



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

OCTUBRE-31 DE 2022

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	INGRESOS	363.830.697.917	108.908.678.500	0	0	0	108.908.678.500	472.739.376.417	55.867.697.511	328.040.896.395	69,39%	88,58%	370.314.082.417	78,33%	144.698.480.022	30,61%
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	85.109.241.824	0	0	0	85.109.241.824	421.404.606.854	55.600.985.680	273.579.429.811	64,92%	86,62%	315.852.615.833	74,95%	147.825.177.043	35,08%
1.1.02	Ingresos no tributarios	336.295.365.030	85.109.241.824	0	0	0	85.109.241.824	421.404.606.854	55.600.985.680	273.579.429.811	64,92%	86,62%	315.852.615.833	74,95%	147.825.177.043	35,08%
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	229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001.05	Sanciones administrativas						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	331.295.365.030	75.079.241.824	0	0	0	75.079.241.824	406.374.606.854	55.600.985.680	258.224.019.316	63,54%	85,93%	300.497.205.338	73,95%	148.150.587.538	36,46%
1.1.02.05.001	Venta de establecimientos	328.659.302.642	75.079.241.824	0	0	0	75.079.241.824	403.738.544.466	54.017.334.501	257.988.316.327	63,90%	86,38%	298.677.851.170	73,98%	145.750.228.139	36,10%
1.1.02.05.001.09	Servicios para la comunida	328.659.302.642	75.079.241.824	0	0	0	75.079.241.824	403.738.544.466	54.017.334.501	257.988.316.327	63,90%	86,38%	298.677.851.170	73,98%	145.750.228.139	36,10%
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550					17.418.043.550	3.139.990.075	-8.446.310.105	48,49%	72,90%	11.586.300.180	66,52%	8.971.733.445	51,51%	
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234					2.297.654.234	876.664.585	1.420.989.649	61,85%	100,00%	1.420.989.649	61,85%	876.664.585	38,15%	
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908					163.850.655.908	27.058.996.801	107.739.429.597	65,75%	79,93%	134.798.426.398	82,27%	56.111.226.311	34,25%	
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	21.237.749.627					21.237.749.627	4.010.221.971	17.227.527.656	81,12%	100,00%	17.227.527.656	81,12%	4.010.221.971	18,88%	
1.1.02.05.001.09.05	Particulares	1.971.549.303					1.971.549.303	239.081.762	1.201.242.351	60,93%	83,40%	1.440.324.113	73,06%	770.306.952	39,07%	
1.1.02.05.001.09.06	Vigencias anteriores - Particulares	0					0	1.540.540	100,00%	100,00%	1.540.540	100,00%	-1.540.540	0,00%		
1.1.02.05.001.09.07	ECAT	172.914.726					172.914.726	383.901.980	664.729.684	384,43%	63,39%	1.048.631.664	606,44%	-491.814.958	-284,43%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297					429.542.297	302.464.226	127.078.071	29,58%	100,00%	127.078.071	29,58%	302.464.226	70,42%	
1.1.02.05.001.09.09	ESE	20.321.952					20.321.952	18.000	0	0,00%	0,00%	18.000	0,09%	20.321.952	100,00%	
1.1.02.05.001.09.10	Vigencias anteriores - ESE	134.192.393					134.192.393	133.484.877	707.516	0,53%	100,00%	707.516	0,53%	133.484.877	99,47%	
1.1.02.05.001.09.11	Riesgos profesionales	38.431.299					38.431.299	5.145.210	23.148.660	60,23%	81,82%	28.293.870	73,62%	15.282.639	39,77%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307					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					822.604.024	20.568.039	15.508.764	1,89%	42,99%	36.076.803	4,39%	807.095.260	98,11%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación	0					0	0	756.719	100,00%	100,00%	756.719	100,00%	-756.719	0,00%	
1.1.02.05.001.09.15	FOSYGA	0					0	346.756.329	216.179.118	100,00%	38,40%	562.935.447	100,00%	-216.179.118	0,00%	
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	1.102.420.362					1.102.420.362	1.029.312.889	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					6.882.720.000	353.002.666	4.815.952.498	69,97%	93,17%	5.168.955.164	75,10%	2.066.767.502	30,03%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598					2.443.361.598	2.409.268.108	34.093.490	1,40%	100,00%	34.093.490	1,40%	2.409.268.108	98,60%	
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones cole	25.606.895.507	9.421.091.669				9.421.091.669	35.027.987.176	1.349.399.887	26.685.491.999	76,18%	100,00%	26.685.491.999	76,18%	8.342.495.177	23,82%
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral	3.509.011.887					3.509.011.887	3.140.241.285	368.770.602	10,51%	100,00%	368.770.602	10,51%	3.140.241.285	89,49%	
1.1.02.05.001.09.21	Copagos	1.173.681.946					1.173.681.946	388.465.633	1.704.038.856	145,19%	81,44%	2.092.504.489	178,29%	-530.356.910	-45,19%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0					0	0	19.718.224	100,00%	100,00%	19.718.224	100,00%	-19.718.224	0,00%	
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095					4.243.444.095	1.745.831.604	1.371.291.997	32,32%	43,99%	3.117.123.601	73,46%	2.872.152.098	67,68%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamen	2.072.912.781					2.072.912.781	1.401.322.416	671.590.365	32,40%	100,00%	671.590.365	32,40%	1.401.322.416	67,60%	
1.1.02.05.001.09.25	Empresas medicina prepagada	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	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.05.001.09.27	Entidades de régimen especial	109.745.967					109.745.967	37.402.449	4.824.538	4,40%	11,43%	42.226.987	38,48%	104.921.429	95,60%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen e	29.808.549					29.808.549	0	46.384.336	155,61%	100,00%	46.384.336	155,61%	-16.575.787	-55,61%	
1.1.02.05.001.09.29	IPS privadas	14.413.152					14.413.152	26.360.790	0	0,00%	0,00%	26.360.790	182,89%	14.413.152	100,00%	
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.273.064					2.273.064	2.273.064	0	0,00%	0,00%	0	0,00%	2.273.064	100,00%	
1.1.02.05.001.09.31	Otras ventas de servicios	11.118.051.735					11.118.051.735	459.809.087	317.916.961	2,86%	40,88%	777.726.048	7,00%	10.800.134.774	97,14%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servic	840.050					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					5.585.471.374	24.221.130	46.716.420	0,84%	65,86%	70.937.550	1,27%	5.538.754.954	99,16%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros	24.747.831					24.747.831	22.546.237	2.201.594	8,90%	100,00%	2.201.594	8,90%	22.546.237	91,10%	
1.1.02.05.001.09.35	Convenios Interadministrat	56.342.033.124	65.658.150.155				65.658.150.155	122.000.183.279	5.110.583.401	84.022.536.906	68,87%	92,86%	90.482.520.194	74,17%	37.977.646.373	31,13%

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1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadmis	0						0	0	0	597.689.221	100,00%	100,00%	597.689.221	100,00%	-597.689.221	0,00%
1.1.02.05.002	Ventas incidentales de establecimientos n	2.636.062.388	0	0	0	0	0	2.636.062.388	1.583.651.179	235.702.989	235.702.989	8,94%	12,96%	1.819.354.168	69,02%	2.400.359.399	91,06%
1.1.02.05.002.07	Servicios financieros y servicios conexos,	2.636.062.388	0	0	0	0	0	2.636.062.388	1.583.651.179	235.702.989	235.702.989	8,94%	12,96%	1.819.354.168	69,02%	2.400.359.399	91,06%
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388						0	2.636.062.388	1.583.651.179	235.702.989	8,94%	12,96%	1.819.354.168	69,02%	2.400.359.399	91,06%
1.1.02.06	Transferencias corrientes	5.000.000.000	10.030.000.000	0	0	0	0	10.030.000.000	15.030.000.000	0	15.355.180.540	102,16%	100,00%	15.355.180.540	102,16%	-325.180.540	-2,16%
1.1.02.06.006	Transferencia de otras entidades del gobie	0	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	10.030.000.000	0	0	0	0	10.030.000.000	15.030.000.000	0	15.355.180.540	102,16%	100,00%	15.355.180.540	102,16%	-325.180.540	-2,16%
1.1.02.06.006.06.01	Municipales	5.000.000.000	10.000.000.000					10.000.000.000	15.000.000.000	0	15.325.180.540	102,17%	100,00%	15.325.180.540	102,17%	-325.180.540	-2,17%
1.1.02.06.006.06.02	Otras entidades	0	30.000.000					30.000.000	30.000.000	0	30.000.000	100,00%	100,00%	30.000.000	100,00%	0	0,00%
1.2	Recursos de capital	14.735.332.887	0	0	0	0	0	14.735.332.887	266.711.831	17.862.029.908	17.862.029.908	121,22%	100,00%	17.862.029.908	121,22%	-3.126.697.021	-21,22%
1.2.01	Disposición de activos	8.000.000.000	0	0	0	0	0	8.000.000.000	0	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	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	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%	8.000.000.000	100,00%
1.2.05	Rendimientos financieros	108.460.044	0	0	0	0	0	108.460.044	0	214.467.335	214.467.335	197,74%	100,00%	214.467.335	197,74%	-106.007.291	-97,74%
1.2.05.02	Depósitos	108.460.044	0	0	0	0	0	108.460.044	0	214.467.335	214.467.335	197,74%	100,00%	214.467.335	197,74%	-106.007.291	-97,74%
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044						0	108.460.044	0	214.467.335	197,74%	100,00%	214.467.335	197,74%	-106.007.291	-97,74%
1.2.09	Recuperación de cartera - préstamos	3.871.950.315	0	0	0	0	0	3.871.950.315	213.073.388	3.390.753.661	3.390.753.661	87,57%	100,00%	3.390.753.661	87,57%	481.196.654	12,43%
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479						0	367.622.479	0	663.683.270	180,53%	100,00%	663.683.270	180,53%	-296.060.791	-80,53%
1.2.09.05	Recuperación cuotas partes	3.504.327.836	0	0	0	0	0	3.504.327.836	213.073.388	2.727.070.391	2.727.070.391	77,82%	100,00%	2.727.070.391	77,82%	777.257.445	22,18%
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607						0	3.225.100.607	209.259.430	2.599.277.722	80,60%	100,00%	2.599.277.722	80,60%	625.822.885	19,40%
1.2.09.05.02	Cuotas partes - cesantías	279.227.229						0	279.227.229	3.813.958	127.792.669	45,77%	100,00%	127.792.669	45,77%	151.434.560	54,23%
1.2.13	Reintegros y otros recursos no apropiados	2.754.922.528	0	0	0	0	0	2.754.922.528	53.638.443	14.256.808.912	14.256.808.912	517,50%	100,00%	14.256.808.912	517,50%	-11.501.886.384	-417,50%
1.2.13.01	Reintegros	2.754.922.528	0	0	0	0	0	2.754.922.528	53.638.443	14.256.808.912	14.256.808.912	517,50%	100,00%	14.256.808.912	517,50%	-11.501.886.384	-417,50%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754						0	97.973.754	11.801.490	3.979.194.203	4061,49%	100,00%	3.979.194.203	4061,49%	-3.881.220.449	-3961,49%
1.2.13.01.02	Reciclaje	5.529.379						0	5.529.379	1.554.763	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	0	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	40.282.190	8.974.305.285	710,52%	100,00%	8.974.305.285	710,52%	-7.711.237.122	-610,52%
1.2.13.01.05	Incapacidades	1.350.969.538						0	1.350.969.538	0	1.300.767.922	96,28%	100,00%	1.300.767.922	96,28%	50.201.616	3,72%
005	Total vigencias anteriores	33.288.324.980	0	0	0	0	0	33.288.324.980	13.327.799.658	20.712.997.873	20.712.997.873	62,22%	100,00%	20.712.997.873	62,22%	12.575.327.107	37,78%

MPS
MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

Adm G
MARÍA CELMIRA GIRALDO CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL V
ISABEL VÉLEZ GALLEGO
Profesional Universitaria
Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE OCTUBRE DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidad 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	108.908.678.500	0	110.135.050.860	110.135.050.860	108.908.678.500	472.739.376.417	446.025.120.367	390.647.097.156	82,63%	337.566.343.528	71,41%	288.981.777.582	50.604.565.946	55.378.023.213	26.714.256.050	53.080.753.628
2.1	Gastos de Funcionamiento	287.105.027.631	87.258.678.500	0	102.845.319.202	102.845.319.202	87.258.678.500	374.363.708.131	357.981.498.015	310.997.330.469	83,07%	270.866.498.367	72,35%	245.416.206.038	25.450.292.329	46.984.167.547	16.382.208.116	40.130.832.102
2.1.1	Gastos de personal	162.042.139.155	0	0	37.824.137.047	30.795.599.816	-7.028.537.431	155.013.801.724	155.013.801.724	118.473.335.972	76,43%	117.942.579.148	76,09%	115.193.928.104	2.748.651.044	36.540.265.752	0	530.756.824
2.1.1.01	Planta de personal permene	161.142.139.155	0	0	37.095.145.770	30.795.599.816	-6.299.546.154	154.842.593.001	154.842.593.001	118.302.327.249	76,40%	117.771.570.425	76,06%	115.023.031.348	2.748.539.077	36.540.265.752	0	530.756.824
2.1.1.01.01	Factores constitutivos de	114.649.059.559	0	0	28.514.145.770	23.971.145.770	-4.543.000.000	110.106.059.559	110.106.059.559	83.250.474.512	75,61%	82.990.912.809	75,37%	82.781.834.911	209.077.898	26.855.385.047	0	259.761.703
2.1.1.01.01.001	Factores salariales comuna	114.593.788.025	0	0	28.514.145.770	23.963.145.770	-4.551.000.000	110.042.768.025	110.042.768.025	83.190.962.554	75,60%	82.931.200.851	75,36%	82.722.122.953	209.077.898	26.851.805.471	0	259.761.703
2.1.1.01.01.001.01	Sueldo básico	88.579.402.431	0	0	21.414.145.770	16.750.000.000	-4.664.145.770	83.915.256.661	83.915.256.661	68.607.296.468	81,76%	68.497.541.562	81,63%	68.436.916.327	60.625.235	15.307.960.193	0	109.754.906
2.1.1.01.01.001.02	Horas extras, dominicales	7.088.096.203	0	0	700.000.000	550.000.000	-150.000.000	6.388.096.203	6.388.096.203	5.646.450.769	81,38%	5.632.229.858	81,18%	5.629.892.153	2.337.705	1.291.645.434	0	14.220.911
2.1.1.01.01.001.04	Subsidio de alimentación	107.927.145	0	0	271.072.915	163.145.770	-107.927.145	271.072.915	174.888.043	64,52%	173.711.174	64,08%	173.711.174	0	96.184.872	0	1.176.869	
2.1.1.01.01.001.05	Auxilio de transporte	172.999.932	0	0	0	0	0	172.999.932	172.999.932	124.215.378	71,80%	121.626.578	70,30%	121.626.578	0	48.784.554	0	2.588.800
2.1.1.01.01.001.06	Prima de servicios	3.769.743.301	0	0	0	0	0	3.769.743.301	3.769.743.301	3.443.710.755	91,35%	3.434.159.805	91,10%	3.424.984.778	9.175.027	326.032.546	0	9.550.950
2.1.1.01.01.001.07	Bonificación por servicios	2.490.465.959	0	0	0	0	0	2.490.465.959	2.490.465.959	2.026.452.865	81,37%	2.011.631.841	80,77%	1.994.563.119	17.068.722	464.013.094	0	14.821.024
2.1.1.01.01.001.08	Prestaciones sociales	12.385.133.054	0	0	6.400.000.000	6.500.000.000	100.000.000	12.485.133.054	12.485.133.054	3.167.948.275	25,37%	3.060.300.033	24,51%	2.940.428.824	119.871.209	9.317.184.778	0	107.648.243
2.1.1.01.01.001.08.01	Prima de navidad	8.290.696.117	0	0	5.500.000.000	5.500.000.000	0	8.290.696.117	8.290.696.117	290.907.975	3,39%	215.340.200	2,60%	139.027.498	76.312.702	8.009.788.142	0	65.567.775
2.1.1.01.01.001.08.02	Prima de vacaciones	4.094.436.937	0	0	900.000.000	1.000.000.000	100.000.000	4.194.436.937	4.194.436.937	2.887.040.301	68,83%	2.844.958.833	67,83%	2.801.401.326	43.558.507	1.307.396.636	0	42.080.468
2.1.1.01.01.002	Factores salariales especi	55.291.534	0	0	0	8.000.000	8.000.000	63.291.534	63.291.534	59.711.958	94,34%	59.711.958	94,34%	59.711.958	0	3.579.576	0	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	63.291.534	59.711.958	94,34%	59.711.958	94,34%	59.711.958	0	3.579.576	0	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	63.291.534	59.711.958	94,34%	59.711.958	94,34%	59.711.958	0	3.579.576	0	0
2.1.1.01.02	Contribuciones inherentes	42.102.626.364	0	0	8.580.000.000	6.795.148.813	-1.784.853.187	40.317.773.177	40.317.773.177	32.758.912.739	81,25%	32.687.331.347	81,07%	30.182.100.502	2.505.230.845	7.558.860.438	0	71.581.392
2.1.1.01.02.001	Aportes a la seguridad soc	11.899.888.821	0	0	2.800.000.000	2.524.984.513	-275.015.487	11.624.673.334	11.624.673.334	9.240.646.864	79,49%	9.240.646.864	79,49%	8.343.964.381	896.692.483	2.384.026.470	0	0
2.1.1.01.02.002	Aportes a la seguridad soc	8.343.426.990	0	0	1.800.000.000	1.867.423.174	67.423.174	8.410.850.164	8.410.850.164	6.688.349.271	79,52%	6.688.349.271	79,52%	6.037.021.699	651.327.572	1.722.500.893	0	0
2.1.1.01.02.003	Aportes de Cesantías - ces	8.986.187.178	0	0	0	0	0	8.986.187.178	8.986.187.178	7.946.206.504	88,43%	7.878.992.012	87,68%	7.778.212.222	100.779.790	1.039.980.674	0	67.214.492
2.1.1.01.02.004	Aportes a Cajas de compens	4.686.354.020	0	0	1.450.000.000	940.699.909	-509.300.091	4.177.053.929	4.177.053.929	3.277.551.800	78,47%	3.275.611.000	78,42%	2.959.789.300	315.821.700	899.502.029	0	1.940.900
2.1.1.01.02.005	Aportes generales al siste	2.329.026.830	0	0	730.000.000	297.653.706	-432.346.294	1.896.680.536	1.896.680.536	1.508.388.000	79,53%	1.508.388.000	79,53%	1.368.292.536	145.745.800	388.292.536	0	0
2.1.1.01.02.006	Aportes al ICBF	3.514.765.515	0	0	1.050.000.000	668.335.914	-381.664.086	3.133.101.429	3.133.101.429	2.458.426.100	78,47%	2.456.970.600	78,42%	2.220.074.900	236.895.700	674.675.329	0	1.455.500
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	2.089.226.607	1.638.344.100	78,47%	1.638.344.100	78,42%	1.480.405.800	157.967.800	448.882.507	0	970.500
2.1.1.01.03	Remuneraciones no constitu	4.390.455.232	0	0	1.000.000	29.307.033	28.307.033	4.418.760.265	4.418.760.265	2.292.739.998	51,89%	2.093.326.269	47,37%	2.059.095.935	34.230.334	2.126.020.287	0	199.413.729
2.1.1.01.03.001	Prestaciones sociales	842.714.196	0	0	1.000.000	1.000.000	0	842.714.196	842.714.196	352.405.718	41,82%	347.682.969	41,26%	342.372.229	5.310.740	490.308.478	0	4.722.749
2.1.1.01.03.001.02	Indemnización por vacacion	344.234.439	0	0	0	0	0	344.234.439	344.234.439	0	0,00%	0	0,00%	0	344.234.439	0	0	
2.1.1.01.03.001.03	Bonificación especial por	491.763.485	0	0	0	0	0	491.763.485	491.763.485	349.012.718	70,97%	344.289.969	70,01%	338.979.229	5.310.740	142.750.767	0	4.722.749
2.1.1.01.03.001.04	Subsidio familiar	6.716.272	0	0	1.000.000	1.000.000	0	6.716.272	6.716.272	3.393.000	50,52%	3.393.000	50,52%	3.393.000	0	3.323.272	0	0
2.1.1.01.03.020	Estímulos a los empleados	3.175.418.825	0	0	28.307.033	28.307.033	3.203.725.858	3.203.725.858	1.607.180.560	50,17%	1.412.564.190	44,09%	1.383.644.996	28.919.594	1.596.545.298	0	194.616.370	
2.1.1.01.03.020.02	Prima especial para trabaj	260.835.247	0	0	0	0	260.835.247	260.835.247	245.388.024	94,08%	245.388.024	94,08%	245.388.024	955.412	15.447.223	0	0	
2.1.1.01.03.020.03	Prima de educación para tr	41.474.388	0	0	0	0	41.474.388	41.474.388	9.145.764	22,05%	9.145.764	22,05%	9.145.764	0	32.328.624	0	0	
2.1.1.01.03.020.04	Aguinaldo	1.065.881.236	0	0	0	0	1.065.881.236	1.065.881.236	0	0,00%	0	0,00%	0	1.065.881.236	0	0	0	
2.1.1.01.03.020.05	Seguro de vida (Clausula	64.076.806	0	0	0	0	64.076.806	64.076.806	36.969.888	57,70%	36.969.888	57,70%	36.969.888	0	27.106.918	0	0	
2.1.1.01.03.020.06	Auxilio quirúrgico hospita	34.778.033	0	0	0	0	34.778.033	34.778.033	8.129.520	23,38%	8.129.520	23,38%	8.129.520	0	26.648.513	0	0	
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271	0	0	10.000.000	10.000.000	0	14.213.271	14.213.271	3.867.696	27,21%	3.596.712	25,31%	3.596.712	0	10.345.575	0	270.984
2.1.1.01.03.020.08	Intereses a las cesantías	1.038.263.343	0	0	0	0	1.038.263.343	1.038.263.343	919.171.753	88,53%	913.291.753	87,96%	908.664.036	4.627.717	119.091.590	0	5.880.000	
2.1.1.01.03.020.09	Gastos funerarios (Claus	40.048.004	0	0	0	0	40.048.004	40.048.004	0	0,00%	0	0,00%	0	40.048.004	0	0	0	
2.1.1.01.03.020.10	Calamidad doméstica y urge	43.292.129	0	0	0	0	43.292.129	43.292.129	2.531.000	5,85%	2.531.000	5,85%	2.531.000	0	40.761.129	0	0	
2.1.1.01.03.020.11	Droga para trabajadores	26.107.880	0	0	0	0	26.107.880	26.107.880	0	0,00%	0	0,00%	0	26.107.880	0	0	0	
2.1.1.01.03.020.12	Becas y útiles de los hijo	175.578.444	0	0	0	0	175.578.444	175.578.444	72.062.328	41,04%	66.479.950	37,86%	66.479.950	0	103.516.116	0	5.582.378	
2.1.1.01.03.020.13	Dotación y suministro a em	285.177.077	0	0	0	0	285.177.077	285.177.077	208.078.910	72,96%	25.195.902	8,84%	1.859.437	23.336.465	77.098.167	0	182.893.008	
2.1.1.01.03.020.14	Auxilios sindicales (Cla	95.692.967	0	0	18.													

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	8.200.000.000	0	6.500.000.000	3.977.846.127	5.677.646.127	10.353.474.170	9.844.826.967	8.306.068.102	80,22%	7.101.072.423	68,59%	5.108.421.757	1.992.650.666	1.538.758.865	508.847.203	1.204.955.679
2.1.2.02.02.007.01	Arrendamientos	2.300.000.000	8.200.000.000	0	6.500.000.000	1.680.046.127	3.360.046.127	5.680.046.127	5.189.463.296	3.999.602.334	70,66%	2.913.982.830	51,48%	2.482.751.885	431.230.945	1.189.860.962	470.582.831	1.085.619.504
2.1.2.02.02.007.02	Seguros	2.055.828.043	0	0	0	1.962.000.000	1.962.000.000	4.017.828.043	3.980.157.683	3.919.796.504	97,56%	3.873.198.208	96,40%	2.311.778.487	1.561.419.721	60.361.179	37.670.360	46.598.296
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	675.205.988	386.669.264	57,23%	313.891.385	46,46%	313.891.385	0	288.536.724	394.012	72.777.879
2.1.2.02.02.008	Servicios prestados a las	18.732.348.380	16.800.000.000	0	14.800.366.975	4.762.084.247	6.961.171.272	25.694.063.832	19.892.912.550	18.723.958.376	72,87%	12.591.782.209	49,01%	7.446.688.254	5.145.093.955	1.168.954.274	5.801.150.982	6.132.176.167
2.1.2.02.02.008.01	Mantenimiento	9.684.810.950	7.500.000.000	0	0	4.829.907.033	600.000.000	3.270.992.967	12.954.903.917	7.731.118.132	7,73%	4.595.301.325	35,47%	2.285.663.921	2.309.637.404	407.455.739	5.223.785.985	2.728.361.068
2.1.2.02.02.008.02	Publicidad y propaganda	17.122.528	0	0	0	30.000.000	100.000.000	70.000.000	87.122.528	83.746.056	61,89%	31.904.889	36,62%	31.904.889	0	21.855.033	3.376.472	29.986.134
2.1.2.02.02.008.03	Comunicaciones	1.000.000.000	7.800.000.000	0	0	7.300.000.000	1.527.047.678	2.027.047.678	3.027.047.678	2.714.241.612	2,32%	1.846.326.269	60,99%	1.710.940.101	135.386.168	387.669.831	312.806.066	480.245.512
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284.504.307	0	0	0	284.504.307	0	284.504.307	284.504.307	81.227.653	28,55%	35.702.531	12,55%	26.701.289	9.001.242	203.276.654	0	45.525.122
2.1.2.02.02.008.05	Impresos y publicaciones	106.307.150	0	0	0	50.000.000	-50.000.000	56.307.150	26.310.310	26.310.310	46,73%	9.682.844	17,20%	9.682.844	0	29.996.840	16.627.466	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	3.846.218.713	3.685.286.621	3,67%	2.713.331.711	70,55%	900.685.329	1.812.646.383	9.962.410	160.932.092	961.992.500
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	4.011.350.853	3,87%	2.476.763.445	60,88%	1.888.417.746	588.345.699	137.082.545	56.962.393	1.397.504.863
2.1.2.02.02.008.08	Gastos legales y notarial	27.682.368	0	0	0	0	27.682.368	26.902.670	26.902.670	25.200.608	91,22%	15.930.854	57,55%	15.930.854	0	1.652.062	779.698	9.319.754
2.1.2.02.02.008.09	Suscripciones y afiliacion	48.963.725	0	0	0	3.000.000	3.000.000	51.963.725	50.409.863	50.409.863	97,01%	15.697.913	30,33%	15.697.913	26.046.026	1.653.862	8.665.924	0
2.1.2.02.02.008.10	Lavanderia	1.250.000.000	0	0	0	260.000.000	300.000.000	400.000.000	1.290.000.000	1.279.042.226	97,95%	825.094.402	63,96%	561.063.369	264.031.033	10.957.774	453.947.824	0
2.1.2.02.02.009	Servicios para la comunida	73.304.887.856	39.628.678.500	0	0	28.710.860.476	36.830.082.954	47.747.850.178	112.052.438.834	116.118.577.451	112,70%	92.028.386.847	76,02%	81.480.797.569	10.545.569.278	3.410.309.580	4.933.861.383	20.681.901.024
2.1.2.02.02.009.01	Remuneracion por servicios	72.339.823.023	39.628.678.500	0	0	28.710.860.476	35.630.032.954	46.547.850.978	118.887.674.011	114.073.487.830	110,75%	90.448.229.310	76,08%	81.300.338.770	9.147.890.540	3.317.204.410	4.814.186.171	20.308.054.110
2.1.2.02.02.009.02	Honorarios	164.764.833	0	0	0	800.000.000	800.000.000	964.764.833	900.319.400	876.796.741	90,88%	827.587.936	85,78%	110.882.086	716.705.850	23.522.659	64.445.433	49.208.805
2.1.2.02.02.009.03	Gastos de gestión ambienta	800.000.000	0	0	0	400.000.000	400.000.000	1.200.000.000	1.144.770.221	1.075.187.710	89,60%	750.549.601	62,55%	69.576.713	680.972.888	59.229.779	324.638.109	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	63.885.917	15.875.990	22,01%	15.875.990	22,01%	15.875.990	0	47.989.927	8.263.440	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	5.992.736.265	5.992.736.265	100,00%	5.992.736.265	100,00%	5.977.671.815	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	5.992.736.265	5.992.736.265	100,00%	5.992.736.265	100,00%	5.977.671.815	15.064.450	0	0	0
2.1.3	Transferencias corrientes	6.487.173.444	0	0	0	500.003.000	1.192.858.338	692.339.858	5.837.513.302	5.837.513.302	79,39%	4.520.352.265	77,44%	4.520.352.265	0	1.774.259.507	0	162.289.250
2.1.3.07	Prestaciones para cubrir r	5.145.173.444	0	0	0	500.003.000	1.192.858.338	692.339.858	5.837.513.302	5.837.513.302	79,39%	4.520.352.265	77,44%	4.520.352.265	0	1.229.703.117	0	87.457.920
2.1.3.07.02	Prestaciones sociales rela	5.145.173.444	0	0	0	500.003.000	1.192.858.338	692.339.858	5.837.513.302	5.837.513.302	79,39%	4.520.352.265	77,44%	4.520.352.265	0	1.229.703.117	0	87.457.920
2.1.3.07.02.001	Pensiones de vejez y muert	4.720.859.643	0	0	0	500.003.000	726.031.048	4.946.887.691	4.946.887.691	4.946.887.691	76,82%	3.800.106.370	76,82%	3.800.106.370	0	1.146.781.321	0	19.982.920
2.1.3.07.02.002	Cuotas partes pensionales	144.305.474	0	0	0	266.311.810	266.311.810	410.617.284	410.617.284	345.790.170	84,21%	325.807.790	79,35%	325.807.790	0	64.826.574	0	19.982.920
2.1.3.07.02.003	Bonos pensionales (de pens	280.008.327	0	0	0	200.000.000	200.000.000	480.008.327	480.008.327	461.913.105	96,23%	394.438.105	82,17%	394.438.105	0	18.095.222	0	67.475.000
2.1.3.13	Sentencias y conciliacione	1.342.000.000	0	0	0	0	0	1.342.000.000	1.342.000.000	797.443.610	59,42%	722.612.280	53,85%	722.612.280	0	544.556.390	0	74.831.330
2.1.3.13.01	Sentencias, conciliaciones	1.342.000.000	0	0	0	0	0	1.342.000.000	1.342.000.000	797.443.610	59,42%	722.612.280	53,85%	722.612.280	0	544.556.390	0	74.831.330
2.1.3.13.01.001	Sentencias	1.342.000.000	0	0	0	0	0	1.342.000.000	1.342.000.000	797.443.610	59,42%	722.612.280	53,85%	722.612.280	0	544.556.390	0	74.831.330
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	0	600.000.000	4.108.529.637	3.508.529.637	6.008.529.637	4.801.879.991	4.773.449.310	79,44%	2.994.996.649	49,85%	2.637.916.653	357.079.996	28.430.681	1.206.649.646
2.1.4.02	Entidades del gobierno gen	2.500.000.000	0	0	0	600.000.000	4.000.000.000	5.900.000.000	4.693.350.354	4.664.919.673	79,07%	2.886.467.012	48,92%	2.607.255.820	279.211.192	28.430.681	1.206.649.646	1.778.452.661
2.1.4.02.02	Otras transferencias	2.500.000.000	0	0	0	600.000.000	4.000.000.000	5.900.000.000	4.693.350.354	4.664.919.673	79,07%	2.886.467.012	48,92%	2.607.255.820	279.211.192	28.430.681	1.206.649.646	1.778.452.661
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%	108.529.637	0	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%	108.529.637	0	0	0	0
2.1.7	Diminucion de pasivos	2.000.000.000	0	0	0	549.997.000	84.079.296	-465.917.704	1.534.082.296	834.082.296	692.119.029	45,12%	647.887.062	42,23%	565.672.000	82.215.062	141.963.267	700.000.000
2.1.7.01	Cesantías retroactivas	2.000.000.000	0	0	0	549.997.000	0	-549.997.000	1.450.003.000	750.003.000	608.039.733	41,93%	563.807.766	38,88%	481.592.704	82.215.062	141.963.267	700.000.000
2.1.7.01.02	Cesantías parciales -Antic	2.000.000.000	0	0	0	549.997.000	0	-549.997.000	1.450.003.000	750.003.000	608.039.733	41,93%	563.807.766	38,88%	481.592.704	82.215.062	141.963.267	700.000.000
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	0	262.000.000	1.423.029.058	1.161.029.058	2.733.264.196	2.206.395.010	1.910.032.486	69,88%	1.166.067.864	42,66%	1.111.672.982	54.394.882	296.362.524	526.869.186</

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		
2.3.2.01.01.003	Maquinaria y equipo	2.470.897.427	3.500.000.000	0	416.862.570	1.226.725.140	4.309.862.570	6.780.559.997	5.180.559.997	3.652.482.157	53,87%	2.455.233.421	36,21%	1.098.995.205	1.356.238.216	1.528.077.841	1.600.000.000	1.197.248.736
2.3.2.01.01.003.03	Maquinaria de oficina, con	2.000.000.000	2.000.000.000	0	416.862.570	9.862.570	1.593.000.000	3.593.000.000	1.993.000.000	1.285.258.712	35,77%	1.057.722.432	29,44%	0	1.057.722.432	707.741.288	1.600.000.000	227.536.280
2.3.2.01.01.003.03.02	Gestión de la tecnología y	2.000.000.000	2.000.000.000	0	416.862.570	9.862.570	1.593.000.000	3.593.000.000	1.993.000.000	1.285.258.712	35,77%	1.057.722.432	29,44%	0	1.057.722.432	707.741.288	1.600.000.000	227.536.280
2.3.2.01.01.003.06	Aparatos médicos, instrume	470.897.427	1.500.000.000	0	0	0	1.216.862.570	3.187.559.997	3.187.559.997	2.367.223.445	74,26%	1.397.510.989	43,84%	1.098.995.205	298.515.784	820.336.553	0	969.712.456
2.3.2.01.01.003.06.01	Equipo médico científico -	470.897.427	1.500.000.000	0	0	0	1.216.862.570	3.187.559.997	3.187.559.997	2.367.223.445	74,26%	1.397.510.989	43,84%	1.098.995.205	298.515.784	820.336.553	0	969.712.456
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	25.282.192.420	22.018.650.472	76,25%	16.035.406.327	55,53%	8.022.840.053	8.012.566.274	3.263.541.948	3.594.996.766	5.983.244.145
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	25.282.192.420	22.018.650.472	76,25%	16.035.406.327	55,53%	8.022.840.053	8.012.566.274	3.263.541.948	3.594.996.766	5.983.244.145
2.3.2.02.02.008	Servicios prestados a las	87.550.000	0	0	0	0	87.550.000	87.550.000	87.550.000	87.546.500	100,00%	25.179.054	28,76%	0	25.179.054	3.500	0	62.367.446
2.3.2.02.02.008.02	Comunicación organizaciona	87.550.000	0	0	0	0	87.550.000	87.550.000	87.546.500	87.546.500	100,00%	25.179.054	28,76%	0	25.179.054	3.500	0	62.367.446
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	25.194.642.420	21.931.103.972	76,18%	16.010.227.273	55,61%	8.022.840.053	7.987.387.220	3.263.538.448	3.594.996.766	5.920.876.699
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	19.330.244.614	18.794.318.252	97,23%	13.833.439.673	71,56%	6.126.975.278	7.706.464.395	535.926.362	0	4.960.878.579
2.3.2.02.02.009.02	Desarrollo de la organizac	881.199.000	0	0	0	0	881.199.000	881.199.000	881.199.000	783.398.510	88,90%	419.199.544	47,57%	365.592.880	53.606.664	97.900.490	0	364.198.966
2.3.2.02.02.009.03	Diseño e implementación de	3.056.632.707	3.800.000.000	0	800.000.000	0	3.000.000.000	6.056.632.707	2.500.000.000	1.758.969.974	29,04%	1.356.398.333	22,40%	1.168.510.126	187.878.207	741.030.026	3.556.632.707	402.581.641
2.3.2.02.02.009.04	Capacitación del talento h	143.989.730	0	0	0	0	143.989.730	143.989.730	34.032.838	23,64%	14.373.999	9,98%	14.373.999	109.956.892	0	109.956.892	0	19.658.839
2.3.2.02.02.009.05	Desarrollo integral y calid	2.013.369.018	0	0	0	0	2.013.369.018	2.013.369.018	447.387.770	22,22%	347.387.770	17,25%	347.387.770	1.565.981.248	0	1.565.981.248	0	100.000.000
2.3.2.02.02.009.06	Gastos deportivos y recrea	108.840.058	0	0	0	0	108.840.058	108.840.058	83.212.965	76,45%	27.603.277	25,36%	0	27.603.277	25.627.093	0	0	55.609.688
2.3.2.02.02.009.07	Bienestar laboral y cultur	200.000.000	0	0	0	0	200.000.000	200.000.000	13.727.663	6,86%	11.834.677	5,92%	0	11.834.677	186.272.337	0	0	1.892.966
2.3.2.02.02.009.08	Gastos deportivos y recrea	55.364.059	0	0	0	0	55.364.059	17.000.000	16.056.000	29,00%	0	0,00%	0	0	944.000	0	0	16.056.000
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%	10.052.404.226	84.244.894	0	0	458.296
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%	10.052.404.226	84.244.894	0	0	458.296
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	47.444.220.815	43.841.984.938	83,94%	38.072.556.293	72,89%	22.371.332.060	15.701.224.233	3.602.235.877	4.786.592.872	5.769.428.645
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	38.390.448.463	34.788.213.586	80,57%	29.018.784.941	67,21%	13.334.939.311	15.883.845.630	3.602.235.877	4.786.592.872	5.769.428.645
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	37.765.691.807	34.163.455.930	84,72%	28.668.053.104	71,09%	13.164.280.325	15.503.772.779	3.602.235.877	2.561.670.528	5.495.402.826
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	37.765.691.807	34.163.455.930	84,72%	28.668.053.104	71,09%	13.164.280.325	15.503.772.779	3.602.235.877	2.561.670.528	5.495.402.826
2.4.5.01.02.01	Alimentación	4.300.000.000	0	0	303.335.227	1.449.018.778	1.145.683.551	5.445.683.551	5.395.683.368	5.040.522.800	92,56%	3.698.587.707	67,92%	1.947.169.442	1.751.418.265	355.160.568	50.000.183	1.341.935.093
2.4.5.01.02.02	Lencería	0	0	0	0	0	473.000.000	473.000.000	473.000.000	422.025.055	89,22%	345.484.549	73,04%	0	345.484.549	50.974.945	0	76.540.506
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	31.897.008.439	28.700.908.075	83,41%	24.623.980.848	71,56%	11.217.110.883	13.406.869.965	3.196.100.364	2.511.670.345	4.076.927.227
2.4.5.02	Adquisición de servicios	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	624.757.656	624.757.656	21,92%	350.731.837	12,31%	170.658.986	180.072.851	0	2.224.922.344	274.025.819
2.4.5.02.09	Servicios para la comunida	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	624.757.656	624.757.656	21,92%	350.731.837	12,31%	170.658.986	180.072.851	0	2.224.922.344	274.025.819
2.4.5.02.09.01	Contratos de prestación de	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	624.757.656	624.757.656	21,92%	350.731.837	12,31%	170.658.986	180.072.851	0	2.224.922.344	274.025.819
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%	9.036.392.749	100,00%	9.036.392.749	17.378.603	0	0	819
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%	9.036.392.749	100,00%	9.036.392.749	17.378.603	0	0	819
	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%	28.952.621.555	194.668.718	0	0	458.296

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