



E.S.E SALUD DEL TUNDAMA
 NIT 826002601-2
 Calle 28 No. 15-120 Tel. (098) 765-4060
 www.saludtundama.gov.co
 DUITAMA - BOYACÁ

PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE GASTOS

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2	GASTOS	11,558,492,871.00	1,125,502,100.00	1,125,502,100.00	9,225,249,697.64	0.00	20,783,742,568.64	14,231,398,273.80	14,231,398,273.80	14,231,398,273.80	13,918,857,917.09	6,552,344,294.84	0.00	312,540,356.71
2.1	GASTOS DE FUNCIONAMIENTO	5,265,736,424.00	658,202,119.00	658,202,119.00	3,112,344,342.33	0.00	8,378,080,766.33	5,811,616,000.30	5,811,616,000.30	5,811,616,000.30	5,740,888,899.92	2,566,464,766.03	0.00	70,727,100.38
2.1.1	Gastos de personal	1,234,224,020.00	19,190,349.00	19,190,349.00	11,591,869.00	0.00	1,245,815,889.00	1,107,794,347.00	1,107,794,347.00	1,107,794,347.00	1,107,794,347.00	138,021,542.00	0.00	0.00
2.1.1.01	Planta de personal permanente	962,867,460.00	18,995,349.00	18,995,349.00	11,591,869.00	0.00	974,459,329.00	845,268,623.00	845,268,623.00	845,268,623.00	845,268,623.00	129,190,706.00	0.00	0.00
2.1.1.01.01	Factores constitutivos de salario	644,175,809.00	195,349.00	195,349.00	4,167,052.00	0.00	648,342,861.00	585,190,537.00	585,190,537.00	585,190,537.00	585,190,537.00	63,152,324.00	0.00	0.00
2.1.1.01.01.001	Factores salariales comunes	644,175,809.00	195,349.00	195,349.00	4,167,052.00	0.00	648,342,861.00	585,190,537.00	585,190,537.00	585,190,537.00	585,190,537.00	63,152,324.00	0.00	0.00
2.1.1.01.01.001.01	Sueldo básico	478,683,960.00	0.00	0.00	0.00	0.00	478,683,960.00	443,127,160.00	443,127,160.00	443,127,160.00	443,127,160.00	35,556,800.00	0.00	0.00
2.1.1.01.01.001.04	Subsidio de Alimentación	2,463,072.00	0.00	0.00	0.00	0.00	2,463,072.00	1,908,876.00	1,908,876.00	1,908,876.00	1,908,876.00	554,196.00	0.00	0.00
2.1.1.01.01.001.05	Auxilio de Transporte	4,315,680.00	0.00	0.00	0.00	0.00	4,315,680.00	3,853,333.00	3,853,333.00	3,853,333.00	3,853,333.00	462,347.00	0.00	0.00
2.1.1.01.01.001.06	Prima de servicio	41,738,744.00	0.00	195,349.00	0.00	0.00	41,543,395.00	38,986,472.00	38,986,472.00	38,986,472.00	38,986,472.00	2,556,923.00	0.00	0.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	15,402,214.00	195,349.00	0.00	0.00	0.00	15,597,563.00	15,597,563.00	15,597,563.00	15,597,563.00	15,597,563.00	0.00	0.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	81,572,139.00	0.00	0.00	4,167,052.00	0.00	85,739,191.00	77,971,424.00	77,971,424.00	77,971,424.00	77,971,424.00	7,767,767.00	0.00	0.00
2.1.1.01.01.001.08.01	Prima de navidad	48,013,524.00	0.00	0.00	0.00	0.00	48,013,524.00	44,247,995.00	44,247,995.00	44,247,995.00	44,247,995.00	3,765,529.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	33,558,615.00	0.00	0.00	4,167,052.00	0.00	37,725,667.00	33,723,429.00	33,723,429.00	33,723,429.00	33,723,429.00	4,002,238.00	0.00	0.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	3,745,709.00	3,745,709.00	3,745,709.00	3,745,709.00	16,254,291.00	0.00	0.00
2.1.1.01.01.001.10.01	Viáticos de los funcionarios en comisión	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	3,745,709.00	3,745,709.00	3,745,709.00	3,745,709.00	16,254,291.00	0.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	267,772,702.00	0.00	0.00	0.00	0.00	267,772,702.00	202,152,213.00	202,152,213.00	202,152,213.00	202,152,213.00	65,620,489.00	0.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	80,090,148.00	0.00	0.00	0.00	0.00	80,090,148.00	58,214,047.00	58,214,047.00	58,214,047.00	58,214,047.00	21,876,101.00	0.00	0.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	56,730,516.00	0.00	0.00	0.00	0.00	56,730,516.00	41,239,847.00	41,239,847.00	41,239,847.00	41,239,847.00	15,490,669.00	0.00	0.00
2.1.1.01.02.003	Aportes de cesantías	58,256,410.00	0.00	0.00	0.00	0.00	58,256,410.00	43,333,419.00	43,333,419.00	43,333,419.00	43,333,419.00	14,922,991.00	0.00	0.00
2.1.1.01.02.003.01	Cesantías	52,014,651.00	0.00	0.00	0.00	0.00	52,014,651.00	38,911,920.00	38,911,920.00	38,911,920.00	38,911,920.00	13,102,731.00	0.00	0.00
2.1.1.01.02.003.02	Intereses a las cesantías	6,241,759.00	0.00	0.00	0.00	0.00	6,241,759.00	4,421,499.00	4,421,499.00	4,421,499.00	4,421,499.00	1,820,260.00	0.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	25,083,252.00	0.00	0.00	0.00	0.00	25,083,252.00	21,300,200.00	21,300,200.00	21,300,200.00	21,300,200.00	3,783,052.00	0.00	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	16,258,320.00	0.00	0.00	0.00	0.00	16,258,320.00	11,435,400.00	11,435,400.00	11,435,400.00	11,435,400.00	4,822,920.00	0.00	0.00
2.1.1.01.02.006	Aportes al ICBF	18,812,436.00	0.00	0.00	0.00	0.00	18,812,436.00	15,976,300.00	15,976,300.00	15,976,300.00	15,976,300.00	2,836,136.00	0.00	0.00
2.1.1.01.02.007	Aportes al SENA	12,541,620.00	0.00	0.00	0.00	0.00	12,541,620.00	10,653,000.00	10,653,000.00	10,653,000.00	10,653,000.00	1,888,620.00	0.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	50,918,949.00	18,800,000.00	18,800,000.00	7,424,817.00	0.00	58,343,766.00	57,925,873.00	57,925,873.00	57,925,873.00	57,925,873.00	417,893.00	0.00	0.00
2.1.1.01.03.001	Prestaciones sociales	50,918,949.00	18,800,000.00	18,800,000.00	7,424,817.00	0.00	58,343,766.00	57,925,873.00	57,925,873.00	57,925,873.00	57,925,873.00	417,893.00	0.00	0.00
2.1.1.01.03.001.01	Vacaciones	44,600,010.00	0.00	18,800,000.00	6,945,087.00	0.00	32,745,097.00	32,544,985.00	32,544,985.00	32,544,985.00	32,544,985.00	200,112.00	0.00	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	2,411,627.00	18,800,000.00	0.00	0.00	0.00	21,211,627.00	21,111,820.00	21,111,820.00	21,111,820.00	21,111,820.00	99,807.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	TRASLADOS			MODIFICACIONES		APROPiación DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPiación NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
		APROPiación INICIAL	ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.1.01.03.001.03	Bonificación especial de recreación	3,907,312.00	0.00	0.00	479,730.00	0.00	4,387,042.00	4,269,068.00	4,269,068.00	4,269,068.00	4,269,068.00	117,974.00	0.00	0.00
2.1.1.02	Personal supernumerario y planta temporal	271,356,560.00	195,000.00	195,000.00	0.00	0.00	271,356,560.00	262,525,724.00	262,525,724.00	262,525,724.00	262,525,724.00	8,830,836.00	0.00	0.00
2.1.1.02.01	Factores constitutivos de salario	190,088,832.00	75,000.00	75,000.00	0.00	0.00	190,088,832.00	185,543,195.00	185,543,195.00	185,543,195.00	185,543,195.00	4,545,637.00	0.00	0.00
2.1.1.02.01.001	Factores salariales comunes	190,088,832.00	75,000.00	75,000.00	0.00	0.00	190,088,832.00	185,543,195.00	185,543,195.00	185,543,195.00	185,543,195.00	4,545,637.00	0.00	0.00
2.1.1.02.01.001.01	Sueldo básico	151,083,804.00	0.00	75,000.00	0.00	0.00	151,008,804.00	148,001,041.00	148,001,041.00	148,001,041.00	148,001,041.00	3,007,763.00	0.00	0.00
2.1.1.02.01.001.06	Prima de servicio	12,957,535.00	75,000.00	0.00	0.00	0.00	13,032,535.00	13,031,873.00	13,031,873.00	13,031,873.00	13,031,873.00	662.00	0.00	0.00
2.1.1.02.01.001.07	Bonificación por servicios prestados	4,406,611.00	0.00	0.00	0.00	0.00	4,406,611.00	4,319,274.00	4,319,274.00	4,319,274.00	4,319,274.00	87,337.00	0.00	0.00
2.1.1.02.01.001.08	Prestaciones sociales	21,640,882.00	0.00	0.00	0.00	0.00	21,640,882.00	20,191,007.00	20,191,007.00	20,191,007.00	20,191,007.00	1,449,875.00	0.00	0.00
2.1.1.02.01.001.08.01	Prima de navidad	14,622,218.00	0.00	0.00	0.00	0.00	14,622,218.00	13,415,859.00	13,415,859.00	13,415,859.00	13,415,859.00	1,206,359.00	0.00	0.00
2.1.1.02.01.001.08.02	Prima de vacaciones	7,018,664.00	0.00	0.00	0.00	0.00	7,018,664.00	6,775,148.00	6,775,148.00	6,775,148.00	6,775,148.00	243,516.00	0.00	0.00
2.1.1.02.02	Contribuciones inherentes a la nómina	70,134,332.00	30,000.00	120,000.00	0.00	0.00	70,044,332.00	65,781,347.00	65,781,347.00	65,781,347.00	65,781,347.00	4,262,985.00	0.00	0.00
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	18,658,860.00	0.00	0.00	0.00	0.00	18,658,860.00	18,208,685.00	18,208,685.00	18,208,685.00	18,208,685.00	450,175.00	0.00	0.00
2.1.1.02.02.002	Aportes a la seguridad social en salud	13,216,680.00	0.00	0.00	0.00	0.00	13,216,680.00	12,898,985.00	12,898,985.00	12,898,985.00	12,898,985.00	317,695.00	0.00	0.00
2.1.1.02.02.003	Aportes de cesantías	17,741,624.00	0.00	90,000.00	0.00	0.00	17,651,624.00	16,719,877.00	16,719,877.00	16,719,877.00	16,719,877.00	931,747.00	0.00	0.00
2.1.1.02.02.003.01	Cesantías	15,840,736.00	0.00	90,000.00	0.00	0.00	15,750,736.00	15,019,471.00	15,019,471.00	15,019,471.00	15,019,471.00	731,265.00	0.00	0.00
2.1.1.02.02.003.02	Intereses a las cesantías	1,900,888.00	0.00	0.00	0.00	0.00	1,900,888.00	1,700,406.00	1,700,406.00	1,700,406.00	1,700,406.00	200,482.00	0.00	0.00
2.1.1.02.02.004	Aportes a cajas de compensación familiar	7,430,424.00	0.00	30,000.00	0.00	0.00	7,400,424.00	6,282,500.00	6,282,500.00	6,282,500.00	6,282,500.00	1,117,924.00	0.00	0.00
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	3,787,740.00	30,000.00	0.00	0.00	0.00	3,817,740.00	3,816,300.00	3,816,300.00	3,816,300.00	3,816,300.00	1,440.00	0.00	0.00
2.1.1.02.02.006	Aportes al ICBF	5,572,812.00	0.00	0.00	0.00	0.00	5,572,812.00	4,713,400.00	4,713,400.00	4,713,400.00	4,713,400.00	859,412.00	0.00	0.00
2.1.1.02.02.007	Aportes al SENA	3,726,192.00	0.00	0.00	0.00	0.00	3,726,192.00	3,141,600.00	3,141,600.00	3,141,600.00	3,141,600.00	584,592.00	0.00	0.00
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	11,133,396.00	90,000.00	0.00	0.00	0.00	11,223,396.00	11,201,182.00	11,201,182.00	11,201,182.00	11,201,182.00	22,214.00	0.00	0.00
2.1.1.02.03.001	Prestaciones sociales	11,133,396.00	90,000.00	0.00	0.00	0.00	11,223,396.00	11,201,182.00	11,201,182.00	11,201,182.00	11,201,182.00	22,214.00	0.00	0.00
2.1.1.02.03.001.02	Indemnización por vacaciones	10,294,041.00	90,000.00	0.00	0.00	0.00	10,384,041.00	10,378,463.00	10,378,463.00	10,378,463.00	10,378,463.00	5,578.00	0.00	0.00
2.1.1.02.03.001.03	Bonificación especial de recreación	839,355.00	0.00	0.00	0.00	0.00	839,355.00	822,719.00	822,719.00	822,719.00	822,719.00	16,636.00	0.00	0.00
2.1.2	Adquisición de bienes y servicios	3,652,112,404.00	639,011,770.00	639,011,770.00	1,396,776,709.33	0.00	5,048,889,113.33	4,215,019,226.10	4,215,019,226.10	4,215,019,226.10	4,144,292,125.72	833,869,887.23	0.00	70,727,100.38
2.1.2.01	Adquisición de activos no financieros	364,708,361.00	13,380,000.00	364,198,339.00	221,929,404.00	0.00	235,819,426.00	24,782,090.00	24,782,090.00	24,782,090.00	24,782,090.00	211,037,336.00	0.00	0.00
2.1.2.01.01	Activos fijos	364,708,361.00	13,380,000.00	364,198,339.00	221,929,404.00	0.00	235,819,426.00	24,782,090.00	24,782,090.00	24,782,090.00	24,782,090.00	211,037,336.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	104,520,000.00	13,380,000.00	26,918,339.00	1,929,404.00	0.00	92,911,065.00	24,782,090.00	24,782,090.00	24,782,090.00	24,782,090.00	68,128,975.00	0.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	63,420,000.00	0.00	26,918,339.00	1,929,404.00	0.00	38,431,065.00	3,449,320.00	3,449,320.00	3,449,320.00	3,449,320.00	34,981,745.00	0.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	63,420,000.00	0.00	26,918,339.00	1,929,404.00	0.00	38,431,065.00	3,449,320.00	3,449,320.00	3,449,320.00	3,449,320.00	34,981,745.00	0.00	0.00
2.1.2.01.01.003.05	Equipo y aparato de radio, television y comunicaciones	0.00	13,380,000.00	0.00	0.00	0.00	13,380,000.00	13,380,000.00	13,380,000.00	13,380,000.00	13,380,000.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	TRASLADOS			MODIFICACIONES		APROPiación DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPiación NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
		APROPiación INICIAL	ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	0.00	13,380,000.00	0.00	0.00	0.00	13,380,000.00	13,380,000.00	13,380,000.00	13,380,000.00	13,380,000.00	0.00	0.00	0.00
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	41,100,000.00	0.00	0.00	0.00	0.00	41,100,000.00	7,952,770.00	7,952,770.00	7,952,770.00	7,952,770.00	33,147,230.00	0.00	0.00
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	41,100,000.00	0.00	0.00	0.00	0.00	41,100,000.00	7,952,770.00	7,952,770.00	7,952,770.00	7,952,770.00	33,147,230.00	0.00	0.00
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005	Otros activos fijos	260,188,361.00	0.00	337,280,000.00	220,000,000.00	0.00	142,908,361.00	0.00	0.00	0.00	0.00	142,908,361.00	0.00	0.00
2.1.2.01.01.005.02	Productos de la propiedad intelectual	260,188,361.00	0.00	337,280,000.00	220,000,000.00	0.00	142,908,361.00	0.00	0.00	0.00	0.00	142,908,361.00	0.00	0.00
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	260,188,361.00	0.00	337,280,000.00	220,000,000.00	0.00	142,908,361.00	0.00	0.00	0.00	0.00	142,908,361.00	0.00	0.00
2.1.2.01.01.005.02.03.01	Programas de informática	260,188,361.00	0.00	337,280,000.00	220,000,000.00	0.00	142,908,361.00	0.00	0.00	0.00	0.00	142,908,361.00	0.00	0.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	260,188,361.00	0.00	337,280,000.00	220,000,000.00	0.00	142,908,361.00	0.00	0.00	0.00	0.00	142,908,361.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	3,287,404,043.00	625,631,770.00	274,813,431.00	1,174,847,305.33	0.00	4,813,069,687.33	4,190,237,136.10	4,190,237,136.10	4,190,237,136.10	4,119,510,035.72	622,832,551.23	0.00	70,727,100.38
2.1.2.02.01	Materiales y suministros	537,495,224.00	0.00	193,097,247.00	208,297,247.00	0.00	552,695,224.00	362,628,167.19	362,628,167.19	362,628,167.19	362,628,167.19	190,067,056.81	0.00	0.00
2.1.2.02.01.001	Minerales; electricidad, gas y agua	91,764,435.00	0.00	0.00	0.00	0.00	91,764,435.00	73,442,426.00	73,442,426.00	73,442,426.00	73,442,426.00	18,322,009.00	0.00	0.00
2.1.2.02.01.001.01	Servicios Públicos	91,764,435.00	0.00	0.00	0.00	0.00	91,764,435.00	73,442,426.00	73,442,426.00	73,442,426.00	73,442,426.00	18,322,009.00	0.00	0.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	8,170,610.00	0.00	0.00	1,000,000.00	0.00	9,170,610.00	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	1,770,610.00	0.00	0.00
2.1.2.02.01.002.01	Dotacion	8,170,610.00	0.00	0.00	1,000,000.00	0.00	9,170,610.00	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	1,770,610.00	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	283,460,179.00	0.00	173,097,247.00	207,297,247.00	0.00	317,660,179.00	248,711,702.19	248,711,702.19	248,711,702.19	248,711,702.19	68,948,476.81	0.00	0.00
2.1.2.02.01.003.01	Materiales y suministro	246,560,179.00	0.00	173,097,247.00	207,297,247.00	0.00	280,760,179.00	219,096,597.10	219,096,597.10	219,096,597.10	219,096,597.10	61,663,581.90	0.00	0.00
2.1.2.02.01.003.02	Combustible	36,900,000.00	0.00	0.00	0.00	0.00	36,900,000.00	29,615,105.09	29,615,105.09	29,615,105.09	29,615,105.09	7,284,894.91	0.00	0.00
2.1.2.02.01.004	Productos metálicos, maquinaria y equipo	154,100,000.00	0.00	20,000,000.00	0.00	0.00	134,100,000.00	33,074,039.00	33,074,039.00	33,074,039.00	33,074,039.00	101,025,961.00	0.00	0.00
2.1.2.02.01.004.01	Suministro de repuestos para los Vehículos	30,000,000.00	0.00	20,000,000.00	0.00	0.00	10,000,000.00	9,860,000.00	9,860,000.00	9,860,000.00	9,860,000.00	140,000.00	0.00	0.00
2.1.2.02.01.004.02	Otros suministros Mantenimiento Hospitalario	124,100,000.00	0.00	0.00	0.00	0.00	124,100,000.00	23,214,039.00	23,214,039.00	23,214,039.00	23,214,039.00	100,885,961.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios	2,749,908,819.00	625,631,770.00	81,716,184.00	966,550,058.33	0.00	4,260,374,463.33	3,827,608,968.91	3,827,608,968.91	3,827,608,968.91	3,756,881,868.53	432,765,494.42	0.00	70,727,100.38
2.1.2.02.02.005	Construcción y servicios de la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	27,900,000.00	0.00	0.00	16,000,000.00	0.00	43,900,000.00	41,869,200.00	41,869,200.00	41,869,200.00	41,869,200.00	2,030,800.00	0.00	0.00
2.1.2.02.02.006.01	Comunicaciones y Transporte	4,900,000.00	0.00	0.00	6,000,000.00	0.00	10,900,000.00	8,869,200.00	8,869,200.00	8,869,200.00	8,869,200.00	2,030,800.00	0.00	0.00
2.1.2.02.02.006.02	Servicios de suministro de comidas y bebidas	23,000,000.00	0.00	0.00	10,000,000.00	0.00	33,000,000.00	33,000,000.00	33,000,000.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	190,500,000.00	0.00	0.00	1.14	0.00	190,500,001.14	162,508,204.00	162,508,204.00	162,508,204.00	162,281,103.62	27,991,797.14	0.00	227,100.38
2.1.2.02.02.007.001	Seguros	190,000,000.00	0.00	0.00	1.14	0.00	190,000,001.14	162,508,204.00	162,508,204.00	162,508,204.00	162,281,103.62	27,491,797.14	0.00	227,100.38
2.1.2.02.02.007.002	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,501,698,819.00	619,269,270.00	81,716,184.00	925,550,057.19	0.00	3,964,801,962.19	3,596,901,157.91	3,596,901,157.91	3,596,901,157.91	3,526,401,157.91	367,900,804.28	0.00	70,500,000.00
2.1.2.02.02.008.01	Honorarios Profesionales	152,178,226.00	0.00	62,586,332.00	157,420,439.00	0.00	247,012,333.00	233,481,547.00	233,481,547.00	233,481,547.00	171,981,547.00	13,530,786.00	0.00	61,500,000.00
2.1.2.02.02.008.02	Remuneración por Servicios Técnicos y Profesionales	1,542,642,654.00	466,666,246.00	0.00	499,413,584.79	0.00	2,508,722,484.79	2,460,008,558.31	2,460,008,558.31	2,460,008,558.31	2,456,008,558.31	48,713,926.48	0.00	4,000,000.00
2.1.2.02.02.008.03	Impresos y publicaciones	60,799,164.00	0.00	8,147,185.00	19,462,500.00	0.00	72,114,479.00	46,400,770.00	46,400,770.00	46,400,770.00	46,400,770.00	25,713,709.00	0.00	0.00
2.1.2.02.02.008.04	Mantenimiento Hospitalario	100,840,594.00	52,000,000.00	0.00	214,643,609.40	0.00	367,484,203.40	129,293,377.00	129,293,377.00	129,293,377.00	129,293,377.00	238,190,826.40	0.00	0.00
2.1.2.02.02.008.05	Servicios de Vigilancia (guardas de seguridad)	238,882,000.00	3,684,685.00	0.00	0.00	0.00	242,566,685.00	242,566,684.00	242,566,684.00	242,566,684.00	242,566,684.00	1.00	0.00	0.00
2.1.2.02.02.008.06	Servicio de limpieza (aseo)	221,576,601.00	0.00	0.00	0.00	0.00	221,576,601.00	214,349,424.00	214,349,424.00	214,349,424.00	214,349,424.00	7,227,177.00	0.00	0.00
2.1.2.02.02.008.07	Servicios publicos de telecomunicaciones	83,464,440.00	50,000,000.00	0.00	0.00	0.00	133,464,440.00	115,031,875.00	115,031,875.00	115,031,875.00	115,031,875.00	18,432,565.00	0.00	0.00
2.1.2.02.02.008.08	Sistematización	97,015,140.00	24,988,935.00	10,982,667.00	15,993,732.00	0.00	127,015,140.00	126,561,564.60	126,561,564.60	126,561,564.60	126,561,564.60	453,575.40	0.00	0.00
2.1.2.02.02.008.09	Mantenimiento Vehiculos	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,983,970.00	19,983,970.00	19,983,970.00	19,983,970.00	16,030.00	0.00	0.00
2.1.2.02.02.008.10	Gastos legales Judiciales	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00
2.1.2.02.02.008.11	Honorarios Profesionales de Vigencias Anteriores	0.00	0.00	0.00	4,223,388.00	0.00	4,223,388.00	4,223,388.00	4,223,388.00	4,223,388.00	4,223,388.00	0.00	0.00	0.00
2.1.2.02.02.008.12	Pasivos Exigibles	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2.1.2.02.02.008.13	Concurso Comisión	0.00	1,929,404.00	0.00	9,392,804.00	0.00	11,322,208.00	0.00	0.00	0.00	0.00	11,322,208.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	29,810,000.00	6,362,500.00	0.00	25,000,000.00	0.00	61,172,500.00	26,330,407.00	26,330,407.00	26,330,407.00	26,330,407.00	34,842,093.00	0.00	0.00
2.1.2.02.02.009.01	Servicios de recolección, transporte, tratamiento y disposición final de residuos hospitalarios	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	13,072,335.00	13,072,335.00	13,072,335.00	13,072,335.00	4,927,665.00	0.00	0.00
2.1.2.02.02.009.02	Capacitación	0.00	4,462,500.00	0.00	25,000,000.00	0.00	29,462,500.00	4,462,500.00	4,462,500.00	4,462,500.00	4,462,500.00	25,000,000.00	0.00	0.00
2.1.2.02.02.009.03	Bienestar social	5,810,000.00	0.00	0.00	0.00	0.00	5,810,000.00	2,395,600.00	2,395,600.00	2,395,600.00	2,395,600.00	3,414,400.00	0.00	0.00
2.1.2.02.02.009.04	Otras Adquisiciones de servicios	6,000,000.00	1,900,000.00	0.00	0.00	0.00	7,900,000.00	6,399,972.00	6,399,972.00	6,399,972.00	6,399,972.00	1,500,028.00	0.00	0.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3	Transferencias corrientes	375,900,000.00	0.00	0.00	1,703,975,764.00	0.00	2,079,875,764.00	488,802,427.20	488,802,427.20	488,802,427.20	488,802,427.20	1,591,073,336.80	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	375,900,000.00	0.00	0.00	1,703,975,764.00	0.00	2,079,875,764.00	488,802,427.20	488,802,427.20	488,802,427.20	488,802,427.20	1,591,073,336.80	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	TRASLADOS			MODIFICACIONES		APROPiación DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPiación NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
		APROPiación INICIAL	ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.3.13.01	Fallos nacionales	375,900,000.00	0.00	0.00	1,703,975,764.00	0.00	2,079,875,764.00	488,802,427.20	488,802,427.20	488,802,427.20	488,802,427.20	1,591,073,336.80	0.00	0.00
2.1.3.13.01.001	Sentencias	375,900,000.00	0.00	0.00	1,703,975,764.00	0.00	2,079,875,764.00	488,802,427.20	488,802,427.20	488,802,427.20	488,802,427.20	1,591,073,336.80	0.00	0.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
2.1.8.04	Contribuciones	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión	235,000,000.00	20,000,000.00	20,000,000.00	322,571,428.56	0.00	557,571,428.56	219,173,987.01	219,173,987.01	219,173,987.01	67,573,987.01	338,397,441.55	0.00	151,600,000.00
2.3.2	Adquisición de bienes y servicios	235,000,000.00	20,000,000.00	20,000,000.00	322,571,428.56	0.00	557,571,428.56	219,173,987.01	219,173,987.01	219,173,987.01	67,573,987.01	338,397,441.55	0.00	151,600,000.00
2.3.2.01	Adquisición de activos no financieros	0.00	0.00	0.00	246,571,428.56	0.00	246,571,428.56	29,599,987.00	29,599,987.00	29,599,987.00	29,599,987.00	216,971,441.56	0.00	0.00
2.3.2.01.01	Activos fijos	0.00	0.00	0.00	246,571,428.56	0.00	246,571,428.56	29,599,987.00	29,599,987.00	29,599,987.00	29,599,987.00	216,971,441.56	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	0.00	0.00	246,571,428.56	0.00	246,571,428.56	29,599,987.00	29,599,987.00	29,599,987.00	29,599,987.00	216,971,441.56	0.00	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes.	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	29,599,987.00	29,599,987.00	29,599,987.00	29,599,987.00	400,013.00	0.00	0.00
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	29,599,987.00	29,599,987.00	29,599,987.00	29,599,987.00	400,013.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de transporte	0.00	0.00	0.00	216,571,428.56	0.00	216,571,428.56	0.00	0.00	0.00	0.00	216,571,428.56	0.00	0.00
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	0.00	0.00	216,571,428.56	0.00	216,571,428.56	0.00	0.00	0.00	0.00	216,571,428.56	0.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	235,000,000.00	20,000,000.00	20,000,000.00	76,000,000.00	0.00	311,000,000.00	189,574,000.01	189,574,000.01	189,574,000.01	37,974,000.01	121,425,999.99	0.00	151,600,000.00
2.3.2.02.02	Adquisición de servicios	235,000,000.00	20,000,000.00	20,000,000.00	76,000,000.00	0.00	311,000,000.00	189,574,000.01	189,574,000.01	189,574,000.01	37,974,000.01	121,425,999.99	0.00	151,600,000.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	235,000,000.00	20,000,000.00	20,000,000.00	76,000,000.00	0.00	311,000,000.00	189,574,000.01	189,574,000.01	189,574,000.01	37,974,000.01	121,425,999.99	0.00	151,600,000.00
2.3.2.02.02.008.01	Estudios Consultorios y Diseños	235,000,000.00	20,000,000.00	20,000,000.00	76,000,000.00	0.00	311,000,000.00	189,574,000.01	189,574,000.01	189,574,000.01	37,974,000.01	121,425,999.99	0.00	151,600,000.00
2.3.2.02.02.008.01.01	Proyecto para Ampliación de servicios de Salud en la Sede del Barrio Boyaca (estudios, diseños, tramites, demolición, y demas actuaciones pertinentes).	230,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	250,000,000.00	142,000,000.00	142,000,000.00	142,000,000.00	0.00	108,000,000.00	0.00	142,000,000.00
2.3.2.02.02.008.01.02	Sistema Contra Incendios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2.3.2.02.02.008.01.03	Adecuación de Infraestructura de la E.S.E Salud del Tundama	0.00	20,000,000.00	0.00	36,000,000.00	0.00	56,000,000.00	47,574,000.01	47,574,000.01	47,574,000.01	37,974,000.01	8,425,999.99	0.00	9,600,000.00
2.4	GASTO DE OPERACIÓN COMERCIAL	6,057,756,447.00	447,299,981.00	447,299,981.00	5,790,333,926.75	0.00	11,848,090,373.75	8,200,608,286.49	8,200,608,286.49	8,200,608,286.49	8,110,395,030.16	3,647,482,087.26	0.00	90,213,256.33
2.4.1	Gastos de personal	1,075,439,120.00	719,981.00	719,981.00	12,858,402.00	0.00	1,088,297,522.00	974,239,766.00	974,239,766.00	974,239,766.00	974,239,766.00	114,057,756.00	0.00	0.00
2.4.1.01	Planta de personal permanente	732,388,461.00	469,981.00	469,981.00	12,858,402.00	0.00	745,246,863.00	639,373,635.00	639,373,635.00	639,373,635.00	639,373,635.00	105,873,228.00	0.00	0.00
2.4.1.01.01	Factores constitutivos de salario	485,585,399.00	469,981.00	469,981.00	4,636,470.00	0.00	490,221,869.00	450,967,686.00	450,967,686.00	450,967,686.00	450,967,686.00	39,254,183.00	0.00	0.00
2.4.1.01.01.001	Factores salariales comunes	485,585,399.00	469,981.00	469,981.00	4,636,470.00	0.00	490,221,869.00	450,967,686.00	450,967,686.00	450,967,686.00	450,967,686.00	39,254,183.00	0.00	0.00
2.4.1.01.01.001.01	Sueldo básico	357,926,364.00	0.00	83,683.00	0.00	0.00	357,842,681.00	330,496,269.00	330,496,269.00	330,496,269.00	330,496,269.00	27,346,412.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	TRASLADOS			MODIFICACIONES		APROPiación DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPiación NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
		APROPiación INICIAL	ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.4.1.01.01.001.04	Subsidio de alimentación	7,389,216.00	0.00	386,298.00	0.00	0.00	7,002,918.00	6,592,609.00	6,592,609.00	6,592,609.00	6,592,609.00	410,309.00	0.00	0.00
2.4.1.01.01.001.05	Auxilio de transporte	12,947,040.00	386,298.00	0.00	0.00	0.00	13,333,338.00	13,333,338.00	13,333,338.00	13,333,338.00	13,333,338.00	0.00	0.00	0.00
2.4.1.01.01.001.06	Prima de servicio	32,597,674.00	0.00	0.00	0.00	0.00	32,597,674.00	31,978,630.00	31,978,630.00	31,978,630.00	31,978,630.00	619,044.00	0.00	0.00
2.4.1.01.01.001.07	Bonificación por servicios prestados	12,909,452.00	83,683.00	0.00	0.00	0.00	12,993,135.00	12,993,135.00	12,993,135.00	12,993,135.00	12,993,135.00	0.00	0.00	0.00
2.4.1.01.01.001.08	Prestaciones sociales	61,815,653.00	0.00	0.00	4,636,470.00	0.00	66,452,123.00	55,573,705.00	55,573,705.00	55,573,705.00	55,573,705.00	10,878,418.00	0.00	0.00
2.4.1.01.01.001.08.01	Prima de navidad	37,352,722.00	0.00	0.00	0.00	0.00	37,352,722.00	35,605,059.00	35,605,059.00	35,605,059.00	35,605,059.00	1,747,663.00	0.00	0.00
2.4.1.01.01.001.08.02	Prima de vacaciones	24,462,931.00	0.00	0.00	4,636,470.00	0.00	29,099,401.00	19,968,646.00	19,968,646.00	19,968,646.00	19,968,646.00	9,130,755.00	0.00	0.00
2.4.1.01.02	Contribuciones inherentes a la nómina	207,452,596.00	0.00	0.00	0.00	0.00	207,452,596.00	160,780,411.00	160,780,411.00	160,780,411.00	160,780,411.00	46,672,185.00	0.00	0.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	61,867,224.00	0.00	0.00	0.00	0.00	61,867,224.00	42,844,919.00	42,844,919.00	42,844,919.00	42,844,919.00	19,022,305.00	0.00	0.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	43,822,596.00	0.00	0.00	0.00	0.00	43,822,596.00	30,353,519.00	30,353,519.00	30,353,519.00	30,353,519.00	13,469,077.00	0.00	0.00
2.4.1.01.02.003	Aportes de cesantías	45,321,304.00	0.00	0.00	0.00	0.00	45,321,304.00	43,367,273.00	43,367,273.00	43,367,273.00	43,367,273.00	1,954,031.00	0.00	0.00
2.4.1.01.02.003.01	Cesantías	40,465,450.00	0.00	0.00	0.00	0.00	40,465,450.00	38,802,097.00	38,802,097.00	38,802,097.00	38,802,097.00	1,663,353.00	0.00	0.00
2.4.1.01.02.003.02	Intereses a las cesantías	4,855,854.00	0.00	0.00	0.00	0.00	4,855,854.00	4,565,176.00	4,565,176.00	4,565,176.00	4,565,176.00	290,678.00	0.00	0.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	19,503,300.00	0.00	0.00	0.00	0.00	19,503,300.00	16,776,100.00	16,776,100.00	16,776,100.00	16,776,100.00	2,727,200.00	0.00	0.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	12,559,044.00	0.00	0.00	0.00	0.00	12,559,044.00	8,131,000.00	8,131,000.00	8,131,000.00	8,131,000.00	4,428,044.00	0.00	0.00
2.4.1.01.02.006	Aportes al ICBF	14,627,484.00	0.00	0.00	0.00	0.00	14,627,484.00	11,230,100.00	11,230,100.00	11,230,100.00	11,230,100.00	3,397,384.00	0.00	0.00
2.4.1.01.02.007	Aportes al SENA	9,751,644.00	0.00	0.00	0.00	0.00	9,751,644.00	8,077,500.00	8,077,500.00	8,077,500.00	8,077,500.00	1,674,144.00	0.00	0.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	39,350,466.00	0.00	0.00	8,221,932.00	0.00	47,572,398.00	27,625,538.00	27,625,538.00	27,625,538.00	27,625,538.00	19,946,860.00	0.00	0.00
2.4.1.01.03.001	Prestaciones sociales	39,350,466.00	0.00	0.00	8,221,932.00	0.00	47,572,398.00	27,625,538.00	27,625,538.00	27,625,538.00	27,625,538.00	19,946,860.00	0.00	0.00
2.4.1.01.03.001.01	Vacaciones	36,630,154.00	0.00	0.00	7,727,451.00	0.00	44,357,605.00	25,676,797.00	25,676,797.00	25,676,797.00	25,676,797.00	18,680,808.00	0.00	0.00
2.4.1.01.03.001.03	Bonificación especial de recreación	2,720,312.00	0.00	0.00	494,481.00	0.00	3,214,793.00	1,948,741.00	1,948,741.00	1,948,741.00	1,948,741.00	1,266,052.00	0.00	0.00
2.4.1.02	Personal supernumerario y planta temporal	343,050,659.00	250,000.00	250,000.00	0.00	0.00	343,050,659.00	334,866,131.00	334,866,131.00	334,866,131.00	334,866,131.00	8,184,528.00	0.00	0.00
2.4.1.02.01	Factores constitutivos de salario	240,306,335.00	0.00	0.00	0.00	0.00	240,306,335.00	235,190,856.00	235,190,856.00	235,190,856.00	235,190,856.00	5,115,479.00	0.00	0.00
2.4.1.02.01.001	Factores salariales comunes	240,306,335.00	0.00	0.00	0.00	0.00	240,306,335.00	235,190,856.00	235,190,856.00	235,190,856.00	235,190,856.00	5,115,479.00	0.00	0.00
2.4.1.02.01.001.01	Sueldo básico	190,996,992.00	0.00	0.00	0.00	0.00	190,996,992.00	189,886,227.00	189,886,227.00	189,886,227.00	189,886,227.00	1,110,765.00	0.00	0.00
2.4.1.02.01.001.06	Prima de servicio	16,380,645.00	0.00	0.00	0.00	0.00	16,380,645.00	15,600,954.00	15,600,954.00	15,600,954.00	15,600,954.00	779,691.00	0.00	0.00
2.4.1.02.01.001.07	Bonificación por servicios prestados	5,570,745.00	0.00	0.00	0.00	0.00	5,570,745.00	5,460,335.00	5,460,335.00	5,460,335.00	5,460,335.00	110,410.00	0.00	0.00
2.4.1.02.01.001.08	Prestaciones sociales	27,357,953.00	0.00	0.00	0.00	0.00	27,357,953.00	24,243,340.00	24,243,340.00	24,243,340.00	24,243,340.00	3,114,613.00	0.00	0.00
2.4.1.02.01.001.08.01	Prima de navidad	18,485,103.00	0.00	0.00	0.00	0.00	18,485,103.00	15,600,954.00	15,600,954.00	15,600,954.00	15,600,954.00	2,884,149.00	0.00	0.00
2.4.1.02.01.001.08.02	Prima de vacaciones	8,872,850.00	0.00	0.00	0.00	0.00	8,872,850.00	8,642,386.00	8,642,386.00	8,642,386.00	8,642,386.00	230,464.00	0.00	0.00
2.4.1.02.02	Contribuciones inherentes a la nómina	88,669,717.00	0.00	250,000.00	0.00	0.00	88,419,717.00	85,383,552.00	85,383,552.00	85,383,552.00	85,383,552.00	3,036,165.00	0.00	0.00
2.4.1.02.02.001	Aportes a la seguridad social en pensiones	23,588,124.00	0.00	0.00	0.00	0.00	23,588,124.00	23,523,900.00	23,523,900.00	23,523,900.00	23,523,900.00	64,224.00	0.00	0.00
2.4.1.02.02.002	Aportes a la seguridad social en salud	16,708,260.00	0.00	0.00	0.00	0.00	16,708,260.00	16,663,600.00	16,663,600.00	16,663,600.00	16,663,600.00	44,660.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.4.1.02.02.003	Aportes de cesantías	22,428,589.00	0.00	250,000.00	0.00	0.00	22,178,589.00	21,879,552.00	21,879,552.00	21,879,552.00	21,879,552.00	299,037.00	0.00	0.00
2.4.1.02.02.003.01	Cesantías	20,025,527.00	0.00	250,000.00	0.00	0.00	19,775,527.00	19,535,315.00	19,535,315.00	19,535,315.00	19,535,315.00	240,212.00	0.00	0.00
2.4.1.02.02.003.02	Intereses a las cesantías	2,403,062.00	0.00	0.00	0.00	0.00	2,403,062.00	2,344,237.00	2,344,237.00	2,344,237.00	2,344,237.00	58,825.00	0.00	0.00
2.4.1.02.02.004	Aportes a cajas de compensación familiar	9,393,396.00	0.00	0.00	0.00	0.00	9,393,396.00	7,505,900.00	7,505,900.00	7,505,900.00	7,505,900.00	1,887,496.00	0.00	0.00
2.4.1.02.02.005	Aportes generales al sistema de riesgos laborales	4,788,396.00	0.00	0.00	0.00	0.00	4,788,396.00	4,764,300.00	4,764,300.00	4,764,300.00	4,764,300.00	24,096.00	0.00	0.00
2.4.1.02.02.006	Aportes al ICBF	7,045,032.00	0.00	0.00	0.00	0.00	7,045,032.00	6,981,200.00	6,981,200.00	6,981,200.00	6,981,200.00	63,832.00	0.00	0.00
2.4.1.02.02.007	Aportes al SENA	4,717,920.00	0.00	0.00	0.00	0.00	4,717,920.00	4,065,100.00	4,065,100.00	4,065,100.00	4,065,100.00	652,820.00	0.00	0.00
2.4.1.02.03	Remuneraciones no constitutivas de factor salarial	14,074,607.00	250,000.00	0.00	0.00	0.00	14,324,607.00	14,291,723.00	14,291,723.00	14,291,723.00	14,291,723.00	32,884.00	0.00	0.00
2.4.1.02.03.001	Prestaciones sociales	14,074,607.00	250,000.00	0.00	0.00	0.00	14,324,607.00	14,291,723.00	14,291,723.00	14,291,723.00	14,291,723.00	32,884.00	0.00	0.00
2.4.1.02.03.001.02	Indemnización por vacaciones	13,013,512.00	250,000.00	0.00	0.00	0.00	13,263,512.00	13,251,659.00	13,251,659.00	13,251,659.00	13,251,659.00	11,853.00	0.00	0.00
2.4.1.02.03.001.03	Bonificación especial de recreación	1,061,095.00	0.00	0.00	0.00	0.00	1,061,095.00	1,040,064.00	1,040,064.00	1,040,064.00	1,040,064.00	21,031.00	0.00	0.00
2.4.5	Gastos de comercialización y producción	4,982,317,327.00	446,580,000.00	446,580,000.00	5,777,475,524.75	0.00	10,759,792,851.75	7,226,368,520.49	7,226,368,520.49	7,226,368,520.49	7,136,155,264.16	3,533,424,331.26	0.00	90,213,256.33
2.4.5.01	Materiales y suministros	1,498,378,443.00	48,000,000.00	0.00	0.00	0.00	1,546,378,443.00	1,425,042,468.20	1,425,042,468.20	1,425,042,468.20	1,425,042,468.20	121,335,974.80	0.00	0.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,451,150,495.00	48,000,000.00	0.00	0.00	0.00	1,499,150,495.00	1,382,947,531.20	1,382,947,531.20	1,382,947,531.20	1,382,947,531.20	116,202,963.80	0.00	0.00
2.4.5.01.03.01	Compra de medicamentos	1,005,860,000.00	1,000,000.00	0.00	0.00	0.00	1,006,860,000.00	1,004,931,944.00	1,004,931,944.00	1,004,931,944.00	1,004,931,944.00	1,928,056.00	0.00	0.00
2.4.5.01.03.02	Material medico-quirúrgico	96,812,047.00	47,000,000.00	0.00	0.00	0.00	143,812,047.00	141,556,199.00	141,556,199.00	141,556,199.00	141,556,199.00	2,255,848.00	0.00	0.00
2.4.5.01.03.03	Insumos Laboratorio	240,478,448.00	0.00	0.00	0.00	0.00	240,478,448.00	165,298,251.20	165,298,251.20	165,298,251.20	165,298,251.20	75,180,196.80	0.00	0.00
2.4.5.01.03.04	Insumos Odontológicos	108,000,000.00	0.00	0.00	0.00	0.00	108,000,000.00	71,161,137.00	71,161,137.00	71,161,137.00	71,161,137.00	36,838,863.00	0.00	0.00
2.4.5.01.04	Productos metálicos, maquinaria y equipo	47,227,948.00	0.00	0.00	0.00	0.00	47,227,948.00	42,094,937.00	42,094,937.00	42,094,937.00	42,094,937.00	5,133,011.00	0.00	0.00
2.4.5.01.04.01	Otros suministros mantenimiento hospitalario	47,227,948.00	0.00	0.00	0.00	0.00	47,227,948.00	42,094,937.00	42,094,937.00	42,094,937.00	42,094,937.00	5,133,011.00	0.00	0.00
2.4.5.02	Adquisición de servicios	3,483,938,884.00	398,580,000.00	446,580,000.00	5,777,475,524.75	0.00	9,213,414,408.75	5,801,326,052.29	5,801,326,052.29	5,801,326,052.29	5,711,112,795.96	3,412,088,356.46	0.00	90,213,256.33
2.4.5.02.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	305,773,544.00	0.00	0.00	0.00	0.00	305,773,544.00	195,464,121.12	195,464,121.12	195,464,121.12	195,464,121.12	110,309,422.88	0.00	0.00
2.4.5.02.08.01	Servicios de Mantenimiento Hospitalario	305,773,544.00	0.00	0.00	0.00	0.00	305,773,544.00	195,464,121.12	195,464,121.12	195,464,121.12	195,464,121.12	110,309,422.88	0.00	0.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	3,178,165,340.00	398,580,000.00	446,580,000.00	5,777,475,524.75	0.00	8,907,640,864.75	5,605,861,931.17	5,605,861,931.17	5,605,861,931.17	5,515,648,674.84	3,301,778,933.58	0.00	90,213,256.33
2.4.5.02.09.01	compras de servicios para la venta(Contratación de servicios asistenciales)	3,175,865,340.00	398,580,000.00	48,000,000.00	586,537,197.79	0.00	4,112,982,537.79	3,308,429,331.00	3,308,429,331.00	3,308,429,331.00	3,308,429,331.00	804,553,206.79	0.00	0.00
2.4.5.02.09.02	Otras Compras de Servicios para la Venta	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,041,200.00	2,041,200.00	2,041,200.00	2,041,200.00	258,800.00	0.00	0.00
2.4.5.02.09.04	Servicios Personal Atencion Primaria en Salud APS	0.00	0.00	398,580,000.00	3,640,159,800.00	0.00	3,241,579,800.00	1,444,070,811.00	1,444,070,811.00	1,444,070,811.00	1,385,870,811.00	1,797,508,989.00	0.00	58,200,000.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2025

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.4.5.02.09.04.01	Servicios Personal Atención Primaria en Salud APS Costos Directos	0.00	0.00	386,260,001.00	3,402,120,493.00	0.00	3,015,860,492.00	1,280,357,074.00	1,280,357,074.00	1,280,357,074.00	1,222,157,074.00	1,735,503,418.00	0.00	58,200,000.00
2.4.5.02.09.04.02	Servicios Personal Atención Primaria en Salud APS Costos Indirectos	0.00	0.00	12,319,999.00	238,039,307.00	0.00	225,719,308.00	163,713,737.00	163,713,737.00	163,713,737.00	163,713,737.00	62,005,571.00	0.00	0.00
2.4.5.02.09.05	Resolución No. 2545 de 2024 - Discapacidad	0.00	0.00	0.00	83,701,536.00	0.00	83,701,536.00	0.00	0.00	0.00	0.00	83,701,536.00	0.00	0.00
2.4.5.02.09.06	Contrato Interadministrativo 4735-2024	0.00	0.00	0.00	52,010,748.00	0.00	52,010,748.00	0.00	0.00	0.00	0.00	52,010,748.00	0.00	0.00
2.4.5.02.09.07	Convenio Interadministrativo CIN-20250004 CAVA MUNICIPAL	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	23,000,000.00	0.00	0.00
2.4.5.02.09.08	Convenio Interadministrativo CIN-20250007 MONITOREO	0.00	0.00	0.00	50,500,000.00	0.00	50,500,000.00	0.00	0.00	0.00	0.00	50,500,000.00	0.00	0.00
2.4.5.02.09.09	Convenio Interadministrativo CIN-20250008 CAPACIDADES	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	20,000,000.00	0.00	0.00
2.4.5.02.09.10	Convenio Interadministrativo CIN-20250010 PIC	0.00	0.00	0.00	905,693,863.00	0.00	905,693,863.00	576,836,960.85	576,836,960.85	576,836,960.85	544,823,704.52	328,856,902.15	0.00	32,013,256.33
2.4.5.02.09.11	Servicios de Personal Atención Primaria en Salud (APS) de Vigencias Anteriores	0.00	0.00	0.00	100,610,981.96	0.00	100,610,981.96	99,174,648.32	99,174,648.32	99,174,648.32	99,174,648.32	1,436,333.64	0.00	0.00
2.4.5.02.09.12	Compra de Servicios Para la Venta (Contratación de Servicios Asistenciales) Vigencias Anteriores	0.00	0.00	0.00	2,308,980.00	0.00	2,308,980.00	2,308,980.00	2,308,980.00	2,308,980.00	2,308,980.00	0.00	0.00	0.00
2.4.5.02.09.13	Convenio Interadministrativo Discapacidad Tibasosa C-MT-CD-CI-008-2025	0.00	0.00	0.00	3,377,460.00	0.00	3,377,460.00	0.00	0.00	0.00	0.00	3,377,460.00	0.00	0.00
2.4.5.02.09.14	Convenio Interadministrativo CIN - 20250012 TAMIZAJE	0.00	0.00	0.00	15,125,000.00	0.00	15,125,000.00	0.00	0.00	0.00	0.00	15,125,000.00	0.00	0.00
2.4.5.02.09.15	Convenio Interadministrativo CIN - 20250029 DISCAPACIDAD	0.00	0.00	0.00	61,976,400.00	0.00	61,976,400.00	0.00	0.00	0.00	0.00	61,976,400.00	0.00	0.00
2.4.5.02.09.16	Convenio Interadministrativo CIN - 20250033 SALUD MENTAL	0.00	0.00	0.00	27,808,000.00	0.00	27,808,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	11,808,000.00	0.00	0.00
2.4.5.02.09.17	Resolución No.00001018 de 2025 - Discapacidad	0.00	0.00	0.00	47,665,558.00	0.00	47,665,558.00	0.00	0.00	0.00	0.00	47,665,558.00	0.00	0.00

PROYECTO

REVISO Y APROBÓ