

INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS
PERIODO DE EJECUCION DE ABRIL A JUNIO 2025

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2	GASTOS	17,421,951,436.50	72,000,000.00	1,198,330,305.00	18,548,281,741.50	12,315,514,695.60	511,616,624.82	12,827,131,320.42	6,179,908,506.73	1,317,512,785.91	7,497,421,292.64	4,573,682,972.08	2,117,778,458.17	6,691,441,430.25	5,721,150,421.08	11,050,860,448.86	6,135,689,890.17
21	FUNCIONAMIENTO	5,593,801,846.00	27,000,000.00	93,677,631.00	5,660,479,477.00	2,824,487,936.35	247,191,276.85	3,071,679,213.20	1,733,956,360.05	396,690,812.90	2,130,647,172.95	1,536,851,259.20	499,387,213.37	2,036,238,472.57	2,588,800,263.80	3,529,832,304.05	1,035,440,740.63
211	GASTOS DE PERSONAL	2,317,126,846.00	0.00	0.00	2,317,126,846.00	690,127,804.00	177,468,439.00	867,596,243.00	690,127,804.00	130,786,193.00	820,913,997.00	690,127,804.00	130,786,193.00	820,913,997.00	1,449,530,603.00	1,496,212,849.00	46,682,246.00
21101	PLANTA DE PERSONAL PERMANENTE	2,317,126,846.00	0.00	0.00	2,317,126,846.00	690,127,804.00	177,468,439.00	867,596,243.00	690,127,804.00	130,786,193.00	820,913,997.00	690,127,804.00	130,786,193.00	820,913,997.00	1,449,530,603.00	1,496,212,849.00	46,682,246.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,586,001,520.00	0.00	0.00	1,586,001,520.00	510,327,452.00	142,124,758.00	652,452,210.00	510,327,452.00	95,442,512.00	605,769,964.00	510,327,452.00	95,442,512.00	605,769,964.00	933,549,310.00	980,231,556.00	46,682,246.00
211010101	FACTORES SALARIALES COMUNES	1,577,686,595.00	0.00	0.00	1,577,686,595.00	510,327,452.00	142,124,758.00	652,452,210.00	510,327,452.00	95,442,512.00	605,769,964.00	510,327,452.00	95,442,512.00	605,769,964.00	925,234,385.00	971,916,631.00	46,682,246.00
21101010101	SUELDO BÁSICO	1,300,501,740.00	0.00	0.00	1,300,501,740.00	469,616,352.00	92,524,388.00	562,140,740.00	469,616,352.00	92,524,388.00	562,140,740.00	469,616,352.00	92,524,388.00	562,140,740.00	738,361,000.00	738,361,000.00	0.00
21101010104	SUBSIDIO DE ALIMENTACIÓN	1,227,180.00	0.00	0.00	1,227,180.00	446,880.00	89,376.00	536,256.00	446,880.00	89,376.00	536,256.00	446,880.00	89,376.00	536,256.00	690,924.00	690,924.00	0.00
21101010105	AUXILIO DE TRANSPORTE	2,138,400.00	0.00	0.00	2,138,400.00	966,667.00	193,333.00	1,160,000.00	966,667.00	193,333.00	1,160,000.00	966,667.00	193,333.00	1,160,000.00	978,400.00	978,400.00	0.00
21101010106	PRIMA DE SERVICIOS	55,922,926.00	0.00	0.00	55,922,926.00	3,479,251.00	46,682,246.00	50,161,497.00	3,479,251.00	0.00	3,479,251.00	0.00	3,479,251.00	5,761,429.00	52,443,675.00	46,682,246.00	0.00
21101010107	BONIFICACIÓN POR SERVICIOS PRESTADOS	38,282,789.00	0.00	0.00	38,282,789.00	20,874,769.00	0.00	20,874,769.00	20,874,769.00	0.00	20,874,769.00	20,874,769.00	0.00	20,874,769.00	17,408,020.00	17,408,020.00	0.00
21101010108	PRESTACIONES SOCIALES	179,613,560.00	0.00	0.00	179,613,560.00	14,943,533.00	2,635,415.00	17,578,948.00	14,943,533.00	2,635,415.00	17,578,948.00	14,943,533.00	2,635,415.00	17,578,948.00	162,034,612.00	162,034,612.00	0.00
2110101010801	PRIMA DE NAVIDAD	121,360,509.00	0.00	0.00	121,360,509.00	1,454,784.00	0.00	1,454,784.00	1,454,784.00	0.00	1,454,784.00	1,454,784.00	0.00	1,454,784.00	119,905,725.00	119,905,725.00	0.00
2110101010802	PRIMA DE VACACIONES	58,253,051.00	0.00	0.00	58,253,051.00	13,488,749.00	2,635,415.00	16,124,164.00	13,488,749.00	2,635,415.00	16,124,164.00	13,488,749.00	2,635,415.00	16,124,164.00	42,128,887.00	42,128,887.00	0.00
211010102	FACTORES SALARIALES ESPECIALES	8,314,925.00	0.00	0.00	8,314,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,925.00	8,314,925.00	0.00
21101010212	PRIMA ANTIGÜEDAD	8,314,925.00	0.00	0.00	8,314,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,925.00	8,314,925.00	0.00
2110101021201	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	8,314,925.00	0.00	0.00	8,314,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,925.00	8,314,925.00	0.00
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	562,578,987.00	0.00	0.00	562,578,987.00	157,390,652.00	30,613,877.00	188,004,529.00	157,390,652.00	30,613,877.00	188,004,529.00	157,390,652.00	30,613,877.00	188,004,529.00	374,574,458.00	374,574,458.00	0.00
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	156,060,208.00	0.00	0.00	156,060,208.00	58,799,989.00	11,558,529.00	70,358,518.00	58,799,989.00	11,558,529.00	70,358,518.00	58,799,989.00	11,558,529.00	70,358,518.00	85,701,690.00	85,701,690.00	0.00
211010202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	110,542,647.00	0.00	0.00	110,542,647.00	41,747,086.00	8,252,219.00	49,999,305.00	41,747,086.00	8,252,219.00	49,999,305.00	41,747,086.00	8,252,219.00	49,999,305.00	60,543,342.00	60,543,342.00	0.00
211010203	APORTES DE CESANTÍAS	147,250,750.00	0.00	0.00	147,250,750.00	1,600,200.00	0.00	1,600,200.00	1,600,200.00	0.00	1,600,200.00	1,600,200.00	0.00	1,600,200.00	145,650,550.00	145,650,550.00	0.00
211010204	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	52,020,074.00	0.00	0.00	52,020,074.00	19,250,988.00	3,778,639.00	23,029,627.00	19,250,988.00	3,778,639.00	23,029,627.00	19,250,988.00	3,778,639.00	23,029,627.00	28,990,447.00	28,990,447.00	0.00
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	31,680,221.00	0.00	0.00	31,680,221.00	11,928,654.00	2,301,191.00	14,229,845.00	11,928,654.00	2,301,191.00	14,229,845.00	11,928,654.00	2,301,191.00	14,229,845.00	17,450,376.00	17,450,376.00	0.00
2110102006	APORTES AL I.C.B.F	39,015,053.00	0.00	0.00	39,015,053.00	14,438,240.00	2,833,979.00	17,272,219.00	14,438,240.00	2,833,979.00	17,272,219.00	14,438,240.00	2,833,979.00	17,272,219.00	21,742,834.00	21,742,834.00	0.00
2110102007	APORTES AL SENA	26,010,034.00	0.00	0.00	26,010,034.00	9,625,495.00	1,889,320.00	11,514,815.00	9,625,495.00	1,889,320.00	11,514,815.00	9,625,495.00	1,889,320.00	11,514,815.00	14,495,219.00	14,495,219.00	0.00
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	168,546,339.00	0.00	0.00	168,546,339.00	22,409,700.00	4,729,804.00	27,139,504.00	22,409,700.00	4,729,804.00	27,139,504.00	22,409,700.00	4,729,804.00	27,139,504.00	141,406,835.00	141,406,835.00	0.00
2110103001	PRESTACIONES SOCIALES	131,546,339.00	0.00	0.00	131,546,339.00	21,697,950.00	26,427,754.00	21,697,950.00	26,427,754.00	4,729,804.00	26,427,754.00	21,697,950.00	26,427,754.00	21,697,950.00	105,118,585.00	105,118,585.00	0.00
211010300101	VACACIONES	89,321,333.00	0.00	0.00	89,321,333.00	15,701,049.00	4,392,358.00	20,093,407.00	15,701,049.00	4,392,358.00	20,093,407.00	15,701,049.00	4,392,358.00	20,093,407.00	69,227,926.00	69,227,926.00	0.00
211010300102	INDEMNIZACIÓN POR VACACIONES	35,000,000.00	0.00	0.00	35,000,000.00	4,050,896.00	0.00	4,050,896.00	4,050,896.00	0.00	4,050,896.00	4,050,896.00	0.00	4,050,896.00	30,949,104.00	30,949,104.00	0.00
211010300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,225,006.00	0.00	0.00	7,225,006.00	1,946,005.00	337,446.00	2,283,451.00	1,946,005.00	337,446.00	2,283,451.00	1,946,005.00	337,446.00	2,283,451.00	4,941,555.00	4,941,555.00	0.00
2110103020	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
2110103104	INCENTIVO POR JUBILACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
2110103107	AUXILIO SALUD VISUAL	10,000,000.00	0.00	0.00	10,000,000.00	711,750.00	0.00	711,750.00	711,750.00	0.00	711,750.00	711,750.00	0.00	711,750.00	9,288,250.00	9,288,250.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVICIOS	3,012,675,000.00	4,000,000.00	70,677,631.00	3,079,352,631.00	1,973,078,932.35	47,941,737.85	2,021,020,670.20	882,547,356.05	244,123,519.90	1,126,670,875.95	685,442,255.20	346,819,920.37	1,032,262,175.57	1,058,331,960.80	1,952,681,755.05	988,758,494.63
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	51,500,000.00	0.00	0.00	51,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500,000.00	51,500,000.00	3,000,000.00
2120101	ACTIVOS FIJOS	51,500,000.00	0.00	0.00	51,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500,000.00	51,500,000.00	3,000,000.00
2120101003	MAQUINARIA Y EQUIPO	16,500,000.00	0.00	0.00	16,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	16,500,000.00	3,000,000.00
212010103001	MAQUINARIA PARA USO GENERAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
21201010300106	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
212010103010601	Adquisición de Bienes (Gastos generales)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
21201010303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	15,000,000.00	0.00	0.00	15,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	15,000,000.00	3,000,000.00
21201010303002	MAQUINARIA DE INFORMÁTICA Y SUS PARTES PIEZAS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	15,000,000.00	3,000,000.00
212010103030201	GASTOS GENERALES (OTROS)	15,000,000.00	0.00	0.00	15,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	15,000,000.00	3,000,000.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
212010104001	MUEBLES* INSTRUMENTOS MUSICALES* ARTICULOS DE DEPORTE Y	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
21201010401001	MUEBLES	35,000,000.00	0.0														

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
245010304	De Prestación de Servicios diferentes a medicamentos	54,000,000.00	0.00	0.00	54,000,000.00	30,000,000.00	0.00	30,000,000.00	8,353,527.12	0.00	8,353,527.12	0.00	8,353,527.12	8,353,527.12	24,000,000.00	45,646,472.88	21,646,472.88
245010305	Mantenimiento Hospitalario	155,065,000.00	0.00	23,510,697.00	178,575,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,575,697.00	178,575,697.00	0.00
245010306	Adquisición de bienes (Gastos generales)	1,500,000.00	0.00	0.00	1,500,000.00	1,460,000.00	0.00	1,460,000.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	40,000.00	940,000.00	900,000.00
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	185,500,000.00	0.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	185,500,000.00	0.00
245010401	Mantenimiento Hospitalario	185,500,000.00	0.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	185,500,000.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	8,321,971,969.00	45,000,000.00	588,554,647.00	8,865,526,616.00	8,369,447,690.00	36,000,000.00	8,405,447,690.00	3,693,196,897.00	711,873,192.00	4,405,070,089.00	2,403,280,375.00	1,345,359,443.00	3,748,639,818.00	460,078,926.00	4,460,456,527.00	4,656,807,872.00
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,474,700,000.00	0.00	1,474,700,000.00	444,697,123.00	0.00	444,697,123.00	314,999,643.00	129,697,480.00	444,697,123.00	25,300,000.00	1,055,302,877.00	1,030,002,877.00
245020601	Adquisición de Servicios (Gastos Generales)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,474,700,000.00	0.00	1,474,700,000.00	444,697,123.00	0.00	444,697,123.00	314,999,643.00	129,697,480.00	444,697,123.00	25,300,000.00	1,055,302,877.00	1,030,002,877.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCC	283,890,000.00	0.00	0.00	283,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,890,000.00	283,890,000.00	0.00
245020801	Mantenimiento Hospitalario	272,890,000.00	0.00	0.00	272,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,890,000.00	272,890,000.00	0.00
245020802	Adquisición de Servicios (Gastos Generales)	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	6,538,081,969.00	45,000,000.00	588,554,647.00	7,081,636,616.00	6,894,747,690.00	36,000,000.00	6,930,747,690.00	3,248,499,774.00	711,873,192.00	3,960,372,966.00	2,088,280,732.00	1,215,661,963.00	3,303,942,695.00	150,888,926.00	3,121,263,650.00	3,626,804,995.00
245020901	De Prestación de Servicios (Compra de Servicios Para la Venta)	66,550,000.00	0.00	0.00	66,550,000.00	59,150,000.00	0.00	59,150,000.00	13,912,326.00	0.00	13,912,326.00	4,800,501.00	18,712,827.00	3,105,785.00	15,607,042.00	7,400,000.00	47,837,173.00
245020902	Servicios Personales Indirectos	6,160,561,969.00	0.00	125,125,100.00	6,285,687,069.00	6,215,768,143.00	36,000,000.00	6,251,768,143.00	2,726,892,431.00	706,263,541.00	3,433,155,972.00	1,588,201,867.00	1,188,523,834.00	2,776,725,701.00	33,918,926.00	2,852,531,097.00	3,475,042,442.00
245020903	Adquisición de Servicios (Gastos generales)	310,970,000.00	45,000,000.00	0.00	265,970,000.00	156,400,000.00	0.00	156,400,000.00	44,265,470.00	809,150.00	45,074,620.00	33,543,533.00	11,531,087.00	45,074,620.00	109,570,000.00	220,895,380.00	111,325,380.00
245020904	CUENTAS POR PAGAR VIGENCIA 2024	0.00	0.00	463,429,547.00	463,429,547.00	463,429,547.00	0.00	463,429,547.00	463,429,547.00	0.00	463,429,547.00	463,429,547.00	0.00	463,429,547.00	0.00	0.00	0.00
	TOTAL:	17,421,951,436.50	72,000,000.00	1,198,330,305.00	18,546,281,741.50	12,315,514,695.60	511,616,624.82	12,827,131,320.42	6,179,908,506.73	1,317,512,785.91	7,497,421,292.64	4,573,662,972.08	2,117,778,458.17	6,691,441,430.25	5,721,150,421.08	11,050,860,448.86	6,135,689,890.17

GLENDAMILENARINCONBELLO
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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