



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE JUNIO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15	INGRESOS	255.251.854.252	33.902.001.380	0	0	0	33.902.001.380	289.153.855.632	41.777.307.365	137.170.993.329	47,44%	165.564.456.544	57,26%	151.982.862.303	52,56%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509	0	0	0	2.902.302.509	13.862.302.509	0	13.862.302.509	100,00%	13.862.302.509	100,00%	0	0,00%
152	DEL PERIODO	244.291.854.252	30.999.698.871	0	0	0	30.999.698.871	275.291.553.123	41.777.307.365	123.308.690.820	44,79%	151.702.154.035	55,11%	151.982.862.303	55,21%
1521	CORRIENTES	234.340.692.967	30.999.698.871	0	0	0	30.999.698.871	265.340.391.838	40.865.022.268	112.094.766.524	42,25%	140.584.265.687	52,98%	153.245.625.314	57,75%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	182.353.891	182.353.891	1.837.893.167	68,36%	1.046.028.334	38,91%	850.770.269	31,64%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	182.353.891	182.353.891	1.837.893.167	68,36%	1.046.028.334	38,91%	850.770.269	31,64%
15211101	SANCCIONES	0	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%
15211102	RENTAS CONTRACTUALES	2.688.663.436	0	0	0	0	2.688.663.436	182.353.891	182.353.891	1.837.208.439	68,33%	1.045.343.606	38,88%	851.454.997	31,67%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	2.688.663.436	182.353.891	182.353.891	1.837.208.439	68,33%	1.045.343.606	38,88%	851.454.997	31,67%
15212	VENTA DE SERVICIOS	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	40.682.668.377	107.587.016.541	40,96%	136.868.380.536	52,11%	155.064.711.861	59,04%
152121	DE SALUD	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	40.682.668.377	107.587.016.541	40,96%	136.868.380.536	52,11%	155.064.711.861	59,04%
15212101	OTROS SERVICIOS	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	40.682.668.377	107.587.016.541	40,96%	136.868.380.536	52,11%	155.064.711.861	59,04%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	3.745.133.275	3.745.133.275	4.757.977.404	38,36%	8.503.110.679	68,56%	7.644.316.891	61,64%
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480	0	0	2.291.166.875	377,34%	2.291.166.875	377,34%	-1.683.973.395	-277,34%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	16.511.935.613	16.511.935.613	49.811.128.376	36,03%	66.323.063.989	47,98%	88.420.218.127	63,97%
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	10.612.699.215	10.612.699.215	14.845.910.012	58,31%	14.845.910.012	58,31%	10.612.699.215	41,69%
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	125.964.627	125.964.627	762.361.596	64,02%	888.326.223	74,59%	428.540.879	35,98%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	99.740	100,00%	99.740	100,00%	-99.740	0,00%
1521210104	ECAT	2.158.680.590	0	0	0	0	2.158.680.590	256.597.643	256.597.643	368.855.610	17,09%	625.453.253	28,97%	1.789.824.980	82,91%
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245	0	0	625.006.913	151,51%	625.006.913	151,51%	-212.481.668	-51,51%
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	976.544	1.062.544	976.324	39,84%	2.038.868	83,19%	1.474.569	60,16%
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	0	0	0	340.836.255	339.998.433	339.998.433	837.822	0,25%	837.822	0,25%	339.998.433	99,75%
1521210106	RIESGOS PROFESIONALES	41.656.080	0	0	0	0	41.656.080	15.053.266	15.053.266	12.530.934	30,08%	27.584.200	66,22%	29.125.146	69,92%
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296	0	0	7.663.785	159,02%	7.663.785	159,02%	-2.844.489	-59,02%
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	357.064.654	334.595.608	334.595.608	196.253.398	54,96%	530.849.007	148,67%	160.811.256	45,04%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	7.792.397	100,00%	7.792.397	100,00%	-7.792.397	0,00%
1521210108	FOSYGA	621.468.513	0	0	0	0	621.468.513	300.952.211	300.952.211	0	0,00%	300.952.211	48,43%	621.468.513	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	87.757.839	87.757.839	87.757.839	0	0,00%	0	0,00%	87.757.839	100,00%
1521210109	VINCULADOS	14.672.604.223	0	0	0	0	14.672.604.223	49.399.276	49.399.276	7.019.597.007	47,84%	7.068.996.283	48,18%	7.653.007.216	52,16%
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	38.372.614	38.372.614	40.949.848	51,62%	40.949.848	51,62%	38.372.614	48,38%
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	30.999.698.871	0	0	0	30.999.698.871	63.160.720.130	2.401.811.084	25.563.526.537	40,47%	27.965.337.621	44,28%	37.597.193.593	59,53%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	0	6.628.930	100,00%	6.628.930	100,00%	-6.628.930	0,00%
1521210111	COPAGOS	967.926.860	0	0	0	0	967.926.860	171.382.263	171.382.263	509.141.887	52,60%	680.524.149	70,31%	458.784.973	47,40%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	42.438.127	100,00%	42.438.127	100,00%	-42.438.127	0,00%
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	2.075.891.137	2.075.891.137	0	0,00%	2.075.891.137	258,44%	803.231.564	100,00%
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	320.436.951	320.436.951	590.398.659	64,82%	590.398.659	64,82%	320.436.951	35,18%
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 MEDICINA PREPAG	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184	0	0	0	0	53.134.184	21.653.526	21.653.526	2.922.897	5,50%	24.576.423	46,25%	50.211.287	94,50%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	16.989.902	0	0	22.827.150	134,36%	22.827.150	134,36%	-5.837.248	-34,36%
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	4.700	4.700	0	0,00%	4.700	2,32%	202.950	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	2.039.330	2.039.330	2.039.330	0	0,00%	0	0,00%	2.039.330	100,00%
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	0	3.230.426.965	45.000.000	100,00%	3.275.426.965	100,00%	-45.000.000	0,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	49.731.362	0	0	0	0	49.731.362	39.500.258	39.500.258	10.921.552	21,96%	50.421.810	101,39%	38.809.810	78,04%
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480	0	0	44.102.761	253,69%	44.102.761	253,69%	-26.718.281	-153,69%

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			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15213	TRANSFERENCIAS	0	0	0	0	0	0	0	2.669.856.817	100,00%	2.669.856.817	100,00%	-2.669.856.817	0,00%	
152131	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	2.669.856.817	100,00%	2.669.856.817	100,00%	-2.669.856.817	0,00%	
15213101	DEL GOBIERNO CENTRAL	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310102	OTROS APORTES NACIONALES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15213103	DE LOS MUNICIPIOS	0	0	0	0	0	0	0	2.669.856.817	100,00%	2.669.856.817	100,00%	-2.669.856.817	0,00%	
1521310301	MUNICIPIO DE MEDELLIN	0	0	0	0	0	0	0	2.669.856.817	100,00%	2.669.856.817	100,00%	-2.669.856.817	0,00%	
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	0	9.951.161.285	912.285.097	11.213.924.295	112,69%	11.117.888.348	111,72%	-1.262.763.010	-12,69%
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	0	9.951.161.285	912.285.097	11.213.924.295	112,69%	11.117.888.348	111,72%	-1.262.763.010	-12,69%
152211	FINANCIEROS	302.739.212	0	0	0	0	0	302.739.212	0	8.684.793.949	2868,74%	8.684.793.949	2868,74%	-8.382.054.737	-2768,74%
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	0	302.739.212	0	8.684.793.949	2868,74%	8.684.793.949	2868,74%	-8.382.054.737	-2768,74%
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	0	302.739.212	0	8.684.793.949	2868,74%	8.684.793.949	2868,74%	-8.382.054.737	-2768,74%
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	0	9.648.422.073	912.285.097	2.529.130.346	26,21%	2.433.094.399	25,22%	7.119.291.727	73,79%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120101	RECUPERACION BIENES MUEBLES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15221202	SOBRANTES	4.174.129	0	0	0	0	0	4.174.129	106.410.442	40.598.810	972,63%	145.111.271	3476,44%	-36.424.681	-872,63%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	47.785.684	2.032.203	100,00%	49.641.205	100,00%	-2.032.203	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	0	3.424.878	100,00%	1.703.579	100,00%	-3.424.878	0,00%
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	0	4.174.129	58.624.758	35.141.729	841,89%	93.766.487	2246,37%	-30.967.600	-741,89%
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	0	1.234.757.020	305.353.718	701.556.769	56,82%	356.608.035	28,88%	533.200.251	43,18%
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	11.195.527	33.109.244	100,00%	44.304.771	100,00%	-33.109.244	0,00%
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	0	1.234.757.020	294.158.191	668.447.525	54,14%	312.303.264	25,29%	566.309.495	45,86%
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	0	7.708.304.660	484.215.821	1.410.031.850	18,29%	1.538.127.060	19,95%	6.298.272.810	81,71%
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	0	7.584.176.123	484.215.821	1.287.397.366	16,97%	1.415.492.576	18,66%	6.296.778.757	83,03%
1522120502	CESANTIAS	124.128.537	0	0	0	0	0	124.128.537	0	122.634.484	98,80%	122.634.484	98,80%	1.494.053	1,20%
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	0	701.186.264	16.305.116	376.942.917	53,76%	393.248.033	56,08%	324.243.347	46,24%
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	0	701.186.264	16.305.116	376.942.917	53,76%	393.248.033	56,08%	324.243.347	46,24%
<b>TOTAL VIGENCIAS ANTERIORES</b>		<b>27.938.313.126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27.938.313.126</b>	<b>11.401.304.382</b>	<b>18.525.823.019</b>	<b>66,31%</b>	<b>18.525.823.019</b>	<b>66,31%</b>	<b>9.412.490.107</b>	<b>33,69%</b>

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LÓPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE JUNIO DE 2019

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		
11	GASTOS	255.251.854.252	33.902.001.380	0	57.023.983.449	57.023.983.449	33.902.001.380	289.153.855.632	282.063.044.284	200.528.938.570	69,35%	143.578.702.878	49,65%	116.376.735.128	27.201.967.750	81.534.105.715	7.090.811.348	56.950.235.692
111	RECURSOS ORDINARIOS	255.251.854.252	33.902.001.380	0	57.023.983.449	57.023.983.449	33.902.001.380	289.153.855.632	282.063.044.284	200.528.938.570	69,35%	143.578.702.878	49,65%	116.376.735.128	27.201.967.750	81.534.105.715	7.090.811.348	56.950.235.692
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	24.685.902.854	0	53.996.151.196	53.996.151.196	24.685.902.854	223.391.906.362	221.807.441.073	149.649.385.207	66,99%	114.759.179.161	51,37%	102.370.479.462	12.388.699.699	72.158.055.867	1.584.465.289	34.890.206.046
11111	GASTOS DE PERSONAL	159.515.465.858	15.075.902.854	0	43.168.335.073	41.994.969.222	13.902.537.003	173.418.002.861	172.978.146.668	109.280.912.013	63,02%	86.605.026.043	49,94%	79.553.008.667	7.052.017.376	63.697.234.655	439.856.193	22.675.885.970
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	482.978.159	-1.377.021.841	10.973.128.756	10.943.958.357	6.973.303.707	63,55%	6.824.246.275	62,19%	6.489.808.963	334.437.312	3.970.654.650	29.170.399	149.057.432
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	302.200.000	-1.357.800.000	7.653.323.600	7.653.323.600	4.994.377.115	65,26%	4.994.377.115	65,26%	4.963.417.892	30.959.223	2.658.946.485	0	0
1111110101	SUELDOS DEL PERSONAL	6.965.986.695			1.000.000.000		-1.000.000.000	5.965.986.695	5.965.986.695	4.134.087.438	69,29%	4.134.087.438	69,29%	4.134.087.438		1.831.899.257		
1111110102	JORNALES	378.304.553					0	378.304.553	378.304.553	181.951.529	48,10%	181.951.529	48,10%	181.951.529		196.353.024		
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568				40.000.000	40.000.000	58.949.568	58.949.568	34.342.423	58,26%	34.342.423	58,26%	34.342.423		24.607.145		
1111110105	PRIMA DE VACACIONES	336.019.670					0	336.019.670	336.019.670	131.999.036	39,28%	131.999.036	39,28%	125.217.220	6.781.816	204.020.634		
1111110106	PRIMA DE NAVIDAD	672.138.462			660.000.000	50.000.000	-610.000.000	62.138.462	62.138.462	21.756.497	35,01%	21.756.497	35,01%	16.476.601	5.279.896	40.381.965		
1111110107	PRIMA DE VIDA CARA						170.000.000	170.000.000	170.000.000	170.000.000	100,00%	170.000.000	100,00%	170.000.000		0		
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701					0	31.062.701	31.062.701	30.627.513	98,60%	30.627.513	98,60%	30.627.513		435.188		
1111110109	PRIMA DE TRANSPORTE Y MANU						0				0,00%		0,00%					
1111110110	PRIMA DE MATERNIDAD	291.675					0	291.675	291.675	0	0,00%	0	0,00%			291.675		
1111110111	PRIMA DE MATRIMONIO	291.675					0	291.675	291.675	0	0,00%	0	0,00%			291.675		
1111110112	PRIMA DE ANTIGUEDAD	44.879.212					0	44.879.212	44.879.212	0	0,00%	0	0,00%			44.879.212		
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480					0	4.958.480	4.958.480	2.016.245	40,66%	2.016.245	40,66%	2.016.245		2.942.235		
1111110114	AGUINALDO						0	0	0	0	0,00%	0	0,00%					
1111110115	SUBSIDIO FAMILIAR	546.033				1.500.000	1.500.000	2.046.033	2.046.033	745.300	36,43%	745.300	36,43%	745.300		1.300.733		
1111110116	AUXILIO DE TRANSPORTE	20.089.929					0	20.089.929	20.089.929	9.332.169	46,45%	9.332.169	46,45%	9.332.169		10.757.760		
1111110117	INDEMNIZACION POR VACACION	28.539.541				20.000.000	20.000.000	48.539.541	48.539.541	42.610.161	87,78%	42.610.161	87,78%	32.858.348	9.751.813	5.929.380		
1111110118	INDEMNIZACION POR MERMA CA										0,00%		0,00%					
1111110120	SEGURO DE VIDA	6.109.181					0	6.109.181	6.109.181	0	0,00%	0	0,00%			6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694					0	4.141.694	4.141.694	0	0,00%	0	0,00%			4.141.694		
1111110123	AUXILIO PARA AROS	468.887				700.000	700.000	1.168.887	1.168.887	691.279	59,14%	691.279	59,14%	691.279		477.608		
1111110125	PRIMA DE SERVICIOS	149.461.087					0	149.461.087	149.461.087	11.035.501	7,38%	11.035.501	7,38%	7.149.759	3.885.742	138.425.586		
1111110127	BONIFICACION POR SERVICIOS	203.174.612					0	203.174.612	203.174.612	122.667.249	60,38%	122.667.249	60,38%	119.447.811	3.219.438	80.507.363		
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570					0	37.476.570	37.476.570	13.733.458	36,65%	13.733.458	36,65%	13.733.458		23.743.112		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773					0	40.770.773	40.770.773	16.289.455	39,95%	16.289.455	39,95%	15.438.548	850.907	24.481.318		
1111110131	INTERESES A LAS CESANTIAS	67.462.602				20.000.000	20.000.000	87.462.602	87.462.602	71.149.767	81,35%	71.149.767	81,35%	70.906.416	243.351	16.312.835		
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	180.778.159	-19.221.841	740.754.726	711.584.327	596.098.157	80,47%	447.040.725	60,35%	376.743.380	70.297.345	115.486.170	29.170.399	149.057.432
1111110201	REMUNERACION POR SERVICIOS	467.200.000			200.000.000	50.000.000	-150.000.000	317.200.000	300.667.490	280.294.709	88,37%	273.194.071	86,13%	266.431.561	6.762.510	20.372.781	16.532.510	7.100.638
1111110202	HONORARIOS	166.311.819				130.000.000	130.000.000	296.311.819	283.673.930	270.606.692	91,32%	147.904.337	49,92%	84.369.502	63.534.835	13.067.238	12.637.889	122.702.355
1111110203	AUXILIOS SINDICALES	25.164.158					0	25.164.158	25.164.158	25.164.158	100,00%	25.164.158	100,00%	25.164.158				
1111110204	GASTOS FUNERARIOS	35.487.157					0	35.487.157	35.487.157	0	0,00%	0	0,00%			35.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751					0	3.280.751	3.280.751	0	0,00%	0	0,00%			3.280.751		
1111110210	DROGA PARA TRABAJADORES	24.926.984					0	24.926.984	24.926.984	0	0,00%	0	0,00%			24.926.984		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869					0	18.036.869	18.036.869	0	0,00%	0	0,00%			18.036.869		
1111110215	DOTACION Y SUMINISTRO A EM	314.390					0	314.390	314.390	0	0,00%	0	0,00%			314.390		
1111110216	SALUD OCUPACIONAL	19.254.439					0	19.254.439	19.254.439	19.254.439	100,00%	19.254.439	100,00%	19.254.439				19.254.439
1111110220	VIGENCIAS ANTERIORES					778.159	778.159	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159				
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	0	2.110.374.103	2.110.374.103	1.147.721.535	54,38%	1.147.721.535	54,38%	955.649.691	192.071.844	962.652.568	0	0
1111110301	FONDOS PENSIONALES	907.969.851					0	907.969.851	907.969.851	544.127.067	59,93%	544.127.067	59,93%	453.491.745	90.635.322	363.842.784		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061					0	374.941.061	374.941.061	188.058.600	50,16%	188.058.600	50,16%	155.175.000	32.883.600	186.882.461		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311					0	643.145.311	643.145.311	387.946.068	60,32%	387.946.068	60,32%	323.742.146	64.203.922	255.199.243		
1111110304	RIESGOS PROFESIONALES	184.317.880					0	184.317.880	184.317.880	27.589.800	14,97%	27.589.800	14,97%	23.240.800	4.349.000	156.728.080		
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	235.106.900	50,16%	235.106.900	50,16%	193.998.000	41.108.900	233.569.427	0	0
1111110402	I.C.B.F.	281.205.796					0	281.205.796	281.205.796	141.048.700	50,16%	141.048.700	50,16%	116.386.200	24.662.500	140.157.096		
1111110405	SENA	187.470.531					0	187.470.531	187.470.531	94.058.200	50,17%	94.058.200	50,17%	77.611.800	16.446.400	93.412.331		
111112	GASTOS DE OPERACION	147.165.315.261	15.075.902.854	0	41.308.335.073	41.511.991.063	15.279.558.844	162.444.874.105	162.034.188.311	102.307.608.306	62,98%	79.780.779.768	49,11%	73.063.199.704	6.717.580.064	59.726.580.005	410.685.794	22.526.828.538

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
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0	32.033.291.734	11.785.851.927	-20.247.439.807	80.893.059.443	80.893.059.443	44.093.851.713	54,51%	44.026.952.596	54,43%	43.729.458.286	297.494.310	36.799.207.730	0	66.899.117
1111120101	SUELDOS DEL PERSONAL	73.427.761.482			24.228.291.734	10.000.000.000	-14.228.291.734	59.199.469.748	59.199.469.748	34.094.362.595	57,59%	34.094.354.922	57,59%	34.088.331.842	6.023.080	25.105.107.153		7.673
1111120102	JORNALES	3.164.056.133					0	3.164.056.133	3.164.056.133	1.413.582.614	44,68%	1.413.582.614	44,68%	1.413.582.614		1.750.473.519		
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430					0	6.541.024.430	6.541.024.430	3.228.358.920	49,36%	3.228.255.998	49,35%	3.228.619.832	1.636.166	3.312.665.510		
1111120105	PRIMA DE VACACIONES	3.517.713.946			1.000.000.000		-1.000.000.000	2.517.713.946	2.517.713.946	1.347.784.566	53,53%	1.334.613.668	53,01%	1.275.169.585	59.444.083	1.169.929.380		13.170.898
1111120106	PRIMA DE NAVIDAD	7.086.017.622			6.805.000.000		-6.000.000.000	1.086.017.622	1.086.017.622	136.208.521	12,54%	123.027.087	11,33%	67.310.077	55.717.010	949.809.101		13.181.434
1111120107	PRIMA DE VIDA CARA						950.851.927	950.851.927	939.467.601	98,80%	934.348.399	98,26%	928.804.010	5.544.389	11.384.326		5.119.202	
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048					0	258.587.048	258.587.048	248.054.758	95,93%	248.054.758	95,93%	247.890.996	163.762	10.532.290		
1111120109	PRIMA DE TRANSPORTE Y MANU	420.760.298					0	420.760.298	420.760.298	210.555.049	50,04%	210.479.511	50,02%	210.307.490	172.021	210.205.249		75.538
1111120110	PRIMA DE MATERNIDAD	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120111	PRIMA DE MATRIMONIO	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120112	PRIMA DE ANTIGUEDAD	215.228.100					0	215.228.100	215.228.100	21.391.577	9,94%	21.391.577	9,94%	21.391.577		193.836.523		
1111120113	PRIMA DE EDUCACION PARA TR	41.126.218					0	41.126.218	41.126.218	13.498.803	32,82%	13.498.803	32,82%	12.673.540	825.263	27.627.415		
1111120114	AGUINALDO					30.000.000	30.000.000	30.000.000	30.000.000	7.433.873	24,78%	5.751.855	19,17%	5.751.855		22.566.127		1.682.018
1111120115	SUBSIDIO FAMILIAR	5.861.799					0	5.861.799	5.861.799	4.312.100	73,56%	4.312.100	73,56%	4.312.100		1.549.699		
1111120116	AUXILIO DE TRANSPORTE	168.065.604					0	168.065.604	168.065.604	72.764.300	43,30%	72.764.300	43,30%	72.764.300		95.301.304		
1111120117	INDEMNIZACION POR VACACION	297.619.801					0	297.619.801	297.619.801	266.388.393	89,51%	247.477.100	83,15%	164.375.106	83.101.994	31.231.408		18.911.293
1111120120	SEGURO DE VIDA	50.670.269					0	50.670.269	50.670.269	0	0,00%	0	0,00%			50.670.269		
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273					0	34.478.273	34.478.273	6.912.780	20,05%	6.912.780	20,05%	6.912.780		27.565.493		
1111120123	AUXILIO PARA AROS	4.219.983					0	4.219.983	4.219.983	2.200.502	52,14%	2.200.502	52,14%	2.200.502		2.019.481		
1111120125	PRIMA DE SERVICIOS	2.239.329.401					0	2.239.329.401	2.239.329.401	120.934.497	5,40%	113.552.321	5,07%	63.238.250	50.314.071	2.118.394.904		7.382.176
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043					0	2.141.643.043	2.141.643.043	998.347.429	46,62%	993.134.854	46,37%	970.028.464	23.106.390	1.143.295.614		5.212.575
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418					0	237.401.418	237.401.418	75.988.363	32,01%	75.988.363	32,01%	75.988.363		161.413.055		
1111120129	BONIFICACION ESPECIAL DE R	425.171.145					0	425.171.145	425.171.145	165.875.104	39,01%	164.208.161	38,62%	155.415.562	8.792.599	259.296.014		1.666.943
1111120131	INTERESES A LAS CESANTIAS	858.513.081					0	858.513.081	858.513.081	719.429.368	83,80%	719.042.923	83,75%	716.389.441	2.653.482	139.083.713		386.445
11111202	SERVICIOS PERSONALES INDIR	17.504.030.267	15.075.902.854	0	8.275.043.339	28.726.138.136	35.526.998.651	53.031.028.918	52.620.343.124	45.244.563.320	85,32%	22.784.636.899	42,96%	18.532.884.109	4.251.752.790	7.375.779.804	410.685.794	22.459.926.421
1111120201	REMUNERACION POR SERVICIOS	16.827.882.714	15.075.902.854		8.275.043.339	27.600.000.000	34.400.859.515	51.228.742.229	50.828.725.265	44.042.130.901	85,97%	21.645.024.649	42,25%	17.420.202.081	4.224.822.568	6.786.594.364	400.016.964	22.397.106.252
1111120202	HONORARIOS					79.467.140	79.467.140	79.467.140	79.467.140	73.999.998	93,12%	24.666.666	31,04%	16.444.444	8.222.222	5.467.142		49.333.332
1111120203	AUXILIOS SINDICALES	57.647.057					0	57.647.057	57.647.057	47.465.336	82,34%	38.356.060	66,54%			10.181.721		9.109.276
1111120205	CALAMIDAD DOMESTICA Y URGE	38.114.605					0	38.114.605	38.114.605	0	0,00%	0	0,00%			38.114.605		
1111120212	BECCAS Y UTILES DE HIJOS DE	149.599.916					0	149.599.916	149.599.916	0	0,00%	0	0,00%			149.599.916		
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696					0	203.494.696	203.007.587	1.646.535	0,81%	1.646.535	0,81%	1.646.535		201.361.052		487.109
1111120216	SALUD OCUPACIONAL	223.691.279					0	223.691.279	223.691.279	29.048.554	12,99%	24.670.993	11,03%	5.962.993	18.708.000	194.642.725		4.377.561
1111120220	VIGENCIAS ANTERIORES	3.600.000				1.046.671.996	1.046.671.996	1.050.271.996	1.050.271.996	1.050.271.996	100,00%	1.050.271.996	100,00%	1.050.271.996		167.767.000		3.000
11111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.000.000.000	1.000.000.000	23.113.215.653	23.113.215.653	10.844.274.073	46,92%	10.844.274.073	46,92%	9.033.142.409	1.811.131.664	12.268.941.580	0	0	
1111120301	FONDOS PENSIONALES	10.232.938.211			1.000.000.000	1.000.000.000	0	10.232.938.211	10.232.938.211	4.820.121.922	47,10%	4.820.121.922	47,10%	4.018.788.431	801.333.491	5.412.816.289		
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273					0	3.621.851.273	3.621.851.273	1.629.592.100	44,99%	1.629.592.100	44,99%	1.343.890.100	285.702.000	1.992.259.173		
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232					0	7.248.331.232	7.248.331.232	3.521.025.151	48,58%	3.521.025.151	48,58%	2.935.994.378	585.030.773	3.727.306.081		
1111120304	RIESGOS PROFESIONALES	2.010.094.937					0	2.010.094.937	2.010.094.937	873.534.900	43,46%	873.534.900	43,46%	734.469.500	139.065.400	1.136.560.037		
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	0	5.407.570.091	5.407.570.091	2.124.919.200	39,30%	2.124.919.200	39,30%	1.767.714.900	357.201.300	3.282.650.891	0	3.000
1111120402	I.C.B.F.	3.091.388.455					0	3.091.388.455	3.091.388.455	1.222.356.700	39,54%	1.222.356.700	39,54%	1.008.052.500	214.304.200	1.869.031.755		
1111120405	SENA	2.060.925.636					0	2.060.925.636	2.060.925.636	815.073.500	39,55%	815.073.500	39,55%	672.176.400	142.897.100	1.245.852.136		
1111120407	BONOS PENSIONALES	255.256.000					0	255.256.000	255.256.000	87.489.000	34,28%	87.486.000	34,27%	87.486.000		167.767.000		3.000
11112	GASTOS GENERALES	28.520.947.092	9.610.000.000	0	9.827.716.177	7.980.446.067	7.762.729.890	36.263.676.982	35.257.258.599	29.297.418.957	80,75%	17.132.433.876	47,22%	12.121.261.450	5.011.172.426	5.959.839.642	1.026.418.383	12.164.985.081
1111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.670.910	8.614.118	-802.056.792	2.496.570.236	2.065.757.543	1.471.392.924	58,94%	1.066.343.588	42,71%	871.772.546	194.571.042	594.364.619	430.812.693	405.049.336
111112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	2.484.361	59,52%	0	2.484.361	0	0	1.689.666
11111210101	MATERIALES Y SUMINISTROS	4.174.027					0	4.174.027	4.174.027	4.174.027	100,00%	2.484.361	59,52%		2.484.361			1.689.666
111112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	8.614.118	-67.320.796	1.534.513.353	1.468.139.030	1.240.494.065	80,84%	869.306.854	56,65%	677.484.653	191.822.201	227.644.965	66.374.323	371.187.211
11111210201	SUSCRIPCIONES Y AFILIACION	40.576.429				5.444.087	5.444.087	46.020.516	45.820.516	45.820.516	99,57%	26.673.974	57,96%	16.172.502	10.501.472	200.000		19.146.542
11111210202	MANUTENIMIENTO	300.038.801					0	300.038.801	300.038.801	235.959.852	78,64%	91.566.339	30,52%	13.342.905	78.223.434	64.078.949		144.393.513



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		
11131201	DOTACION HOSPITALARIA	2.529.562.857	1.616.492.319	0	796.679.666	722.311.892	1.542.124.545	4.071.687.402	2.055.966.742	1.441.991.492	35,42%	1.404.891.630	34,50%	1.225.614.755	179.276.875	613.975.250	2.015.720.660	37.099.862
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.857	1.616.492.319		796.679.666		819.812.653	2.849.375.510	833.654.850	219.679.600	7,71%	182.579.738	6,41%	3.302.863	179.276.875	613.975.250	2.015.720.660	37.099.862
1113120105	VIGENCIAS ANTERIORES	500.000.000					722.311.892	1.222.311.892	1.222.311.892	100,00%	1.222.311.892	100,00%	1.222.311.892					
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.963	1.201.733.780	0	333.530.796	536.750.908	1.404.953.892	3.434.260.855	2.229.027.075	777.414.106	22,84%	493.220.112	14,36%	493.220.112	0	1.451.612.969	1.205.233.780	284.193.994
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.963	1.201.733.780		333.530.796		868.202.984	2.894.009.947	1.692.276.167	284.193.994	9,82%	0	0,00%			1.408.082.173	1.201.733.780	284.193.994
1113120202	DESARROLLO DE REDES DEL CO	3.500.000					43.530.796	47.030.796	43.530.796	0	0,00%	0	0,00%			43.530.796	3.500.000	
1113120205	VIGENCIAS ANTERIORES						493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	493.220.112					
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	7.000.000	7.000.000	0	2.290.813.025	2.268.699.909	183.657.408	8,02%	70.994.746	3,10%	40.567.281	30.427.465	2.085.042.501	22.113.116	112.662.662
1113130101	GESTION FORMACION CAPACITA	133.056.870			7.000.000		-7.000.000	126.056.870	126.056.870	9.619.750	7,63%	7.712.850	6,12%	3.220.000	4.492.850	116.437.120		1.906.900
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155					0	2.157.756.155	2.135.643.039	167.037.658	7,74%	56.281.896	2,61%	30.347.281	25.934.615	1.968.605.381	22.113.116	110.755.762
1113130106	VIGENCIAS EXPIRADAS					7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	100,00%	7.000.000	100,00%	7.000.000				
111316	GESTION FORTALECIMIENTO DE	10.700.730.829	4.244.912.626	0	616.440.130	51.052.821	3.679.525.317	14.380.256.146	14.373.822.451	12.067.291.833	83,92%	6.775.011.341	47,11%	3.425.186.070	3.349.825.271	2.306.530.618	6.433.695	5.292.280.492
1113160101	GESTION FORMACION CAPACITA	8.771.388.370	4.244.912.626				-616.440.130	1.312.902.329	1.312.902.329	1.312.902.329	100,00%	1.312.902.329	100,00%	1.312.902.329	3.343.399.901	2.306.530.618	6.433.695	5.292.280.492
1113160106	VIGENCIAS ANTERIORES	1.929.342.459			616.440.130					10.754.389.504	82,30%	5.462.109.012	41,80%	2.118.709.111	6.425.370			
111317	GESTION ORGANIZACIONAL	188.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	171.300.000	145.094.915	84,70%	35.196.392	20,55%	16.660.000	18.536.392	26.205.085	0	109.898.523
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	88.000.000	61.794.915	70,22%	1.876.392	2,13%		1.876.392	26.205.085		59.918.523
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176		-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	33.320.000	40,00%	16.660.000	16.660.000			49.980.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	37.785.977.097	34.893.293.672	87,91%	20.004.294.082	50,40%	8.769.092.034	11.235.202.048	2.892.683.425	1.903.885.007	14.888.999.590
11141	GASTOS COMERCIALIZACION	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	37.785.977.097	34.893.293.672	87,91%	20.004.294.082	50,40%	8.769.092.034	11.235.202.048	2.892.683.425	1.903.885.007	14.888.999.590
111411	COMPRA DE BIENES	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	37.785.977.097	34.893.293.672	87,91%	20.004.294.082	50,40%	8.769.092.034	11.235.202.048	2.892.683.425	1.903.885.007	14.888.999.590
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	37.785.977.097	34.893.293.672	87,91%	20.004.294.082	50,40%	8.769.092.034	11.235.202.048	2.892.683.425	1.903.885.007	14.888.999.590
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.605	1.600.000.000		450.378.923	608.709.247	1.758.330.324	26.806.736.929	25.422.461.502	23.165.747.954	86,42%	11.284.410.715	42,10%	1.177.609.153	10.106.801.562	2.256.713.548	1.384.275.427	11.881.337.239
1114110102	ALIMENTACION	4.291.803.624	200.000.000			247.818.238	447.818.238	4.739.621.862	4.539.621.862	4.518.637.838	95,34%	1.851.080.485	39,06%	1.221.905.874	629.174.611	20.984.024	200.000.000	2.667.557.353
1114110103	ELEMENTOS DE LENCERIA	284.966.051				0	284.966.051	279.735.471	264.749.618	92,91%	17.116.503	6,01%	327.250	16.789.253	14.985.853	5.230.580	247.633.115	
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000			600.000.000	400.000.000	-200.000.000	1.441.860.000	1.127.481.000	527.481.000	36,58%	435.009.117	30,17%	33.001.410	402.007.707	600.000.000	314.379.000	92.471.883
1114110106	VIGENCIAS ANTERIORES	6.622.825.824			206.148.562		-206.148.562	6.416.677.262	6.416.677.262	6.416.677.262	100,00%	6.416.677.262	100,00%	6.336.248.347	80.428.915			
<b>TOTAL VIGENCIAS ANTERIORES</b>		<b>12.000.000.000</b>	<b>0</b>	<b>0</b>	<b>1.633.359.548</b>	<b>4.111.416.212</b>	<b>2.478.056.664</b>	<b>14.478.056.664</b>	<b>14.478.056.664</b>	<b>14.478.056.665</b>	<b>100,00%</b>	<b>14.478.056.665</b>	<b>100,00%</b>	<b>14.258.884.675</b>	<b>219.171.990</b>	<b>0</b>	<b>0</b>	<b>0</b>

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó