

INFORME DE EJECUCION FINANCIERA ACUMULADA
DESDE EL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 2025



MESALUD LTDA

CONTRATO 9115-2024

	PRESUPUESTO			VALOR MENSUAL		NOVIEMBRE 01 AL 30 2024	DICIEMBRE 1 AL 31 DEL 2024	ENERO 1 AL 31 DEL 2025	FEBRERO 1 AL 28 DEL 2025	MARZO 1 AL 31 DE 2025	ABRIL 01 AL 30 DEL 2025	MAYO 1 AL 31 DEL 2025	JUNIO 01 AL 30 DEL 2025	JULIO 1 AL 31 DEL 2025	AGOSTO 1 AL 31 DEL 2025	SEPTIEMBRE 1 AL 30 DEL 2025	OCTUBRE 1 AL 31 DEL 2025	NOVIEMBRE 1 AL 30 2025	ACUMULADOS	SALDOS
ITEM	PRESUPUESTO 2024	PRESUPUESTO 2025	TOTAL PRESUPUESTO CTO 9115	VALOR MENSUAL VIGENCIA 2024	VALOR MENSUAL VIGENCIA 2025	SDIS	SDIS	SDIS	SDIS	SDIS	SDIS	SDIS	SDIS	SDIS	SDIS	OPERADOR	SDIS	SDIS	ACUMULADO SDIS	SALDO SDIS
Recurso Humano	\$ 561.251.187	\$ 2.402.065.608	\$ 2.963.316.795	\$ 187.083.840	\$ 200.172.210	\$ 83.022.207	\$ 145.134.078	\$ 187.517.826	\$ 193.749.671	\$ 194.468.081	\$ 195.595.637	\$ 183.051.953	\$ 193.631.448	\$ 201.283.148	\$ 201.017.751	\$ 203.920.409	\$ 203.499.385	\$ 202.067.497	\$ 2.185.891.592	\$ 777.425.203
Vigilancia	\$ 83.940.510	\$ 344.310.268	\$ 428.250.778	\$ 27.980.160	\$ 28.692.510	\$ 21.451.456	\$ 27.980.160	\$ 28.692.510	\$ 28.692.510	\$ 28.692.510	\$ 28.692.510	\$ 30.557.195	\$ 30.557.195	\$ 30.557.195	\$ 30.557.195	\$ 30.557.195	\$ 30.557.195	\$ 30.557.195	\$ 347.544.826	\$ 80.705.952
Transporte	\$ 98.378.752	\$ 404.908.464	\$ 503.287.216	\$ 32.759.580	\$ 33.742.380	\$ 25.115.678	\$ 32.759.580	\$ 33.742.380	\$ 33.742.380	\$ 33.742.380	\$ 33.742.380	\$ 34.463.082	\$ 34.463.082	\$ 34.463.082	\$ 34.463.082	\$ 34.463.082	\$ 34.463.082	\$ 34.463.082	\$ 399.632.270	\$ 103.563.946
Bienes No Consumibles	\$ 40.310.625	\$ 166.079.772	\$ 206.390.397	\$ 13.436.880	\$ 13.839.990	\$ 10.301.608	\$ 13.436.880	\$ 13.839.990	\$ 13.839.990	\$ 13.839.990	\$ 13.839.990	\$ 14.135.592	\$ 14.135.592	\$ 14.135.592	\$ 14.135.592	\$ 14.135.592	\$ 14.135.592	\$ 14.135.592	\$ 163.912.000	\$ 42.478.397
Lavanderia	\$ 2.926.821	\$ 12.058.500	\$ 14.985.321	\$ 975.600	\$ 1.004.880	\$ 747.960	\$ 975.600	\$ 1.004.880	\$ 1.004.880	\$ 1.004.880	\$ 1.004.880	\$ 1.026.338	\$ 1.026.338	\$ 1.026.338	\$ 1.026.338	\$ 1.026.338	\$ 1.026.338	\$ 1.026.338	\$ 11.901.108	\$ 3.084.213
Aseo Institucional	\$ 4.658.055	\$ 19.191.192	\$ 23.849.247	\$ 1.552.680	\$ 1.599.270	\$ 1.190.388	\$ 1.552.680	\$ 1.599.270	\$ 1.599.270	\$ 1.599.270	\$ 1.599.270	\$ 1.633.424	\$ 1.633.424	\$ 1.633.424	\$ 1.633.424	\$ 1.633.424	\$ 1.633.424	\$ 1.633.424	\$ 18.940.692	\$ 4.908.555
Talleres y Papeleria	\$ 8.864.751	\$ 36.522.780	\$ 45.387.531	\$ 2.954.910	\$ 3.043.560	\$ 2.265.431	\$ 2.954.910	\$ 3.043.560	\$ 3.043.560	\$ 3.043.560	\$ 3.043.560	\$ 3.108.572	\$ 3.108.572	\$ 3.108.572	\$ 3.108.572	\$ 3.108.572	\$ 3.108.572	\$ 3.108.572	\$ 36.046.013	\$ 9.341.518
Actividades Recreo Deportivas	\$ 1.443.063	\$ 5.945.424	\$ 7.388.487	\$ 481.020	\$ 495.450	\$ 368.782	\$ 481.020	\$ 495.450	\$ 495.450	\$ 495.450	\$ 495.450	\$ 506.034	\$ 506.034	\$ 506.034	\$ 506.034	\$ 506.034	\$ 506.034	\$ 506.034	\$ 5.867.806	\$ 1.520.681
Actividades Agro Rural Urban	\$ 2.113.011	\$ 8.705.604	\$ 10.818.615	\$ 704.340	\$ 725.460	\$ 539.994	\$ 704.340	\$ 725.460	\$ 725.460	\$ 725.460	\$ 725.460	\$ 740.962	\$ 740.962	\$ 740.962	\$ 740.962	\$ 740.962	\$ 740.962	\$ 740.962	\$ 8.591.946	\$ 2.226.669
Componente de Gestion Documental	\$ 931.269	\$ 3.836.832	\$ 4.768.101	\$ 310.410	\$ 319.740	\$ 237.981	\$ 310.410	\$ 319.740	\$ 319.740	\$ 319.740	\$ 319.740	\$ 326.564	\$ 326.564	\$ 326.564	\$ 326.564	\$ 326.564	\$ 326.564	\$ 326.564	\$ 3.786.735	\$ 981.366
Piezas Comunicativas y de Difusión	\$ 64.680	\$ 266.484	\$ 331.164	\$ 21.570	\$ 22.200	\$ 16.537	\$ 21.570	\$ 22.200	\$ 22.200	\$ 22.200	\$ 22.200	\$ 22.681	\$ 22.681	\$ 22.681	\$ 22.681	\$ 22.681	\$ 22.681	\$ 22.681	\$ 262.993	\$ 68.171
Reconocimiento de Inmueble	\$ 147.981.084	\$ 508.348.068	\$ 656.329.152	\$ 49.327.020	\$ 42.362.340	\$ 37.817.382	\$ 49.327.020	\$ 42.362.340	\$ 42.362.340	\$ 42.362.340	\$ 42.362.340	\$ 51.892.033	\$ 51.892.033	\$ 51.892.033	\$ 51.892.033	\$ 51.892.033	\$ 51.892.033	\$ 51.892.033	\$ 567.945.960	\$ 88.383.192
Mantenimiento Del Inmueble	\$ 32.558.493	\$ 134.140.992	\$ 166.699.485	\$ 10.852.830	\$ 11.178.420	\$ 8.320.503	\$ 10.852.830	\$ 11.178.420	\$ 11.178.420	\$ 11.178.420	\$ 11.178.420	\$ 11.417.178	\$ 11.417.178	\$ 11.417.178	\$ 11.417.178	\$ 11.417.178	\$ 11.417.178	\$ 11.417.178	\$ 132.390.081	\$ 34.309.404
	\$ 985.322.301	\$ 4.046.379.988	\$ 5.031.702.289	\$ 328.440.840	\$ 337.198.410	\$ 191.395.907	\$ 286.491.076	\$ 324.544.026	\$ 330.775.871	\$ 331.494.281	\$ 332.621.837	\$ 332.881.608	\$ 343.461.103	\$ 351.112.803	\$ 350.847.406	\$ 353.750.064	\$ 353.329.040	\$ 351.897.152	\$ 3.882.705.022	\$ 1.148.997.267
Servicios Publicos	\$ 43.404.220.00	\$ 177.367.735	\$ 220.771.955	\$ 14.468.073	\$ 14.780.650	\$ 360.555	\$ 14.468.073	\$ 14.780.650	\$ 14.780.650	\$ 14.780.650	\$ 14.780.650	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925	\$ 16.498.925
Aseo personal para los participantes	\$ 107.684.252.00	\$ 440.042.175	\$ 547.726.427	\$ 35.894.751	\$ 36.670.181	\$ 13.219.382	\$ 35.894.751	\$ 36.670.181	\$ 36.670.181	\$ 36.670.181	\$ 36.670.181	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966	\$ 38.203.966
Vestuario para los participantes	\$ 67.376.568.00	\$ 374.722.140	\$ 442.098.708	\$ 22.458.856	\$ 31.226.837	\$ 26.989.627	\$ 22.458.856	\$ 31.226.837	\$ 31.226.837	\$ 31.226.837	\$ 31.226.837	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580	\$ 32.759.580
Alimentacion	\$ 292.072.584.00	\$ 1.193.529.195	\$ 1.485.601.779	\$ 97.357.528	\$ 99.460.762	\$ 10.370.556	\$ 97.357.528	\$ 99.460.762	\$ 99.460.762	\$ 99.460.762	\$ 99.460.762	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516	\$ 102.192.516
	\$ 510.537.624	\$ 2.185.661.245	\$ 2.696.198.869	\$ 170.179.208	\$ 182.138.430	\$ 23.950.493	\$ 56.634.893	\$ 149.669.963	\$ 103.634.277	\$ 243.135.916	\$ 139.128.741	\$ 156.895.407	\$ 149.922.579	\$ 234.450.960	\$ 148.452.997	\$ 143.060.447	\$ 142.147.660	\$ 185.092.252	\$ 1.691.084.333	\$ 1.005.114.536
Ajuste a pagar																				
VALOR TOTAL PRESUPUESTO PARA LA ATENCION	\$ 1.495.859.925	\$ 6.232.041.233	\$ 7.727.901.158	\$ 498.620.048	\$ 519.336.840	\$ 215.346.400	\$ 343.125.969	\$ 480.669.131	\$ 434.410.148	\$ 601.161.970	\$ 471.750.578	\$ 489.777.015	\$ 502.199.510	\$ 585.563.763	\$ 499.300.403	\$ 496.810.511	\$ 495.476.700	\$ 536.989.404	\$ 5.615.592.097	\$ 2.112.309.061

ANA MARIA VELANDIA SARMIENTO
REPRESENTANTE LEGAL

OMAR RONCANCIO CORTES
REVISOR FISCAL
TP 23778-T

WILLIAM EDUARDO ORJUELA
CONTADOR PUBLICO
TP 63345-T