	DISMINUCION DE PASIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21705	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2170501	Programas de saneamiento fiscal y financiero Empres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, M	33.500.000	0	0	2.211.907	0	17.732.695	17.979.212	15.102.556	0	15.102.556	15.102.556	0	15.102.556	14.842.717	0	14.842.717	2.876.656	0	
21801	IMPUESTOS	3.500.000	0	0	2.211.907	0	5.711.907	5.642.238	0	5.642.238	5.642.238	0	5.642.238	5.642.238	0	5.642.238	69.669	0	0	
2180114	Gravamen a los movimientos financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2180151	Impuesto sobre vehiculos automotores	3.500.000	0	0	2.211.907	0	5.711.907	5.642.238	0	5.642.238	5.642.238	0	5.642.238	5.642.238	0	5.642.238	69.669	0	0	
2180152	Impuesto predial unificado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21803	Tasas y derechos administrativos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21804	CONTRIBUCIONES	20.000.000	0	0	0	0	7.732.695	12.267.305	9.460.318	0	9.460.318	9.460.318	0	9.460.318	9.200.479	0	9.200.479	2.806.987	0	
2180407	Contribucion de vigilancia - Superintendencia Nacion	20.000.000	0	0	0	0	7.732.695	12.267.305	9.460.318	0	9.460.318	9.460.318	0	9.460.318	9.200.479	0	9.200.479	2.806.987	0	
21805	MULTAS, SANCIONES E INTERESES DE MORA	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
2180501	MULTAS Y SANCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2180501001	Multas superintendencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2180501002	Multas judiciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2180501004	Sanciones administrativas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2180502	INTERESES DE MORA	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
218050201	Intereses por mora	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
22	SERVICIO DE LA DEUDA PUBLICA	2.095.581.912	898.473.978	0	0	0	1.174.016.022	2.322.510.331	1.845.561.581	1.773.071.581	72.489.000	1.845.560.581	1.771.341.581	72.489.000	1.843.830.581	1.569.156.290	86.154.000	1.655.310.290	1.000	1.730.000
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	2.095.581.912	898.473.978	0	0	0	1.174.016.022	2.322.510.331	1.845.561.581	1.773.071.581	72.489.000	1.845.560.581	1.771.341.581	72.489.000	1.843.830.581	1.569.156.290	86.154.000	1.655.310.290	1.000	1.730.000
22201	PRINCIPAL	2.095.581.912	898.473.978	0	0	0	1.174.016.022	2.322.510.331	1.845.561.581	1.773.071.581	72.489.000	1.845.560.581	1.771.341.581	72.489.000	1.843.830.581	1.569.156.290	86.154.000	1.655.310.290	1.000	1.730.000
2220103	OTRAS CUENTAS POR PAGAR	2.095.581.912	898.473.978	0	0	0	1.174.016.022	2.322.510.331	1.845.561.581	1.773.071.581	72.489.000	1.845.560.581	1.771.341.581	72.489.000	1.843.830.581	1.569.156.290	86.154.000	1.655.310.290	1.000	1.730.000
2220103001	Proveedores	1.269.597.934	898.473.978	0	0	0	1.363.083.287	804.988.625	732.498.625	72.489.000	804.987.625	730.768.625	72.489.000	803.267.625	584.516.185	86.154.000	670.670.185	1.000	1.730.000	
2220103002	Proveedores - Fortalecimiento Inst, Res, 1981-2024	825.983.978	0	0	0	0	1.174.016.022	959.427.044	1.040.572.956	1.040.572.956	0	1.040.572.956	1.040.572.956	0	1.040.572.956	984.640.105	0	984.640.105	0	
23	INVERSION	0	1.708.346.250	0	0	0	1.708.346.250	1.708.346.250	0	0	0	1.708.346.250	1.623.100.820	68.000.000	1.691.100.820	1.176.391.180	511.209.640	1.687.600.820	0	17.245.430
232	ADQUISICION DE BIENES Y SERVICIOS	0	1.708.346.250	0	0	0	1.708.346.250	1.708.346.250	0	0	0	1.708.346.250	1.623.100.820	68.000.000	1.691.100.820	1.176.391.180	511.209.640	1.687.600.820	0	17.245.430
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2320101	ACTIVOS FIJOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2320101003	MAQUINARIA Y EQUIPO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23201010030601	Aparatos medicos y quirurgicos y aparatos ortesisco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	0	1.708.346.250	0	0	0	1.708.346.250	1.708.346.250	0	0	0	1.708.346.250	1.623.100.820	68.000.000	1.691.100.820	1.176.391.180	511.209.640	1.687.600.820	0	17.245.430
2320201	MATERIALES Y SUMINISTROS	0	88.721.250	0	0	0	88.721.250	88.721.250	0	0	0	88.721.250	88.715.820	0	88.715.820	57.391.180	27.834.640	85.215.820	0	5.430
2320201003	Otros bienes transportables excepto productos meta	0	88.721.250	0	0	0	88.721.250	88.721.250	0	0	0	88.721.250	88.715.820	0	88.715.820	57.391.180	27.834.640	85.215.820	0	5.430
2320202	ADQUISICION DE SERVICIOS	0	1.619.625.000	0	0	0	1.619.625.000	1.619.625.000	0	0	0	1.619.625.000	1.534.385.000	68.000.000	1.602.385.000	1.119.010.000	483.375.000	1.602.385.000	0	17.240.000
232020206	SERVICIO DE ALQUILAMIENTO; SERVICIOS DE SUMINIS	0	208.500.000	0	0	0	208.500.000	208.500.000	0	0	0	208.500.000	192.000.000	16.500.000	208.500.000	141.000.000	67.500.000	208.500.000	0	0
23202020601	Servicio de transporte	0	208.500.000	0	0	0	208.500.000	208.500.000	0	0	0	208.500.000	192.000.000	16.500.000	208.500.000	141.000.000	67.500.000	208.500.000	0	0
232020209	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	0	1.411.125.000	0	0	0	1.411.125.000	1.411.125.000	0	0	0	1.411.125.000	1.342.385.000	51.500.000	1.393.885.000	978.010.000	415.875.000	1.393.885.000	0	17.240.000
23202020901	Honorarios Equipo Basico	0	839.625.000	0	0	0	839.625.000	839.625.000	0	0	0	839.625.000	798.125.000	29.500.000	827.625.000	579.500.000	247.875.000	827		

E.S.E. HOSPITAL LOCAL DE MALAMBO - Nit: 802009806  
Ejecución Presupuestal de Gastos  
Del 01 ENERO al 31 DICIEMBRE 2025

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (CDP)						OBLIGACIONES (RP)			PAGOS			GASTOS POR EJECUTAR		
		pptoinicial	adicion	reduccion	creditos	contracredito	pptodefinitivo	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	CDP	RP	POR PAGAR	
241010300103	Bonificacion especial de recreacion	8,405,768	1,000,000	0	0	4,224,839	5,180,929	4,075,913	961,826	5,037,739	4,075,913	961,826	5,037,739	3,135,697	1,902,042	5,037,739	143,190	0	0	
2410103052	Bienestar social	76,693,140	0	0	0	0	76,693,140	76,692,552	0	76,692,552	76,692,552	0	76,692,552	0	76,692,552	76,692,552	588	0	0	
2410103108	Prima de antigüedad	94,183,735	0	0	0	2,183,735	92,000,000	86,803,230	4,879,775	91,683,005	86,803,230	4,879,775	91,683,005	86,803,230	4,879,775	91,683,005	316,995	0	0	
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	7,354,770,000	2,919,219,222	0	1,505,901,805	1,424,433,196	10,355,457,831	10,137,261,773	34,260,000	10,171,521,773	10,011,032,537	66,280,000	10,077,312,537	8,563,827,801	982,315,153	9,546,142,954	183,936,058	94,209,236	531,169,583	
24501	MATERIALES Y SUMINISTROS	2,882,770,000	0	0	60,787,905	244,217,174	2,699,340,731	2,523,886,266	15,400,000	2,539,286,266	2,523,886,266	15,400,000	2,539,286,266	2,139,275,905	185,669,451	2,324,945,356	160,054,465	0	214,340,910	
2450103	Otros bienes transportables (excepto productos metálicos)	1,500,000,000	0	0	0	0	1,500,000,000	1,380,000,000	0	1,380,000,000	1,380,000,000	0	1,380,000,000	1,134,358,654	113,169,590	1,248,128,244	0	0	131,871,756	
245010301	Medicamentos	730,000,000	0	0	0	58,423,110	788,423,110	736,820,222	0	736,820,222	736,820,222	0	736,820,222	603,056,207	67,579,861	670,636,068	51,602,888	0	66,184,154	
245010302	Otros diferentes a medicamentos (Materiales y Serv.)	640,770,000	0	0	0	118,589,307	522,180,693	398,329,116	15,400,000	413,729,116	398,329,116	15,400,000	413,729,116	393,409,116	4,920,000	398,329,116	108,451,577	0	15,400,000	
245010303	Adq. de bienes diferentes a Mto (Muebles-Papelaria)	12,000,000	0	0	0	2,364,795	5,627,867	8,736,928	0	8,736,928	8,736,928	0	8,736,928	7,851,928	0	7,851,928	0	0	885,000	
245010304	Seguros	4,472,000,000	2,919,219,222	0	1,445,113,900	1,180,216,022	7,656,117,100	7,613,375,507	18,860,000	7,632,235,507	7,487,146,271	50,880,000	7,538,026,271	6,424,551,896	796,645,702	7,221,197,598	23,881,593	94,209,236	316,828,673	
24502	ADQUISICION DE SERVICIOS	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2450205	Construccion y servicios de construccion	310,000,000	200,000,000	0	0	279,393,333	775,127,349	12,140,000	787,267,349	775,127,349	12,140,000	787,267,349	670,795,755	95,660,366	766,456,121	2,125,984	0	0	20,811,228	
2450206	Servicios de alojamiento; servicios de suministro de c	220,000,000	200,000,000	0	0	205,000,000	625,000,000	619,952,349	3,000,000	622,952,349	619,952,349	3,000,000	622,952,349	536,632,755	68,685,366	605,318,121	2,047,651	0	17,634,228	
245020601	Comunicacion y Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
245020602	Servicios Publicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
245020603	Suministro de Comidas y bebidas	90,000,000	0	0	0	74,393,333	164,393,333	155,175,000	9,140,000	164,315,000	155,175,000	9,140,000	164,315,000	134,163,000	26,975,000	161,138,000	78,333	0	3,177,000	
2450207	Servicios financieros y servicios conexos, servicios int	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
245020702	Seguros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
245020703	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2450208	Servicios prestados a las empresas y servicios de prod	661,000,000	100,000,000	0	0	265,776,901	5,200,000	1,021,576,901	993,121,291	6,720,000	999,841,291	986,121,291	13,720,000	999,841,291	822,729,582	26,089,701	848,819,283	21,735,610	0	
245020801	Promocion y Desarrollo Institucional	120,000,000	0	0	0	120,000,000	250,000,000	243,400,000	0	243,400,000	243,400,000	0	243,400,000	193,400,000	0	193,400,000	6,600,000	0	50,000,000	
245020802	Mantenimiento	450,000,000	100,000,000	0	0	60,059,981	610,059,981	601,566,553	4,200,000	605,766,553	601,566,553	4,200,000	605,766,553	498,370,986	17,236,567	515,607,553	4,293,428	0	90,159,000	
245020803	Combustibles-lubricantes llantas	60,000,000	0	0	0	30,000,000	84,800,000	84,600,000	0	84,600,000	84,600,000	0	84,600,000	69,608,858	6,333,134	75,941,992	200,000	0	8,658,008	
245020804	Servicios de Publicidad-de Seguridad- de Aseo Limpie	1,000,000	0	0	0	134,253	1,134,253	850,690	0	850,690	850,690	0	850,690	850,690	0	850,690	283,563	0	0	
245020805	Dotacion -Otros gastos generales	30,000,000	0	0	0	45,582,667	75,582,667	62,704,048	2,520,000	65,224,048	62,704,048	2,520,000	65,224,048	60,499,048	2,520,000	63,019,048	10,358,619	0	2,205,000	
245020806	Servicios jurídicos y contables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2450209	Servicios para la comunidad, sociales y personales	3,500,000,000	2,619,219,222	0	0	899,943,666	1,174,016,022	5,845,146,867	0	5,845,146,867	5,725,897,631	25,020,000	5,750,917,631	4,931,026,559	674,895,635	5,605,922,194	19,999	94,209,236	144,995,437	
245020901	Servicios personales	3,500,000,000	0	0	0	899,943,666	4,399,943,666	4,399,943,666	0	4,399,943,666	4,284,941,666	25,020,000	4,309,961,666	3,568,625,066	647,908,700	4,216,533,766	0	89,982,000	93,427,900	
245020902	Servicios prestados por IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
245020903	PAPSIVI-Programa de Atencion Psicosocial y Salud Integral a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
245020904	Conformacion y Operación de Equipos Basicos - Urbano	0	1,237,680,300	0	0	0	1,237,680,300	1,242,195,301	0	1,242,195,301	1,237,968,065	0	1,237,968,065	1,253,377,380	0	1,253,377,380	-4,515,001	4,227,236	-15,409,315	
245020904	Conformacion y Operación de Equipos Basicos - Rural	0	207,522,900	0	0	0	207,522,900	202,987,900	0	202,987,900	202,987,900	0	202,987,900	109,024,113	26,986,935	136,011,048	4,535,000	0	66,976,852	
245020906	Servicios Personales - Fortalecimiento Inst. Res. 1981-	0	1,174,016,022	0	0	0	1,174,016,022	0	0	0	0	0	0	0	0	0	0	0	0	
2450210	Viaticos de los funcionarios en comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

  
REGULO GIL FLORIAN CANTILLO  
Gerente

  
MIGUEL ANTONIO ZARATE RODRIGUEZ  
Sub-Gerente Administrativo y Financiero