Metrosalud

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE NOVIEMBRE DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	% Pplo Final	% Facturado	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	59.499.456.656	20.204.189.057	0	0	39.295.267.599	362.188.346.055	57.917.101.120	293.299.239.527	80,98%	83,91%	349.539.624.969	96,51%	68.889.106.528	19,02%
151	DISPONIBILIDAD INICIAL	11.332.640.000		4.204.189.057	0	0	-4.204.189.057	7.128.450.943		7.128.450.943	100,00%	100,00%	7.128.450.943	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	59.499.456.656	16.000.000.000	0	0	43.499.456.656	355.059.895.112	57.917.101.120	286.170.788.584	80,60%	83,58%	342.411.174.026	96,44%	68.889.106.528	19,40%
1521	CORRIENTES	301.396.676.816	59.499.456.656	16.000.000.000	0	0	43.499.456.656	344.896.133.472	57.399.205.741	261.626.864.011	75,86%	82,29%	317.923.163.070	92,18%	83.269.269.461	24,14%
15211	FISCALES	2.862.616.619	0	0	0	0	0	2.862.616.619	1.689.195.601	293.943.095	10,27%	14,90%	1.972.284.746	68,90%	2.568.673.524	89,73%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	0	2.862.616.619	1.689.195.601	293.943.095	10,27%	14,90%	1.972.284.746	68,90%	2.568.673.524	89,73%
15211101	SANCIONES	0	0	0	0	0	0	0	10.786.729	0	0,00%	0,00%	10.786.729	100,00%	0	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0			0	0	0	0	10.786.729		0,00%	0,00%	10.786.729	100,00%	0	0,00%
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	0	2.862.616.619	1.678.408.872	293.943.095	10,27%	14,99%	1.961.498.017	68,52%	2.568.673.524	89,73%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619			0	0	0	2.862.616.619	1.678.408.872	293.943.095	10,27%	14,99%	1.961.498.017	68,52%	2.568.673.524	89,73%
15212	VENTA DE SERVICIOS	282.534.060.197	42.092.915.246	0	0	0	42.092.915.246	324.626.975.443	55.710.010.140	245.511.729.151	75,63%	81,80%	300.129.686.559	92,45%	79.115.246.292	24,37%
152121	DE SALUD	282.534.060.197	42.092.915.246	0	0	0	42.092.915.246	324.626.975.443	55.710.010.140	245.511.729.151	75,63%	81,80%	300.129.686.559	92,45%	79.115.246.292	24,37%
15212101	OTROS SERVICIOS	282.534.060.197	42.092.915.246	0	0	0	42.092.915.246	324.626.975.443	55.710.010.140	245.511.729.151	75,63%	81,80%	300.129.686.559	92,45%	79.115.246.292	24,37%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574			0	0	0	17.084.274.574	1.807.511.337	12.974.256.577	75,94%	87,77%	14.781.767.914	86,52%	4.110.017.997	24,06%
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027			0	0	0	1.219.649.027	0	1.936.873.281	158,81%	100,00%	1.936.873.281	158,81%	-717.224.254	-58,81%
1521210102	REGIMEN SUBSIDIADO	141.551.359.439			0	0	0	141.551.359.439	26.801.312.826	105.317.436.174	74,40%	79,71%	132.118.749.000	93,34%	36.233.923.265	25,60%
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347			0	0	0	29.096.647.347	0	33.903.497.301	116,52%	100,00%	33.903.497.301	116,52%	-4.806.849.954	-16,52%
1521210103	PARTICULARES	2.034.286.881			0	0	0	2.034.286.881	350.170.690	1.209.288.829	59,45%	77,55%	1.559.459.519	76,66%	824.998.052	40,55%
1521210103-1	VIGENCIAS ANTERIOES -PARTI				0	0	0	0	0	2.710.666	100,00%	100,00%	2.710.666	100,00%	-2.710.666	0,00%
1521210104	ECAT	1.191.615.405			0	0	0	1.191.615.405	321.413.937	585.314.466	49,12%	64,55%	906.728.403	76,09%	606.300.939	50,88%
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890			0	0	0	276.551.890	0	294.456.031	106,47%	100,00%	294.456.031	106,47%	-17.904.141	-6,47%
1521210105	ESE	2.084.480			0	0	0	2.084.480	4.916.694	200.400	9,61%	3,92%	5.117.094	245,49%	1.884.080	90,39%
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942			0	0	0	133.934.942	131.243.785	2.691.157	2,01%	100,00%	2.691.157	2,01%	131.243.785	97,99%
1521210106	RIESGOS PROFESIONALES	34.232.451			0	0	0	34.232.451	7.108.300	30.037.294	87,75%	80,86%	37.145.594	108,51%	4.195.157	12,25%
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463			0	0	0	712.463	0	9.429.121	1323,45%	100,00%	9.429.121	1323,45%	-8.716.658	-1223,45%
1521210107	CUOTAS DE RECUPERACION	203.849.393			0	0	0	203.849.393	565.943.782	208.475.348	102,27%	26,92%	774.419.129	379,90%	-4.625.955	-2,27%
1521210107-1	VIGENCIAS ANTERIORES - CUO				0	0	0	0	0	10.055.285	100,00%	100,00%	10.055.285	100,00%	-10.055.285	0,00%
1521210108	FOSYGA	603.860.659			0	0	0	603.860.659	169.794.673	89.397.289	14,80%	34,49%	259.191.962	42,92%	514.463.370	85,20%
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067			0	0	0	386.121.067	68.316.716	317.804.351	82,31%	100,00%	317.804.351	82,31%	68.316.716	17,69%
1521210109	VINCULADOS	7.651.157.328			0	0	0	7.651.157.328	6.852.492.411	2.751.879.603	35,97%	28,65%	9.604.372.014	125,53%	4.899.277.725	64,03%
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639			0	0	0	83.495.639	15.962.424	67.533.215	80,88%	100,00%	67.533.215	80,88%	15.962.424	19,12%
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	42.092.915.246		0	0	42.092.915.246	105.694.526.516	14.687.112.839	78.223.905.839	74,01%	84,19%	92.911.018.678	87,91%	27.470.620.677	25,99%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100			0	0	0	19.518.100	0	2.596.037.424	13300,67%	100,00%	2.596.037.424	13300,67%	-2.576.519.324	-13200,67%
1521210111	COPAGOS	1.233.840.531			0	0	0	1.233.840.531	354.502.709	543.945.577	44,09%	60,54%	898.448.286	72,82%	689.894.954	55,91%
1521210111-1	VIGENCIAS ANTERIORES COPAG				0	0	0	0	0	44.073.081	100,00%	100,00%	44.073.081	100,00%	-44.073.081	0,00%
1521210112	VINCULADOS DEPARTAMENTO	999.520.000			0	0	0	999.520.000	2.196.596.639	3.124.920.403	312,64%	58,72%	5.321.517.042	532,41%	-2.125.400.403	-212,64%
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128			0	0	0	1.829.763.128	871.448.719	958.314.409	52,37%	100,00%	958.314.409	52,37%	871.448.719	47,63%
1521210124	EMPRESAS MEDICINA PREPAGAD				0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRESA	0			0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475			0	0	0	6.034.475	34.974.265	15.417.636	255,49%	30,60%	50.391.901	835,07%	-9.383.161	-155,49%
1521210127-1	VIGENCIAS ANTERIORES -ENTI	4.908.671			0	0	0	4.908.671	0	11.105.838	226,25%	100,00%	11.105.838	226,25%	-6.197.167	-126,25%
1521210130	IPS PRIVADAS				0	0	0	0	21.155.015	0	0,00%	0,00%	21.155.015	100,00%	0	0,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195			0	0	0	1.396.195	0	1.780.600	127,53%	100,00%	1.780.600	127,53%	-384.405	-27,53%
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366			0	0	0	13.237.993.366	425.460.062	203.754.240	1,54%	32,38%	629.214.302	4,75%	13.034.239.126	98,46%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN				0	0	0	0	0	49.674.419	100,00%	100,00%	49.674.419	100,00%	-49.674.419	0,00%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	25.593.161			0	0	0	25.593.161	17.491.230	12.496.070	48,83%	41,67%	29.987.300	117,17%	13.097.091	51,17%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315			0	0	0	20.048.315	5.081.088	14.967.227	74,66%	100,00%	14.967.227	74,66%	5.081.088	25,34%
15213	TRANSFERENCIAS	16.000.000.000	17.406.541.410	16.000.000.000	0	0	1.406.541.410	17.406.541.410	0	15.821.191.764	90,89%	100,00%	15.821.191.764	90,89%	1.585.349.646	9,11%
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	17.406.541.410	16.000.000.000	0	0	1.406.541.410	17.406.541.410	0	15.821.191.764	90,89%	100,00%	15.821.191.764	90,89%	1.585.349.646	9,11%
15213101	DEL GOBIERNO CENTRAL	0	4.264.292.000	0	0	0	4.264.292.000	4.264.292.000	0	4.264.292.000	100,00%	100,00%	4.264.292.000	100,00%	0	0,00%
1521310102	OTROS APORTES NACIONALES		4.264.292.000				4.264.292.000	4.264.292.000		4.264.292.000	100,00%	100,00%	4.264.292.000	100,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	16.000.000.000	10.500.000.000	16.000.000.000	0	0	-5.500.000.000	10.500.000.000	0	10.500.000.000	100,00%	100,00%	10.500.000.000	100,00%	0	0,00%
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	10.500.000.000	16.000.000.000	0	0	-5.500.000.000	10.500.000.000		10.500.000.000	100,00%	100,00%	10.500.000.000	100,00%	0	0,00%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	% Ppto Final	% Facturado	Facturación	%	Valor	%
15213104	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	2.642.249.410	0	1.056.899.764	40,00%	100,00%	1.056.899.764	40,00%	1.585.349.646	60,00%
1521310401	OTRAS TRANSFERENCIAS	0	2.642.249.410		0	0	2.642.249.410	2.642.249.410		1.056.899.764	40,00%	100,00%	1.056.899.764	40,00%	1.585.349.646	60,00%
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	0	10.163.761.640	517.895.380	24.543.924.574	241,48%	100,23%	24.488.010.956	240,93%	-14.380.162.934	-141,48%
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	0	10.163.761.640	517.895.380	24.543.924.574	241,48%	100,23%	24.488.010.956	240,93%	-14.380.162.934	-141,48%
152211	FINANCIEROS	333.574.448	0	0	0	0	0	333.574.448	0	17.774.879.097	5328,61%	100,00%	17.774.879.097	5328,61%	-17.441.304.649	-5228,61%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	0	333.574.448	0	17.774.879.097	5328,61%	100,00%	17.774.879.097	5328,61%	-17.441.304.649	-5228,61%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448		0	0	0	0	333.574.448		17.774.879.097	5328,61%	100,00%	17.774.879.097	5328,61%	-17.441.304.649	-5228,61%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	0	9.830.187.192	517.895.380	6.769.045.477	68,86%	100,83%	6.713.131.859	68,29%	3.061.141.715	31,14%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	46.308.000	100,00%	100,00%	46.308.000	100,00%	-46.308.000	0,00%
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0		46.308.000	100,00%	100,00%	46.308.000	100,00%	-46.308.000	0,00%
1522120102	RECUPERACION BIENES INMUEBLES										0,00%	0,00%		0,00%		0,00%
15221202	SOBRANTES	4.316.049	0	0	0	0	0	4.316.049	5.787.119	473.045.608	10960,15%	98,79%	478.832.727	11094,24%	-468.729.559	-10860,15%
1522120201	SOBRANTES Y APROVECHAMIENT			0	0	0	0	0	0	448.460.469	100,00%	100,00%	448.460.469	100,00%	-448.460.469	0,00%
1522120202	RECICLAJE			0	0	0	0	0	4.238.349	0	0,00%	0,00%	4.238.349	100,00%	0	0,00%
1522120203	OTROS SERVICIOS	4.316.049		0	0	0	0	4.316.049	1.548.770	24.585.139	569,62%	94,07%	26.133.909	605,51%	-20.269.090	-469,62%
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	0	1.343.820.149	14.045.562	3.088.866.976	229,86%	99,55%	3.102.912.538	230,90%	-1.745.046.827	-129,86%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886		0	0	0	0	82.292.886	14.045.562	1.779.809.870	2162,77%	99,22%	1.793.855.432	2179,84%	-1.697.516.984	-2062,77%
1522120302	INCAPACIDADES	1.261.527.263		0	0	0	0	1.261.527.263	0	1.309.057.106	103,77%	100,00%	1.309.057.106	103,77%	-47.529.843	-3,77%
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	0	7.757.024.397	483.447.233	2.602.797.705	33,55%	103,60%	2.512.435.940	32,39%	5.154.226.692	66,45%
1522120501	PENSIONALES	7.628.675.490		0	0	0	0	7.628.675.490	343.549.497	2.459.115.486	32,24%	110,33%	2.228.855.985	29,22%	5.169.560.004	67,76%
1522120502	CESANTIAS	128.348.907		0	0	0	0	128.348.907	139.897.736	143.682.219	111,95%	50,67%	283.579.955	220,94%	-15.333.312	-11,95%
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	0	725.026.597	14.615.466	558.027.188	76,97%	97,45%	572.642.654	78,98%	166.999.409	23,03%
1522120601	FONDO DE VIVIENDA	725.026.597		0	0	0	0	725.026.597	14.615.466	558.027.188	76,97%	97,45%	572.642.654	78,98%	166.999.409	23,03%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	0	33.072.746.784	1.092.052.732	40.221.003.407	121,61%	100,00%	40.221.003.407	121,61%	-7.148.256.623	-21,61%

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MARTHA CECILIA CASTRILLON SUAREZ
Gerente
Aprobó

MARIA CELMIRA GIRALDO CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó

Metrosalud

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE NOVIEMBRE DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
11	GASTOS	322.693.078.456	59.499.456.656	20.204.189.057	62.525.512.752	62.525.512.752	39.295.267.599	362.188.346.055	357.265.058.986	314.411.646.665	86,81%	285.621.337.428	78,86%	250.674.846.926	34.945.490.502	42.853.412.322	4.923.287.069	28.790.309.238
111	RECURSOS ORDINARIOS	322.693.078.456	59.499.456.656	20.204.189.057	62.525.512.752	62.525.512.752	39.295.267.599	362.188.346.055	357.265.058.986	314.411.646.665	86,81%	285.621.337.428	78,86%	250.674.846.926	34.945.490.502	42.853.412.322	4.923.287.069	28.790.309.238
1111	GASTOS DE FUNCIONAMIENTO	247.582.478.653	43.499.456.656	3.604.189.057	52.703.359.195	52.703.359.195	44.895.267.599	292.477.745.252	290.658.155.567	255.176.960.028	87,25%	235.816.239.159	80,63%	216.812.372.834	19.003.866.325	35.481.195.540	1.819.590.685	19.350.720.870
11111	GASTOS DE PERSONAL	191.148.279.523	28.966.707.690	1.404.189.057	33.335.584.416	35.172.975.484	33.399.909.701	224.548.189.224	223.836.898.676	198.697.563.278	88,49%	187.310.964.651	83,42%	175.946.534.395	11.364.430.256	25.139.335.397	711.290.548	11.386.558.627
111111	GASTOS DE ADMINISTRACION	13.458.420.021	355.000.000	0	331.875.573	1.588.663.344	2.041.987.771	15.500.407.792	15.374.132.642	13.755.275.836	88,57%	13.633.572.158	87,79%	13.335.412.555	298.159.603	1.618.856.805	156.275.150	121.703.678
11111101	SERVICIOS DE PERSONAL ASOC	9.893.249.124	210.000.000	0	210.875.573	1.579.105.000	1.578.229.427	11.471.478.551	11.471.478.551	10.583.863.534	92,26%	10.545.815.732	91,93%	10.543.326.557	2.489.175	887.615.016	0	38.047.802
1111110101	SUELDOS DEL PERSONAL	7.682.585.810	210.000.000			900.000.000	1.110.000.000	8.792.585.810	8.792.585.810	8.754.791.145	99,57%	8.743.548.765	99,44%	8.743.548.765		37.794.664		11.242.381
1111110102	JORNALES	390.968.335					0	390.968.335	390.968.335	309.492.179	79,16%	309.492.179	79,16%	309.492.179		81.476.156		
1111110103	HORAS EXTRAS FESTIVOS Y RE	19.357.516				101.000.000	101.000.000	120.357.516	120.357.516	119.302.999	99,12%	119.302.999	99,12%	119.302.999		1.054.517		
1111110105	PRIMA DE VACACIONES	370.390.324				100.000.000	100.000.000	470.390.324	470.390.324	464.568.047	98,76%	458.328.007	97,44%	458.328.007		5.822.337		6.240.040
1111110106	PRIMA DE NAVIDAD	742.833.060					0	742.833.060	742.833.060	48.254.681	6,50%	36.230.080	4,88%	36.230.080		694.578.379		12.024.601
1111110107	PRIMA DE VIDA CARA					154.000.000	154.000.000	154.000.000	154.000.000	150.685.539	97,85%	150.685.539	97,85%	148.196.364	2.489.175	3.314.461		
1111110108	PRIMA ESPECIAL PARA TRABAJ	32.101.351					0	32.101.351	32.101.351	26.717.431	83,23%	26.717.431	83,23%	26.717.431		5.383.920		
1111110109	PRIMA DE TRANSPORTE Y MANU						0	0	0	0	0,00%	0	0,00%					
1111110110	PRIMA DE MATERNIDAD	301.428					0	301.428	301.428	0	0,00%	0	0,00%			301.428		
1111110111	PRIMA DE MATRIMONIO	301.428				5.000	5.000	306.428	306.428	304.020	99,21%	304.020	99,21%	304.020		2.408		
1111110112	PRIMA DE ANTIGUEDAD	2.204.449				10.000.000	10.000.000	12.204.449	12.204.449	9.204.665	75,42%	9.204.665	75,42%	9.204.665		2.999.784		
1111110113	PRIMA DE EDUCACION PARA TR	5.124.278				4.000.000	4.000.000	9.124.278	9.124.278	7.296.490	79,97%	7.296.490	79,97%	7.296.490		1.827.793		
1111110114	AGUINALDO						0	0	0	0	0,00%	0	0,00%					
1111110115	SUBSIDIO FAMILIAR	769.202				1.000.000	1.000.000	1.769.202	1.769.202	1.005.000	56,81%	1.005.000	56,81%	1.005.000		764.202		
1111110116	AUXILIO DE TRANSPORTE	27.795.383					0	27.795.383	27.795.383	15.423.920	55,49%	15.423.920	55,49%	15.423.920		12.371.463		
1111110117	INDEMNIZACION POR VACACION	31.374.766					0	31.374.766	31.374.766	31.247.729	99,60%	31.247.729	99,60%	31.247.729		127.037		
1111110120	SEGURO DE VIDA	6.785.891					0	6.785.891	6.785.891	0	0,00%	0	0,00%			6.785.891		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.280.180					0	4.280.180	4.280.180	0	0,00%	0	0,00%			4.280.180		
1111110123	AUXILIO PARA AROS	212.375.575			210.875.573		-210.875.573	1.500.002	1.500.002	972.864	64,86%	972.864	64,86%	972.864		527.137		
1111110125	PRIMA DE SERVICIOS	224.075.419				30.000.000	30.000.000	254.075.419	254.075.419	253.128.165	99,63%	250.619.175	98,64%	250.619.175		947.254		2.508.990
1111110127	BONIFICACION POR SERVICIOS					259.100.000	259.100.000	259.100.000	259.100.000	252.430.990	97,43%	248.293.933	95,83%	248.293.933		6.669.010		4.137.057
1111110128	SUBSIDIO DE ALIMENTACION	14.983.953					0	14.983.953	14.983.953	7.275.222	48,55%	7.275.222	48,55%	7.275.222		7.708.731		
1111110129	BONIFICACION ESPECIAL DE R	44.821.122				20.000.000	20.000.000	64.821.122	64.821.122	57.144.205	88,16%	56.356.194	86,94%	56.356.194		7.676.917		788.011
1111110131	INTERESES A LAS CESANTIAS	79.819.584					0	79.819.584	79.819.584	74.618.252	93,48%	73.511.530	92,10%	73.511.530		5.201.332		1.106.722
11111102	SERVICIOS PERSONALES INDIR	507.566.417	0	0	121.000.000	285.415.290	164.415.290	671.981.707	515.706.557	278.682.151	40,19%	188.561.675	27,76%	173.356.854	13.204.821	245.624.406	156.275.150	83.520.476
1111110201	REMUNERACION POR SERVICIOS					249.172.385	249.172.385	249.172.385	196.958.741	96.958.741	38,91%	26.958.741	10,82%	26.958.741		100.000.000	52.213.644	70.000.000
1111110202	HONORARIOS	383.056.909			121.000.000		-121.000.000	262.056.909	157.995.403	104.601.323	39,92%	95.188.860	36,32%	86.654.194	8.534.666	53.394.074	104.061.506	9.412.469
1111110203	AUXILIOS SINDICALES	17.137.014					0	17.137.014	17.137.014	17.137.014	100,00%	17.137.014	100,00%	17.137.014				
1111110204	GASTOS FUNERARIOS	38.673.752					0	38.673.752	38.673.752	5.608.507	14,50%	3.414.000	8,91%	3.414.000		31.065.245		2.194.507
1111110205	CALAMIDAD DOMESTICA Y URGE	3.568.509					0	3.568.509	3.568.509	0	0,00%	0	0,00%			3.568.509		
1111110210	DROGA PARA TRABAJADORES	25.774.501					0	25.774.501	25.774.501	0	0,00%	0	0,00%			25.774.501		
1111110212	BECAS Y UTILES DE HIJOS DE	20.045.710					0	20.045.710	20.045.710	0	0,00%	0	0,00%			20.045.710		
1111110215	DOTACION Y SUMINISTRO A EM	349.405					0	349.405	349.405	313.500	89,72%	0	0,00%			35.905		313.500
1111110218	SALUD OCUPACIONAL	20.962.617					0	20.962.617	20.962.617	9.220.155	43,98%	7.620.155	36,35%	2.950.000	4.670.155	11.742.462		1.600.000
1111110220	VIGENCIAS ANTERIORES					36.242.905	36.242.905	36.242.905	36.242.905	36.242.905	100,00%	36.242.905	100,00%	36.242.905				
11111103	CONTRIBUCIONES INHERENTES	2.314.733.321	175.000.000	0	0	124.343.054	299.343.054	2.614.076.375	2.614.076.375	2.389.166.851	91,40%	2.389.166.851	91,39%	2.164.396.844	224.769.807	224.909.524	0	60.200
1111110301	FONDOS PENSIONALES	998.038.450	98.000.000			24.343.054	122.343.054	1.120.381.504	1.120.381.504	1.120.381.504	100,00%	1.120.381.504	100,00%	1.019.602.082	100.779.422			
1111110302	CAJA DE COMPENSACION FAMIL	407.149.164					0	407.149.164	407.149.164	401.100.600	98,51%	401.040.400	98,50%	354.889.200	46.151.200	6.048.564		60.200
1111110303	SEGURIDAD SOCIAL - SALUD	706.943.902	71.000.000			100.000.000	171.000.000	877.943.902	877.943.902	803.264.247	91,49%	803.264.247	91,49%	730.918.062	72.346.185	74.679.655		
1111110304	RIESGOS PROFESIONALES	202.601.805	6.000.000				6.000.000	208.601.805	208.601.805	64.420.500	30,88%	64.420.500	30,88%	58.927.500	5.493.000	144.181.305		
11111104	CONTRIBUCIONES INHERENTES	772.871.159	0	0	0	0	0	772.871.159	772.871.159	512.163.300	66,27%	512.088.100	66,26%	454.392.900	57.695.800	260.707.859	0	75.200
1111110402	I.C.B.F.	305.361.873					0	305.361.873	305.361.873	300.833.400	98,52%	300.788.300	98,50%	266.174.200	34.614.100	4.528.473		45.100
1111110405	SENA	203.574.582					0	203.574.582	203.574.582	200.613.900	98,55%	200.583.800	98,53%	177.502.100	23.081.700	2.960.682		30.100
1111110407	BONOS PENSIONALES	263.934.704					0	263.934.704	263.934.704	10.716.000	4,06%	10.716.000	4,06%	10.716.000		253.218.704		
111112	GASTOS DE OPERACION	177.659.859.502	28.561.707.690	1.404.189.057	30.003.708.843	34.184.112.140	31.357.921.930	209.017.781.432	208.462.766.034	184.942.287.442	88,48%	173.677.392.493	83,09%	162.611.121.840	11.066.270.653	23.520.478.592	555.015.398	11.264.894.949
11111201	SERVICIOS PERSONALES ASOCI	103.732.004.702	1.950.000.000	0	25.589.650.435	11.644.623.709	-11.994.456.726	91.737.547.976	91.737.389.743	86.810.341.623	94,63%	86.760.065.699	94,57%	86.659.146.541	100.919.158	4.927.048.120	158.233	50.275.924
1111120101	SUELDOS DEL PERSONAL	75.706.718.918	1.950.000.000		16.729.074.426	6.450.000.000	-8.329.074.426	67.377.644.492	67.377.644.492	67.000.807.790	99,44%	66.985.062.550	99,42%	66.957.638.783	27.425.847	376.836.702		15.745.240
1111120102	JORNALES	3.016.923.067					0	3.016.923.067	3.016.923.067	2.561.694.379	84,91%	2.561.694.379	84,91%	2.561.694.379		455.228.688		

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
1111120103	HORAS EXTRAS FESTIVOS Y RE	6 603 657 271					0	6 603 657 271	6 603 657 271	6 304 468 910	95,47%	6 304 062 682	95,46%	6 302 943 048	1 119 834	299 388 361		406 028
1111120105	PRIMA DE VACACIONES	3 609 959 473					0	3 609 959 473	3 609 959 473	3 384 292 939	93,75%	3 375 626 266	93,51%	3 355 844 449	19 781 807	225 666 534		8 666 683
1111120106	PRIMA DE NAVIDAD	7 289 707 552			8 860 006 009	4 098 523 710	-4 761 482 299	2 528 225 253	2 528 225 253	172 033 268	6,80%	155 111 274	6,14%	120 531 565	34 579 709	2 356 191 985		16 921 994
1111120107	PRIMA DE VIDA CARA					906 000 000	906 000 000	906 000 000	906 000 000	863 803 477	95,34%	863 803 477	95,34%	858 090 436	5 713 041	42 196 523		
1111120108	PRIMA ESPECIAL PARA TRABAJ	246 583 040					0	246 583 040	246 583 040	243 294 384	98,67%	241 823 620	98,07%	241 823 620		3 288 656		1 470 764
1111120109	PRIMA DE TRANSPORTE Y MANU	462 326 883				100 000	100 000	462 426 883	462 426 883	365 499 837	78,88%	365 499 837	78,88%	365 459 365	40 472	106 927 046		
1111120110	PRIMA DE MATERNIDAD	2 712 853					0	2 712 853	2 712 853	0	0,00%	0	0,00%			2 712 853		
1111120111	PRIMA DE MATRIMONIO	2 712 853					0	2 712 853	2 712 853	0	0,00%	0	0,00%			2 712 853		
1111120112	PRIMA DE ANTIGUEDAD	64 813 177				49 999 999	49 999 999	114 813 176	114 813 176	75 740 044	65,97%	75 740 044	65,97%	75 740 044		39 073 132		
1111120113	PRIMA DE EDUCACION PARA TR	39 185 656				100 000 000	100 000 000	139 185 656	139 185 656	114 858 676	82,52%	114 858 676	82,52%	114 858 676		24 326 980		
1111120114	AGUINALDO						0	0	0	0	0,00%	0	0,00%					
1111120115	SUBSIDIO FAMILIAR	6 394 245					0	6 394 245	6 394 245	5 914 200	92,49%	5 914 200	92,49%	5 914 200		480 045		
1111120116	AUXILIO DE TRANSPORTE	213 984 009					0	213 984 009	213 984 009	131 172 265	61,30%	131 172 265	61,30%	131 172 265		82 811 721		
1111120117	INDEMNIZACION POR VACACION	305 922 227					0	305 922 227	305 922 227	151 349 573	49,47%	151 349 073	49,47%	151 349 073		154 572 654		500
1111120120	SEGURO DE VIDA	51 892 111				40 000 000	40 000 000	91 892 111	91 892 111	62 492 352	68,01%	62 492 352	68,01%	62 492 352		29 399 759		
1111120121	AUXILIO QUIRURGICO, HOSPIT	32 877 739					0	32 877 739	32 877 739	0	0,00%	0	0,00%			32 877 739		
1111120123	AUXILIO PARA ANOS	4 909 930					0	4 909 930	4 909 930	2 662 584	54,23%	2 662 584	54,23%	2 662 584		2 247 346		
1111120126	PRIMA DE SERVICIOS	2 422 818 215					0	2 422 818 215	2 422 818 215	2 210 775 891	91,26%	2 209 012 752	91,16%	2 207 251 661	1 761 091	212 042 324		1 763 139
1111120127	BONIFICACION POR SERVICIOS	2 208 112 635					0	2 208 112 635	2 207 954 402	1 988 693 113	90,06%	1 985 040 768	89,90%	1 979 847 767	5 193 021	219 261 283	158 233	3 652 335
1111120128	SUBSIDIO DE ALIMENTACION	110 452 752					0	110 452 752	110 452 752	61 739 973	55,90%	61 739 973	55,90%	61 739 973		48 712 779		
1111120129	BONIFICACION ESPECIAL DE R	437 031 752					0	437 031 752	437 031 752	416 028 594	95,19%	414 937 471	94,94%	410 984 257	3 953 214	21 003 158		1 091 123
1111120131	INTERESES A LAS CESANTIAS	892 108 347					0	892 108 347	892 108 347	703 019 354	78,80%	702 461 226	78,74%	701 110 104	1 351 122	189 088 993		558 128
11111202	SERVICIOS PERSONALES INDIR	44 818 971 993	24 702 415 690	1 404 189 057	4 414 628 408	22 539 463 431	41 423 038 656	66 242 053 654	65 487 201 489	72 792 608 631	84,60%	61 580 157 557	71,57%	52 997 533 768	8 582 623 789	12 694 592 623	554 857 165	11 212 451 124
1111120201	REMUNERACION POR SERVICIOS	43 101 935 255	24 702 415 690	1 404 189 057	4 414 628 408	21 800 000 000	40 683 593 225	83 785 528 480	83 278 860 053	71 377 520 143	85,19%	60 259 603 287	71,92%	51 715 207 551	8 544 395 736	11 901 339 910	506 723 427	11 117 916 856
1111120202	HONORARIOS	63 763 332					0	63 763 332	24 666 666	24 666 666	38,68%	24 666 666	38,68%	24 666 666			39 096 666	
1111120203	AUXILIOS SINDICALES	67 457 459					0	67 457 459	58 420 420	58 420 420	86,60%	58 420 420	86,60%	58 420 420			9 037 039	
1111120204	GASTOS FUNERARIOS (Clausula 11)										0,00%		0,00%					
1111120205	CALAMIDAD DOMESTICA Y URGE	39 172 811					0	39 172 811	39 172 811	0	0,00%	0	0,00%			39 172 811		
1111120210	DROGA PARA TRABAJADORES (Clausula 69)										0,00%		0,00%					
1111120212	BECAS Y UTILES DE HIJOS DE	153 290 726					0	153 290 726	153 290 726	5 461 109	3,56%	1 662 629	1,08%		1 662 629	147 829 617		3 798 480
1111120215	DOTACION Y SUMINISTRO A EM	206 688 028				573 618 000	573 618 000	780 304 028	780 304 028	303 746 810	38,93%	272 589 516	34,93%	272 589 516		476 557 218		31 157 294
1111120216	SALUD OCUPACIONAL	230 243 255					0	230 243 255	230 243 252	100 550 000	43,67%	40 971 506	17,79%	4 405 682	36 565 824	129 693 252	3	59 578 494
1111120220	VIGENCIAS ANTERIORES	756 373 102				165 870 431	165 870 431	922 243 533	922 243 533	922 243 533	100,00%	922 243 533	100,00%	922 243 533				
11111203	CONTRIBUCIONES INHERENTES	24 668 163 747	1 929 292 000	0	0	0	1 929 292 000	25 997 455 747	25 997 455 747	21 176 773 637	81,46%	21 175 810 337	81,45%	19 219 907 031	1 955 903 306	4 820 682 110	0	963 300
1111120301	FONDOS PENSIONALES	10 432 273 427	1 100 000 000				1 100 000 000	11 532 273 427	11 532 273 427	9 378 156 299	81,32%	9 378 156 299	81,32%	8 527 182 840	850 973 459	2 154 117 128		
1111120302	CAJA DE COMPENSACION FAMIL	4 192 575 244					0	4 192 575 244	4 192 575 244	3 329 396 000	79,41%	3 328 432 700	79,39%	2 987 028 300	341 404 400	863 179 244		963 300
1111120303	SEGURIDAD SOCIAL - SALUD	7 389 527 011	679 292 000				679 292 000	8 068 819 011	8 068 819 011	6 826 834 033	84,60%	6 826 834 033	84,60%	6 207 152 391	618 681 647	1 242 984 973		
1111120304	RIESGOS PROFESIONALES	2 053 788 065	150 000 000				150 000 000	2 203 788 065	2 203 788 065	1 643 387 300	74,57%	1 643 387 300	74,57%	1 498 543 500	144 843 800	560 400 765		
11111204	CONTRIBUCIONES INHERENTES	5 249 719 055	0	0	0	0	0	5 249 719 055	5 249 719 055	4 162 553 501	79,33%	4 161 358 900	79,30%	3 734 534 500	426 824 400	1 078 155 554	0	1 204 601
1111120402	I C B F.	3 144 431 433					0	3 144 431 433	3 144 431 433	2 497 287 701	79,42%	2 496 564 800	79,40%	2 240 493 000	256 071 800	647 143 732		722 901
1111120405	SENA	2 096 287 622					0	2 096 287 622	2 096 287 622	1 665 275 800	79,44%	1 664 794 100	79,42%	1 494 041 500	170 752 600	431 011 822		481 700
1111120407	BONOS PENSIONALES	0					0				0,00%		0,00%					
11112	GASTOS GENERALES	40 177 123 241	19 532 748 966	2 209 030 009	21 067 295 549	15 119 621 093	11 365 074 510	51 562 197 751	50 472 674 274	42 353 246 455	82,65%	34 426 175 433	66,77%	27 116 460 173	7 309 715 260	8 164 427 791	1 089 523 477	7 882 071 052
111121	GASTOS DE ADMINISTRACION	3 520 733 766	0	0	401 689 447	783 800 655	382 111 208	3 902 844 974	3 625 245 723	3 039 281 580	77,88%	2 836 471 641	72,68%	2 742 363 944	94 107 697	616 964 143	277 599 251	171 809 939
11112101	ADQUISICION DE BIENES	49 632 000	0	0	0	0	0	49 632 000	49 632 000	49 632 000	100,00%	30 705 200	61,87%	225 006	30 480 194	0	0	18 926 800
1111210101	MATERIALES Y SUMINISTROS	49 632 000					0	49 632 000	49 632 000	49 632 000	100,00%	30 705 200	61,87%	225 006	30 480 194			18 926 800
11112102	ADQUISICION DE SERVICIOS	2 703 871 741	0	0	392 128 161	331 433 707	-60 694 454	2 643 177 327	2 530 247 470	2 069 242 129	78,29%	1 930 364 568	73,03%	1 866 737 065	63 627 503	461 005 341	112 929 857	138 877 561
1111210201	SUSCRIPCIONES Y AFILIACION	42 509 153				12 545 921	12 545 921	55 055 074	55 055 074	55 055 074	100,00%	25 816 867	46,89%	22 377 078	3 439 789			29 238 207
1111210202	MANTENIMIENTO	299 608 645					0	299 608 645	221 679 374	218 379 374	72,89%	176 449 725	58,89%	153 998 366	22 451 359	3 300 000	77 929 271	41 929 649
1111210203	SERVICIOS PUBLICOS	179 734 922					0	179 734 922	179 734 922	179 734 922	100,00%	179 734 922	100,00%	179 734 922				
1111210204	ARRENDAMIENTOS	106 392 250					0	106 392 250	106 392 250	106 392 250	100,00%	106 392 250	100,00%	106 392 250				
1111210205	VIATICOS Y GASTOS DE VIAJE	62 627 519				18 887 786	18 887 786	81 515 305	81 515 305	2 779 332	3,41%	2 779 332	3,41%	2 779 332		78 735 973		
1111210206	PUBLICIDAD Y PROPAGANDA	10 373 957					0	10 373 957	9 221	0	0,00%	0	0,00%			9 221	10 364 736	
1111210208	COMUNICACIONES Y TRANSPORT	396 508 808					0	396 508 808	396 508 808	396 508 808	100,00%	351 011 630	88,53%	313 275 285	37 736 345			45 497 178
1111210209	SEGUROS	229 645 958					0	229 645 958	229 645 958	229 645 958	100,00%	229 645 958	100,00%	229 645 958				
1111210210	SERVICIO DE ASEO	632 922 601		100 000 000			-100 000 000	532 922 601	510 758 677	510 758 677	95,84%	510 758 677	95,84%	510 758 677			22 163 924	
1111210212	SERVICIO DE VIGILANCIA	209 770 387					0	209 770 387	209 770 387	209 770 387	100,00%	209 770 387	100,00%	209 770 387				
1111210215	GASTOS DE ATENCION Y REPRE						0	0	0	0	0,00%	0	0,00%					
1111210218	COMISION POR RECAUDO DEL S	171 013 463				300 000 000	300 000 000	471 013 463	471 013 463	92 853 316	19,71%	92 853 316	19,71%	92 853 316		378 160 147		
1111210217	GASTOS LEGALES, NOTARIALES	19 973 390					0	19 973 390	17 501 464	16 701 464	83,62%	6 619 464	33,14%	6 619 464		800 000	2 471 926	10 082 000
1111210219	GASTO DE GESTION AMBIENTAL	12 130 527					0	12 130 527	12 130 527	12 130 527	100,00%	0	0,00%					12 130 527

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
1111210220	VIGENCIAS ANTERIORES	330 660 201			292.128.161		-292.128.161	38.532.040	38.532.040	38.532.040	100,00%	38.532.040	100,00%	38.532.040				
11112103	IMPUESTOS, TASAS Y MULTAS	767.229.935	0	0	9.561.286	452.366.948	442.805.662	1.210.035.647	1.045.366.253	889.497.451	73,50%	875.431.873	72,35%	875.431.873	0	155.958.892	164.669.394	14.065.578
1111210301	TASAS						0	0	0	0	0,00%	0	0,00%					
1111210302	IMPUESTOS	547.779.995				452.112.040	452.112.040	999.892.035	977.602.345	827.161.268	82,73%	818.031.691	81,82%	818.031.691		150.441.077	22.289.690	9.079.577
1111210303	MULTAS E INTERESES	219.450.000			9.561.286		-9.561.286	209.888.714	67.509.000	61.991.275	29,54%	57.065.274	27,19%	57.065.274		5.517.725	142.379.714	4.926.001
1111210306	VIGENCIAS ANTERIORES					254.908	254.908	254.908	254.908	254.908	100,00%	254.908	100,00%	254.908				
111122	GASTOS DE OPERACION	36.659.369.475	19.532.748.966	2.200.000.000	20.665.606.102	14.335.820.438	11.002.963.302	47.659.352.777	46.847.428.551	39.299.964.905	82,45%	31.589.703.792	66,28%	24.374.696.229	7.215.697.563	7.547.463.649	811.924.226	7.710.261.113
11112201	ADQUISICION DE BIENES	6.360.042.913	5.825.000.000	900.000.000	3.200.000.000	4.939.962.855	6.664.962.855	13.045.003.768	12.947.065.232	7.620.004.239	58,41%	6.292.058.168	48,23%	5.032.927.994	1.209.140.174	5.327.060.994	97.938.536	1.327.936.071
1111220101	MATERIALES Y SUMINISTROS	5.281.403.654	5.825.000.000	900.000.000	3.200.000.000	4.400.000.000	6.125.000.000	11.406.403.654	11.308.465.118	6.267.251.642	54,95%	5.063.552.668	44,39%	3.884.268.668	1.179.284.000	5.041.213.477	97.938.536	1.203.698.954
1111220104	COMBUSTIBLES Y LUBRICANTES	452.160.765				276.739.146	276.739.146	728.899.931	728.899.931	443.052.414	60,76%	318.815.297	43,74%	288.959.123	29.856.174	285.847.517		124.237.117
1111220106	VIGENCIAS ANTERIORES	646.476.474				263.223.709	263.223.709	909.700.183	909.700.183	909.700.183	100,00%	909.700.183	100,00%	909.700.183				
11112202	ADQUISICION DE SERVICIOS	30.276.343.562	13.707.743.966	1.300.000.000	17.465.606.102	9.395.857.583	4.338.000.447	34.614.349.009	33.900.363.319	31.679.960.666	91,52%	25.297.635.624	73,08%	19.291.168.235	6.006.467.389	2.220.402.654	713.985.690	6.382.325.042
1111220202	MANTENIMIENTO	6.619.811.272	3.500.000.000	800.000.000	4.800.000.000		-2.100.000.000	4.519.811.272	4.422.038.511	3.978.540.151	88,02%	2.725.922.892	60,30%	1.261.193.165	1.464.729.727	443.498.360	97.772.761	1.253.017.259
1111220203	SERVICIOS PUBLICOS	3.909.934.324	900.000.000		1.826.636.343	300.000.000	-626.636.343	3.283.347.981	3.131.080.044	3.102.307.236	94,49%	2.735.880.736	83,33%	2.457.590.296	268.290.440	28.772.809	152.267.937	368.426.900
1111220204	ARRENDAMIENTOS	2.319.775.659	5.500.000.000		5.350.000.000	1.350.000.000	1.500.000.000	3.819.775.659	3.792.246.110	3.142.324.328	82,26%	2.621.379.245	68,63%	2.319.336.687	302.042.559	669.921.782	117.529.549	620.945.082
1111220206	PUBLICIDAD Y PROPAGANDA					280.000.000	280.000.000	280.000.000	275.452.000	85.497.090	30,53%	5.222.910	1,87%		5.222.910	189.954.901	4.548.000	80.274.189
1111220207	IMPRESOS Y PUBLICACIONES	3.251.624				5.000.000	5.000.000	8.251.624	4.399.582	4.399.582	53,32%	3.532.443	42,81%	3.532.443			3.851.642	867.534
1111220208	COMUNICACIONES Y TRANSPORT	5.012.588.673	3.667.743.966		4.035.469.759	3.750.000.000	3.332.279.207	8.344.867.880	8.230.833.044	7.353.832.551	88,12%	4.711.434.653	56,46%	3.537.159.653	1.174.335.955	877.000.493	114.034.836	2.642.337.898
1111220209	SEGUROS	1.436.156.768	140.000.000		100.000.000	350.000.000	390.000.000	1.826.156.768	1.620.761.010	1.602.758.045	87,77%	1.110.215.379	60,80%	1.087.562.428	22.652.951	18.002.965	205.395.778	492.542.666
1111220210	SERVICIO DE ASEO	3.121.897.061			1.103.500.000	1.017.488.483	-86.011.517	3.035.885.544	3.035.885.544	3.021.634.666	99,53%	2.409.388.105	79,36%	1.437.561.762	921.826.343	14.250.878		612.246.561
1111220212	SERVICIO DE VIGILANCIA	3.115.387.540		500.000.000		645.994.965	145.994.965	3.261.382.495	3.261.382.495	3.244.149.833	99,47%	3.183.602.612	97,77%	1.990.931.472	1.227.871.140	17.232.662		55.347.281
1111220217	LAVANDERIA	1.201.116.121				11.097.343	11.097.343	1.212.213.469	1.210.615.800	1.210.615.800	99,87%	989.332.622	81,61%	619.555.601	369.777.021		1.597.669	221.283.178
1111220219	GASTO DE GESTION AMBIENTAL	950.916.529			200.000.000		-200.000.000	750.916.529	733.919.011	662.161.147	88,16%	525.124.253	69,93%	275.005.910	250.118.343	71.757.864	16.997.518	137.036.894
1111220220	VIGENCIAS ANTERIORES	2.585.462.971				1.686.138.011	1.686.138.011	4.271.600.982	4.271.600.982	4.271.600.982	100,00%	4.271.600.982	100,00%	4.271.600.982				
1111220221	VIGENCIAS EXPIRADAS					138.786	138.786	138.786	138.786	138.786	100,00%	138.786	100,00%	138.786				
11113	TRANSFERENCIAS CORRIENTES	16.257.975.889	0	0	1.300.479.230	1.410.762.618	110.283.388	16.367.359.277	16.348.582.617	14.171.150.265	86,58%	14.079.099.075	86,02%	13.749.378.266	329.720.809	2.177.432.352	18.776.660	92.051.191
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	43.508.968	43.508.968	100,00%	26.931.814	61,90%	26.931.814	0	0	0	16.577.154
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	43.508.968	43.508.968	100,00%	26.931.814	61,90%	26.931.814	0	0	0	16.577.154
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968					0	43.508.968	43.508.968	43.508.968	100,00%	26.931.814	61,90%	26.931.814				16.577.154
111132	TRANSFERENCIAS DE PREVISIO	14.638.942.479	0	0	1.000.000.000	0	-1.000.000.000	13.638.942.479	13.638.942.479	11.676.851.539	85,61%	11.637.871.607	85,33%	11.521.877.599	115.994.008	1.962.090.940	0	38.979.932
11113201	PENSIONES Y CESANTIAS	14.638.942.479	0	0	1.000.000.000	0	-1.000.000.000	13.638.942.479	13.638.942.479	11.676.851.539	85,61%	11.637.871.607	85,33%	11.521.877.599	115.994.008	1.962.090.940	0	38.979.932
1111320101	CUOTAS PARTES POR PENSIONE	225.415.397					0	225.415.397	225.415.397	138.601.995	61,49%	119.303.861	52,93%	119.205.411	98.450	86.813.402		19.298.134
1111320102	PENSIONES DE VEJEZ Y MUERT	4.590.623.284					0	4.590.623.284	4.590.623.284	4.020.056.360	87,57%	4.020.056.359	87,57%	4.020.056.359		570.566.924		1
1111320104	CESANTIAS RETROACTIVAS	2.822.903.798			1.000.000.000		-1.000.000.000	1.822.903.798	1.822.903.798	662.884.343	36,36%	662.613.623	36,35%	563.634.635	98.978.988	1.160.019.455		270.720
1111320105	CESANTIAS REGIMEN ANUAL	7.000.000.000					0	7.000.000.000	7.000.000.000	6.855.303.841	97,93%	6.835.897.964	97,66%	6.818.981.194	16.916.770	144.691.159		19.410.877
111133	OTRAS TRANSFERENCIAS	1.574.624.442	0	0	300.479.230	1.410.762.618	1.110.283.388	2.684.907.830	2.666.131.170	2.450.789.258	91,26%	2.414.295.454	89,92%	2.209.568.853	213.726.601	215.341.412	18.776.660	36.494.305
11113301	SENTENCIAS	564.524.496	0	0	0	0	0	564.524.496	564.524.496	357.468.985	63,32%	323.717.831	57,34%	323.717.831	0	207.055.511	0	33.751.154
1111330101	SENTENCIAS, FALLOS Y CONCI	564.524.496					0	564.524.496	564.524.496	357.468.985	63,32%	323.717.831	57,34%	323.717.831		207.055.511		33.751.154
11113303	OTRAS TRANSFERENCIAS	1.010.099.946	0	0	300.479.230	1.410.762.618	1.110.283.388	2.120.383.334	2.101.606.674	2.093.320.773	98,72%	2.091.577.623	98,59%	1.876.851.022	213.726.601	8.285.901	18.776.660	2.743.151
1111330301	OTRAS TRANSFERENCIAS	810.099.946			300.000.000	1.400.115.572	1.100.115.572	1.910.215.518	1.891.438.858	1.883.152.957	98,56%	1.882.645.161	98,56%	1.854.656.883	27.988.278	8.285.901	18.776.660	507.796
1111330306	VIGENCIAS ANTERIORES	200.000.000			479.230	10.647.046	10.167.816	210.167.816	210.167.816	210.167.816	100,00%	207.932.462	98,94%	22.194.139	185.738.323			2.235.355
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
11121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
11121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1112120101	PAGO DE INTERESES Y COMISI						0	0	0	0	0,00%	0	0,00%					
1113	GASTOS DE INVERSION	37.428.441.653	4.300.000.000	16.600.000.000	4.384.516.066	4.384.516.066	-12.300.000.000	25.128.441.653	24.215.150.541	21.832.994.050	86,89%	19.341.121.427	76,97%	13.945.544.791	5.395.576.636	2.382.156.491	913.291.112	2.491.872.623
11131	SECTOR SALUD	37.428.441.653	4.300.000.000	16.600.000.000	4.384.516.066	4.384.516.066	-12.300.000.000	25.128.441.653	24.215.150.541	21.832.994.050	86,89%	19.341.121.427	76,97%	13.945.544.791	5.395.576.636	2.382.156.491	913.291.112	2.491.872.623
111311	INFRAESCTRUCTURA	16.100.000.000	0	16.000.000.000	0	116.578.713	-15.883.421.287	216.578.713	116.578.713	116.578.713	53,83%	116.578.713	53,83%	116.578.713	0	0	100.000.000	0
11131101	INFRAESCTRUCTURA FISICA HO	16.100.000.000	0	16.000.000.000	0	116.578.713	-15.883.421.287	216.578.713	116.578.713	116.578.713	53,83%	116.578.713	53,83%	116.578.713	0	0	100.000.000	0
1113110101	CONSTRUCCION, REMODELACION	16.100.000.000		16.000.000.000			-16.000.000.000	100.000.000	0	0	0,00%	0	0,00%				100.000.000	
1113110105	VIGENCIAS ANTERIORES					116.578.713	116.578.713	116.578.713	116.578.713	116.578.713	100,00%	116.578.713	100,00%	116.578.713				
111312	DOTACION	3.919.856.672	2.300.000.000	600.000.000	2.618.161.889	1.384.527.205	466.365.316	4.386.221.988	4.037.628.212	3.500.052.041	79,80%	3.156.529.208	71,96%	2.770.894.951	385.634.257	537.576.171	348.593.776	343.522.833
11131201	DOTACION HOSPITALARIA	1.934.856.667	2.300.000.000	300.000.000	1.718.119.542	30.000.000	319.880.458	2.254.737.125	1.922.101.007	1.410.766.548	62,57%	1.238.302.546	54,92%	1.166.367.746	71.934.800	511.334.459	332.636.118	172.464.002
1113120101	EQUIPOS MEDICOS, CIENTIFIC	800.000.000	2.300.000.000	300.000.000	925.333.634	30.000.000	-1.104.616.366	1.904.616.366	1.571.980.243	1.060.645.789	55,69%	888.181.787	46,63%	816.246.987	71.934.800	511.334.459	332.636.118	172.464.002
1113120105	VIGENCIAS ANTERIORES	1.134.856.667			784.735.908		-784.735.908	350.120.759	350.120.759	350.120.759	100,00%	350.120.759	100,00%	350.120.759				
11131202	GESTION DE LA TECNOLOGIA Y	1.935.000.005	0	300.000.000	908.042.347	1.354.527.205	146.484.858	2.131.484.863	2.115.527.205	2.089.285.493	98,02%	1.918.226.662	89,99%	1.604.527.205	313.699.457	26.241.712	15.957.658	171.058.831
1113120201	GESTION DE LA TECNOLOGIA Y	1.535.000.005		300.000.000	908.042.347	200.000.000	-1.008.042.347	526.957.658	511.000.000	484.758.288	91,99%	313.699.457	59,53%		313.699.457	26.241.712	15.957.658	171.058.831
1113120202	DESARROLLO DE REDES DEL CO						0	0	0	0	0,00%	0	0,00%					
1113120205	VIGENCIAS ANTERIORES	450.000.000				1.046.484.858	1.046.484.858	1.496.484.858	1.496.484.858	1.496.484.858	100,00%	1.496.484.858	100,00%	1.496.484.858				
1113120206	VIGENCIAS EXPIRADAS					108.042.347	108.042.347	108.042.347	108.042.347	108.042.347	100,00%	108.042.347	100,00%	108.042.347				

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
111313	GESTION TALENTO HUMANO Y E	2.350.691.711	0	0	27.542.000	427.094.849	399.552.849	2.750.244.560	2.285.547.224	640.932.166	23,30%	591.783.658	21,52%	434.664.045	157.119.613	1.644.615.658	464.697.336	49.143.308
1113130101	GESTION FORMACION CAPACITA	137.580.804			27.146.000		-27.146.000	110.434.804	110.434.804	47.292.760	42,82%	32.949.253	29,84%	6.527.150	26.422.103	63.142.044		14.343.507
1113130103	DESARROLLO INTEGRAL Y CALI	2.213.110.907			396.000	400.000.000	399.604.000	2.612.714.907	2.143.017.571	566.544.557	21,68%	531.739.756	20,35%	401.042.046	130.697.710	1.581.473.014	464.697.336	34.804.801
1113130105	VIGENCIAS ANTERIORES					26.698.849	26.698.849	26.698.849	26.698.849	26.698.849	100,00%	26.698.849	100,00%	26.698.849				
1113130106	VIGENCIAS EXPIRADAS					396.000	396.000	396.000	396.000	396.000	100,00%	396.000	100,00%	396.000				
111316	GESTION FORTALECIMIENTO DE	14.861.090.670	2.000.000.000	0	1.687.744.563	2.206.315.299	2.518.570.736	17.379.661.406	17.379.661.406	17.225.540.042	99,11%	15.279.409.935	87,92%	10.520.870.472	4.758.539.463	154.121.364	0	1.946.130.107
1113160101	GESTION FORTALECIMIENTOS D	12.258.065.595	2.000.000.000		1.677.763.044	282.615.948	604.827.904	12.660.893.499	12.660.893.499	12.706.772.135	98,60%	10.760.642.028	83,67%	6.022.923.871	4.737.718.157	154.121.364		1.946.130.107
1113160105	VIGENCIAS ANTERIORES	2.605.025.075			6.642.710	1.831.952.179	1.825.309.469	4.430.334.544	4.430.334.544	4.430.334.544	100,00%	4.430.334.544	100,00%	4.409.513.238	20.821.306			
1113160107	VIGENCIAS EXPIRADAS				3.313.809	91.747.172	88.433.363	88.433.363	88.433.363	88.433.363	100,00%	88.433.363	100,00%	88.433.363				
111317	GESTION ORGANIZACIONAL	196.802.600	0	0	51.067.614	250.000.000	198.932.386	395.734.986	395.734.986	349.891.068	88,42%	196.819.713	49,74%	102.536.610	94.283.103	45.843.918	0	153.071.375
1113170102	GESTION DE LA COMUNICACIÓN	92.100.000			17.867.614		-17.867.614	74.232.386	74.232.386	58.865.254	79,30%	36.332.414	48,94%	33.201.119	3.131.295	15.367.132		22.532.840
1113170103	FORTALECIMIENTO DEL DESARR	71.502.600				250.000.000	250.000.000	321.502.600	321.502.600	291.025.834	90,52%	160.487.299	49,92%	69.335.491	91.151.808	30.476.766		130.538.535
1113170106	VIGENCIAS ANTERIORES	33.200.000			33.200.000		-33.200.000	0	0	0	0,00%	0	0,00%					
1114	GASTOS DE OPERACION COMERC	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.391.752.878	37.401.692.587	83,89%	30.463.976.842	68,33%	19.916.929.301	10.547.047.541	4.990.060.291	2.190.455.272	6.937.715.745
11141	GASTOS COMERCIALIZACION	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.391.752.878	37.401.692.587	83,89%	30.463.976.842	68,33%	19.916.929.301	10.547.047.541	4.990.060.291	2.190.455.272	6.937.715.745
111411	COMPRA DE BIENES	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.391.752.878	37.401.692.587	83,89%	30.463.976.842	68,33%	19.916.929.301	10.547.047.541	4.990.060.291	2.190.455.272	6.937.715.745
11141101	COMPRA DE BIENES Y SERVICI	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.391.752.878	37.401.692.587	83,89%	30.463.976.842	68,33%	19.916.929.301	10.547.047.541	4.990.060.291	2.190.455.272	6.937.715.745
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661	6.700.000.000		4.968.458.557	69.148.934	1.800.660.377	29.558.592.038	27.899.350.368	23.173.308.810	78,40%	18.023.696.422	61,00%	8.709.362.870	9.320.333.552	4.726.041.558	1.659.241.670	5.143.612.358
1114110102	ALIMENTACION	4.545.153.724			100.000.000		-100.000.000	4.445.158.724	4.276.834.603	4.276.834.603	96,19%	2.707.611.367	60,90%	2.266.529.198	441.082.169		169.324.121	1.569.223.236
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	393.682.774	354.664.041	89,30%	281.025.216	70,76%	7.795.980	273.229.236	39.018.733	3.490.041	73.638.825
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000	700.000.000	400.000.000	1.822.949.440	1.464.600.000	1.239.600.000	68,00%	1.083.358.704	59,70%	580.062.829	503.295.875	225.000.000	358.349.440	151.241.296
1114110106	VIGENCIAS ANTERIORES	3.757.945.510			69.148.934	4.668.458.557	4.599.309.623	8.357.255.133	8.357.255.133	8.357.255.133	100,00%	8.357.255.133	100,00%	8.353.178.424	4.106.709			
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.169.334.943	9.852.583.168	8.683.248.225	21.166.245.223	21.166.245.223	21.166.245.223	100,00%	21.164.009.869	99,99%	20.953.343.531	210.666.338	0	0	2.235.355

MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

MARÍA CELMIRA GIRALDO CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VÉLEZ GALLEGO
Profesional Universitaria
Proyectó