



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE DICIEMBRE DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
15	INGRESOS	255.251.854.252	53.398.362.422	0	0	0	53.398.362.422	308.650.216.674	48.297.377.617	299.797.261.187	97,13%	346.914.077.263	112,40%	8.852.955.487	2,87%
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	50.496.059.913	0	0	0	50.496.059.913	294.787.914.165	48.297.377.617	285.934.958.678	97,00%	333.051.774.754	112,98%	8.852.955.487	3,00%
1521	CORRIENTES	234.340.692.967	50.496.059.913	0	0	0	50.496.059.913	284.336.752.880	47.588.144.178	264.607.846.878	92,90%	311.724.662.954	109,44%	20.228.906.002	7,10%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	19.245.532	3.086.916.737	3.086.916.737	114,81%	3.086.916.737	114,81%	-398.253.301	-14,81%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	19.245.532	3.086.916.737	3.086.916.737	114,81%	3.086.916.737	114,81%	-398.253.301	-14,81%
15211101	SANCCIONES	0	0	0	0	0	0	0	684.728	684.728	100,00%	684.728	100,00%	-684.728	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	684.728	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	19.245.532	3.086.232.009	3.086.232.009	114,79%	3.086.232.009	114,79%	-397.568.573	-14,79%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	2.688.663.436	19.245.532	3.086.232.009	3.086.232.009	114,79%	3.086.232.009	114,79%	-397.568.573	-14,79%
15212	VENTA DE SERVICIOS	231.652.029.531	46.496.203.096	0	0	0	46.496.203.096	278.148.232.627	47.568.898.646	247.440.061.133	88,96%	294.556.877.209	105,90%	30.708.171.494	11,04%
152121	DE SALUD	231.652.029.531	46.496.203.096	0	0	0	46.496.203.096	278.148.232.627	47.568.898.646	247.440.061.133	88,96%	294.556.877.209	105,90%	30.708.171.494	11,04%
15212101	OTROS SERVICIOS	231.652.029.531	46.496.203.096	0	0	0	46.496.203.096	278.148.232.627	47.568.898.646	247.440.061.133	88,96%	294.556.877.209	105,90%	30.708.171.494	11,04%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	4.025.419.762	13.021.782.889	104,99%	17.047.202.651	137,45%	-619.488.594	-4,99%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480	0	3.471.635.564	3.471.635.564	571,75%	3.471.635.564	571,75%	-2.864.442.084	-471,75%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	32.928.326.031	99.963.020.196	72,32%	132.891.346.227	96,14%	38.268.326.307	27,68%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	0	35.126.871.780	137,98%	35.126.871.780	137,98%	-9.668.262.553	-37,98%	
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	370.254.315	1.650.408.240	138,58%	2.020.662.556	169,67%	-459.508.765	-38,58%	
1521210103-1	VIGENCIAS ANTERIOES -PARTI	0	0	0	0	0	0	0	168.770	168.770	100,00%	168.770	100,00%	-168.770	0,00%
1521210104	ECAT	2.158.680.590	0	0	0	0	2.158.680.590	392.325.821	888.059.365	41,14%	1.280.385.186	59,31%	1.270.621.225	58,86%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245	0	646.856.098	156,80%	646.856.098	156,80%	-234.330.853	-56,80%	
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	3.288.794	4.687.398	57,07%	4.687.398	191,25%	1.052.289	42,93%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	0	0	0	340.836.255	337.372.469	3.463.786	1,02%	3.463.786	1,02%	337.372.469	98,98%	
1521210106	RIESGOS PROFESIONALES	41.656.080	0	0	0	0	41.656.080	10.510.566	33.935.734	81,47%	44.446.300	106,70%	7.720.346	18,53%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296	0	9.410.640	195,27%	9.410.640	195,27%	-4.591.344	-95,27%	
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	357.064.654	716.004.851	417.496.269	116,92%	1.133.501.121	317,45%	-60.431.615	-16,92%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	15.147.749	100,00%	15.147.749	100,00%	-15.147.749	0,00%	
1521210108	FOSYGA	621.468.513	0	0	0	0	621.468.513	683.801.641	0	0,00%	683.801.641	110,03%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	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	92.548.628	14.070.609.962	95,90%	14.163.158.590	96,53%	601.994.261	4,10%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	24.912.932	54.409.530	68,59%	54.409.530	68,59%	24.912.932	31,41%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	46.496.203.096	0	0	0	46.496.203.096	78.657.224.355	1.121.935.904	73.089.900.187	92,92%	74.211.836.091	94,35%	5.567.324.168	7,08%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	35.594.756	100,00%	35.594.756	100,00%	-35.594.756	0,00%	
1521210111	COPAGOS	967.926.860	0	0	0	0	967.926.860	321.231.548	1.063.074.118	109,83%	1.384.305.666	143,02%	-95.147.258	-9,83%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	75.894.760	100,00%	75.894.760	100,00%	-75.894.760	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	3.033.587.855	2.079.173.964	258,85%	5.112.761.819	636,52%	-1.275.942.400	-158,85%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	0	1.166.587.537	128,08%	1.166.587.537	128,08%	-255.751.927	-28,08%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184	0	0	0	0	53.134.184	17.774.957	27.403.084	51,57%	45.178.041	85,03%	25.731.100	48,43%	
1521210127-1	VIGENCIAS ANTERIORES -ENTI	16.989.902	0	0	0	0	16.989.902	0	43.379.391	255,32%	43.379.391	255,32%	-26.389.489	-155,32%	
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	4.662.875	0	0,00%	4.662.875	2297,55%	202.950	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	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	3.380.903.230	363.884.870	100,00%	3.744.788.100	100,00%	-363.884.870	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	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	14.239.298	69.471.812	139,69%	83.711.110	168,33%	-19.740.450	-39,69%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480	0	51.021.478	293,49%	51.021.478	293,49%	-33.636.998	-193,49%	

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
15213	TRANSFERENCIAS	0	3.999.856.817	0	0	0	3.999.856.817	3.999.856.817	0	14.080.869.008	352,03%	14.080.869.008	352,03%	-10.081.012.191	-252,03%
152131	TRANSFERENCIAS CORRIENTES	0	3.999.856.817	0	0	0	3.999.856.817	3.999.856.817	0	14.080.869.008	352,03%	14.080.869.008	352,03%	-10.081.012.191	-252,03%
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	3.999.856.817	0	0	0	3.999.856.817	3.999.856.817	0	14.080.869.008	352,03%	14.080.869.008	352,03%	-10.081.012.191	-252,03%
1521310301	MUNICIPIO DE MEDELLIN	0	3.999.856.817	0	0	0	3.999.856.817	3.999.856.817	0	14.080.869.008	352,03%	14.080.869.008	352,03%	-10.081.012.191	-252,03%
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	9.951.161.285	709.233.440	21.327.111.800	214,32%	21.327.111.800	214,32%	-11.375.950.515	-114,32%	
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	709.233.440	21.327.111.800	214,32%	21.327.111.800	214,32%	-11.375.950.515	-114,32%	
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	0	14.539.414.321	4802,62%	14.539.414.321	4802,62%	-14.236.675.109	0,00%	
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	0	14.539.414.321	4802,62%	14.539.414.321	4802,62%	-14.236.675.109	0,00%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	0	14.539.414.321	4802,62%	14.539.414.321	4802,62%	-14.236.675.109	0,00%	
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	709.233.440	6.787.697.479	70,35%	6.787.697.479	70,35%	2.860.724.594	29,65%	
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	4.174.129	23.718.906	181.620.802	4351,11%	181.620.802	4351,11%	-177.446.673	-4251,11%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	16.645.332	35.307.042	100,00%	35.307.042	100,00%	-35.307.042	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	0	4.136.549	100,00%	4.136.549	100,00%	-4.136.549	0,00%	
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	4.174.129	7.073.574	142.177.211	3406,15%	142.177.211	3406,15%	-138.003.082	-3306,15%	
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	950.000	3.282.335.375	265,83%	3.282.335.375	265,83%	-2.047.578.355	-165,83%	
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	950.000	1.865.160.941	100,00%	1.865.160.941	100,00%	-1.865.160.941	0,00%	
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	0	1.417.174.434	114,77%	1.417.174.434	114,77%	-182.417.414	-14,77%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	665.997.985	2.786.803.780	36,15%	2.786.803.780	36,15%	4.921.500.880	63,85%	
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	665.997.985	2.514.064.928	33,15%	2.514.064.928	33,15%	5.070.111.195	66,65%	
1522120502	CESANTIAS	124.128.537	0	0	0	0	124.128.537	0	272.738.852	219,72%	272.738.852	219,72%	-148.610.315	-119,72%	
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	701.186.264	18.566.549	536.937.522	76,58%	536.937.522	76,58%	164.248.742	23,42%	
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	18.566.549	536.937.522	76,58%	536.937.522	76,58%	164.248.742	23,42%	
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	452.082.570	40.700.441.838	145,68%	40.700.441.838	145,68%	-12.762.128.712	-45,68%	

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLÉGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE DICIEMBRE DE 2019

Rúbro	Detalle Rúbro	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	53.398.362.422	0	89.825.132.874	89.825.132.874	53.398.362.422	308.650.216.674	299.280.175.427	299.280.175.427	96,96%	299.280.175.426	96,96%	277.570.194.690	21.709.980.736	0	9.370.041.247	0
111	RECURSOS ORDINARIOS	255.251.854.252	53.398.362.422	0	89.825.132.874	89.825.132.874	53.398.362.422	308.650.216.674	299.280.175.427	299.280.175.427	96,96%	299.280.175.426	96,96%	277.570.194.690	21.709.980.736	0	9.370.041.247	0
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	43.182.263.896	0	82.506.922.827	82.506.922.827	46.452.263.896	245.158.267.404	240.512.780.297	240.512.780.297	98,11%	240.512.780.296	98,11%	233.852.291.023	6.660.489.273	0	4.645.487.107	0
11111	GASTOS DE PERSONAL	159.515.465.858	24.733.317.406	0	60.786.387.702	60.786.387.702	34.577.456.957	194.092.922.815	191.211.355.848	191.211.355.848	98,52%	191.211.355.848	98,52%	190.183.267.258	1.028.088.592	0	2.881.566.967	0
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	3.559.700.000	3.559.700.000	6.221.672.098	2.661.972.098	15.012.122.695	14.733.240.120	98,14%	14.733.240.120	98,14%	14.693.346.066	39.894.054	0	278.882.575	0
11111101	SERVICIOS DE PERSONAL ASOC	9.911.123.600	0	0	3.259.700.000	3.259.700.000	5.413.174.829	2.153.474.829	11.164.598.429	11.060.347.046	99,07%	11.060.347.046	99,07%	11.060.347.046	0	0	104.251.383	0
1111110101	SUELDOS DEL PERSONAL	6.965.988.895	0	0	2.599.700.000	2.599.700.000	3.992.690.848	1.392.990.848	8.358.977.343	8.358.977.343	100,00%	8.358.977.343	100,00%	8.358.977.343	0	0	0	0
1111110102	JORNALES	379.304.553	0	0	0	0	0	0	377.198.185	377.198.185	99,71%	377.198.185	99,71%	377.198.185	0	0	1.106.368	0
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.588	0	0	0	0	0	0	78.289.187	78.289.187	99,16%	78.289.187	99,16%	78.289.187	0	0	680.391	0
1111110105	PRIMA DE VACACIONES	338.019.670	0	0	0	0	0	0	346.535.117	346.535.117	100,00%	346.535.117	100,00%	346.535.117	0	0	0	0
1111110106	PRIMA DE NAVIDAD	672.138.482	0	0	680.000.000	680.000.000	783.835.185	123.835.185	795.973.627	795.973.627	100,00%	795.973.627	100,00%	795.973.627	0	0	0	0
1111110107	PRIMA DE VIDA CARA	0	0	0	0	0	0	0	310.000.000	310.000.000	99,03%	303.888.950	99,03%	303.888.950	0	0	6.111.050	0
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.082.701	0	0	0	0	0	0	31.082.701	30.983.321	99,88%	30.983.321	99,88%	30.983.321	0	0	99.380	0
1111110109	PRIMA DE TRANSPORTE Y MANU	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1111110110	PRIMA DE MATERNIDAD	291.675	0	0	0	0	0	0	291.675	0	0,00%	0	0,00%	0	0	0	291.675	0
1111110111	PRIMA DE MATRIMONIO	291.675	0	0	0	0	0	0	291.675	0	0,00%	0	0,00%	0	0	0	291.675	0
1111110112	PRIMA DE ANTIGUEDAD	44.879.212	0	0	0	0	0	0	44.879.212	2.131.982	4,75%	2.131.982	4,75%	2.131.982	0	0	42.747.250	0
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480	0	0	0	0	0	0	4.958.480	2.018.245	40,66%	2.018.245	40,66%	2.018.245	0	0	2.942.235	0
1111110114	AGUNALDO	0	0	0	158.988.597	158.988.597	158.988.597	158.988.597	158.988.597	158.988.597	100,00%	158.988.597	100,00%	158.988.597	0	0	0	0
1111110115	SUBSIDIO FAMILIAR	546.033	0	0	1.500.000	1.500.000	2.046.033	1.170.400	1.170.400	57,20%	1.170.400	57,20%	1.170.400	0	0	0	875.833	0
1111110116	AUXILIO DE TRANSPORTE	20.089.929	0	0	0	0	0	0	20.089.929	19.288.535	95,90%	19.288.535	95,90%	19.288.535	0	0	823.394	0
1111110117	INDEMNIZACION POR VACACION	28.539.541	0	0	20.000.000	20.000.000	48.539.541	48.454.924	48.454.924	99,83%	48.454.924	99,83%	48.454.924	0	0	0	84.617	0
1111110118	INDEMNIZACION POR MERMA CA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1111110120	SEGURO DE VIDA	8.109.181	0	0	0	0	0	0	8.109.181	0	0,00%	0	0,00%	0	0	0	8.109.181	0
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.894	0	0	0	0	0	0	4.141.894	3.458.360	83,45%	3.458.360	83,45%	3.458.360	0	0	685.334	0
1111110123	AUXILIO PARA AROS	488.887	0	0	700.000	700.000	1.168.887	921.703	921.703	78,85%	921.703	78,85%	921.703	0	0	0	247.184	0
1111110125	PRIMA DE SERVICIOS	149.481.087	0	0	30.000.000	30.000.000	179.481.087	171.788.728	171.788.728	95,71%	171.788.728	95,71%	171.788.728	0	0	0	7.694.359	0
1111110127	BONIFICACION POR SERVICIOS	203.174.812	0	0	24.333.138	24.333.138	227.507.748	227.507.748	227.507.748	100,00%	227.507.748	100,00%	227.507.748	0	0	0	0	0
1111110128	SUBSIDIO DE ALIMENTACION	37.478.570	0	0	0	0	0	0	37.478.570	18.540.340	49,47%	18.540.340	49,47%	18.540.340	0	0	18.938.230	0
1111110129	BONIFICACION ESPECIAL DE R	40.770.773	0	0	2.631.838	2.631.838	43.402.609	43.402.609	43.402.609	100,00%	43.402.609	100,00%	43.402.609	0	0	0	0	0
1111110131	INTERESES A LAS CESANTIAS	87.482.802	0	0	20.000.000	20.000.000	87.482.802	72.917.165	72.917.165	83,37%	72.917.165	83,37%	72.917.165	0	0	0	14.545.437	0
11111102	SERVICIOS PERSONALES INDIR	759.976.587	0	0	250.000.000	440.506.144	190.506.144	950.482.711	854.744.499	854.744.499	89,93%	854.744.499	89,93%	814.850.445	39.894.054	0	95.738.212	0
1111110201	REMUNERACION POR SERVICIOS	487.200.000	0	0	260.000.000	293.785.256	580.985.256	580.985.256	580.985.256	100,00%	580.985.256	100,00%	580.985.256	0	0	0	551.437.434	0
1111110202	HONORARIOS	198.311.819	0	0	145.942.729	145.942.729	312.254.548	248.508.472	248.508.472	79,58%	248.508.472	79,58%	248.508.472	0	0	0	218.850.240	0
1111110203	AUXILIOS SINDICALES	25.184.158	0	0	0	0	0	0	25.184.158	25.184.158	100,00%	25.184.158	100,00%	25.184.158	0	0	0	0
1111110204	GASTOS FUNERARIOS	35.487.157	0	0	30.000.000	-30.000.000	5.487.157	0	0	0	0,00%	0	0,00%	0	0	0	5.487.157	0
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751	0	0	0	0	0	0	3.280.751	0	0,00%	0	0,00%	0	0	0	3.280.751	0
1111110210	DROGA PARA TRABAJADORES	24.926.984	0	0	20.000.000	-20.000.000	4.926.984	0	0	0	0,00%	0	0,00%	0	0	0	4.926.984	0
1111110212	BECAS Y UTILES DE HIJOS DE	18.038.899	0	0	0	0	0	0	18.038.899	17.613.565	97,85%	17.613.565	97,85%	17.613.565	0	0	423.304	0
1111110215	DOTACION Y SUMINISTRO A EM	314.390	0	0	0	0	0	0	314.390	189.650	60,32%	189.650	60,32%	189.650	0	0	124.740	0
1111110218	SALUD OCUPACIONAL	19.254.439	0	0	0	0	0	0	19.254.439	1.507.239	7,83%	1.507.239	7,83%	817.239	690.000	0	17.747.200	0
1111110220	VIGENCIAS ANTERIORES	0	0	0	778.159	778.159	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159	0	0	0	0	0
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	50.000.000	347.070.352	297.070.352	2.407.444.455	2.328.551.475	2.328.551.475	96,72%	2.328.551.475	96,72%	2.328.551.475	0	0	78.892.980	0
1111110301	FONDOS PENSIONALES	907.999.851	0	0	0	191.587.892	191.587.892	1.099.537.743	1.099.537.743	1.099.537.743	100,00%	1.099.537.743	100,00%	1.099.537.743	0	0	0	0
1111110302	CAJA DE COMPENSACION FAMIL	374.941.081	0	0	0	16.686.739	16.686.739	391.627.800	391.627.800	391.627.800	100,00%	391.627.800	100,00%	391.627.800	0	0	0	0
1111110303	SEGURIDAD SOCIAL - SALUD	843.145.311	0	0	138.815.721	138.815.721	781.961.032	781.961.032	781.961.032	100,00%	781.961.032	100,00%	781.961.032	0	0	0	0	0
1111110304	RIESGOS PROFESIONALES	184.317.880	0	0	50.000.000	-50.000.000	134.317.880	55.424.900	55.424.900	41,26%	55.424.900	41,26%	55.424.900	0	0	0	78.892.980	0
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	20.920.773	20.920.773	489.597.100	489.597.100	489.597.100	100,00%	489.597.100	100,00%	489.597.100	0	0	0	0
1111110402	I.C.B.F.	281.205.798	0	0	0	12.519.504	12.519.504	293.725.300	293.725.300	293.725.300	100,00%	293.725.300	100,00%	293.725.300	0	0	0	0
1111110405	SENA	187.470.531	0	0	0	8.401.269	8.401.269	195.871.800	195.871.800	195.871.800	100,00%	195.871.800	100,00%	195.871.800	0	0	0	0
1111110405	SENA	187.470.531	0	0	0	8.401.269	8.401.269	195.871.800	195.871.800	195.871.800	100,00%	195.871.800	100,00%	195.871.800	0	0	0	0
1111110405	SENA																	

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldo		
			Adiciones	Reducciones	Débitos	Créditos	Total Modificaciones			Compromisos		Pagos + Obligaciones	Disponibilidad			Rubro	Compromisos	
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0	36.231.644.363	33.356.148.586	-2.875.495.777	96.265.003.473	97.285.430.092	97.285.430.092	99,00%	97.285.430.092	99,00%	97.285.430.092	0	0	979.573.381	0
1111120101	SUELDOS DEL PERSONAL	73.427.781.482			27.961.716.151	22.968.434.591	-4.973.281.590	68.454.479.892	68.454.479.892	68.454.479.892	100,00%	68.454.479.892	100,00%	68.454.479.892			979.573.381	0
1111120102	JORNALES	3.164.058.133					0	3.164.058.133	2.887.637.022	2.887.637.022	91,26%	2.887.637.022	91,26%	2.887.637.022			278.419.111	
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430				106.324.792	106.324.792	6.647.349.222	6.647.349.222	6.647.349.222	100,00%	6.647.349.222	100,00%	6.647.349.222				
1111120105	PRIMA DE VACACIONES	3.517.713.946			1.000.000.000	799.540.779	-200.459.221	3.317.254.725	3.317.254.725	3.317.254.725	100,00%	3.317.254.725	100,00%	3.317.254.725				
1111120106	PRIMA DE NAVIDAD	7.086.017.822					0	6.895.000.000	6.283.008.150	-541.991.850	6.544.025.772	6.544.025.772	100,00%	6.544.025.772				
1111120107	PRIMA DE VIDA CARA				145.000.000	1.977.510.015	1.832.510.015	1.832.510.015	1.787.052.165	1.787.052.165	97,52%	1.787.052.165	97,52%	1.787.052.165			45.457.850	
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048					0	258.587.048	249.252.668	249.252.668	98,39%	249.252.668	98,39%	249.252.668			9.334.382	
1111120109	PRIMA DE TRANSPORTE Y MANU	420.780.298				7.870.013	7.870.013	428.430.311	428.430.311	-428.430.311	100,00%	428.430.311	100,00%	428.430.311				
1111120110	PRIMA DE MATERNIDAD	2.625.078					0	2.625.078	0	0,00%	0	0,00%	0			2.625.078		
1111120111	PRIMA DE MATRIMONIO	2.625.078					0	2.625.078	0	0,00%	0	0,00%	0			2.625.078		
1111120112	PRIMA DE ANTIGUEDAD	215.228.100					0	215.228.100	74.842.308	74.842.308	34,77%	74.842.308	34,77%	74.842.308			140.385.794	
1111120113	PRIMA DE EDUCACION PARA TR	41.128.218					0	41.128.218	13.488.803	13.488.803	32,82%	13.488.803	32,82%	13.488.803			27.627.415	
1111120114	AGUINALDO					1.010.429.852	1.010.429.852	1.010.429.852	1.010.429.852	1.010.429.852	100,00%	1.010.429.852	100,00%	1.010.429.852				
1111120115	SUBSIDIO FAMILIAR	5.881.799				2.000.000	2.000.000	7.881.799	7.028.200	7.028.200	89,37%	7.028.200	89,37%	7.028.200			835.599	
1111120116	AUXILIO DE TRANSPORTE	168.085.804					0	168.085.804	148.848.687	148.848.687	88,56%	148.848.687	88,56%	148.848.687			19.218.937	
1111120117	INDEMNIZACION POR VACACION	297.819.801				200.000.000	200.000.000	497.819.801	495.887.337	495.887.337	99,65%	495.887.337	99,65%	495.887.337			1.732.464	
1111120120	SEGURO DE VIDA	50.670.289			40.000.000		-40.000.000	10.670.289	0	0,00%	0	0,00%	0			10.670.289		
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273					0	34.478.273	13.825.500	13.825.500	40,10%	13.825.500	40,10%	13.825.500			20.652.773	
1111120123	AUXILIO PARA AROS	4.219.983				1.230.424	1.230.424	5.450.407	4.995.186	4.995.186	91,85%	4.995.186	91,85%	4.995.186			455.241	
1111120125	PRIMA DE SERVICIOS	2.239.329.401			220.000.000		-220.000.000	2.019.329.401	1.952.321.469	1.952.321.469	96,68%	1.952.321.469	96,68%	1.952.321.469			67.007.932	
1111120127	BONIFICACION POR SERVICIOS	2.141.843.043					0	2.141.843.043	1.983.728.924	1.983.728.924	92,63%	1.983.728.924	92,63%	1.983.728.924			157.914.119	
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418					0	237.401.418	112.609.433	112.609.433	47,43%	112.609.433	47,43%	112.609.433			124.791.985	
1111120129	BONIFICACION ESPECIAL DE R	425.171.145					0	425.171.145	406.570.246	406.570.246	95,83%	406.570.246	95,83%	406.570.246			18.600.899	
1111120131	INTERESES A LAS CESANTIAS	858.513.081					-59.928.212	798.584.869	745.368.414	745.368.414	93,34%	745.368.414	93,34%	745.368.414			53.218.455	
11111202	SERVICIOS PERSONALES INDIR	17.504.030.267		0	19.551.043.339	29.976.139.136	35.194.413.203	52.698.443.470	52.476.554.671	52.476.554.671	99,58%	52.476.554.671	99,58%	51.488.360.133	988.194.538	0	221.888.799	0
1111120201	REMUNERACION POR SERVICIOS	16.827.882.714			18.485.043.339	28.850.000.000	34.098.274.087	50.928.158.781	50.900.527.228	50.900.527.228	99,95%	50.900.527.228	99,95%	50.148.987.238	751.539.990		25.629.555	
1111120202	HONORARIOS					79.487.140	79.487.140	79.487.140	73.999.998	73.999.998	93,12%	73.999.998	93,12%	57.555.554	16.444.444		5.487.142	
1111120203	AUXILIOS SINDICALES	57.847.057					0	57.847.057	57.132.582	57.132.582	99,11%	57.132.582	99,11%	57.132.582			514.475	
1111120205	CALAMIDAD DOMESTICA Y URGE	38.114.805			30.000.000		-30.000.000	8.114.805	0	0,00%	0	0,00%	0			8.114.805		
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916					0	149.599.916	142.843.837	142.843.837	95,48%	142.843.837	95,48%	138.146.149	6.697.688		8.758.079	
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696					0	203.494.696	189.115.028	189.115.028	92,93%	189.115.028	92,93%	3.232.882	185.882.046		14.379.688	
1111120216	SALUD OCUPACIONAL	223.691.279					0	223.691.279	62.864.004	62.864.004	28,01%	62.864.004	28,01%	35.033.834	27.630.370		181.027.275	
1111120220	VIGENCIAS ANTERIORES	3.800.000				1.048.871.996	1.048.871.996	1.050.271.998	1.050.271.998	100,00%	1.050.271.998	100,00%	1.050.271.998					
11111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.480.000.000	1.078.587.433	-403.432.567	22.709.783.086	22.198.502.665	22.198.502.665	97,75%	22.198.502.665	97,75%	22.198.502.665	0	0	511.280.421	0
1111120301	FONDOS PENSIONALES	10.292.938.213			1.480.000.000	1.078.587.433	-403.432.567	9.829.505.644	9.829.505.644	9.829.505.644	100,00%	9.829.505.644	100,00%	9.829.505.644				
1111120302	CAJA DE COMPENSACION FAMIL	3.821.851.273					0	3.821.851.273	3.437.919.800	3.437.919.800	90,22%	3.437.919.800	90,22%	3.437.919.800			183.931.473	
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232					0	7.248.331.232	7.161.744.121	7.161.744.121	98,81%	7.161.744.121	98,81%	7.161.744.121			86.587.111	
1111120304	RIESGOS PROFESIONALES	2.010.084.937					0	2.010.084.937	1.789.333.100	1.789.333.100	88,02%	1.789.333.100	88,02%	1.789.333.100			240.751.837	
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	0	5.407.570.091	4.517.628.300	4.517.628.300	83,54%	4.517.628.300	83,54%	4.517.628.300	0	0	889.941.791	0
1111120402	I.C.B.F.	3.081.388.455					0	3.081.388.455	2.575.740.900	2.575.740.900	83,32%	2.575.740.900	83,32%	2.575.740.900			515.647.555	
1111120405	SENA	2.060.925.839					0	2.060.925.839	1.717.500.400	1.717.500.400	83,34%	1.717.500.400	83,34%	1.717.500.400			343.425.238	
1111120407	BONOS PENSIONALES	255.258.000					0	255.258.000	224.387.000	224.387.000	87,91%	224.387.000	87,91%	224.387.000			30.869.000	
11112	GASTOS GENERALES	28.520.947.092	18.448.946.490	0	20.779.073.039	9.871.549.681	7.601.423.132	36.122.370.224	34.626.678.750	34.626.678.750	95,86%	34.626.678.750	95,86%	29.205.059.128	5.421.619.621	0	1.495.691.474	0
111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.870.910	34.077.058	-776.593.852	2.522.033.176	1.960.046.544	1.960.046.544	77,72%	1.960.046.544	77,72%	1.919.336.020	40.710.524	0	561.986.632	0
11112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	4.174.027	100,00%	4.174.027	0	0	0	0
1111210101	MATERIALES Y SUMINISTROS	4.174.027					0	4.174.027	4.174.027	4.174.027	100,00%	4.174.027	100,00%	4.174.027				
11112102	ADQUISICION DE SERVICIOS	1.801.834.149	0	0	75.934.914	19.077.058	-56.857.856	1.544.976.293	1.233.949.124	1.233.949.124	79,87%	1.233.949.124	79,87%	1.193.493.508	40.455.616	0	311.027.189	0
1111210201	SUSCRIPCIONES Y AFLIACION	40.576.429				7.644.087	7.644.087	48.220.516	48.010.189	48.010.189	99,58%	48.010.189	99,58%	35.395.008	12.615.183		210.347	
1111210202	MANTENIMIENTO	300.038.801					0	300.038.801	135.604.908	135.604.908	45,20%	135.604.908	45,20%	107.784.455	27.840.453		184.433.893	
1111210203	SERVICIOS PUBLICOS	165.537.087				1.282.940	1.282.940	166.800.027	166.037.087	166.037.087	99,54%	166.037.087	99,54%	166.037.087			762.940	
1111210204	ARRENDAMIENTOS	94.240.114					0	94.240.114	58.573.021	58.573.021	60,03%	58.573.021	60,03%	58.573.021				

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
1111210215	GASTOS DE ATENCION Y REPRE	8.598.854					0	8.598.854	0	0	0,00%	0	0,00%					8.598.854
1111210218	COMISION POR RECAUDO DEL S	166.644.198					0	166.644.198	131.548.587	131.548.587	78,94%	131.548.587	78,94%	131.548.587				35.095.609
1111210217	GASTOS LEGALES, NOTARIALES	13.168.190				7.000.000	7.000.000	20.168.190	19.585.855	19.585.855	97,11%	19.585.855	97,11%	19.585.855				592.535
1111210220	VIGENCIAS ANTERIORES	200.000.000			75.934.914		-75.934.914	124.065.086	124.065.086	124.065.086	100,00%	124.065.086	100,00%	124.065.086				
11112103	IMPUESTOS, TASAS Y MULTAS	1.692.618.852	0	0	734.735.996	15.000.000	-719.735.996	972.882.856	721.923.393	721.923.393	74,20%	721.923.393	74,20%	721.923.393	254.908	0	250.959.463	0
1111210301	TASAS	95.000.000				15.000.000		110.000.000	105.000.000	105.000.000	95,45%	105.000.000	95,45%	105.000.000				5.000.000
1111210302	IMPUESTOS	703.188.852						703.188.852	657.884.885	657.884.885	93,53%	657.884.885	93,53%	657.884.885				45.484.187
1111210303	MULTAS E INTERESES	219.450.000						219.450.000	21.369.483	21.369.483	9,74%	21.369.483	9,74%	21.369.483				198.080.517
1111210305	VIGENCIAS ANTERIORES	735.000.000			734.735.996		-264.004	284.004	284.004	284.004	100,00%	284.004	100,00%	284.004	254.908			
111122	GASTOS DE OPERACION	25.222.320.064	18.448.946.490	0	19.908.402.129	9.837.472.623	8.378.016.984	33.600.337.048	32.666.632.206	32.666.632.206	97,22%	32.666.632.206	97,22%	27.285.723.108	5.380.909.097	0	933.704.842	0
11112201	ADQUISICION DE BIENES	5.077.182.753	2.000.000.000	0	2.520.000.000	996.587.810	476.587.810	5.553.770.563	5.307.709.303	5.307.709.303	95,57%	5.307.709.303	95,57%	4.365.381.574	942.327.729	0	246.061.260	0
1111220101	MATERIALES Y SUMINISTROS	3.605.365.035	2.000.000.000		2.520.000.000	750.000.000	230.000.000	3.835.365.035	3.827.281.733	3.827.281.733	99,79%	3.827.281.733	99,79%	2.921.750.397	905.531.336		8.083.302	
1111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718					0	657.817.718	419.839.760	419.839.760	63,82%	419.839.760	63,82%	383.043.367	38.796.393		237.977.958	
1111220108	VIGENCIAS ANTERIORES	814.000.000			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%	1.060.587.810				
11112202	ADQUISICION DE SERVICIOS	20.145.137.311	16.448.946.490	0	17.388.402.129	8.840.884.813	7.901.429.174	28.046.566.485	27.358.922.903	27.358.922.903	97,53%	27.358.922.903	97,53%	22.920.341.534	4.438.581.368	0	687.543.582	0
1111220202	MANTENIMIENTO	8.855.517.811	3.800.000.000		6.302.676.442	380.000.000	-2.322.676.442	4.532.841.369	4.517.926.498	4.517.926.498	99,67%	4.517.926.498	99,67%	2.738.415.989	1.779.510.507		14.914.873	
1111220203	SERVICIOS PUBLICOS	2.534.245.889	1.000.000.000		534.368.825	328.005.569	781.838.744	3.295.882.813	3.295.882.813	3.295.882.813	100,00%	3.295.882.813	100,00%	3.037.288.410	258.594.203			
1111220204	ARRENDAMIENTOS	1.242.459.197	4.800.000.000		5.450.000.000	2.250.000.000	1.800.000.000	2.842.456.197	2.841.828.350	2.841.828.350	99,97%	2.841.828.350	99,97%	2.553.356.175	288.272.175		830.847	
1111220208	PUBLICIDAD Y PROPAGANDA	94.817.170	230.000.000		250.000.000		-20.000.000	74.817.170	18.848.253	18.848.253	25,19%	18.848.253	25,19%	6.341.353	12.506.900		55.988.817	
1111220207	IMPRESOS Y PUBLICACIONES	28.000.000					0	28.000.000	15.459.458	15.459.458	55,21%	15.459.458	55,21%	15.111.178	348.280		12.540.542	
1111220208	COMUNICACIONES Y TRANSPORT	2.191.650.421	4.138.946.490		4.271.358.882	2.750.000.000	2.917.589.628	4.809.240.049	4.740.454.194	4.740.454.194	98,57%	4.740.454.193	98,57%	3.963.570.921	778.883.272		68.785.855	1
1111220209	SEGUROS	1.227.741.418	820.000.000		550.000.000	400.000.000	470.000.000	1.697.741.418	1.579.378.706	1.579.378.706	93,03%	1.579.378.706	93,03%	1.572.217.356	7.161.347		118.382.712	
1111220210	SERVICIO DE ASEO	2.022.887.422	1.080.000.000		1.226.835.105	1.829.835.105	3.053.740.507	3.049.208.329	3.049.208.329	3.049.208.329	99,85%	3.049.208.329	99,85%	2.551.455.892	497.752.437		4.532.178	
1111220212	SERVICIO DE VIGILANCIA	1.224.105.402	800.000.000		1.226.835.105	1.829.835.105	1.260.943.482	1.094.920.883	1.094.920.883	1.094.920.883	88,83%	1.094.920.883	88,83%	724.353.730	370.587.103		166.852.579	
1111220217	LAVANDERIA	782.297.297	400.000.000		98.648.165	498.648.165	1.260.943.482	1.094.920.883	1.094.920.883	1.094.920.883	88,83%	1.094.920.883	88,83%	724.353.730	370.587.103		166.852.579	
1111220219	GASTO DE GESTION AMBIENTAL	768.403.587			10.324.180	10.324.180	778.727.767	859.050.550	859.050.550	859.050.550	84,85%	859.050.550	84,85%	477.961.931	181.088.619		117.817.217	
1111220220	VIGENCIAS ANTERIORES	1.195.231.717			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%	2.580.312.205				
1111220221	VIGENCIAS EXPIRADAS				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				
11113	TRANSFERENCIAS CORRIENTES	10.669.590.558	0	0	1.001.462.086	5.274.845.893	4.273.383.807	14.942.974.365	14.874.745.699	14.874.745.699	98,20%	14.874.745.699	98,20%	14.463.964.839	210.781.060	0	268.228.666	0
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	13.870.206	13.870.206	57.379.174	38.206.674	38.206.674	66,59%	38.206.674	66,59%	38.206.674	0	0	19.172.500	0
11113101	ADMINISTRACION PUBLICA GEN	43.508.968	0	0	0	13.870.206	13.870.206	57.379.174	38.206.674	38.206.674	66,59%	38.206.674	66,59%	38.206.674	0	0	19.172.500	0
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968																
111132	TRANSFERENCIAS DE PREVISIO	10.282.065.928	0	0	1.000.000.000	2.965.184.198	1.965.184.198	12.227.250.126	12.063.397.758	12.063.397.758	98,66%	12.063.397.758	98,66%	12.063.397.758	0	0	163.852.368	0
11113201	PENSIONES Y CESANTIAS	10.282.065.928	0	0	1.000.000.000	2.965.184.198	1.965.184.198	12.227.250.126	12.063.397.758	12.063.397.758	98,66%	12.063.397.758	98,66%	12.063.397.758	0	0	163.852.368	0
1111320101	CUOTAS PARTES POR PENSIONE	218.003.286			100.000.000	100.000.000	318.003.286	288.260.279	288.260.279	288.260.279	90,85%	288.260.279	90,85%	288.260.279			29.743.007	
1111320102	PENSIONES DE VEJEZ Y MUERT	4.439.874.356			204.109.898	204.109.898	4.643.784.342	4.643.784.342	4.643.784.342	4.643.784.342	100,00%	4.643.784.342	100,00%	4.643.784.342				
1111320104	CESANTIAS RETROACTIVAS	1.104.388.286			1.000.000.000		-1.000.000.000	104.388.286	13.682.827	13.682.827	13,11%	13.682.827	13,11%	13.682.827			90.705.459	
1111320105	CESANTIAS REGIMEN ANUAL	4.500.000.000			2.800.000.000	2.800.000.000	7.100.000.000	7.058.598.089	7.058.598.089	7.058.598.089	99,39%	7.058.598.089	99,39%	7.058.598.089			43.403.902	
1111320106	VIGENCIAS ANTERIORES				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				
111133	OTRAS TRANSFERENCIAS	364.015.682	0	0	1.462.086	2.295.791.489	2.294.329.403	2.658.345.085	2.573.141.267	2.573.141.267	96,79%	2.573.141.267	96,79%	2.362.360.207	210.781.060	0	85.203.798	0
11113301	SENTENCIAS	244.015.682	0	0	0	1.050.000.000	1.050.000.000	1.294.015.682	1.273.534.797	1.273.534.797	98,42%	1.273.534.797	98,42%	1.273.534.797	0	0	20.480.865	0
1111330101	SENTENCIAS, FALLOS Y CONCI	244.015.682																
11113303	OTRAS TRANSFERENCIAS	120.000.000	0	0	1.462.086	1.245.791.489	1.244.329.403	1.364.329.403	1.299.606.470	1.299.606.470	95,26%	1.299.606.470	95,26%	1.088.825.410	210.781.060	0	64.772.933	0
1111330301	OTRAS TRANSFERENCIAS	120.000.000			1.090.099.948	1.090.099.948	1.210.099.948	1.182.837.810	1.182.837.810	1.182.837.810	98,09%	1.182.837.810	98,09%	1.058.885.805	131.921.506		47.282.338	
1111330308	VIGENCIAS ANTERIORES				1.462.086	155.891.543	154.229.457	154.229.457	138.768.880	138.768.880	88,88%	138.768.880	88,88%	29.939.605	108.829.255		17.480.597	
1112	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														

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		
1113120105	VIGENCIAS ANTERIORES	500.000.000					722.311.892											
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.963	1.201.733.780	0	1.134.284.576	568.220.112	635.689.316	2.664.996.279	2.353.615.733	2.353.615.733	88,32%	1.222.311.892	100,00%	1.222.311.892				
1113120201	GESTION DE LA TECNOLOGIA Y	2.029.306.963	1.201.733.780		1.134.284.576		635.689.316	2.664.996.279	2.353.615.733	2.353.615.733	88,32%	799.628.713	1.553.987.020	0	311.380.546	0		
1113120202	DESARROLLO DE REDES DEL CO	3.500.000					75.000.000	75.000.000	78.499.017	78.499.017	100,00%	78.499.017	100,00%	78.499.017	1.538.052.610	311.379.563		
1113120205	VIGENCIAS ANTERIORES						493.220.112	493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	493.220.112		983		
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	88.717.958	7.000.000	-81.717.958	2.209.095.067	1.051.008.154	1.051.008.154	47,58%	868.064.206	182.943.948	0	1.158.086.913	0		
1113130101	GESTION FORMACION CAPACITA	133.056.870			88.717.958							15.670.984	27.146.000		1.521.928			
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155					-88.717.958	44.338.912	42.816.984	42.816.984	98,57%	868.064.206	182.943.948	0	1.158.086.913	0		
1113130106	VIGENCIAS EXPIRADAS						0	2.157.756.155	1.001.191.170	1.001.191.170	48,40%	845.393.222	155.797.949		1.158.584.995			
111316	GESTION FORTALECIMIENTO DE	10.700.730.829	4.744.912.626	0	939.196.680	1.001.619.126	4.807.335.072	15.508.065.901	14.699.304.231	14.699.304.231	94,78%	7.000.000	100,00%	7.000.000				
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	4.744.912.626		939.196.680	1.001.619.126	4.807.335.072	15.508.065.901	14.699.304.231	14.699.304.231	94,78%	10.239.794.725	4.459.509.506	0	808.761.670	0		
1113160106	VIGENCIAS ANTERIORES	1.929.342.459			316.331.180	1.001.619.126	5.430.200.572	14.201.588.942	13.393.566.481	13.393.566.481	94,31%	8.934.056.975	4.459.509.508		809.022.481			
111317	GESTION ORGANIZACIONAL	188.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	1.305.737.750	1.305.737.750	99,94%	1.305.737.750	99,94%	1.305.737.750		739.209		
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	53.859.983	53.859.983	80,07%	94.302.349	42.857.614	0	34.140.037	0		
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176		-5.654.176	83.300.000	53.859.983	53.859.983	61,20%	35.992.349	17.867.814		34.140.037			
1114	GASTOS DE OPERACION COMERC	37.889.862.104	2.300.000.000	0	2.044.869.770	1.294.869.770	1.550.000.000	39.439.862.104	37.227.833.557	37.227.833.557	94,39%	58.310.000	24.990.000					
11141	GASTOS COMERCIALIZACION	37.889.862.104	2.300.000.000	0	2.044.869.770	1.294.869.770	1.550.000.000	39.439.862.104	37.227.833.557	37.227.833.557	94,39%	28.712.287.015	8.515.546.542	0	2.212.028.547	0		
111411	COMPRA DE BIENES	37.889.862.104	2.300.000.000	0	2.044.869.770	1.294.869.770	1.550.000.000	39.439.862.104	37.227.833.557	37.227.833.557	94,39%	28.712.287.015	8.515.546.542	0	2.212.028.547	0		
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	2.300.000.000	0	2.044.869.770	1.294.869.770	1.550.000.000	39.439.862.104	37.227.833.557	37.227.833.557	94,39%	28.712.287.015	8.515.546.542	0	2.212.028.547	0		
1114110101	MATERIAL MEDICO, QUIRUR, H	25.048.406.605	2.100.000.000		1.200.378.923	847.051.532	1.548.672.809	26.595.079.214	25.212.823.505	25.212.823.505	94,80%	18.127.710.025	7.085.113.480	0	2.212.028.547	0		
1114110102	ALIMENTACION	4.291.803.824	200.000.000			247.818.238	447.818.238	4.738.621.962	4.467.737.026	4.467.737.026	94,26%	4.467.737.026	94,26%	3.525.814.321	941.922.705		271.894.836	
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	247.236.186	247.236.186	86,76%	247.236.186	86,76%	75.508.883	171.728.323		37.729.865	
1114110104	CONTRATOS DE PRESTACION DE	1.841.880.000			800.000.000	400.000.000	-200.000.000	1.441.880.000	921.701.883	921.701.883	63,92%	804.917.829	316.784.034		520.158.137			
1114110106	VIGENCIAS ANTERIORES	6.622.925.824			244.490.847		-244.490.847	6.378.334.977	6.378.334.977	6.378.334.977	100,00%	6.378.334.977	100,00%	6.378.334.977				
TOTAL VIGENCIAS ANTERIORES		12.000.000.000	0	0	1.679.489.343	4.111.416.212	2.431.926.869	14.431.926.869	14.413.727.063	14.413.727.063	99,87%	14.306.642.900	107.084.163	0	18.199.806	0		

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

Profesional Universitaria

Proyectó