



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE ABRIL 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	17.279.247.541	0	0	0	17.279.247.541	272.531.101.793	37.581.559.952	90.915.675.504	33,36%	110.760.138.907	40,64%	181.615.426.289	66,64%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509				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	14.376.945.032	0	0	0	14.376.945.032	258.668.799.284	37.581.559.952	77.053.372.995	29,79%	96.897.836.398	37,46%	181.615.426.289	70,21%
1521	CORRIENTES	234.340.692.967	14.376.945.032	0	0	0	14.376.945.032	248.717.637.999	37.072.796.639	68.925.885.473	27,71%	89.109.216.579	35,83%	179.790.752.526	72,29%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	603.039.675	166.289.748	6,18%	684.911.326	25,47%	2.522.373.688	93,82%	
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	603.039.675	166.289.748	6,18%	684.911.326	25,47%	2.522.373.688	93,82%	
15211101	SANCIONES	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	684.728	100,00%	684.728	100,00%	-684.728	0,00%
15211102	PROCESOS CONTRACTUALES	2.688.663.436	0	0	0	0	2.688.663.436	603.039.675	166.605.020	6,16%	684.226.598	25,45%	2.523.058.416	93,84%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436					2.688.663.436	603.039.675	166.605.020	6,16%	684.226.598	25,45%	2.523.058.416	93,84%	
15212	VENTA DE SERVICIOS	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	36.469.756.964	68.760.595.725	27,95%	88.424.305.252	35,94%	177.268.378.838	72,05%
152121	DE SALUD	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	36.469.756.964	68.760.595.725	27,95%	88.424.305.252	35,94%	177.268.378.838	72,05%
15212101	OTROS SERVICIOS	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	36.469.756.964	68.760.595.725	27,95%	88.424.305.252	35,94%	177.268.378.838	72,05%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295					12.402.294.295	2.861.214.052	2.643.246.873	21,31%	5.504.460.925	44,38%	9.759.047.422	78,69%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480					607.193.480	0	1.939.022.303	319,34%	1.939.022.303	319,34%	-1.331.828.823	-219,34%	
1521210102	REGIMEN SUBSIDIADO	138.231.346.503					138.231.346.503	11.093.553.926	32.919.652.186	23,81%	44.013.206.112	31,84%	105.311.694.317	76,19%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227					25.458.609.227	16.003.274.435	9.455.334.792	37,14%	9.455.334.792	37,14%	16.003.274.435	62,86%	
1521210103	PARTICULARES	1.190.902.475					1.190.902.475	41.697.940	510.395.249	42,86%	552.093.189	46,36%	680.507.226	57,14%	
1521210103-1	VIGENCIAS ANTERIORES -PARTI	0					0	0	85.440	100,00%	85.440	100,00%	-85.440	0,00%	
1521210104	ECAT	2.158.680.590					2.158.680.590	261.769.213	137.421.705	6,37%	399.190.918	18,49%	2.021.258.885	93,63%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245					412.525.245	0	556.353.477	134,87%	556.353.477	134,87%	-143.828.232	-34,87%	
1521210105	ESE	2.450.893					2.450.893	621.628	860.810	35,12%	1.482.438	60,49%	1.590.083	64,88%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255					340.836.255	340.278.935	557.320	0,16%	557.320	0,16%	340.278.935	99,84%	
1521210106	RIESGOS PROFESIONALES	41.656.080					41.656.080	12.602.028	7.446.842	17,88%	20.048.870	48,13%	34.209.238	82,12%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296					4.819.296	0	5.410.525	112,27%	5.410.525	112,27%	-591.229	-12,27%	
1521210107	CUOTAS DE RECUPERACION	357.064.654					357.064.654	245.949.751	135.883.157	38,06%	381.832.909	106,94%	221.181.497	61,94%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0					0	0	6.459.408	100,00%	6.459.408	100,00%	-6.459.408	0,00%	
1521210108	FOSYGA	621.468.513					621.468.513	211.889.128	0	0,00%	211.889.128	34,09%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	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					14.672.604.223	43.379.649	4.677.648.096	31,88%	4.721.027.745	32,18%	9.994.956.127	68,12%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462					79.322.462	52.171.476	27.150.986	34,23%	27.150.986	34,23%	52.171.476	65,77%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	14.376.945.032				14.376.945.032	46.537.966.291	314.232.990	14.710.997.455	31,61%	15.025.230.446	32,29%	31.826.968.835	68,39%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0					0	0	6.628.930	0,00%	6.628.930	0,00%	-6.628.930	0,00%	
1521210111	COPAGOS	967.926.860					967.926.860	116.434.985	341.372.401	35,27%	457.807.386	47,30%	626.554.459	64,73%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0					0	0	30.706.744	100,00%	30.706.744	100,00%	-30.706.744	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	803.231.564					803.231.564	1.279.689.125	0	0,00%	1.279.689.125	159,32%	803.231.564	100,00%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610					910.835.610	320.525.421	590.310.189	64,81%	590.310.189	64,81%	320.525.421	35,19%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0					0	0	0	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS MEDICINA PREPAGAD	0					0	0	0	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184					53.134.184	15.965.076	0	0,00%	15.965.076	30,05%	53.134.184	100,00%	
1521210127-1	VIGENCIAS ANTERIORES -ENTI	16.989.902					16.989.902	0	21.204.951	124,81%	21.204.951	124,81%	-4.215.049	-24,81%	
1521210130	IPS PRIVADAS	202.950					202.950	4.700	0	0,00%	4.700	2,32%	202.950	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	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	3.151.916.401	0	0,00%	3.151.916.401	100,00%	0	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0					0	0	0	0,00%	0	0,00%	0	0,00%	
1521210134	COMPAÑIAS DE SEGUROS -PLAN	49.731.362					49.731.362	12.788.935	1.007.340	2,03%	13.796.275	27,74%	48.724.022	97,97%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480					17.384.480	0	35.438.546	203,85%	35.438.546	203,85%	-18.054.066	-103,85%	

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	%
15213	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
152131	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	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	0	0,00%	0	0,00%	0	0,00%	
1521310301	MUNICIPIO DE MEDELLIN	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	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	508.763.313	8.126.487.522	81,66%	7.788.619.819	78,27%	1.824.673.763	18,34%
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	0	9.951.161.285	508.763.313	8.126.487.522	81,66%	7.788.619.819	78,27%	1.824.673.763	18,34%
152211	FINANCIEROS	302.739.212	0	0	0	0	0	302.739.212	0	6.374.826.373	2105,72%	6.374.826.373	2105,72%	-6.072.087.161	-2005,72%
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	0	302.739.212	0	6.374.826.373	2105,72%	6.374.826.373	2105,72%	-6.072.087.161	-2005,72%
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	0	302.739.212	0	6.374.826.373	2105,72%	6.374.826.373	2105,72%	-6.072.087.161	-2005,72%
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	0	9.648.422.073	508.763.313	1.751.661.149	18,15%	1.413.793.446	14,65%	7.896.760.924	81,85%
15221201	VENTA DE ACTIVOS	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	0,00%	0	0,00%	0	0,00%	
1522120102	RECUPERACION BIENES INMUEBLES	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	11.888.180	18.435.410	441,66%	28.425.609	680,99%	-14.261.281	-341,66%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	920.768	1.584.267	100,00%	2.328.353	100,00%	-1.584.267	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	0	2.440.690	100,00%	719.391	100,00%	-2.440.690	0,00%
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	0	4.174.129	10.967.412	14.410.453	345,23%	25.377.865	607,98%	-10.236.324	-245,23%
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	0	1.234.757.020	222.551.322	518.967.763	42,03%	245.602.963	19,89%	715.789.257	57,97%
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	10.346.982	12.825.904	100,00%	23.172.786	100,00%	-12.825.904	0,00%
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	0	1.234.757.020	212.204.440	506.141.859	40,99%	222.430.177	18,01%	728.615.161	59,01%
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	0	7.708.304.660	274.323.811	954.469.514	12,38%	379.976.412	11,42%	6.753.335.146	87,62%
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	0	7.584.176.123	274.323.811	894.774.413	11,80%	820.281.311	10,82%	6.689.401.710	88,20%
1522120502	CESANTIAS	124.128.537	0	0	0	0	0	124.128.537	0	59.695.101	48,09%	59.695.101	48,09%	64.433.436	51,91%
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	0	701.186.264	0	259.788.462	37,05%	259.788.462	37,05%	441.397.802	62,95%
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	0	701.186.264	0	259.788.462	37,05%	259.788.462	37,05%	441.397.802	62,95%
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	0	27.938.313.126	16.806.047.436	12.674.663.610	45,37%	12.674.663.610	45,37%	15.263.649.516	54,63%

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VELEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE GASTOS

30 DE ABRIL DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos				
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
11	GASTOS	255.251.854.252	17.279.247.541	0	53.035.423.212	53.035.423.212	17.279.247.541	272.531.101.793	265.809.765.856	156.265.020.968	57,34%	99.407.659.908	36,48%	73.046.360.281	26.361.299.627	109.544.744.889	6.721.335.937	56.857.361.060
111	RECURSOS ORDINARIOS	255.251.854.252	17.279.247.541	0	53.035.423.212	53.035.423.212	17.279.247.541	272.531.101.793	265.809.765.856	156.265.020.968	57,34%	99.407.659.908	36,48%	73.046.360.281	26.361.299.627	109.544.744.889	6.721.335.937	56.857.361.060
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	15.024.553.960	0	51.057.590.959	51.057.590.959	15.024.553.960	213.730.557.468	210.509.414.661	110.935.107.723	51,90%	77.356.819.433	36,19%	64.781.091.980	12.575.727.453	99.574.306.939	3.221.142.807	33.578.288.290
11111	GASTOS DE PERSONAL	159.515.465.858	7.474.553.960	0	40.394.143.661	40.099.269.222	7.179.579.521	166.695.145.379	165.531.338.040	74.208.327.719	44,52%	55.976.612.763	33,58%	49.392.339.075	6.584.273.688	91.323.010.321	1.163.807.339	18.231.714.956
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	392.278.159	-1.467.721.841	10.882.428.756	10.672.885.576	4.573.857.794	42,03%	4.294.907.125	40,39%	4.089.727.176	305.179.949	6.099.027.782	209.543.180	178.950.689
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	291.500.000	-1.368.500.000	7.642.623.600	7.642.623.600	3.316.188.176	43,39%	3.288.465.146	43,03%	3.286.755.092	1.710.054	4.326.435.424	0	27.723.030
1111110101	SUELDOS DEL PERSONAL	6.965.986.695	0	0	1.000.000.000		-1.000.000.000	5.965.986.695	5.965.986.695	2.715.865.272	45,52%	2.715.865.272	45,52%	2.715.865.272		3.250.121.423		38.566.143
1111110102	JORNALES	378.304.553	0	0			0	378.304.553	378.304.553	114.924.866	30,38%	114.924.866	30,38%	114.924.866		263.379.687		
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568	0	0		40.000.000	40.000.000	58.949.568	58.949.568	20.383.425	34,58%	20.383.425	34,58%	20.383.425		38.566.143		
1111110105	PRIMA DE VACACIONES	336.019.670	0	0			0	336.019.670	336.019.670	67.864.698	20,20%	61.464.895	18,29%	61.084.075	380.838	268.154.972		6.399.803
1111110106	PRIMA DE NAVIDAD	672.138.462	0	0	660.000.000	50.000.000	-610.000.000	62.138.462	62.138.462	14.144.960	22,76%	9.461.811	15,23%	8.931.682	530.129	47.993.502		4.683.149
1111110107	PRIMA DE VIDA CARA		0	0		170.000.000	170.000.000	170.000.000	170.000.000	167.975.405	98,81%	166.375.840	98,16%	166.766.277	109.563	2.024.595		1.099.565
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701	0	0			0	31.062.701	31.062.701	0	0,00%	0	0,00%	0		31.062.701		
1111110109	PRIMA DE TRANSPORTE Y MANU		0	0			0			0	0,00%	0	0,00%	0				
1111110110	PRIMA DE MATERNIDAD	291.675	0	0			0	291.675	291.675	0	0,00%	0	0,00%	0		291.675		
1111110111	PRIMA DE MATRIMONIO	291.675	0	0			0	291.675	291.675	0	0,00%	0	0,00%	0		291.675		
1111110112	PRIMA DE ANTIGUEDAD	44.879.212	0	0			0	44.879.212	44.879.212	0	0,00%	0	0,00%	0		44.879.212		
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480	0	0			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%	0				
1111110115	SUBSIDIO FAMILIAR	546.033	0	0		1.500.000	1.500.000	2.046.033	2.046.033	549.100	26,84%	549.100	26,84%	549.100		1.496.933		
1111110116	AUXILIO DE TRANSPORTE	20.089.929	0	0			0	20.089.929	20.089.929	5.847.545	29,11%	5.847.545	29,11%	5.847.545		14.242.384		
1111110117	INDEMNIZACION POR VACACION	-28.539.541	0	0		10.000.000	10.000.000	38.539.541	38.539.541	27.141.934	70,43%	18.431.940	47,83%	18.051.234	380.706	11.397.607		8.709.994
1111110118	INDEMNIZACION POR MERMA CA		0	0							0,00%		0,00%					
1111110120	SEGURO DE VIDA	6.109.181	0	0			0	6.109.181	6.109.181	0	0,00%	0	0,00%	0		6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694	0	0			0	4.141.694	4.141.694	0	0,00%	0	0,00%	0		4.141.694		
1111110123	AUXILIO PARA AROS	468.887	0	0			0	468.887	468.887	460.855	98,29%	460.855	98,29%	460.855		8.032		
1111110125	PRIMA DE SERVICIOS	149.461.087	0	0			0	149.461.087	149.461.087	5.414.849	3,62%	3.815.960	2,55%	3.815.960		144.046.438		1.598.689
1111110127	BONIFICACION POR SERVICIOS	203.174.612	0	0			0	203.174.612	203.174.612	84.442.888	41,56%	80.125.105	39,44%	79.865.698	259.407	118.731.724		4.317.783
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570	0	0			0	37.476.570	37.476.570	9.942.484	26,53%	9.942.484	26,53%	9.942.484		27.534.086		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773	0	0			0	40.770.773	40.770.773	8.388.006	20,57%	7.565.571	18,56%	7.516.160	49.411	32.382.767		822.435
1111110131	INTERESES A LAS CESANTIAS	67.462.602	0	0		20.000.000	20.000.000	87.462.602	87.462.602	70.825.844	80,98%	70.734.232	80,87%	70.734.232		16.636.758		91.612
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	100.778.159	-99.221.841	660.754.726	451.211.546	353.785.287	53,54%	202.557.648	30,66%	118.551.761	84.005.887	97.426.259	209.543.180	151.227.639
1111110201	REMUNERACION POR SERVICIOS	467.200.000	0	0	200.000.000		-200.000.000	267.200.000	80.294.709	80.294.709	30,05%	59.669.051	22,33%	49.007.681	10.661.370	186.905.291		20.625.658
1111110202	HONORARIOS	166.311.819	0	0		100.000.000	100.000.000	266.311.819	243.673.930	228.293.822	85,72%	116.946.280	43,91%	59.756.891	57.189.389	15.380.108	22.637.889	111.347.542
1111110203	AUXILIOS SINDICALES	25.164.158	0	0			0	25.164.158	25.164.158	25.164.158	100,00%	25.164.158	100,00%	9.009.030	16.155.128			
1111110204	GASTOS FUNERARIOS	35.487.157	0	0			0	35.487.157	35.487.157	0	0,00%	0	0,00%	0		35.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751	0	0			0	3.280.751	3.280.751	0	0,00%	0	0,00%	0		3.280.751		
1111110210	DRUGA PARA TRABAJADORES	24.926.984	0	0			0	24.926.984	24.926.984	0	0,00%	0	0,00%	0		24.926.984		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869	0	0			0	18.036.869	18.036.869	0	0,00%	0	0,00%	0		18.036.869		
1111110215	DOTACION Y SUMINISTRO A EM	314.390	0	0			0	314.390	314.390	0	0,00%	0	0,00%	0		314.390		
1111110216	SALUD OCUPACIONAL	19.254.439	0	0			0	19.254.439	19.254.439	19.254.439	100,00%	0	0,00%	0				19.254.439
1111110220	VIGENCIAS ANTERIORES		0	0		778.159	778.159			778.159	100,00%		100,00%		778.159			
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	0	2.110.374.103	2.110.374.103	753.484.631	35,70%	753.484.631	35,70%	569.417.423	184.067.208	1.356.889.472	0	0
1111110301	FONDOS PENSIONALES	907.969.851	0	0			0	907.969.851	907.969.851	357.538.665	39,38%	357.538.665	39,38%	269.185.811	88.352.854	550.431.186		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061	0	0			0	374.941.061	374.941.061	120.300.400	32,09%	120.300.400	32,09%	91.985.800	28.314.800	254.640.661		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311	0	0			0	643.145.311	643.145.311	256.947.566	39,95%	256.947.566	39,95%	194.360.712	62.586.854	386.197.646		
1111110304	RIESGOS PROFESIONALES	184.317.880	0	0			0	184.317.880	18.698.000	10.14%	18.698.000	10,14%	13.885.100	4.812.900	165.619.880			
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	150.399.700	32,09%	150.399.700	32,09%	115.002.900	35.396.800	318.276.627	0	0
1111110402	I.C.B.F.	281.205.796	0	0			0	281.205.796	90.230.100	32,09%	90.230.100	32,09%	68.994.900	21.235.200	190.975.896			
1111110405	SENA	187.470.531	0	0			0	187.470.531	60.169.600	32,10%	60.169.600	32,10%	46.008.000	14.161.600	127.300.931			
1111110412	GASTOS DE OPERACION	147.165.315.281	7.474.553.960	0	38.534.143.661	39.706.991.063	8.647.401.362	155.812.716.623	154.858.452.464	89.634.469.925	44,69%	51.581.705.638	33,10%	45.302.611.899	6.279.093.739	85.223.982.539	954.264.159	18.052.764.287

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuotas por Pagar	Saldos				
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromisos		
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0	32.033.291.734	10.980.851.927	-21.052.439.807	80.088.059.443	80.088.059.443	29.284.849.263	35,57%	29.206.053.391	36,47%	29.167.740.125	38.313.266	50.803.210.180	0	78.795.372
1111120101	SUELDOS DEL PERSONAL	73.427.761.482	0	0	24.228.291.734	10.000.000.000	-14.228.291.734	59.199.469.748	59.199.469.748	22.641.902.649	38,25%	22.641.894.976	38,25%	22.541.894.976		36.557.587.099		7.673
1111120102	JORNALES	3.164.056.133	0	0			0	3.164.056.133	3.164.056.133	906.703.793	28,66%	906.703.793	28,66%	906.703.793		2.257.352.340		
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430	0	0			0	6.541.024.430	6.541.024.430	2.082.220.400	31,83%	2.080.895.889	31,81%	2.080.179.992	515.897	4.458.804.030		1.524.511
1111120105	PRIMA DE VACACIONES	3.517.713.946	0	0	1.000.000.000		-1.000.000.000	2.517.713.946	2.517.713.946	792.242.058	31,47%	774.483.643	30,76%	755.386.893	9.096.750	1.725.471.888		17.758.415
1111120106	PRIMA DE NAVIDAD	7.086.017.622	0	0	6.805.000.000		-6.805.000.000	281.017.622	281.017.622	28.069.680	9,99%	14.993.513	5,34%	10.261.582	4.731.851	252.947.942		13.078.167
1111120107	PRIMA DE VIDA CÁRA		0	0		950.851.927	950.851.927	950.851.927	950.851.927	924.594.902	97,24%	922.274.850	96,99%	919.699.947	2.574.903	26.257.025		2.320.052
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048	0	0			0	258.587.048	258.587.048	2.585.101	1,00%	2.585.101	1,00%	2.585.101		256.001.947		
1111120109	PRIMA DE TRANSPORTE Y MANU	420.760.298	0	0			0	420.760.298	420.760.298	140.543.706	33,40%	140.151.939	33,31%	140.151.939		280.216.592		391.767
1111120110	PRIMA DE MATERNIDAD	2.625.078	0	0			0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120111	PRIMA DE MATRIMONIO	2.625.078	0	0			0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120112	PRIMA DE ANTIGUEDAD	215.228.100	0	0			0	215.228.100	215.228.100	4.282.872	1,99%	4.282.872	1,99%	4.282.872		210.945.228		
1111120113	PRIMA DE EDUCACION PARA TR	41.126.218	0	0			0	41.126.218	41.126.218	12.673.540	30,82%	12.673.540	30,82%	12.673.540		28.452.678		
1111120114	AGUINALDO		0	0		30.000.000	30.000.000	30.000.000	30.000.000	5.751.855	19,17%	5.751.855	19,17%	4.822.335	928.520	24.248.145		
1111120115	SUBSIDIO FAMILIAR	5.861.799	0	0			0	5.861.799	5.861.799	3.200.300	54,60%	3.200.300	54,60%	3.200.300		2.661.499		
1111120116	AUXILIO DE TRANSPORTE	168.065.604	0	0			0	168.065.604	168.065.604	46.701.258	27,79%	46.701.258	27,79%	46.701.258		121.364.346		
1111120117	INDEMNIZACION POR VACACION	297.819.801	0	0			0	297.819.801	297.819.801	93.024.891	31,26%	67.965.303	22,84%	55.163.276	12.802.027	204.594.910		25.059.588
1111120120	SEGURO DE VIDA	50.670.269	0	0			0	50.670.269	50.670.269	0	0,00%	0	0,00%			50.670.269		
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273	0	0			0	34.478.273	34.478.273	3.456.420	10,02%	3.456.420	10,02%	3.456.420		31.021.853		
1111120123	AUXILIO PARA AROS	4.219.983	0	0			0	4.219.983	4.219.983	851.282	20,17%	851.282	20,17%	851.282		3.368.701		
1111120125	PRIMA DE SERVICIOS	2.239.329.401	0	0			0	2.239.329.401	2.239.329.401	32.840.585	1,47%	23.076.053	1,03%	19.945.296	3.130.757	2.206.488.816		9.764.532
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043	0	0			0	2.141.643.043	2.141.643.043	697.656.727	32,58%	691.252.882	32,28%	687.926.597	3.326.285	1.443.986.316		6.403.845
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418	0	0			0	237.401.418	237.401.418	54.823.636	23,09%	54.823.636	23,09%	54.823.636		182.577.782		
1111120129	BONIFICACION ESPECIAL DE R	425.171.145	0	0			0	425.171.145	425.171.145	98.466.214	22,89%	94.201.182	22,16%	93.047.190	1.153.992	328.704.931		2.265.032
1111120131	INTERESES A LAS CESANTIAS	858.513.081	0	0			0	858.513.081	858.513.081	714.257.394	83,20%	714.033.104	83,17%	713.980.820	52.284	144.255.687		224.290
11111202	SERVICIOS PERSONALES INDIR	17.504.030.257	7.474.553.960	0	5.500.851.927	28.726.139.136	30.699.841.169	48.203.871.436	47.249.807.277	31.775.666.093	65,92%	13.801.700.678	28,33%	9.683.358.142	4.118.342.536	15.473.941.184	954.254.159	17.973.965.415
1111120201	REMUNERACION POR SERVICIOS	16.827.882.714	7.474.553.960	0	5.500.851.927	27.600.000.000	29.573.702.033	46.401.584.747	45.667.498.694	30.584.341.458	65,91%	12.702.827.602	27,38%	8.693.162.446	4.009.665.156	15.083.157.236	734.086.053	17.881.513.856
1111120202	HONORARIOS		0	0		79.467.140	79.467.140	79.467.140	79.467.140	73.999.998	93,12%	0	0,00%			5.467.142		73.999.998
1111120203	AUXILIOS SINDICALES	57.647.057	0	0			0	57.647.057	38.356.060	38.356.060	66,54%	38.356.060	66,54%		38.356.060		19.290.997	
1111120205	CALAMIDAD DOMESTICA Y URGE	38.114.605	0	0			0	38.114.605	38.114.605	0	0,00%	0	0,00%			38.114.605		
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916	0	0			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	0			0	203.494.696	2.507.587	1.451.020	0,71%	1.451.020	0,71%	1.451.020		1.156.567	200.887.109	
1111120216	SALUD OCUPACIONAL	223.691.279	0	0			0	223.691.279	223.691.279	27.245.581	12,18%	8.794.000	3,93%	4.160.000		196.445.718		18.451.561
1111120220	VIGENCIAS ANTERIORES	3.600.000	0	0	1.046.671.996	1.046.671.996	1.050.271.996	1.050.271.996	1.050.271.996	100,00%	100,00%	100,00%		984.584.676	65.687.320			
11111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.000.000.000		-1.000.000.000	22.113.215.653	22.113.215.653	7.168.467.869	32,42%	7.168.467.869	32,42%	5.407.036.732	1.761.431.137	14.944.747.784	0	0
1111120301	FONDOS PENSIONALES	10.232.938.211	0	0	1.000.000.000		-1.000.000.000	9.232.938.211	9.232.938.211	3.194.148.673	34,60%	3.194.148.673	34,60%	2.402.548.975	791.599.698	6.038.789.538		
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273	0	0			0	3.621.851.273	3.621.851.273	1.065.910.100	29,43%	1.065.910.100	29,43%	811.556.000	254.354.100	2.556.941.173		
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232	0	0			0	7.248.331.232	7.248.331.232	2.331.610.296	32,17%	2.331.610.296	32,17%	1.753.863.657	577.746.639	4.916.720.936		
1111120304	RIESGOS PROFESIONALES	2.010.094.937	0	0			0	2.010.094.937	2.010.094.937	576.798.800	28,70%	576.798.800	28,70%	439.068.100	137.730.700	1.433.296.137		
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	0	5.407.570.091	5.407.570.091	1.405.486.700	25,99%	1.405.483.700	25,99%	1.044.476.900	361.006.800	4.002.083.391	0	3.000
1111120402	I.C.B.F.	3.091.388.455	0	0			0	3.091.388.455	3.091.388.455	799.541.300	25,86%	799.541.300	25,86%	608.749.600	190.791.700	2.291.847.155		
1111120405	SENA	2.060.925.636	0	0			0	2.060.925.636	2.060.925.636	533.140.400	25,87%	533.140.400	25,87%	405.917.300	127.223.100	1.527.785.236		
1111120407	BONOS PENSIONALES	255.256.000	0	0			0	255.256.000	255.256.000	72.805.000	28,52%	72.802.000	28,52%	29.810.000	42.992.000	182.451.000		3.000
111112	GASTOS GENERALES	28.520.947.092	7.550.000.000	0	9.663.347.352	7.601.456.036	5.488.108.684	34.009.055.776	32.155.206.046	27.607.621.449	81,18%	12.273.658.194	36,09%	6.593.790.215	5.679.867.979	4.547.584.597	1.853.849.730	15.333.953.255
1111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.670.910	5.444.087	-805.226.823	2.493.400.205	2.014.231.053	1.252.764.366	50,24%	678.176.012	27,20%	449.285.750	228.890.262	761.466.687	479.189.152	574.588.354
11112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	0	0,00%	0	0	0	4.174.027	
1111210101	MATERIALES Y SUMINISTROS	4.174.027	0	0			0	4.174.027	4.174.027	4.174.027	100,00%	0	0,00%	0	0	0	4.174.027	
11112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	5.444.087	-70.490.827	1.531.343.322	1.474.625.636	1.177.592.902	76,90%	688.999.143	43,99%	440.363.789	228.635.354	297.032.734	56.717.686	508.593.759
1111210201	SUSCRIPCIONES Y AFILIACION	40.576.429	0	0			0	46.020.516	46.020.516	45.820.516	99,57%	8.872.502	19,28%	289.900		8.582.602		200.000
1111210202	MANTENIMIENTO	300.038.801	0	0			0	300.038.801	300.038.801	236.959.852	78,64%	41.958.759	13,98%	41.958.759		64.078.949		194.001.033
1111210203	SERVICIOS PUBLICOS	165.537.087	0	0			0	165.537.087	165.537.087									

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			
111210212	SERVICIO DE VIGILANCIA	117.595.794	0	0	0	0	0	117.595.794	117.595.794	117.595.794	100,00%	117.595.794	100,00%	34.315.674	83.280.120				
111210215	GASTOS DE ATENCION Y REPRES	8.598.854	0	0	0	0	0	8.598.854	0	0	0,00%	0	0,00%					8.598.854	
111210216	COMISION POR RECAUDO DEL S	166.644.196	0	0	0	0	0	166.644.196	166.580.000	18.650.355	11,19%	0	0,00%				147.929.545	64.195	18.850.355
111210217	GASTOS LEGALES, NOTARIALES	13.168.190	0	0	0	0	0	13.168.190	11.403.406	11.403.406	86,60%	1.565.291	11,89%	1.565.291				1.784.784	9.838.115
111210220	VIGENCIAS ANTERIORES	200.000.000	0	0	75.934.914		-75.934.914	124.065.086	124.065.086	124.065.086	100,00%	124.065.086	100,00%	51.628.418	72.436.668				
1112103	IMPUESTOS, TASAS Y MULTAS	1.692.618.852	0	0	734.735.996	0	-734.735.996	957.882.856	535.431.390	70.997.437	7,41%	9.176.869	0,96%	8.321.961	254.908	464.433.953	422.451.466	61.820.568	
111210301	TASAS	35.000.000	0	0	0	0	0	35.000.000	0	0	0,00%	0	0,00%					35.000.000	
111210302	IMPUESTOS	703.168.852	0	0	0	0	0	703.168.852	534.567.386	70.613.469	10,04%	8.792.901	1,25%	8.792.901			483.953.917	168.601.466	61.820.568
111210303	MULTAS E INTERESES	219.450.000	0	0	0	0	0	219.450.000	600.000	119.964	0,05%	119.964	0,05%	119.964		-480.036	218.850.000		
111210306	VIGENCIAS ANTERIORES	735.000.000	0	0	734.735.996		-734.735.996	264.004	264.004	264.004	100,00%	264.004	100,00%	9.096	254.908				
11122	GASTOS DE OPERACION	25.222.320.064	7.550.000.000	0	8.852.676.442	7.596.011.949	6.293.335.507	31.515.655.571	30.140.974.993	26.354.857.083	83,62%	11.595.482.182	36,79%	6.144.504.465	5.450.977.717	3.786.117.910	1.374.680.578	14.759.374.901	
1112201	ADQUISICION DE BIENES	5.077.182.753	1.500.000.000	0	900.000.000	846.587.810	1.446.587.810	6.523.770.563	6.233.074.420	4.720.050.677	72,35%	1.953.669.029	29,95%	1.071.220.042	882.448.987	1.513.023.743	290.696.143	2.766.381.648	
111220101	MATERIALES Y SUMINISTROS	3.605.365.035	1.500.000.000	0	900.000.000	600.000.000	1.200.000.000	4.805.365.035	4.722.368.525	3.252.462.867	67,68%	780.320.414	16,24%	193.988.470	886.331.944	1.469.905.858	82.996.510	2.472.142.453	
111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718	0	0	0	0	0	657.817.718	450.118.085	407.000.000	61,87%	112.760.805	17,14%	96.577.352	16.183.453	43.118.085	207.699.633	294.239.195	
111220106	VIGENCIAS ANTERIORES	814.000.000	0	0	0	246.587.810	246.587.810	1.060.587.810	1.060.587.810	1.060.587.810	100,00%	1.060.587.810	100,00%	780.584.220	279.933.690				
1112202	ADQUISICION DE SERVICIOS	20.145.137.311	6.050.000.000	0	7.952.676.442	6.749.424.139	4.846.747.697	24.991.885.008	23.907.900.573	21.634.806.406	86,57%	9.641.813.153	38,58%	5.073.284.423	4.568.528.730	2.273.094.167	1.083.984.435	11.992.993.253	
111220202	MANTENIMIENTO	6.855.517.911	2.000.000.000	0	4.302.676.442		-2.302.676.442	4.552.841.369	4.072.169.781	3.643.566.453	80,03%	1.090.626.301	23,95%	340.882.521	749.943.780	428.623.328	480.651.588	2.552.940.152	
111220203	SERVICIOS PUBLICOS	2.634.245.869	200.000.000	0	500.000.000		-300.000.000	2.234.245.869	2.070.243.104	2.027.114.071	90,73%	802.799.732	35,93%	800.440.892	2.358.840	43.129.033	164.002.765	1.224.214.339	
111220204	ARRENDAMIENTOS	1.242.459.197	2.500.000.000	0	2.300.000.000	1.200.000.000	1.400.000.000	2.642.459.197	2.572.589.000	2.168.278.917	82,06%	309.187.955	11,70%	258.161.006	51.026.949	404.310.089	69.870.191	1.859.090.962	
111220206	PUBLICIDAD Y PROPAGANDA	94.817.170	230.000.000	0	150.000.000		80.000.000	174.817.170	5.675.837	3.854.172	2,20%	3.854.172	2,20%	3.854.172		1.821.665	168.141.333		
111220207	IMPRESOS Y PUBLICACIONES	28.000.000	0	0	0	0	0	28.000.000	17.625.478	12.883.354	48,01%	12.883.354	48,01%	723.934	12.159.420	4.742.124	10.374.522		
111220208	COMUNICACIONES Y TRANSPORT	2.191.650.421	1.100.000.000	0	700.000.000	2.450.000.000	2.850.000.000	5.041.650.421	4.943.808.851	3.798.656.379	75,35%	1.206.672.171	23,93%	756.811.064	450.061.107	1.145.152.472	97.841.570	2.591.984.208	
111220209	SEGUROS	1.227.741.418	20.000.000	0	0	400.000.000	420.000.000	1.647.741.418	1.617.338.197	1.556.240.567	94,45%	1.544.449.789	93,73%	504.777.772	1.039.672.917	61.097.820	30.403.231	11.790.778	
111220210	SERVICIO DE ASEO	2.022.667.422	0	0	0	0	0	2.022.667.422	1.980.614.925	1.978.586.145	97,82%	566.428.599	28,00%	302.184.662	264.243.937	2.028.780	42.052.487	1.412.157.546	
111220212	SERVICIO DE VIGILANCIA	1.224.105.402	0	0	1.200.000.000	1.200.000.000	2.424.105.402	2.404.458.664	2.305.474.164	2.305.474.164	95,11%	994.187.565	40,60%	317.518.356	666.669.209	98.964.500	19.646.738	1.321.286.599	
111220217	LAVANDERIA	762.297.297	0	0	98.646.165	98.646.165	860.943.462	860.943.462	842.747.000	842.747.000	97,89%	358.976.070	41,81%	358.976.070		18.196.462		482.770.930	
111220219	GASTO DE GESTION AMBIENTAL	766.403.587	0	0	4.504.180	4.504.180	770.907.767	770.907.767	705.899.673	91,57%	169.241.934	21,95%							
111220220	VIGENCIAS ANTERIORES	1.195.231.717	0	0	1.385.080.488	1.385.080.488	2.580.312.205	2.580.312.205	2.580.312.205	2.580.312.205	100,00%	2.580.312.205	100,00%	1.777.136.738	803.175.467				
111220221	VIGENCIAS EXPIRADAS	0	0	0	11.193.306	11.193.306	11.193.306	11.193.306	11.193.306	11.193.306	100,00%	11.193.306	100,00%	11.193.306					
11143	TRANSFERENCIAS CORRIENTES	10.669.590.558	0	0	1.000.099.946	3.356.865.701	2.356.765.755	13.026.356.313	12.822.870.575	9.119.158.555	70,01%	9.106.548.476	69,91%	8.794.962.590	311.585.786	3.703.712.021	203.485.738	12.610.079	
111431	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	7.481.700	7.481.700	17,20%	7.481.700	17,20%	7.481.700		36.027.268	0	0	
11143101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	7.481.700	7.481.700	17,20%	7.481.700	17,20%	7.481.700		36.027.268	0	0	
1114310101	CUOTA FISCALIZACION CONTRA	43.508.968	0	0	0	0	0	43.508.968	7.481.700	7.481.700	17,20%	7.481.700	17,20%	7.481.700		36.027.268	0	0	
111432	TRANSFERENCIAS DE PREVISIO	10.262.065.928	0	0	1.000.000.000	2.261.074.212	1.261.074.212	11.523.140.140	11.523.140.140	8.137.454.782	70,62%	8.126.410.613	70,52%	8.123.460.303	2.950.310	3.385.685.358	0	11.044.169	
11143201	PENSIONES Y CESANTIAS	10.262.065.928	0	0	1.000.000.000	2.261.074.212	1.261.074.212	11.523.140.140	11.523.140.140	8.137.454.782	70,62%	8.126.410.613	70,52%	8.123.460.303	2.950.310	3.385.685.358	0	11.044.169	
1114320101	CUOTAS PARTES POR PENSIO	218.003.286	0	0	0	0	0	218.003.286	218.003.286	133.573.306	61,27%	133.573.306	61,27%	133.546.821	26.465	84.429.980			
1114320102	PENSIONES DE VEJEZ Y MUERT	4.439.674.356	0	0	0	0	0	4.439.674.356	4.439.674.356	3.138.381.516	29,70%	3.138.381.516	29,70%	3.138.381.516		3.121.292.840			
1114320104	CESANTIAS RETROACTIVAS	1.104.388.286	0	0	1.000.000.000	-1.000.000.000	104.388.286	104.388.286	1.047.961	1.047.961	1,00%	1.047.961	1,00%	1.047.961		103.340.325			
1114320105	CESANTIAS REGIMEN ANUAL	4.500.000.000	0	0	2.200.000.000	2.200.000.000	6.700.000.000	6.700.000.000	6.823.377.787	6.612.333.618	98,69%	6.612.333.618	98,69%	6.609.409.793	2.923.825	76.622.213		11.044.169	
1114320106	VIGENCIAS ANTERIORES	0	0	0	61.074.212	61.074.212	61.074.212	61.074.212	61.074.212	61.074.212	100,00%	61.074.212	100,00%	61.074.212					
111433	OTRAS TRANSFERENCIAS	364.015.662	0	0	99.946	1.095.791.489	1.095.691.543	1.459.707.205	1.256.221.467	974.222.077	66,74%	972.656.163	66,63%	664.020.687	308.635.476	281.999.395	203.485.738	1.565.910	
11143301	SENTENCIAS	244.015.662	0	0	0	700.000.000	700.000.000	944.015.662	873.383.822	629.368.160	66,67%	629.368.160	66,67%	629.368.160		244.015.662	70.691.840	0	
1114330101	SENTENCIAS, FALLOS Y CONCIL	244.015.662	0	0	0	700.000.000	700.000.000	944.015.662	873.383.822	629.368.160	66,67%	629.368.160	66,67%	629.368.160		244.015.662	70.691.840	0	
11143303	OTRAS TRANSFERENCIAS	120.000.000	0	0	99.946	395.791.489	395.691.543	515.691.543	382.837.645	344.853.913	66,87%	343.288.003	66,57%	346.652.527	308.635.476	37.983.733	132.853.898	1.565.910	
1114330301	OTRAS TRANSFERENCIAS	120.000.000	0	0	0	240.099.946	240.099.946	360.099.946	227.246.048	189.262.315	52,56%	187.696.405	52,12%	28.077.655	159.618.750	37.983.733	132.853.898	1.565.910	
1114330306	VIGENCIAS ANTERIORES	0	0	0	99.946	155.691.543	155.591.597	155.591.597	155.591.597	155.591.598	100,00%	155.591.598	100,00%	6.574.872	149.016.726				
11142	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
11121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
11121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1112120101	PAGO DE INTERESES Y COMISI	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
11143	GASTOS DE INVERSION	18.655.988.640	2.254.693.581	0	1.721.304.768	1.721.304.768	2.254.693.581	20.910.682.221	18.691.094.362	14.013.543.043	67,02%	6.761.247.830	32,33%	3.187.805.533	3.573.442.297	4.677.5			

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	0	0	746.679.666	722.311.892	-24.367.774	2.505.195.083	1.865.966.742	1.225.614.755	48,92%	1.225.614.755	48,92%	924.327.297	301.287.458	640.351.987	639.228.341	0
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.857	0	0	746.679.666		-746.679.666	1.282.883.191	643.654.850	3.302.863	0,26%	3.302.863	0,26%	3.302.863		640.351.987	639.228.341	
1113120105	VIGENCIAS ANTERIORES	500.000.000	0	0		722.311.892	722.311.892	1.222.311.892	1.222.311.892	1.222.311.892	100,00%	1.222.311.892	100,00%	921.024.434	301.287.458			
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	3.434.260.355	2.229.027.075	493.220.112	14,36%	493.220.112	14,36%	146.885.727	346.334.385	1.735.806.963	1.205.233.780	0
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.963	1.201.733.780	0	333.530.796		868.202.984	2.894.009.947	1.692.276.167	0	0,00%	0	0,00%			1.692.276.167	1.201.733.780	
1113120202	DESARROLLO DE REDES DEL CO	3.500.000	0	0		43.530.796	43.530.796	47.030.796	43.530.796	0	0,00%	0	0,00%			43.530.796	3.500.000	
1113120205	VIGENCIAS ANTERIORES		0	0		493.220.112	493.220.112	493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	146.885.727	346.334.385			
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	7.000.000	7.000.000	0	2.290.813.025	2.268.699.309	111.364.308	4,86%	57.817.281	2,52%	37.801.506	20.015.775	2.157.335.601	22.113.116	53.547.027
1113130101	GESTION FORMACION CAPACITA	133.056.870	0	0	7.000.000		-7.000.000	126.056.870	126.056.870	8.397.850	6,56%	2.920.000	-2,32%	1.135.000	1.785.000	117.659.020		5.477.950
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155	0	0			0	2.157.756.155	2.135.643.039	95.966.458	4,45%	47.897.281	2,22%	29.666.506	18.230.775	2.039.676.581	22.113.116	48.069.177
1113130105	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	700.000.000	0	616.440.130	1.052.821	84.612.691	10.785.343.520	10.785.290.599	10.689.819.346	99,11%	4.932.020.268	45,73%	2.070.461.003	2.861.559.265	95.471.353	52.821	5.757.799.078
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	700.000.000	0		1.052.821	701.052.821	9.472.441.191	9.472.388.370	9.376.917.017	98,99%	3.819.117.939	38,21%	1.042.375.393	2.576.742.546	95.471.353	52.821	5.757.799.078
1113160106	VIGENCIAS ANTERIORES	1.929.342.459	0	0	616.440.130		-616.440.130	1.312.902.329	1.312.902.329	1.312.902.329	100,00%	1.312.902.329	100,00%	1.028.085.610	284.816.719			
111317	GESTION ORGANIZACIONAL	188.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	171.300.000	122.714.585	71,84%	16.660.000	9,73%	8.330.000	8.330.000	48.585.415	0	106.054.585
1113170102	GESTION DE LA COMUNICACION	100.000.000	0	0	12.000.000		-12.000.000	88.000.000	88.000.000	39.414.585	44,79%	0	0,00%			48.585.415		39.414.585
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176	0	0	5.654.176		-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	16.660.000	20,00%	8.330.000	8.330.000			66.640.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	0	0	256.527.485	256.527.485	0	37.889.862.104	36.609.256.833	31.316.370.202	82,65%	15.289.592.645	40,35%	5.077.462.768	10.212.129.877	5.292.886.631	1.280.605.271	16.026.777.557
11141	GASTOS COMERCIALIZACION	37.889.862.104	0	0	256.527.485	256.527.485	0	37.889.862.104	36.609.256.833	31.316.370.202	82,65%	15.289.592.645	40,35%	5.077.462.768	10.212.129.877	5.292.886.631	1.280.605.271	16.026.777.557
111411	COMPRA DE BIENES	37.889.862.104	0	0	256.527.485	256.527.485	0	37.889.862.104	36.609.256.833	31.316.370.202	82,65%	15.289.592.645	40,35%	5.077.462.768	10.212.129.877	5.292.886.631	1.280.605.271	16.026.777.557
1114101	COMPRA DE BIENES Y SERVICI	37.889.862.104	0	0	256.527.485	256.527.485	0	37.889.862.104	36.609.256.833	31.316.370.202	82,65%	15.289.592.645	40,35%	5.077.462.768	10.212.129.877	5.292.886.631	1.280.605.271	16.026.777.557
111410101	MATERIAL MEDICO, QUIRUR. H	25.048.406.805	0	0	50.378.923	8.709.247	-41.669.676	25.006.736.929	24.780.149.469	19.702.118.674	78,79%	7.438.907.993	29,75%	373.006.948	7.065.901.045	5.078.030.785	226.587.470	12.263.210.681
111410102	ALIMENTACION	4.291.803.624	0	0		247.818.238	247.818.238	4.539.621.862	4.539.621.862	4.518.637.838	99,54%	1.121.236.895	24,70%	479.590.943	641.645.952	20.984.024		3.397.400.943
111410103	ELEMENTOS DE LENCERIA	284.966.051	0	0			284.966.051	280.327.250	280.327.250	86.455.428	30,34%	12.143.950	4,26%	327.250	11.816.700	193.871.822	4.638.801	74.311.478
111410104	CONTRATOS DE PRESTACION DE	1.641.860.000	0	0			1.641.860.000	592.481.000	592.481.000	36.09%	300.626.545	18,31%		300.626.545		1.049.379.000	291.854.455	
111410106	VIGENCIAS ANTERIORES	6.822.825.824	0	0	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%	4.224.537.627	2.192.139.635			
TOTAL DE VIGENCIAS ANTERIORES		12.000.000.000	0	0	1.633.359.543	4.111.416.212	2.478.056.664	-14.478.056.664	14.478.056.664	14.478.056.665	100,00%	14.478.056.665	100,00%	9.982.973.789	4.495.082.876	0	0	0

LEOPOLDO AEDIEL GIRALDO VELÁSQUEZ
Gerente
Aprobó

OLGA MERY LOPEZ CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VÉLEZ GALLEGO
Profesional Universitaria
Proyectó