



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE MARZO 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	%	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	0	0	0	0	0	322.893.078.456	42.574.375.258	68.613.839.550	21,25%	91.285.370.050	28,27%	254.279.238.906	78,75%
151	DISPONIBILIDAD INICIAL	11.332.640.000	0	0	0	0	0	11.332.640.000		11.332.640.000	100,00%	11.332.640.000	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	0	0	0	0	0	311.560.438.456	42.574.375.258	57.281.199.550	18,39%	79.952.730.050	25,66%	254.279.238.906	81,61%
1521	CORRIENTES	301.396.676.816	0	0	0	0	0	301.396.676.816	41.922.138.109	54.955.783.509	18,23%	77.511.578.267	25,72%	246.440.893.307	81,77%
15211	FISCALES	2.862.616.619	0	0	0	0	0	2.862.616.619	485.598.455	59.492.715	2,08%	535.392.828	18,70%	2.803.123.904	97,92%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	0	2.862.616.619	485.598.455	59.492.715	2,08%	535.392.828	18,70%	2.803.123.904	97,92%
15211101	SANCCIONES	0	0	0	0	0	0	0	10.786.729	0	0,00%	10.786.729	100,00%	0	100,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	10.786.729	0	0,00%	10.786.729	100,00%	0	100,00%
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	0	2.862.616.619	474.811.726	59.492.715	2,08%	524.606.099	18,33%	2.803.123.904	97,92%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	0	2.862.616.619	474.811.726	59.492.715	2,08%	524.606.099	18,33%	2.803.123.904	97,92%
15212	VENTA DE SERVICIOS	282.534.060.197	0	0	0	0	0	282.534.060.197	41.436.539.654	48.839.391.030	17,29%	70.919.285.675	25,10%	233.694.669.167	82,71%
152121	DE SALUD	282.534.060.197	0	0	0	0	0	282.534.060.197	41.436.539.654	48.839.391.030	17,29%	70.919.285.675	25,10%	233.694.669.167	82,71%
15212101	OTROS SERVICIOS	282.534.060.197	0	0	0	0	0	282.534.060.197	41.436.539.654	48.839.391.030	17,29%	70.919.285.675	25,10%	233.694.669.167	82,71%
1521210101	REGIMEN CONTRIBUTIVO	17.034.274.574	0	0	0	0	0	17.034.274.574	2.180.010.680	3.291.180.476	19,26%	5.471.191.156	32,02%	13.793.094.098	80,74%
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	0	1.219.649.027	303.716.176	915.932.851	75,10%	915.932.851	75,10%	303.716.176	24,90%
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	0	141.551.359.439	8.646.792.346	24.115.069.881	17,04%	32.761.862.227	23,14%	117.436.289.558	82,96%
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	0	29.096.647.347	16.555.795.520	12.540.851.827	43,10%	12.540.851.827	43,10%	16.555.795.520	56,90%
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	0	2.034.286.881	121.570.686	450.905.744	22,17%	572.476.430	28,14%	1.583.381.137	77,83%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	1.540.287	100,00%	1.540.287	100,00%	-1.540.287	0,00%
1521210104	ECAT	1.191.615.405	0	0	0	0	0	1.191.615.405	234.484.486	89.206.762	7,49%	323.691.248	27,16%	1.102.408.643	92,51%
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890	0	0	0	0	0	276.551.890	81.003.245	195.548.644	70,71%	195.548.644	70,71%	81.003.245	29,29%
1521210105	ESE	2.084.480	0	0	0	0	0	2.084.480	2.453.640	0	0,00%	2.453.640	117,71%	2.084.480	100,00%
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	0	133.934.942	133.934.942	0	0,00%	0	0,00%	133.934.942	100,00%
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	0	34.232.451	6.471.512	3.631.400	10,61%	10.102.912	29,51%	30.601.051	89,39%
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	0	712.463	2.616.550	2.616.550	367,25%	2.616.550	367,25%	-1.904.087	-267,25%
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	0	203.849.393	200.765.163	92.617.812	45,43%	293.382.975	143,92%	111.231.581	54,57%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	6.334.648	100,00%	6.334.648	100,00%	-6.334.648	0,00%
1521210108	FOSYGA	603.860.659	0	0	0	0	0	603.860.659	186.330.899	0	0,00%	186.330.899	30,86%	603.860.659	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067	0	0	0	0	0	386.121.067	386.121.067	0	0,00%	0	0,00%	386.121.067	100,00%
1521210109	VINCULADOS	7.651.157.328	0	0	0	0	0	7.651.157.328	3.615.116.815	1.516.000	0,02%	3.616.632.815	47,27%	7.649.641.328	99,98%
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	0	83.495.639	72.519.929	10.975.710	13,15%	10.975.710	13,15%	72.519.929	86,85%
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	0	0	0	0	0	63.601.611.270	2.275.799.567	5.395.021.854	8,48%	7.670.820.421	12,06%	58.206.589.416	91,52%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	0	19.518.100	1.295.883.068	6639,39%	1.295.883.068	6639,39%	-1.276.364.968	-6539,39%	
1521210111	COPAGOS	1.233.840.531	0	0	0	0	0	1.233.840.531	92.939.792	253.550.452	20,55%	346.490.244	28,08%	980.290.079	79,45%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	26.018.208	100,00%	26.018.208	100,00%	-26.018.208	0,00%
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	0	999.520.000	1.452.004.934	91.752.399	9,18%	1.543.757.333	154,45%	907.767.601	90,82%
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	0	1.829.763.128	1.813.151.017	16.612.111	0,91%	16.612.111	0,91%	1.813.151.017	99,09%
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475	0	0	0	0	0	6.034.475	12.595.658	0	0,00%	12.595.658	208,73%	6.034.475	100,00%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	0	4.908.671	0	9.444.938	192,41%	9.444.938	192,41%	-4.536.267	-92,41%
1521210130	IPS PRIVADAS	0	0	0	0	0	0	0	3.670.220	0	0,00%	3.670.220	0,00%	0	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	0	1.396.195	1.396.195	0	0,00%	0	0,00%	1.396.195	100,00%
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366	0	0	0	0	0	13.237.993.366	3.034.828.227	0	0,00%	3.034.828.227	22,93%	13.237.993.366	100,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	21.875.310	100,00%	21.875.310	100,00%	-21.875.310	0,00%
1521210134	COMPAÑIAS DE SEGUROS - PLAN	25.593.161	0	0	0	0	0	25.593.161	14.061.020	262.700	1,03%	14.323.720	55,97%	25.330.461	98,97%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315	0	0	0	0	0	20.048.315	9.006.917	11.041.398	55,07%	11.041.398	55,07%	9.006.917	44,93%
15213	TRANSFERENCIAS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	6.056.899.764	37,86%	6.056.899.764	37,86%	9.943.100.236	62,14%
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	0	0	0	0	0	16.000.000.000	0	6.056.899.764	37,86%	6.056.899.764	37,86%	9.943.100.236	62,14%
15213103	DE LOS MUNICIPIOS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	-5.000.000.000	31,25%	5.000.000.000	31,25%	11.000.000.000	68,75%
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	0	0	0	0	0	16.000.000.000	0	5.000.000.000	31,25%	5.000.000.000	31,25%	11.000.000.000	68,75%
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	1.056.899.764	100,00%	1.056.899.764	100,00%	-1.056.899.764	0,00%
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	1.056.899.764	100,00%	1.056.899.764	100,00%	-1.056.899.764	0,00%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudado		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudado	%	Facturación	%	Valor	%
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	10.163.761.640	652.237.149	2.325.416.041	22,88%	2.441.151.783	24,02%	7.838.345.599	77,12%	
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	10.163.761.640	652.237.149	2.325.416.041	22,88%	2.441.151.783	24,02%	7.838.345.599	77,12%	
152211	FINANCIEROS	333.574.448	0	0	0	0	333.574.448	0	0	0,00%	0	0,00%	333.574.448	100,00%	
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	333.574.448	0	0	0,00%	0	0,00%	333.574.448	100,00%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	333.574.448	0	0	0,00%	0	0,00%	333.574.448	100,00%	
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	9.830.187.192	652.237.149	2.325.416.041	23,66%	2.441.151.783	24,83%	7.504.771.151	76,34%	
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	5.610.000	100,00%	5.610.000	100,00%	-5.610.000	0,00%	
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0	5.610.000	100,00%	5.610.000	100,00%	-5.610.000	0,00%	
15221202	SOBRANTES	4.316.049	0	0	0	0	4.316.049	0	23.793.665	551,28%	23.793.665	551,28%	-19.477.616	-451,28%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	11.894.896	100,00%	11.894.896	100,00%	-11.894.896	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15221203	OTROS SERVICIOS	4.316.049	0	0	0	0	4.316.049	0	11.898.769	275,69%	11.898.769	275,69%	-7.582.720	-175,69%	
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	1.343.820.149	22.484.716	1.614.033.814	120,11%	1.636.518.530	121,78%	-270.213.665	-20,11%	
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	82.292.886	22.484.716	1.286.730.456	1563,60%	1.309.215.172	1590,92%	-1.204.437.570	-1463,60%	
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	1.261.527.263	0	327.303.358	25,95%	327.303.358	25,95%	934.223.905	74,05%	
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	7.757.024.397	612.634.373	539.060.576	6,95%	632.311.602	8,15%	7.217.963.821	93,05%	
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	7.628.675.490	612.634.373	539.060.576	7,07%	632.311.602	8,29%	7.089.614.914	92,93%	
1522120502	CESANTIAS	128.348.907	0	0	0	0	128.348.907	0	0	0,00%	0	0,00%	128.348.907	100,00%	
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	725.026.597	17.118.060	142.917.986	19,71%	142.917.986	19,71%	582.108.611	80,29%	
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	725.026.597	17.118.060	142.917.986	19,71%	142.917.986	19,71%	582.108.611	80,29%	
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	33.072.746.784	19.356.645.009	15.054.675.550	45,52%	15.054.675.550	45,52%	18.018.071.234	54,48%	

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ,

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE MARZO 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	322.893.078.458	0	0	19.463.503.080	19.463.503.080	0	322.893.078.458	294.654.809.524	132.613.421.597	41,07%	85.515.325.145	26,79%	54.379.116.297	32.135.208.849	162.041.387.928	28.238.268.929	48.098.098.451
111	RECURSOS ORDINARIOS	322.893.078.458	0	0	19.463.503.080	19.463.503.080	0	322.893.078.458	294.654.809.524	132.613.421.597	41,07%	85.515.325.145	26,79%	54.379.116.297	32.135.208.849	162.041.387.928	28.238.268.929	48.098.098.451
1111	GASTOS DE FUNCIONAMIENTO	247.582.478.653	0	0	11.268.120.723	11.268.120.723	0	247.582.478.653	240.819.410.687	97.039.135.687	39,19%	62.218.572.245	25,13%	49.529.406.104	12.659.166.141	143.760.274.401	6.763.058.563	34.820.593.442
11111	GASTOS DE PERSONAL	191.148.279.523	0	0	7.910.248.849	7.755.390.721	-154.888.128	190.993.421.395	189.984.839.430	60.556.623.922	31,71%	41.623.187.691	21,79%	35.521.231.284	6.101.956.407	129.428.215.508	1.008.581.982	18.933.436.231
111111	GASTOS DE ADMINISTRACION	13.488.420.021	0	0	210.875.574	579.520.290	368.644.716	13.857.084.737	13.276.553.084	3.638.398.010	26,26%	3.394.311.007	24,50%	3.117.349.094	276.961.913	9.638.255.074	580.411.653	244.087.003
11111101	SERVICIOS DE PERSONAL ASOC	9.893.249.124	0	0	210.875.574	294.105.000	83.229.426	9.976.478.550	9.976.478.550	2.615.495.531	26,22%	2.600.320.007	26,05%	2.588.074.826	12.245.181	7.360.943.019	0	15.175.524
1111110101	SUELDOS DEL PERSONAL	7.682.585.810						7.682.585.810	7.682.585.810	2.256.071.963	29,37%	2.255.717.416	29,36%	2.255.644.458	72.958	5.426.513.847		354.547
1111110102	JORNALES	390.968.335						390.968.335	390.968.335	79.478.644	20,33%	79.478.644	20,33%	79.478.644		311.489.691		
1111110103	HORAS EXTRAS FESTIVOS Y RE	19.357.516			50.000.000	50.000.000		69.357.516	69.357.516	26.433.048	38,11%	26.433.048	38,11%	26.433.048		42.924.458		
1111110105	PRIMA DE VACACIONES	370.390.384						370.390.384	370.390.384	66.054.744	17,83%	62.607.626	16,90%	59.144.832	3.452.794	304.335.640		3.447.118
1111110106	PRIMA DE NAVIDAD	742.833.050						742.833.050	742.833.050	1.343.363	0,18%	228.701	0,03%		226.701	741.659.687		1.116.662
1111110107	PRIMA DE VIDA CARA				10.000.000	10.000.000		10.000.000	10.000.000	3.157.192	31,57%	334.953	3,35%	334.953		6.842.808		2.822.239
1111110108	PRIMA ESPECIAL PARA TRABAJ	32.101.351						32.101.351	32.101.351	0	0,00%	0	0,00%			32.101.351		
1111110109	PRIMA DE TRANSPORTE Y MANU							0	0	0	0,00%	0	0,00%					
1111110110	PRIMA DE MATERNIDAD	301.428						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	4.567.691	37,43%	4.567.691	37,43%	4.567.691		7.636.758		
1111110113	PRIMA DE EDUCACION PARA TR	5.124.278						5.124.278	5.124.278	1.520.100	29,66%	1.520.100	29,66%	1.520.100		3.604.178		
1111110114	AGUINALDO							0	0	0	0,00%	0	0,00%					
1111110115	SUBSIDIO FAMILIAR	769.202						769.202	769.202	378.600	49,22%	378.600	49,22%	378.600		390.602		
1111110116	AUXILIO DE TRANSPORTE	27.795.383						27.795.383	27.795.383	3.841.428	13,82%	3.841.428	13,82%	3.841.428		2.953.955		
1111110117	INDEMNIZACION POR VACACION	31.374.786						31.374.786	31.374.786	12.880.422	41,05%	8.360.670	26,65%	3.620.465	4.740.165	10.494.364		4.519.752
1111110120	SEGURO DE VIDA	6.785.891						6.785.891	6.785.891	0	0,00%	0	0,00%			6.785.891		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.280.180						4.280.180	4.280.180	0	0,00%	0	0,00%			4.280.180		
1111110123	AUXILIO PARA AROS	212.375.575			210.875.574	-210.875.574	1.500.001	1.500.001	243.216	16,21%	243.216	16,21%	243.216		1.256.785			
1111110125	PRIMA DE SERVICIOS	224.075.419						224.075.419	224.075.419	2.894.862	1,29%	1.658.829	0,74%		1.658.829	221.180.557		1.236.033
1111110127	BONIFICACION POR SERVICIOS				224.100.000	224.100.000		224.100.000	224.100.000	75.456.584	33,67%	74.045.497	33,40%	74.045.497	803.332	148.643.016		610.487
1111110128	SUBSIDIO DE ALIMENTACION	14.583.953						14.583.953	14.583.953	1.809.383	12,06%	1.809.383	12,06%	1.809.383		13.774.570		
1111110129	BONIFICACION ESPECIAL DER	44.821.122						44.821.122	44.821.122	7.932.790	17,70%	7.499.593	16,73%	7.053.725	435.868	36.858.332		433.197
1111110131	INTERESES A LAS CESANTIAS	79.819.584						79.819.584	79.819.584	71.127.081	89,11%	70.491.592	88,31%	69.647.078	844.514	8.692.503		635.469
11111102	SERVICIOS PERSONALES INDIR	597.555.417	0	0	0	285.415.290	285.415.290	792.931.707	476.504.758	286.193.472	38,09%	57.281.993	7,22%	47.452.024	9.829.959	190.311.236	316.476.949	228.911.479
1111110201	REMUNERACION POR SERVICIOS					249.172.385	249.172.385	249.172.385	196.359.659	146.359.659	58,74%	19.172.385	7,69%	11.985.111	7.187.274	50.000.000	52.812.726	127.187.274
1111110202	HONORARIOS	383.056.909						383.056.909	126.945.403	93.456.611	24,50%	1.316.703	0,34%	1.316.703		33.488.792	256.111.506	92.139.908
1111110203	AUXILIOS SINDICALES	17.137.014						17.137.014	9.584.297	9.584.297	55,93%	0	0,00%			7.552.717		9.584.297
1111110204	GASTOS FUNERARIOS	36.673.752						36.673.752	36.673.752	0	0,00%	0	0,00%			36.673.752		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.566.509						3.566.509	3.566.509	0	0,00%	0	0,00%			3.566.509		
1111110210	DROGA PARA TRABAJADORES	25.774.501						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						20.045.710	20.045.710	0	0,00%	0	0,00%			20.045.710		
1111110215	DOTACION Y SUBMINISTRO A EM	349.405						349.405	349.405	0	0,00%	0	0,00%			349.405		
1111110216	SALUD OCUPACIONAL	20.952.617						20.952.617	20.952.617	550.000	2,62%	550.000	2,62%	550.000		20.412.617		
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%	33.600.210	2.642.695			
11111103	CONTRIBUCIONES INHERENTES	2.314.733.321	0	0	0	0	0	2.314.733.321	2.314.733.321	613.009.707	26,45%	613.009.707	26,45%	404.659.244	208.350.463	1.701.723.614	0	0
1111110301	FONDOS PENSIONALES	998.038.450						998.038.450	998.038.450	291.379.414	29,20%	291.379.414	29,20%	194.657.625	96.721.789	706.659.036		
1111110302	CAJA DE COMPENSACION FAMIL	407.149.164						407.149.164	407.149.164	93.945.100	23,30%	93.945.100	23,30%	61.722.600	308.204.064			
1111110303	SEGURIDAD SOCIAL - SALUD	706.943.902						706.943.902	706.943.902	207.644.993	29,37%	207.644.993	29,37%	138.630.219	69.014.774	499.298.909		
1111110304	RIESGOS PROFESIONALES	202.601.805						202.601.805	202.601.805	15.040.200	7,42%	15.040.200	7,42%	9.649.100	5.391.100	187.561.605		
11111104	CONTRIBUCIONES INHERENTES	772.871.159	0	0	0	0	0	772.871.159	568.938.455	123.699.300	16,01%	123.699.300	16,01%	77.163.000	48.538.300	385.237.155	263.934.704	0
1111110402	I.C.B.F.	305.361.873						305.361.873	305.361.873	74.211.900	24,30%	74.211.900	24,30%	46.292.400	27.919.500	231.149.973		
1111110405	SENA	203.574.582						203.574.582	203.574.582	49.487.400	24,31%	49.487.400	24,31%	30.870.600	18.616.800	154.087.182		
1111110407	BONOS PENSIONALES	263.934.704						263.934.704	0	0	0,00%	0	0,00%			263.934.704		
111112	GASTOS DE OPERACION	177.859.859.502	0	0	7.699.373.275	7.175.870.431	-523.502.844	177.136.356.858	176.708.165.348	56.918.225.912	32,13%	38.228.876.684	21,58%	32.403.882.190	5.824.934.494	119.769.960.434	428.170.309	18.659.349.228
11111201	SERVICIOS PERSONALES ASOCI	103.732.094.702	0	0	5.829.124.426	10.000.000	-5.819.124.426	97.912.880.276	97.912.880.276	22.919.122.721	23,41%	22.877.676.428	23,37%	22.772.741.563	104.934.855	74.993.757.555	0	41.446.293

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			
1111120101	SUELDOS DEL PERSONAL	75.708.718.918			5.829.124.426		-5.829.124.426	69.877.594.492	69.877.594.492	19.326.131.756	26,23%	18.324.540.971	20,22%	18.322.842.428	1.698.543	51.551.462.736		1.590.765	
1111120102	JORNALES	3.016.923.067				0	3.016.923.067	3.016.923.067	3.016.923.067	647.115.921	21,45%	646.863.883	21,44%	646.863.883		2.369.807.146		252.038	
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.603.857.271				0	6.603.857.271	6.603.857.271	1.689.312.792	25,58%	1.688.915.445	25,57%	1.688.541.032		2.374.413	4.914.544.479		397.347	
1111120105	PRIMA DE VACACIONES	3.609.959.473				0	3.609.959.473	3.609.959.473	614.833.975	17,03%	606.704.479	16,81%	590.377.273		16.327.205	2.955.125.498		8.129.456	
1111120105	PRIMA DE NAVIDAD	7.269.707.552				0	7.269.707.552	7.269.707.552	16.139.826	0,22%	11.998.023	0,16%	8.719.695		3.278.328	7.273.567.726		4.141.603	
1111120107	PRIMA DE VIDA CARA				10.000.000		10.000.000	10.000.000	9.931.591	99,32%	7.063.896	70,64%	1.453.915		5.609.981		68.419		2.687.685
1111120108	PRIMA ESPECIAL PARA TRABAJ	245.583.040				0	245.583.040	245.583.040	5.189.844	2,10%	5.189.844	2,10%	3.387.207		1.802.637	241.393.196			
1111120109	PRIMA DE TRANSPORTE Y MANU	452.326.883				0	452.326.883	452.326.883	102.909.010	22,76%	102.904.303	22,76%	102.680.368		223.935	359.417.873		4.707	
1111120110	PRIMA DE MATERNIDAD	2.712.853				0	2.712.853	2.712.853	0	0,00%	0	0,00%	0		2.712.853				
1111120111	PRIMA DE MATRIMONIO	2.712.853				0	2.712.853	2.712.853	0	0,00%	0	0,00%	0		2.712.853				
1111120112	PRIMA DE ANTIGUEDAD	64.813.177				0	64.813.177	64.813.177	14.627.403	22,57%	14.627.403	22,57%	14.627.403		50.185.774				
1111120113	PRIMA DE EDUCACION PARA TR	39.185.656				0	39.185.656	39.185.656	11.552.760	29,48%	11.552.760	29,48%	11.552.760		27.632.896				
1111120114	AGUINALDO	0				0	0	0	0	0,00%	0	0,00%	0		0				
1111120115	SUBSIDIO FAMILIAR	6.394.245				0	6.394.245	6.394.245	2.328.600	36,42%	2.328.600	36,42%	2.328.600		4.065.645				
1111120116	AUXILIO DE TRANSPORTE	213.984.006				0	213.984.006	213.984.006	33.014.842	15,43%	33.014.842	15,43%	33.014.842		180.969.164				
1111120117	INDEMNIZACION POR VACACION	305.922.227				0	305.922.227	305.922.227	70.890.382	23,17%	69.410.762	19,42%	37.755.344		21.655.418	235.031.845		11.479.620	
1111120120	SEGURO DE VIDA	51.892.111				0	51.892.111	51.892.111	29.179.456	56,23%	29.179.456	56,23%	29.179.456		22.712.655				
1111120121	AUXILIO QUIRURGICO, HOSPIT	32.877.739				0	32.877.739	32.877.739	0	0,00%	0	0,00%	0		32.877.739				
1111120123	AUXILIO PARA AROS	4.909.930				0	4.909.930	4.909.930	960.072	19,55%	960.072	19,55%	960.072		3.949.858				
1111120125	PRIMA DE SERVICIOS	2.422.818.215				0	2.422.818.215	2.422.818.215	27.668.691	1,15%	21.955.460	0,91%	13.067.829		8.687.631	2.394.929.324		5.933.431	
1111120127	BONIFICACION POR SERVICIOS	2.208.112.635				0	2.208.112.635	2.208.112.635	532.871.010	24,12%	527.268.229	23,88%	519.656.360		7.611.869	1.675.441.625		5.402.781	
1111120128	SUBSIDIO DE ALIMENTACION	110.452.752				0	110.452.752	110.452.752	15.496.245	14,03%	15.496.245	14,03%	15.496.245		94.956.507				
1111120129	BONIFICACION ESPECIAL DE R	437.031.752				0	437.031.752	437.031.752	74.558.797	17,06%	73.529.697	16,82%	71.778.306		1.753.391	362.472.555		1.029.100	
1111120131	INTERESES A LAS CESANTIAS	892.108.347				0	892.108.347	892.108.347	694.389.558	77,84%	694.172.068	77,81%	689.640.001		4.532.057	197.718.789		217.500	
11111202	SERVICIOS PERSONALES INDIR	44.618.971.998	0	0	1.870.248.849	7.165.870.431	5.295.821.582	49.914.593.580	49.494.423.268	27.305.282.714	54,70%	8.858.604.279	17,35%	5.267.972.203	3.390.832.076	22.181.140.554	428.170.309	18.646.678.435	
1111120201	REMUNERACION POR SERVICIOS	43.101.985.255			1.870.248.849	7.000.000.000	5.129.751.151	48.231.736.406	48.110.120.252	26.294.857.339	54,52%	7.708.178.964	15,98%	4.569.101.746	3.149.077.218	21.815.262.853	121.616.154	18.588.678.435	
1111120202	HONORARIOS	63.763.332				0	63.763.332	63.763.332	24.666.666	38,68%	24.666.666	38,68%	24.666.666		39.096.666				
1111120203	AUXILIOS SINDICALES	67.457.489				0	67.457.489	67.457.489	0	0,00%	0	0,00%	0		67.457.489				
1111120205	CALIDAD DOMESTICA Y URGE	39.172.811				0	39.172.811	39.172.811	0	0,00%	0	0,00%	0		39.172.811				
1111120212	BECAS Y UTILES DE HUOS DE	153.290.726				0	153.290.726	153.290.726	0	0,00%	0	0,00%	0		153.290.726				
1111120215	DOTACION Y SUMINISTRO A EM	206.688.028				0	206.688.028	206.688.028	2.415.116	1,17%	2.415.116	1,17%	1.564.120		850.996	4.270.912	200.000.000		
1111120216	SALUD OCUPACIONAL	230.243.255				0	230.243.255	230.243.255	61.100.000	26,54%	1.100.000	0,48%	1.100.000		169.143.252	3	60.000.000		
1111120220	VIGENCIAS ANTERIORES	756.373.102				165.870.431	165.870.431	922.243.533	922.243.533	100,00%	922.243.533	100,00%	709.206.337		216.037.196				
11111204	CONTRIBUCIONES INHERENTES	24.068.163.747	0	0	0	0	24.068.163.747	24.068.163.747	5.611.540.177	23,32%	5.610.315.877	23,31%	3.679.628.324	1.930.687.353	18.458.623.570	0	1.224.560		
1111120301	FONDOS PENSIONALES	10.432.273.427				0	10.432.273.427	10.432.273.427	2.485.434.442	23,82%	2.485.434.442	23,82%	1.641.209.924	844.225.518	7.946.838.955				
1111120302	CAJA DE COMPENSACION FAMIL	4.192.575.244				0	4.192.575.244	4.192.575.244	865.636.800	20,65%	865.636.800	20,65%	545.710.700	318.926.100	3.326.938.444				
1111120303	SEGURIDAD SOCIAL - SALUD	7.389.527.011				0	7.389.527.011	7.389.527.011	1.808.681.535	24,48%	1.808.681.535	24,48%	1.194.122.500	614.759.035	5.580.645.478				
1111120304	RIESGOS PROFESIONALES	2.063.788.065				0	2.063.788.065	2.063.788.065	451.587.400	21,99%	450.362.900	21,93%	297.586.200	152.776.700	1.602.200.665		1.224.500		
11111204	CONTRIBUCIONES INHERENTES	5.240.719.055	0	0	0	0	5.240.719.055	5.240.719.055	1.082.280.300	20,65%	1.082.280.300	20,65%	693.540.160	399.740.200	4.158.438.755	0	0		
1111120402	I.C.B.F.	3.144.431.433				0	3.144.431.433	3.144.431.433	649.304.600	20,65%	649.304.600	20,65%	410.086.800	239.217.800	2.495.126.833				
1111120405	SENA	2.096.287.622				0	2.096.287.622	2.096.287.622	432.975.700	20,65%	432.975.700	20,65%	273.453.300	159.522.400	1.663.311.922				
11112	GASTOS GENERALES	40.177.123.241	0	0	3.157.871.874	3.502.082.958	344.211.082	40.521.334.323	35.067.949.271	27.984.458.190	69,06%	12.272.705.949	30,29%	5.955.128.328	6.317.577.723	7.983.493.681	5.453.385.052	15.711.750.241	
111121	GASTOS DE ADMINISTRACION	3.520.733.766				0	3.520.733.766	3.520.733.766	3.067.033.887	87,14%	1.764.788.359	54,46%	1.035.380.611	729.407.748	751.987.508	173.495.534	550.258.020		
11112101	ADQUISICION DE BIENES	49.632.000	0	0	0	0	49.632.000	49.632.000	49.632.000	100,00%	0	0,00%	0	0	0	0	49.632.000		
1111210101	MATERIALES Y SUMINISTROS	49.632.000				0	49.632.000	49.632.000	49.632.000	100,00%	0	0,00%	0	0	0	0	49.632.000		
11112102	ADQUISICION DE SERVICIOS	2.703.871.781	0	0	292.128.161	19.118.154	-273.010.007	2.430.861.774	2.401.604.623	1.973.825.343	81,20%	1.478.105.323	60,81%	743.697.575	729.407.749	427.799.280	23.257.151	495.700.020	
1111210201	SUSCRIPCIONES Y AFILIACION	42.508.153				12.545.921	12.545.921	55.055.074	55.055.074	100,00%	11.514.789	20,92%	11.514.789		43.540.285				
1111210202	MANTENIMIENTO	299.608.645				0	299.608.645	299.608.645	165.912.924	55,38%	67.360.382	22,48%	67.360.382		133.695.721				
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		0				
1111210204	ARRENDAMIENTOS	106.392.250				0	106.392.250	106.392.250	106.392.250	100,00%	77.884.845	73,21%	77.884.845		28.507.405				
1111210205	VIATICOS Y GASTOS DE VIAJE	62.627.519				6.572.233	6.572.233	69.199.752	69.199.752	1,137.748	1,64%	1.137.748	1,64%	1.137.748		68.062.004			
1111210206	PUBLICIDAD Y PROPAGANDA	10.373.957				0	10.373.957	10.373.957	0	0,00%	0	0,00%	0		10.373.957				
1111210209	COMUNICACIONES Y TRANSPORT	396.508.808				0	396.508.808	396.508.808	396.508.808	100,00%	83.539.547	21,07%	39.389.414	44.150.133	</				

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones		Total Modificaciones	Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar	Saldos						
			Adiciones	Reducciones				- Débitos	+ Créditos	Compromisos		Pagos + Obligaciones	Pagos	Disponibilidad	Rubro	Compromisos		
1111210220	VIGENCIAS ANTERIORES	330.660.201			292.128.161	-292.128.161	38.532.040	38.532.040	33.532.040	100,00%	38.532.040	100,00%	9.853.467	28.678.573				
11112103	IMPUESTOS, TASAS Y MULTAS	767.229.985	0	0	9.561.286	2.358.943	-7.194.343	760.035.647	615.797.264	291.609.036	33,37%	268.683.036	37,72%	268.683.036	0	324.168.228	144.238.383	4.928.000
1111210301	TASAS					0	0	0	0	0	0,00%	0	0,00%	0				
1111210302	IMPUESTOS	547.779.585			2.112.040	2.112.040	549.892.025	549.033.356	229.627.384	41,76%	229.627.384	41,76%	229.627.384		318.405.972	1.858.669		
1111210303	MULTAS E INTERESES	219.450.000			9.561.286	-9.561.286	209.888.714	67.509.000	61.726.744	29,41%	56.600.744	27,06%	56.600.744		5.762.256	142.379.714	4.926.000	
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	38.658.389.475	0	0	2.856.182.427	3.440.597.854	624.415.427	37.280.804.902	32.000.915.384	25.669.469.811	68,85%	10.507.917.590	28,15%	4.919.747.715	5.588.169.875	6.331.505.573	5.279.859.518	15.161.492.221
11112201	ADQUISICION DE BIENES	6.390.040.913	0	0	300.000.000	283.223.709	-36.776.291	6.343.264.622	6.026.854.491	3.537.326.100	55,77%	1.638.116.499	25,82%	619.533.658	1.018.582.841	2.459.538.391	316.400.131	1.839.209.601
1111220101	MATERIALES Y SUMINISTROS	5.281.403.654			300.000.000	-300.000.000	4.981.403.654	4.747.719.682	4.747.719.682	2.447.625.917	49,14%	638.968.394	12,83%	184.372.575	454.595.819	2.300.093.765	233.683.972	1.608.657.523
1111220104	COMBUSTIBLES Y LUBRICANTES	452.160.785				0	452.160.785	369.444.626	180.000.000	39,81%	69.447.922	19,78%	71.312.933	18.134.969	189.444.626	82.716.159	90.552.078	
1111220105	VIGENCIAS ANTERIORES	649.476.474			263.223.709	263.223.709	599.700.183	909.700.183	909.700.183	100,00%	909.700.183	100,00%	363.848.150	545.852.033				
11112202	ADQUISICION DE SERVICIOS	30.276.348.562	0	0	2.556.182.427	3.217.374.145	661.191.718	30.937.540.280	25.974.059.893	22.132.083.711	71,54%	8.889.801.091	28,87%	4.300.214.057	4.559.587.034	3.841.897.192	4.953.459.387	13.262.282.620
1111220202	MANTENIMIENTO	6.619.811.272			1.500.000.000	-1.500.000.000	5.119.811.272	3.835.277.399	3.100.526.310	60,56%	280.191.657	5,47%	49.493.487	230.698.170	734.751.069	1.284.533.873	2.820.334.653	
1111220203	SERVICIOS PUBLICOS	3.909.984.324			700.000.000	-700.000.000	3.209.984.324	2.373.052.631	2.345.467.633	73,07%	627.048.034	19,53%	349.725.331	277.322.703	27.584.993	836.931.693	1.718.419.604	
1111220204	ARRENDAMIENTOS	2.319.775.659			1.350.000.000	1.350.000.000	3.669.775.659	3.632.026.477	1.975.555.729	53,83%	699.953.070	19,07%	414.735.233	285.227.837	1.659.470.748	37.749.182	1.275.592.659	
1111220206	PUBLICIDAD Y PROPAGANDA				170.000.000	170.000.000	170.000.000	170.000.000	150.000.000	0	0,00%	0	0,00%	150.000.000	20.000.000			
1111220207	IMPRESOS Y PUBLICACIONES	3.251.624				3.251.624	1.192.362	3.251.624	1.192.362	36,67%	569.713	30,44%	569.713		2.059.262	202.649		
1111220208	COMUNICACIONES Y TRANSPORT	5.012.568.673			356.182.427	-356.182.427	4.656.406.245	4.222.891.543	3.102.403.668	66,63%	587.981.401	12,20%	444.076.179	123.905.222	1.120.497.855	433.514.703	2.534.422.287	
1111220209	SEGUROS	1.436.156.763			0	1.436.156.763	1.065.119.776	993.758.849	69,20%	992.030.325	69,06%	963.049.598	28.980.727	71.300.927	1.208.521.500	1.559.111.455		
1111220210	SERVICIO DE ASEO	3.121.897.051			0	3.121.897.051	1.913.375.561	1.902.614.561	60,94%	343.503.068	11,00%	343.503.068	10,761.000	1.208.521.500	1.559.111.455			
1111220212	SERVICIO DE VIGILANCIA	3.115.387.540			0	3.115.387.540	2.772.743.434	2.772.241.492	89,99%	682.019.335	21,89%	37.070.365	644.948.970	501.942	342.644.106	2.050.222.157		
1111220217	LAVANDERIA	1.201.116.121			11.097.348	11.097.348	1.212.213.469	1.212.213.469	1.210.615.800	99,87%	268.669.796	23,81%	4.735.248	283.934.548	1.597.669	921.946.004		
1111220219	GASTO DE GESTION AMBIENTAL	950.916.529				950.916.529	524.418.473	455.567.514	47,85%	115.664.926	12,16%	115.664.926	68.450.959	426.493.056	340.302.583			
1111220220	VIGENCIAS ANTERIORES	2.585.482.971			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%	2.036.200.117	2.235.400.865				
1111220221	VIGENCIAS EXPRADAS				138.786	138.786	138.786	138.786	138.786	100,00%	138.786	100,00%	138.786					
11113	TRANSFERENCIAS CORRIENTES	16.257.075.859	0	0	200.000.000	(0.647.045)	-189.352.954	16.067.722.954	15.768.621.368	8.498.055.575	52,89%	8.322.878.605	51,80%	8.053.046.494	269.632.111	7.268.565.812	391.101.549	175.376.970
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	43.508.968	43.508.968	0	0,00%	0	0,00%	0	0	43.508.968	0	0	
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	43.508.968	43.508.968	0	0,00%	0	0,00%	0	0	43.508.968	0	0	
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968			0	0	43.508.968	43.508.968	0	0,00%	0	0,00%	0	0	43.508.968	0	0	
111132	TRANSFERENCIAS DE PREVISION	14.638.942.479	0	0	0	0	14.638.942.479	14.638.942.479	7.757.436.761	52,99%	7.751.605.572	52,95%	7.732.906.294	18.699.278	6.881.505.718	0	5.831.169	
11113201	PENSIONES Y CESANTIAS	14.638.942.479	0	0	0	0	14.638.942.479	14.638.942.479	7.757.436.761	52,99%	7.751.605.572	52,95%	7.732.906.294	18.699.278	6.881.505.718	0	5.831.169	
1111320101	CUOTAS PARTES POR PENSIONE	225.415.397			0	0	225.415.397	225.415.397	33.999.119	15,08%	33.556.631	14,89%	33.556.631	191.416.278	442.483			
1111320102	PENSIONES DE VEJEZ Y MUERT	4.590.623.284			0	0	4.590.623.284	4.590.623.284	1.005.923.224	21,91%	1.005.923.224	21,91%	1.005.923.224	3.584.700.060				
1111320104	CESANTIAS RETROACTIVAS	2.822.903.798			0	0	2.822.903.798	2.822.903.798	4.408.876	0,16%	4.408.876	0,16%	4.408.876	2.818.494.922				
1111320105	CESANTIAS REGIMEN ANUAL	7.000.000.000			0	0	7.000.000.000	7.000.000.000	6.713.105.542	95,90%	6.707.716.841	95,82%	6.693.426.439	14.290.402	266.894.458		5.338.701	
111133	OTRAS TRANSFERENCIAS	1.574.624.442	0	0	200.000.000	10.647.045	-169.352.954	1.385.271.483	1.084.169.939	740.618.844	53,46%	571.073.033	41,22%	320.140.200	250.932.833	343.551.126	301.101.549	169.545.781
11113301	SENTENCIAS	584.524.496	0	0	0	0	584.524.496	584.524.496	296.512.211	50,52%	155.081.601	27,47%	107.729.864	47.351.737	268.012.285	0	141.430.610	
1111330101	SENTENCIAS, FALLOS Y CIVILI	584.524.496			0	0	584.524.496	584.524.496	296.512.211	50,52%	155.081.601	27,47%	107.729.864	47.351.737	268.012.285	0	141.430.610	
11113303	OTRAS TRANSFERENCIAS	1.010.099.946	0	0	200.000.000	10.647.045	-169.352.954	820.746.992	519.645.443	444.108.803	54,11%	415.991.432	50,64%	212.410.336	203.581.098	75.538.841	301.101.549	28.115.171
1111330301	OTRAS TRANSFERENCIAS	810.099.946			200.000.000	-200.000.000	610.099.946	309.593.398	233.459.557	38,27%	205.344.386	33,66%	205.344.386	75.538.841	301.101.548	28.115.171		
1111330306	VIGENCIAS ANTERIORES	200.000.000			10.647.045	10.647.045	210.647.045	210.647.045	210.647.045	100,00%	210.647.045	100,00%	7.065.950	203.581.096		1		
112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
11212	INTERESES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
112120101	PAGO DE INTERESES Y COMISI	0			0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
113	GASTOS DE INVERSION	37.428.441.653	0	0	3.510.737.566	3.510.737.566	0	37.428.441.653	17.632.164.103	14.981.407.714	40,03%	9.895.291.457	26,44%	2.213.511.414	7.681.780.043	2.850.756.359	19.798.277.550	5.038.116.257
1131	SECTOR SALUD	37.428.441.653	0	0	3.510.737.566	3.510.737.566	0	37.428.441.653	17.632.164.103	14.981.407.714	40,03%	9.895.291.457	26,44%	2.213.511.414	7.681.780.043	2.850.756.359	19.798.277.550	5.038.116.257
11311	INFRAESTRUCTURA	16.100.000.000			0	0	116.578.713	116.578.713	116.578.713	0,72%	116.578.713	0,72%	116.578.713	0	16.100.000.000	0		
1131101	INFRAESTRUCTURA FISICA HO	16.100.000.000			0	0	116.578.713	116.578.713	116.578.713	0,72%	116.578.713	0,72%	116.578.713	0	16.100.000.000	0		

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	27.146.000	428.698.849	399.552.849	2.750.244.560	2.285.225.024	470.865.346	17,12%	430.433.045	15,65%	311.845.496	118.651.549	1.814.359.678	455.019.536	40.397.301
1113130101	GESTION FORMACION CAPACITA	137.580.804			27.146.000		-27.146.000	110.434.804	110.434.804	20.205.650	18,30%	5.613.150	5,26%		5.813.150	90.229.154		14.392.500
1113130103	DESARROLLO INTEGRAL Y CALI	2.213.110.907				400.000.000	400.000.000	2.613.110.907	2.148.091.371	423.960.847	16,22%	397.566.046	15,23%	301.614.496	96.371.590	1.724.130.524	455.019.536	25.974.801
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%	10.232.000	16.466.849			
111316	GESTION FORTALECIMIENTO DE	14.861.090.670	0	0	1.647.768.044	1.920.975.145	273.187.162	15.134.277.772	12.681.877.363	12.231.623.660	80,82%	7.452.549.359	49,44%	1.476.930.254	6.005.616.135	450.253.703	2.452.400.409	4.749.077.271
1113160101	GESTION FORTALECIMIENTOS D	12.258.065.595			1.647.768.044		-1.647.768.044	10.603.277.551	8.155.877.142	7.705.623.439	72,84%	2.959.859.977	27,90%	308.827.434	2.651.032.543	450.253.703	2.452.400.409	4.745.763.462
1113160106	VIGENCIAS ANTERIORES	2.605.025.075				1.831.952.179	1.831.952.179	4.436.977.254	4.436.977.254	4.436.977.254	100,00%	4.436.977.254	100,00%	1.163.102.820	3.268.874.434			
1113160107	VIGENCIAS EXP.RADAS					69.022.967	69.022.967	69.022.967	69.022.967	69.022.967	100,00%	69.022.967	96,26%		85.709.158			3.313.809
111317	GESTION ORGANIZACIONAL	198.802.600	0	0	51.067.614	0	-51.067.614	145.734.986	145.734.986	99.659.424	68,39%	0	0,00%	0	0	46.065.562	0	99.669.424
1113170102	GESTION DE LA COMUNICACION	92.100.000			17.667.614		-17.667.614	74.232.386	74.232.386	28.166.824	37,94%	0	0,00%		0	46.065.562		28.166.824
1113170103	FORTALECIMIENTO DEL DESARR	71.502.600					0	71.502.600	71.502.600	71.502.600	100,00%	0	0,00%		0			71.502.600
1113170105	VIGENCIAS ANTERIORES	33.200.000			33.200.000		-33.200.000	0	0	0	0,00%	0	0,00%		0			0
1114	GASTOS DE OPERACION COMERC	37.892.158.150	0	0	4.684.644.791	4.684.644.791	0	37.892.158.150	35.203.235.334	20.592.878.196	54,36%	14.401.451.444	38,02%	2.638.193.779	11.765.262.665	15.610.357.138	1.678.922.816	6.191.416.752
11141	GASTOS COMERCIALIZACION	37.892.158.150	0	0	4.684.644.791	4.684.644.791	0	37.892.158.150	35.203.235.334	20.592.878.196	54,36%	14.401.451.444	38,02%	2.638.193.779	11.765.262.665	15.610.357.138	1.678.922.816	6.191.416.752
111411	COMPRA DE BIENES	37.892.158.150	0	0	4.684.644.791	4.684.644.791	0	37.892.158.150	35.203.235.334	20.592.878.196	54,36%	14.401.451.444	38,02%	2.638.193.779	11.765.262.665	15.610.357.138	1.678.922.816	6.191.416.752
11141101	COMPRA DE BIENES Y SERVICI	37.892.158.150	0	0	4.684.644.791	4.684.644.791	0	37.892.158.150	35.203.235.334	20.592.878.196	54,36%	14.401.451.444	38,02%	2.638.193.779	11.765.262.665	15.610.357.138	1.678.922.816	6.191.416.752
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661			4.268.463.557	16.156.234	-4.252.332.323	23.966.599.338	22.857.198.777	9.813.172.664	41,75%	4.947.034.257	21,05%	177.391.177	4.769.693.090	13.044.026.113	648.400.561	4.826.088.407
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	4.446.158.724	1.850.000.000	42,26%	776.801.706	17,47%	106.739.316	670.062.390	2.566.158.724		1.103.189.294
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	110.000.000	109.827.699	27,65%	0	0,00%		0	172.301	287.172.815	109.827.699
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000		-300.000.000	1.122.949.440	379.600.000	379.600.000	33,80%	267.297.648	23,80%		267.297.648		743.349.440	112.302.352
1114110105	VIGENCIAS ANTERIORES	3.757.945.510			16.168.234	4.668.468.557	4.652.332.323	8.410.277.833	8.410.277.833	8.410.277.833	100,00%	8.410.277.833	100,00%	2.352.068.286	6.058.209.547			
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.126.220.303	9.852.580.166	8.726.359.863	21.226.359.863	21.226.359.862	21.226.359.863	100,00%	21.226.359.863	100,00%	7.093.104.216	14.133.255.647	0	1	0

jean
LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ
Gerente
Aprobó

[Signature]
OLGA MARY LOPEZ CASTAÑO
Subgerente Administrativa y Financiera
Revisó

[Signature]
ISABEL VÉLEZ GALLEGU
Profesional Universitaria
Proyectó