



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS

31 DE DICIEMBRE DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Redu- ciones	- Débitos	+ Créditos	Total Modifi- caciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	363.830.697.917	139.098.581.175	0	0	0	139.098.581.175	502.929.279.092	41.050.167.200	430.538.352.907	85,61%	91,40%	471.074.231.833	93,67%	72.390.926.185	14,39%
1.0	Disponibilidad Inicial	12.800.000.000	23.799.436.676				23.799.436.676	36.599.436.676	0	36.599.436.676	100,00%	100,00%	36.599.436.676	100,00%	0	0,00%
1.1	Ingresos Corrientes	336.295.365.030	115.299.144.499	0	0	0	115.299.144.499	451.594.509.529	40.535.878.926	369.884.725.089	81,91%	90,12%	410.420.604.015	90,88%	81.709.784.440	18,09%
1.1.02	Ingresos no tributarios	336.295.365.030	115.299.144.499	0	0	0	115.299.144.499	451.594.509.529	40.535.878.926	369.884.725.089	81,91%	90,12%	410.420.604.015	90,88%	81.709.784.440	18,09%
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	0	229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	0	229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001.03	Sanciones disciplinarias						0	0	0	229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001.04	Sanciones contractuales						0	0	0				0	0,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas						0	0	0				0	0,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	331.295.365.030	84.468.872.159	0	0	0	84.468.872.159	415.764.237.189	40.535.878.926	331.656.216.490	79,77%	89,11%	372.192.095.416	89,52%	84.108.020.699	20,23%
1.1.02.05.001	Venta de establecimientos	328.659.302.642	84.468.872.159	0	0	0	84.468.872.159	413.128.174.801	40.535.640.476	325.311.552.315	78,74%	88,92%	365.847.192.791	88,56%	87.816.622.486	21,26%
1.1.02.05.001.09	Servicios para la comunidad	328.659.302.642	84.468.872.159	0	0	0	84.468.872.159	413.128.174.801	40.535.640.476	325.311.552.315	78,74%	88,92%	365.847.192.791	88,56%	87.816.622.486	21,26%
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550					0	17.418.043.550	2.341.391.643	12.046.755.121	69,16%	83,73%	14.388.146.764	82,60%	5.371.288.429	30,84%
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234					0	2.297.654.234	0	1.442.438.263	62,78%	100,00%	1.442.438.263	62,78%	855.215.971	37,22%
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908					0	163.850.655.908	24.924.243.904	131.678.693.743	80,37%	84,08%	156.602.937.647	95,58%	32.171.962.165	19,63%
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	21.237.749.627					0	21.237.749.627	0	17.560.256.563	82,68%	100,00%	17.560.256.563	82,68%	3.677.493.064	17,32%
1.1.02.05.001.09.05	Particulares	1.971.549.303					0	1.971.549.303	262.710.312	1.415.090.554	71,78%	84,34%	1.677.800.866	85,10%	556.458.749	28,22%
1.1.02.05.001.09.06	Vigencias anteriores - Particulares	0					0	0	0	1.602.250	#DIV/0!	100,00%	1.602.250	100,00%	-1.602.250	0,00%
1.1.02.05.001.09.07	ECAT	172.914.726					0	172.914.726	358.105.400	484.476.846	280,18%	57,50%	842.582.246	487,28%	-311.562.120	-180,18%
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297					0	429.542.297	0	372.140.147	86,64%	100,00%	372.140.147	86,64%	57.402.150	13,36%
1.1.02.05.001.09.09	ESE	20.321.952					0	20.321.952	6.000	18.000	0,09%	75,00%	24.000	0,12%	20.303.952	99,91%
1.1.02.05.001.09.10	Vigencias anteriores - ESE	134.192.393					0	134.192.393	0	842.866	0,63%	100,00%	842.866	0,63%	133.349.527	99,37%
1.1.02.05.001.09.11	Riesgos profesionales	38.431.299					0	38.431.299	9.234.860	24.142.960	62,82%	72,33%	33.377.820	86,85%	14.288.339	37,18%
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307					0	3.810.307	0	4.245.122	111,41%	100,00%	4.245.122	111,41%	-434.815	-11,41%
1.1.02.05.001.09.13	Cuotas de recuperación	822.604.024					0	822.604.024	25.020.113	16.789.522	2,04%	40,16%	41.809.635	5,08%	805.814.502	97,96%
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperaci	0					0	0	0	820.009	100,00%	100,00%	820.009	100,00%	-820.009	100,00%
1.1.02.05.001.09.15	FOSYGA	0					0	0	236.148.160	346.808.537	0,00%	59,49%	582.956.697	100,00%	-346.808.537	100,00%
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	1.102.420.362					0	1.102.420.362	0	73.107.473	6,63%	100,00%	73.107.473	6,63%	1.029.312.889	93,37%
1.1.02.05.001.09.17	Vinculados	6.882.720.000					0	6.882.720.000	753.964.277	5.869.054.024	85,27%	88,62%	6.623.018.301	96,23%	1.013.665.976	14,73%
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598					0	2.443.361.598	0	73.747.112	3,02%	100,00%	73.747.112	3,02%	2.369.614.486	96,98%
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones cole	25.606.895.507	10.523.141.215				10.523.141.215	36.130.036.722	1.206.498.703	32.639.719.684	90,34%	96,44%	33.846.218.387	93,68%	3.490.317.038	9,66%
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral	3.509.011.887					0	3.509.011.887	0	437.066.224	12,46%	100,00%	437.066.224	12,46%	3.071.945.663	87,54%
1.1.02.05.001.09.21	Copagos	1.173.681.946					0	1.173.681.946	487.312.641	2.010.901.572	171,33%	80,49%	2.498.214.213	212,85%	-837.219.626	-71,33%
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0					0	0	0	20.640.456	100,00%	100,00%	20.640.456	100,00%	-20.640.456	100,00%
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095					0	4.243.444.095	1.879.981.958	1.617.454.309	38,12%	46,25%	3.497.436.267	82,42%	2.625.989.786	61,88%
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamen	2.072.912.781					0	2.072.912.781	0	824.189.488	39,76%	100,00%	824.189.488	39,76%	1.248.723.293	60,24%
1.1.02.05.001.09.25	Empresas medicina prepagada	0					0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.26	Vigencias anteriores - Empresas medicina pre	0					0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.27	Entidades de régimen especial	109.745.967					0	109.745.967	39.720.990	9.597.654	8,75%	19,46%	49.318.644	44,94%	100.148.313	91,25%
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen e	29.808.549					0	29.808.549	0	49.396.036	165,71%	100,00%	49.396.036	165,71%	-19.587.487	-65,71%
1.1.02.05.001.09.29	IPS privadas	14.413.152					0	14.413.152	28.913.550	15.222.670	105,62%	34,49%	44.136.220	306,22%	-809.518	-5,62%
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.273.064					0	2.273.064	0	4.237.425	186,42%	100,00%	4.237.425	186,42%	-1.964.361	-86,42%
1.1.02.05.001.09.31	Otras ventas de servicios	11.118.051.735					0	11.118.051.735	4.964.745	802.348.450	7,22%	99,39%	807.313.195	7,26%	10.315.703.285	92,78%
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servic	840.050					0	840.050	0	116.597.295	13879,80%	100,00%	116.597.295	13879,80%	-115.757.245	-13779,80%
1.1.02.05.001.09.33	Compañías de seguros planes de salud	5.585.471.374					0	5.585.471.374	18.762.330	62.146.070	1,11%	76,81%	80.908.400	1,45%	5.523.325.304	98,89%
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros	24.747.831					0	24.747.831	0	2.227.594	9,00%	100,00%	2.227.594	9,00%	22.520.237	91,00%
1.1.02.05.001.09.35	Convenios Interadministrat	56.342.033.124	73.945.730.944				73.945.730.944	130.287.764.068	7.958.660.891	114.356.082.796	87,77%	93,49%	122.314.743.687	93,88%	15.931.681.272	12,23%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadminis	0					0	0	0	932.695.481	100,00%	100,00%	932.695.481	100,00%	-932.695.481	100,00%
1.1.02.05.002	Ventas incidentales de establecimientos ni	2.636.062.388	0	0	0	0	0	2.636.062.388	238.450	6.344.664.175	240,69%	100,00%	6.344.902.625	240,70%	-3.708.601.787	-140,69%
1.1.02.05.002.07	Servicios financieros y servicios conexos,	2.636.062.388	0	0	0	0	0	2.636.062.388	238.450	6.344.664.175	240,69%	100,00%	6.344.902.625	240,70%	-3.708.601.787	-140,69%
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388	0	0	0	0	0	2.636.062.388	238.450	6.344.664.175	240,69%	100,00%	6.344.902.625	240,70%	-3.708.601.787	-140,69%
1.1.02.06	Transferencias corrientes	5.000.000.000	30.830.272.340	0	0	0	30.830.272.340	35.830.272.340	0	38.228.278.644	106,69%	100,00%	38.228.278.644	106,69%	-2.398.006.304	-6,69%

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Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	Débitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1.1.02.06.006	Transferencia de otras entidades del gobie	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.06.006.01	Aportes - Nación	0					0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.06.006.06	Otras unidades de gobierno	5.000.000.000	30.830.272.340	0	0	0	30.830.272.340	35.830.272.340	0	38.228.278.644	106,69%	100,00%	38.228.278.644	106,69%	-2.398.006.304	-6,69%
1.1.02.06.006.06.01	Municipales	5.000.000.000	30.731.811.223				30.731.811.223	35.731.811.223	0	38.159.817.527	106,80%	100,00%	38.159.817.527	106,80%	-2.428.006.304	-6,80%
1.1.02.06.006.06.02	Otras entidades	0	98.461.117				98.461.117	98.461.117	0	68.461.117	69,53%	0,00%	68.461.117	69,53%	30.000.000	30,47%
1.2	Recursos de capital	14.735.332.887	0	0	0	0	0	14.735.332.887	514.288.274	24.054.191.142	163,24%	100,00%	24.054.191.142	163,24%	-9.318.858.255	-63,24%
1.2.01	Disposición de activos	8.000.000.000	0	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02	Disposición de activos no financieros	8.000.000.000	0	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001	Disposición de activos fijos	8.000.000.000	0	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.01	Disposición de edificaciones y estructuras	8.000.000.000					0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.02	Disposición de maquinaria y equipo	0					0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.2.05	Rendimientos financieros	108.460.044	0	0	0	0	0	108.460.044	0	242.838.478	223,90%	100,00%	242.838.478	223,90%	-134.378.434	-123,90%
1.2.05.02	Depósitos	108.460.044	0	0	0	0	0	108.460.044	0	242.838.478	223,90%	100,00%	242.838.478	223,90%	-134.378.434	-123,90%
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044					0	108.460.044	0	242.838.478	223,90%	100,00%	242.838.478	223,90%	-134.378.434	-123,90%
1.2.09	Recuperación de cartera - préstamos	3.871.950.315	0	0	0	0	0	3.871.950.315	468.539.194	3.675.123.001	94,92%	100,00%	3.675.123.001	94,92%	196.827.314	5,08%
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479					0	367.622.479	56.304.190	728.763.220	198,24%	100,00%	728.763.220	198,24%	-361.140.741	-98,24%
1.2.09.05	Recuperación cuotas partes	3.504.327.836	0	0	0	0	0	3.504.327.836	412.235.004	2.946.359.781	84,08%	100,00%	2.946.359.781	84,08%	557.968.055	15,92%
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607					0	3.225.100.607	412.235.004	2.814.753.154	87,28%	100,00%	2.814.753.154	87,28%	410.347.453	12,72%
1.2.09.05.02	Cuotas partes - cesantías	279.227.229					0	279.227.229	131.606.627	131.606.627	47,13%	100,00%	131.606.627	47,13%	147.620.602	52,87%
1.2.13	Reintegros y otros recursos no apropiados	2.754.922.528	0	0	0	0	0	2.754.922.528	45.749.080	20.136.229.663	730,92%	100,00%	20.136.229.663	730,92%	-17.381.307.135	-630,92%
1.2.13.01	Reintegros	2.754.922.528	0	0	0	0	0	2.754.922.528	45.749.080	20.136.229.663	730,92%	100,00%	20.136.229.663	730,92%	-17.381.307.135	-630,92%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754					0	97.973.754	11.801.490	9.581.612.705	9779,78%	100,00%	9.581.612.705	9779,78%	-9.483.638.951	-9679,78%
1.2.13.01.02	Reciclaje	5.529.379					0	5.529.379	3.688.170	2.503.427	45,28%	100,00%	2.503.427	45,28%	3.025.952	54,72%
1.2.13.01.03	Otros servicios	37.381.694					0	37.381.694		38.075	0,10%	100,00%	38.075	0,10%	37.343.619	99,90%
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163					0	1.263.068.163	30.259.420	9.080.712.134	718,94%	100,00%	9.080.712.134	718,94%	-7.817.643.971	-618,94%
1.2.13.01.05	Incapacidades	1.350.969.538					0	1.350.969.538		1.471.363.322	108,91%	100,00%	1.471.363.322	108,91%	-120.393.784	-8,91%
005	Total vigencias anteriores	33.288.324.980	0	0	0	0	0	33.288.324.980	0	21.916.249.803	65,84%	100,00%	21.916.249.803	65,84%	11.867.588.182	35,65%

Valentina Sosa Carvajal
VALENTINA SOSA CARVAJAL
Gerente
Aprobó

Víctor Alfonso Alvarez Vergara
VÍCTOR ALFONSO ALVAREZ VERGARA
Subgerente Administrativo y Financiero
Revisó

Isabel Vélez Gallego
ISABEL VÉLEZ GALLEGO
Profesional Universitaria
Proyectó

Valentina Sosa Carvajal



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE DICIEMBRE DE 2022

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
2.	GASTOS	363.830.697.917	139.098.581.175	0	111.642.935.662	111.642.935.662	139.098.581.175	502.929.279.992	423.577.832.950	423.577.832.951	84,22%	383.772.847.589	39.804.965.362	0	79.351.446.142	0	
2.1	Gastos de Funcionamiento	287.105.027.631	117.448.581.175	0	104.321.769.983	104.321.769.983	117.448.581.175	404.553.608.806	344.128.669.734	344.128.669.734	85,06%	325.223.249.077	18.905.420.657	0	60.424.939.072	0	
2.1.1	Gastos de personal	162.042.139.155	0	0	37.843.587.828	30.831.050.397	-7.012.537.431	155.029.601.724	147.924.556.968	147.924.556.968	95,42%	145.122.132.507	2.802.424.461	0	7.105.044.756	0	
2.1.1.01	Planta de personal permanente	161.142.139.155	0	0	37.114.596.551	30.831.050.397	-6.283.546.154	154.858.593.001	147.753.548.245	147.753.548.245	95,41%	144.951.235.751	2.802.312.494	0	7.105.044.756	0	
2.1.1.01.01	Factores constitutivos de	114.849.059.559	0	0	28.533.596.551	23.971.145.770	-4.562.450.781	110.086.608.778	106.685.860.929	106.685.860.929	96,91%	106.496.300.226	189.560.703	0	3.400.747.849	0	
2.1.1.01.01.001	Factores salariales comunes	114.593.768.025	0	0	28.533.596.551	23.963.145.770	-4.570.450.781	110.023.317.244	106.626.148.971	106.626.148.971	96,91%	106.436.588.268	189.560.703	0	3.397.168.273	0	
2.1.1.01.01.01.001	Salario básico	88.579.402.431	0	0	21.433.596.551	16.750.000.000	-4.683.596.551	83.895.805.800	82.081.582.617	82.081.582.617	97,84%	82.010.732.978	70.849.639	0	1.814.223.263	0	
2.1.1.01.01.01.002	Horas extras, dominicales	7.088.096.203	0	0	700.000.000	550.000.000	-150.000.000	6.938.096.203	6.804.871.535	6.804.871.535	98,08%	6.804.871.535	0	0	133.224.868	0	
2.1.1.01.01.01.004	Subsidio de alimentación	107.927.145	0	0	163.145.770	163.145.770	0	271.072.915	203.658.819	203.658.819	75,13%	203.658.819	0	0	67.414.096	0	
2.1.1.01.01.001.005	Auxilio de transporte	172.999.932	0	0	0	0	0	172.999.932	146.411.014	146.411.014	84,63%	146.411.014	0	0	26.588.918	0	
2.1.1.01.01.001.006	Prima de servicios	3.769.743.301	0	0	0	0	0	3.769.743.301	3.454.866.224	3.454.866.224	91,65%	3.438.481.525	16.384.699	0	314.877.077	0	
2.1.1.01.01.001.007	Bonificación por servicios	2.490.465.959	0	0	0	0	0	2.490.465.959	2.372.073.939	2.372.073.939	95,25%	2.356.428.315	15.645.624	0	118.392.020	0	
2.1.1.01.01.001.008	Prestaciones sociales	12.385.133.054	0	0	8.400.000.000	6.500.000.000	100.000.000	12.485.133.054	11.562.684.823	11.562.684.823	92,61%	11.476.004.082	86.680.741	0	922.448.231	0	
2.1.1.01.01.001.008.01	Prima de navidad	8.290.696.117	0	0	5.500.000.000	5.500.000.000	0	8.290.696.117	7.633.375.496	7.633.375.496	92,07%	7.580.134.923	53.240.573	0	657.320.621	0	
2.1.1.01.01.001.008.02	Prima de vacaciones	4.094.436.937	0	0	900.000.000	1.000.000.000	100.000.000	4.194.436.937	3.929.309.327	3.929.309.327	93,68%	3.895.869.169	33.440.168	0	265.127.510	0	
2.1.1.01.01.002.1	Factores salariales especiales	55.291.534	0	0	0	8.000.000	8.000.000	63.291.534	59.711.958	59.711.958	94,34%	59.711.958	0	0	3.579.576	0	
2.1.1.01.01.002.12	Prima de antigüedad	55.291.534	0	0	0	8.000.000	8.000.000	63.291.534	59.711.958	59.711.958	94,34%	59.711.958	0	0	3.579.576	0	
2.1.1.01.01.002.12.01	Prima de antigüedad - Bene	55.291.534	0	0	0	8.000.000	8.000.000	63.291.534	59.711.958	59.711.958	94,34%	59.711.958	0	0	3.579.576	0	
2.1.1.01.02	Contribuciones inherentes	42.102.626.364	0	0	8.580.000.000	6.795.146.813	-1.784.853.187	40.317.773.177	37.801.505.290	37.801.505.290	93,76%	37.801.505.290	2.484.868.909	0	2.516.267.887	0	
2.1.1.01.02.001	Aportes a la seguridad social	11.899.688.821	0	0	2.800.000.000	2.524.984.513	-275.015.487	11.624.673.334	11.102.695.208	11.102.695.208	95,51%	10.176.824.056	925.871.152	0	521.978.126	0	
2.1.1.01.02.002	Aportes a la seguridad social	8.343.426.990	0	0	1.800.000.000	1.867.423.174	67.423.174	8.411.850.164	8.041.946.942	8.041.946.942	95,61%	7.368.882.408	673.064.534	0	368.903.222	0	
2.1.1.01.02.003	Aportes de Cesantías - ces	8.986.187.178	0	0	0	0	0	8.986.187.178	7.984.651.240	7.984.651.240	88,85%	7.906.715.817	77.935.423	0	1.001.535.938	0	
2.1.1.01.02.004	Aportes a Cajas de compensación	4.686.354.020	0	0	1.450.000.000	940.699.909	-509.300.091	4.177.053.929	3.947.415.500	3.947.415.500	94,50%	3.648.555.700	298.859.800	0	229.638.429	0	
2.1.1.01.02.005	Aportes generales al sistema	2.329.026.830	0	0	730.000.000	297.653.706	-432.346.294	1.896.680.536	1.789.525.800	1.789.525.800	94,35%	1.654.049.100	135.476.700	0	172.220.429	0	
2.1.1.01.02.006	Aportes al ICBF	3.514.765.515	0	0	1.050.000.000	698.335.914	-381.664.086	3.133.101.429	2.960.881.000	2.960.881.000	94,50%	2.736.706.700	224.174.300	0	149.487.000	0	
2.1.1.01.02.007	Aportes al Sena	2.343.177.010	0	0	750.000.000	496.049.597	-253.950.403	2.089.226.607	1.974.389.600	1.974.389.600	94,50%	1.824.902.600	149.487.000	0	114.837.007	0	
2.1.1.01.03	Remuneraciones no constitutivas	4.390.453.232	0	0	1.000.000	64.757.814	63.757.814	4.454.211.046	3.266.182.026	3.266.182.026	73,33%	3.138.299.144	127.882.882	0	1.188.029.020	0	
2.1.1.01.03.001	Prestaciones sociales	842.714.196	0	0	1.000.000	0	0	842.714.196	479.355.323	479.355.323	56,88%	475.310.799	4.044.524	0	363.358.873	0	
2.1.1.01.03.001.02	Indemnización por vacaciones	344.234.439	0	0	0	0	0	344.234.439	0	0	0,00%	0	0	0	344.234.439	0	
2.1.1.01.03.001.03	Bonificación especial por servicios	491.763.485	0	0	1.000.000	0	0	491.763.485	475.584.923	475.584.923	96,71%	471.540.399	4.044.524	0	16.758.562	0	
2.1.1.01.03.001.04	Subsidio familiar	6.716.272	0	0	1.000.000	1.000.000	0	6.716.272	3.770.400	3.770.400	56,14%	3.770.400	0	0	2.945.872	0	
2.1.1.01.03.020	Estímulos a los empleados	3.175.418.825	0	0	28.307.033	28.307.033	28.307.033	3.203.725.858	2.386.079.150	2.386.079.150	74,48%	2.262.240.792	123.838.358	0	817.646.708	0	
2.1.1.01.03.020.02	Prima especial para trabajos especiales	260.835.247	0	0	0	260.835.247	260.835.247	2.386.079.150	246.081.301	246.081.301	94,34%	245.388.024	693.277	0	14.753.946	0	
2.1.1.01.03.020.03	Prima de educación para trabajadores	41.474.388	0	0	0	41.474.388	41.474.388	9.145.764	9.145.764	22,05%	9.145.764	0	0	32.328.624	0		
2.1.1.01.03.020.04	Aginaldo	1.065.881.236	0	0	1.065.881.236	858.710.990	858.710.990	80,56%	858.710.990	858.710.990	100,00%	854.233.450	4.477.540	0	207.170.246	0	
2.1.1.01.03.020.05	Seguro de vida (Clausula)	64.076.806	0	0	64.076.806	36.969.888	36.969.888	57,70%	36.969.888	36.969.888	100,00%	36.969.888	0	0	27.106.918	0	
2.1.1.01.03.020.06	Auxilio quirúrgico hospitalario	34.778.033	0	0	0	34.778.033	12.194.280	12,194,280	12.194.280	35,06%	12.194.280	0	0	22.583.753	0		
2.1.1.01.03.020.07	Auxilio para aros (Clausula)	4.213.271	0	0	10.000.000	10.000.000	10.000.000	4.951.632	4.951.632	34,84%	4.951.632	0	0	9.261.639	0		
2.1.1.01.03.020.08	Intereses a las cesantías	1.038.263.343	0	0	1.038.263.343	923.186.551	923.186.551	88,92%	923.186.551	923.186.551	88,92%	915.691.788	7.494.763	0	115.076.792	0	
2.1.1.01.03.020.09	Gastos funerarios (Clausula)	40.048.004	0	0	40.048.004	0	0	40,048,004	0	0	0,00%	0	0	0	40.048.004	0	
2.1.1.01.03.020.10	Calamidad doméstica y urgente	43.292.129	0	0	43.292.129	2.531.000	2.531.000	5,85%	2.531.000	2.531.000	100,00%	2.531.000	0	0	40.761.129	0	
2.1.1.01.03.020.11	Droga para trabajadores	26.107.880	0	0	26.107.880	0	0	26,107,880	0	0	0,00%	0	0	0	26.107.880	0	
2.1.1.01.03.020.12	Becas y útiles de los hijos	175.578.444	0	0	175.578.444	72.062.328	72.062.328	41,04%	72.062.328	72.062.328	41,04%	66.479.950	5.582.378	0	103.516.116	0	
2.1.1.01.03.020.13	Dotación y suministro a empleados	285.177.077	0	0	285.177.077	108.307.416	108.307.416	37,98%	108.307.416	108.307.416	37,98%	2.717.016	105.590.400	0	178.869.661	0	
2.1.1.01.03.020.14	Auxilios sindicales (Clausula)	95.692.967	0	0	18.307.033	18.307.033	18,307,033	111,938,000	111,938,000	98,99%	111,938,000	0	0	2.062.000	0		
2.1.1.01.03.093	Prima de maternidad	4.390.145	0	0	0	4.390.145	0	0	0	0	0,00%	0	0	0	4.390.145	0	
2.1.1.01.03.094	Prima de transporte y manutención	365.296.772	0	0	35.450.781	35.450.781	35,450,781	400,747,553	400,747,553	100,00%	400,747,553	0	0	0	0		
2.1.1.01.03.095	Prima de matrimonio	2.633.294	0	0	0	2.633.294	0	0	0	0	0,00%	0	0	0	2.633.294	0	
2.1.1.99	Vigencias anteriores y expiradas	900.000.000	0	0	728.991.277	728.991.277	728.991.277	-171.008.723	171.008.723	171.008.723	100,00%	171.008.723	100,00%	170.896.756	111.967	0	
2.1.1.99.01	Vigencias anteriores	900.000.000	0	0	728.991.277	728.991.277	728.991.277	-171.008.723	171.008.723	171.008.723	100,00%	171.008.723	100,00%	170.896.756			

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Cuentas por Pagar	Saldos			
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos	Disponibilidad		Rubro	Compromisos		
2.1.2.02.02.007	Servicios financieros y se	4.675.828.043	9.589.630.335	0	6.750.000.000	4.017.646.127	6.857.276.462	11.533.104.505	8.194.998.264	8.194.998.264	71,06%	8.194.998.264	71,06%	7.608.532.638	586.465.626	0	3.338.108.241	0
2.1.2.02.02.007.01	Arrendamientos	2.300.000.000	9.589.630.335	0	6.750.000.000	1.660.046.127	4.999.676.462	6.799.676.462	4.059.367.838	4.059.367.838	59,70%	4.059.367.838	59,70%	3.906.597.228	552.770.610	0	2.740.308.624	0
2.1.2.02.02.007.02	Seguros	2.055.828.043	0	0	0	2.002.000.000	2.002.000.000	4.057.828.043	4.007.860.710	4.007.860.710	98,77%	4.007.860.710	98,77%	3.974.165.694	33.695.016	0	49.367.333	0
2.1.2.02.02.007.03	Comisiones y gastos bancar	320.000.000	0	0	0	355.600.000	355.600.000	675.600.000	127.769.716	127.769.716	18,91%	127.769.716	18,91%	127.769.716	0	0	547.830.284	0
2.1.2.02.02.008	Servicios prestados a las	18.732.346.360	0	0	14.900.366.975	4.763.084.247	27.394.528.495	46.126.874.855	16.925.287.558	16.925.287.558	36,89%	16.925.287.558	36,89%	11.374.890.191	5.550.397.367	0	29.201.587.297	0
2.1.2.02.02.008.01	Mantenimiento	9.684.810.950	28.231.811.223	0	0	600.000.000	24.001.904.190	33.686.715.140	6.975.260.658	6.975.260.658	20,71%	6.975.260.658	20,71%	4.681.105.991	2.294.159.367	0	26.711.454.482	0
2.1.2.02.02.008.02	Publicidad y propaganda	17.122.528	0	0	30.000.000	100.000.000	70.000.000	87.122.528	59.957.550	59.957.550	68,82%	59.957.550	68,82%	50.776.543	9.181.007	0	27.164.978	0
2.1.2.02.02.008.03	Comunicaciones	1.000.000.000	7.800.000.000	0	0	7.600.000.000	1.527.047.678	1.727.047.678	2.098.254.538	2.098.254.538	76,94%	2.098.254.538	76,94%	1.919.247.476	179.017.062	0	628.783.140	0
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284.504.307	0	0	0	0	284.504.307	0	75.858.152	75.858.152	26,66%	75.858.152	26,66%	38.380.415	37.477.737	0	208.646.155	0
2.1.2.02.02.008.05	Impresos y publicaciones	106.307.150	0	0	50.000.000	50.000.000	56.307.150	24.764.264	24.764.264	43,98%	24.764.264	43,98%	9.682.844	15.081.420	0	31.542.896	0	
2.1.2.02.02.008.06	Servicio de aseo	3.226.678.655	1.500.000.000	0	0	1.530.459.942	650.000.000	619.540.058	3.644.635.805	3.644.635.805	94,76%	3.644.635.805	94,76%	1.498.487.871	2.146.147.934	0	201.582.908	0
2.1.2.02.02.008.07	Servicio de vigilancia	3.086.276.677	0	0	0	600.000.000	1.582.036.569	982.036.569	4.068.313.246	2.895.176.251	71,16%	2.895.176.251	71,16%	2.476.960.997	418.215.254	0	1.173.136.995	0
2.1.2.02.02.008.08	Gastos legales y notariale	27.682.368	0	0	0	0	27.682.368	0	18.783.965	18.783.965	67,86%	18.783.965	67,86%	18.783.965	0	0	8.898.403	0
2.1.2.02.02.008.09	Suscripciones y afiliacion	48.963.725	0	0	0	4.000.000	4.000.000	52.963.725	52.541.132	52.541.132	99,20%	52.541.132	99,20%	28.105.379	24.435.753	0	422.593	0
2.1.2.02.02.008.10	Lavanderia	1.250.000.000	0	0	0	300.000.000	400.000.000	1.290.000.000	1.080.045.243	1.080.045.243	83,72%	1.080.045.243	83,72%	653.359.310	426.685.933	0	209.954.757	0
2.1.2.02.02.009	Servicios para la comunida	73.304.587.856	44.897.139.617	0	29.210.860.476	36.830.032.954	52.316.212.095	125.620.899.951	115.257.418.856	115.257.418.856	91,75%	115.257.418.856	91,75%	111.792.988.622	3.464.430.234	0	10.363.481.095	0
2.1.2.02.02.009.01	Remuneracion por servicios	72.339.823.023	44.897.139.617	0	29.210.860.476	35.630.032.954	51.116.312.095	123.456.135.118	113.440.093.650	113.440.093.650	91,89%	113.440.093.650	91,89%	111.419.811.556	2.020.282.094	0	10.016.041.468	0
2.1.2.02.02.009.02	Honorarios	164.764.833	0	0	0	800.000.000	800.000.000	964.764.833	879.511.791	879.511.791	91,16%	879.511.791	91,16%	134.100.941	745.410.850	0	85.253.042	0
2.1.2.02.02.009.03	Gastos de gestión ambiental	800.000.000	0	0	0	400.000.000	400.000.000	1.200.000.000	937.813.415	937.813.415	78,15%	937.813.415	78,15%	239.076.125	698.737.290	0	262.186.585	0
2.1.2.02.02.010	Viáticos y gastos de viaje	66.441.535	0	0	0	5.687.822	5.687.822	72.129.357	15.875.990	15.875.990	22,01%	15.875.990	22,01%	15.875.990	0	0	56.253.367	0
2.1.2.99	Vigencias anteriores y exp	5.600.000.000	0	0	0	1.072.859	3.993.809.124	3.992.736.265	9.592.736.265	9.592.736.265	100,00%	9.592.736.265	100,00%	9.577.671.815	15.064.450	0	0	0
2.1.2.99.01	Vigencias anteriores	5.600.000.000	0	0	0	1.072.859	3.993.809.124	3.992.736.265	9.592.736.265	9.592.736.265	100,00%	9.592.736.265	100,00%	9.577.671.815	15.064.450	0	0	0
2.1.3	Transferencias corrientes	6.487.173.444	0	0	0	500.003.000	2.092.858.338	1.592.858.338	8.080.028.782	7.295.755.711	90,29%	7.295.755.711	90,29%	6.463.786.592	831.969.119	0	784.273.071	0
2.1.3.07	Prestaciones sociales rela	5.145.173.444	0	0	0	500.003.000	1.592.342.858	1.092.339.858	6.237.513.302	5.764.068.362	92,41%	5.764.068.362	92,41%	5.696.003.663	88.064.699	0	473.444.940	0
2.1.3.07.02	Pensiones de vejez y muert	4.720.859.643	0	0	0	500.003.000	1.592.342.858	1.092.339.858	6.237.513.302	5.764.068.362	92,41%	5.764.068.362	92,41%	5.696.003.663	88.064.699	0	473.444.940	0
2.1.3.07.02.001	Cuotas partes pensionales	144.305.474	0	0	0	466.311.810	466.311.810	610.617.284	491.408.418	491.408.418	80,48%	491.408.418	80,48%	423.343.719	68.064.699	0	119.208.866	0
2.1.3.07.02.002	Bonos pensionales (de pens	280.000.327	0	0	0	400.000.000	400.000.000	680.008.327	441.698.105	441.698.105	64,95%	441.698.105	64,95%	441.698.105	0	0	238.310.222	0
2.1.3.13	Sentencias y conciliacione	1.342.000.000	0	0	0	500.000.000	500.000.000	1.842.000.000	1.531.171.869	1.531.171.869	83,13%	1.531.171.869	83,13%	767.267.449	763.904.420	0	310.828.131	0
2.1.3.13.01	Sentencias, conciliaciones	1.342.000.000	0	0	0	500.000.000	500.000.000	1.842.000.000	1.531.171.869	1.531.171.869	83,13%	1.531.171.869	83,13%	767.267.449	763.904.420	0	310.828.131	0
2.1.3.13.01.001	Sentencias	1.342.000.000	0	0	0	500.000.000	500.000.000	1.842.000.000	1.531.171.869	1.531.171.869	83,13%	1.531.171.869	83,13%	767.267.449	763.904.420	0	310.828.131	0
2.1.3.99	Vigencias anteriores y exp	0	0	0	0	515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480	0	0	0	0
2.1.3.99.01	Vigencias anteriores	0	0	0	0	515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480	0	0	0	0
2.1.4	Transferencias de capital	2.500.000.000	0	0	600.000.000	4.608.529.637	4.008.529.637	6.508.529.637	6.158.161.693	6.158.161.693	94,62%	6.158.161.693	94,62%	4.560.816.122	1.597.345.571	0	350.367.944	0
2.1.4.02	Entidades del gobierno cen	2.500.000.000	0	0	600.000.000	4.500.000.000	3.900.000.000	6.400.000.000	6.049.632.056	6.049.632.056	94,53%	6.049.632.056	94,53%	4.538.388.367	1.511.243.689	0	350.367.944	0
2.1.4.02.02	Otras transferencias	2.500.000.000	0	0	600.000.000	4.500.000.000	3.900.000.000	6.400.000.000	6.049.632.056	6.049.632.056	94,53%	6.049.632.056	94,53%	4.538.388.367	1.511.243.689	0	350.367.944	0
2.1.4.99	Vigencias anteriores y exp	0	0	0	0	108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	22.427.755	86.101.882	0	0	0
2.1.4.99.01	Vigencias anteriores	0	0	0	0	108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	22.427.755	86.101.882	0	0	0
2.1.7	Disminución de pasivos	2.000.000.000	0	0	0	849.997.000	84.079.296	-765.917.704	1.234.082.296	762.447.949	61,78%	762.447.949	61,78%	686.512.783	75.935.166	0	471.634.347	0
2.1.7.01	Cesantías retroactivas	2.000.000.000	0	0	0	849.997.000	0	-849.997.000	1.150.003.000	678.368.653	58,99%	678.368.653	58,99%	602.433.487	75.935.166	0	471.634.347	0
2.1.7.01.02	Cesantías parciales -Antic	2.000.000.000	0	0	0	849.997.000	0	-849.997.000	1.150.003.000	678.368.653	58,99%	678.368.653	58,99%	602.433.487	75.935.166	0	471.634.347	0
2.1.7.99	Vigencias anteriores y exp	0	0	0	0	84.079.296	84.079.296	84.079.296	84.079.296	84.079.296	100,00%	84.079.296	100,00%	84.079.296	0	0	0	0
2.1.7.99.01	Vigencias anteriores	0	0	0	0	84.079.296	84.079.296	84.079.296	84.079.296	84.079.296	100,00%	84.079.296	100,00%	84.079.296	0	0	0	0
2.1.8	Gastos por tributos, multa	1.572.235.138	0	0	262.000.000	1.423.029.058	1.161.029.058	2.733.264.196	1.452.662.230	1.452.662.230	53,15%	1.452.662.230	53,15%	1.452.627.522	34.708	0	1.280.601.966	0
2.1.8.01	Impuestos	1.280.897.588	0	0	42.000.000	800.000.000	758.000.000	930.216.205	930.216.205	930.216.205	45,62%	930.216.205	45,62%	930.216.205	0	0	1.108.681.383	0
2.1.8.01.14	Impuestos Bancarios-Gravam	326.648.000	0	0	0	800.000.000	800.000.000	1.126.648.000	701.621.337	701.621.337	62,28%	701.621.337	62,28%	701.621.337	0	0	425.026.663	0
2.1.8.01.51	Impuesto sobre vehiculos a	254.249.588	0	0	0	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		
2.3.2.01.01.003	Maquinaria y equipo	2.470.697.427	3.500.000.000	0	448.296.591	1.258.159.161	4.309.862.570	6.780.559.997	3.537.446.815	3.537.446.816	52,17%	3.537.446.816	52,17%	2.001.468.205	1.535.980.611	0	3.243.113.182	0
2.3.2.01.01.003.03	Maquinaria de oficina, con	2.000.000.000	2.000.000.000	0	448.296.591	41.296.591	1.593.000.000	3.593.000.000	1.573.809.505	1.573.809.505	43,80%	1.573.809.505	43,80%	816.300.113	757.509.392	0	2.019.190.495	0
2.3.2.01.01.003.03.01	Dotacion de oficina - Máq	0	0	0	0	31.434.021	31.434.021	31.434.021	31.434.021	31,434.021	100,00%	31,434.021	100,00%	0	31,434.021	0	0	0
2.3.2.01.01.003.03.02	Gestión de la tecnología y	2.000.000.000	2.000.000.000	0	448.296.591	9.862.570	1.561.565.979	1.542.375.484	1.542.375.484	43,31%	1.542.375.484	43,31%	816.300.113	726.075.371	0	2.019.190.495	0	
2.3.2.01.01.003.06	Aparatos médicos, instrume	470.697.427	1.500.000.000	0	0	1.216.862.570	2.716.862.570	3.187.559.997	1.963.637.310	1.963.637.311	61,60%	1.963.637.311	61,60%	1.185.166.092	778.471.219	0	1.223.922.687	0
2.3.2.01.01.003.06.01	Equipo médico científico	470.697.427	1.500.000.000	0	0	1.216.862.570	2.716.862.570	3.187.559.997	1.963.637.310	1.963.637.311	61,60%	1.963.637.311	61,60%	1.185.166.092	778.471.219	0	1.223.922.687	0
2.3.2.02	Adquisiciones diferentes d	22.024.159.172	11.800.000.000	0	4.946.969.986	0	6.853.030.014	28.877.189.186	20.862.613.050	20.862.613.050	72,25%	20.862.613.050	72,25%	13.581.767.012	7.280.846.038	0	8.014.576.136	0
2.3.2.02.02	Adquisición de servicios	22.024.159.172	11.800.000.000	0	4.946.969.986	0	6.853.030.014	28.877.189.186	20.862.613.050	20.862.613.050	72,25%	20.862.613.050	72,25%	13.581.767.012	7.280.846.038	0	8.014.576.136	0
2.3.2.02.02.008	Servicios prestados a las	87.550.000	0	0	0	0	87.550.000	87.550.000	46.248.279	46.248.279	52,82%	46.248.279	52,82%	0	46.248.279	0	41.301.721	0
2.3.2.02.02.008.02	Comunicación organizaciona	87.550.000	0	0	0	0	87.550.000	87.550.000	46.248.279	46.248.279	52,82%	46.248.279	52,82%	0	46.248.279	0	41.301.721	0
2.3.2.02.02.009	Servicios para la comunida	21.936.609.172	11.800.000.000	0	4.946.969.986	-0	6.853.030.014	28.789.639.186	20.816.364.771	20.816.364.771	72,31%	20.816.364.771	72,31%	13.581.767.012	7.234.597.759	0	7.973.274.415	0
2.3.2.02.02.009.01	Fortalecimiento de los ser	15.477.214.600	8.000.000.000	0	4.146.969.986	0	3.853.030.014	19.330.244.614	17.397.714.081	17.397.714.081	90,00%	17.397.714.081	90,00%	10.723.749.903	6.673.964.278	0	1.932.530.533	0
2.3.2.02.02.009.02	Desarrollo de la organizac	881.199.000	0	0	0	881.199.000	0	881.199.000	703.427.200	703.427.200	79,83%	703.427.200	79,83%	610.287.543	93.159.657	0	177.771.800	0
2.3.2.02.02.009.03	Diseño e implementación de	3.056.632.707	3.800.000.000	0	0	0	3.000.000.000	6.056.632.707	1.810.754.531	1.810.754.531	29,90%	1.810.754.531	29,90%	1.699.643.234	111.111.297	0	4.245.878.176	0
2.3.2.02.02.009.04	Capacitación del talento h	143.989.730	0	0	0	143.989.730	0	143.989.730	33.573.999	33.573.999	23,32%	33.573.999	23,32%	21.373.999	12.200.000	0	110.415.731	0
2.3.2.02.02.009.05	Desrrollo integral y calid	2.013.369.018	0	0	0	2.013.369.018	0	2.013.369.018	831.457.006	831.457.006	41,30%	831.457.006	41,30%	526.732.433	304.724.573	0	1.181.912.012	0
2.3.2.02.02.009.06	Gastos deportivos y recrea	108.840.058	0	0	0	108.840.058	0	108.840.058	27.603.277	27.603.277	25,36%	27.603.277	25,36%	27.603.277	0	0	81.236.781	0
2.3.2.02.02.009.07	Bienestar laboral y cultur	200.000.000	0	0	0	200.000.000	0	200.000.000	11.834.677	11.834.677	5,92%	11.834.677	5,92%	11.834.677	0	0	188.165.323	0
2.3.2.02.02.009.08	Gastos deportivos y recrea	55.364.059	0	0	0	55.364.059	0	55.364.059	0	0	0,00%	0	0,00%	0	0	0	55.364.059	0
2.3.99	Vigencias anteriores y exp	6.000.000.000	0	0	0	4.137.107.416	4.137.107.416	10.137.107.416	10.136.649.120	10.136.649.120	100,00%	10.136.649.120	100,00%	10.083.654.104	52.995.016	0	458.296	0
2.3.99.01	Vigencias anteriores	6.000.000.000	0	0	0	4.137.107.416	4.137.107.416	10.137.107.416	10.136.649.120	10.136.649.120	100,00%	10.136.649.120	100,00%	10.083.654.104	52.995.016	0	458.296	0
2.4	Gastos de operación comercia	46.230.813.687	6.000.000.000	0	1.925.899.102	1.925.899.102	6.000.000.000	52.230.813.687	44.562.454.231	44.562.454.231	85,32%	44.562.454.231	85,32%	32.532.711.191	12.029.743.040	0	7.668.359.456	0
2.4.5	Gastos de comercialización	35.730.813.687	6.000.000.000	0	476.335.227	1.922.563.875	7.446.228.648	43.177.042.335	35.508.682.879	35.508.682.879	82,24%	35.508.682.879	82,24%	23.480.749.317	12.027.933.562	0	7.668.359.456	0
2.4.5.01	Materiales y suministros	32.881.133.687	6.000.000.000	0	476.335.227	1.922.563.875	7.446.228.648	40.327.362.335	35.022.376.179	35.022.376.179	86,85%	35.022.376.179	86,85%	23.175.644.910	11.846.731.269	0	5.304.986.156	0
2.4.5.01.02	Productos alimenticios, be	32.881.133.687	6.000.000.000	0	476.335.227	1.922.563.875	7.446.228.648	40.327.362.335	35.022.376.179	35.022.376.179	86,85%	35.022.376.179	86,85%	23.175.644.910	11.846.731.269	0	5.304.986.156	0
2.4.5.01.02.01	Alimentación	4.300.000.000	0	0	0	303.335.227	1.449.018.778	1.145.683.551	5.445.683.551	4.976.964.272	91,39%	4.976.964.272	91,39%	3.224.982.074	1.751.982.198	0	468.719.279	0
2.4.5.01.02.02	Lencería	0	0	0	0	473.000.000	473.000.000	473.000.000	417.396.533	417.396.533	88,24%	417.396.533	88,24%	417.396.533	0	0	55.603.467	0
2.4.5.01.02.03	Material médico quirúrgico	28.581.133.687	6.000.000.000	0	173.000.000	545.097	5.827.545.097	34.408.678.784	29.628.015.374	29.628.015.374	86,11%	29.628.015.374	86,11%	19.950.662.836	9.677.352.538	0	4.780.663.410	0
2.4.5.02	Adquisición de servicios	2.849.680.000	0	0	0	0	2.849.680.000	486.306.700	486.306.700	486.306.700	17,07%	486.306.700	17,07%	305.104.407	181.202.293	0	2.363.373.300	0
2.4.5.02.09	Servicios para la comunida	2.849.680.000	0	0	0	0	2.849.680.000	486.306.700	486.306.700	486.306.700	17,07%	486.306.700	17,07%	305.104.407	181.202.293	0	2.363.373.300	0
2.4.5.02.09.01	Contratos de prestación de	2.849.680.000	0	0	0	0	2.849.680.000	486.306.700	486.306.700	486.306.700	17,07%	486.306.700	17,07%	305.104.407	181.202.293	0	2.363.373.300	0
2.4.99	Vigencias anteriores y exp	10.500.000.000	0	0	1.449.563.875	3.335.227	-1.446.228.648	9.053.771.352	9.053.771.352	9.053.771.352	100,00%	9.053.771.352	100,00%	9.051.961.874	1.809.478	0	0	0
2.4.99.01	Vigencias anteriores	10.500.000.000	0	0	1.449.563.875	3.335.227	-1.446.228.648	9.053.771.352	9.053.771.352	9.053.771.352	100,00%	9.053.771.352	100,00%	9.051.961.874	1.809.478	0	0	0
	Total Vigencias anteriores	23.000.000.000	0	0	2.179.628.011	8.327.376.580	6.147.748.569	29.147.748.569	29.147.290.273	29.147.290.273	100,00%	29.147.290.273	100,00%	28.991.207.480	156.082.793	0	458.296	0

Valentina Sosa Carvajal

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