



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

A 31 DE DICIEMBRE DE 2016

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Ejecución			Saldo por Recaudar		
			Adiciones	Reducciones	• Débitos	+ Créditos				Recaudo	Reconocimiento				
15	INGRESOS	236.871.236.000	26.211.325.334	742.330.828	0	0	25.468.994.506	262.340.230.506	41.975.906.628	249.132.822.780	94,97%	291.108.729.408	110,97%	13.207.407.726	5,03%
151	DISPONIBILIDAD INICIAL	7.000.000.000		742.330.828			-742.330.828	6.257.669.172		6.257.669.172	100,00%	6.257.669.172	100,00%	0	0,00%
152	DEL PERIODO	229.871.236.000	26.211.325.334	0	0	0	26.211.325.334	256.082.561.334	41.975.906.628	242.875.153.608	94,84%	284.851.060.236	111,23%	13.207.407.726	5,16%
1521	CORRIENTES	222.848.137.961	26.211.325.334	0	0	0	26.211.325.334	249.059.463.295	40.272.188.259	232.274.881.815	93,26%	272.547.070.074	109,43%	16.784.581.480	6,74%
15211	FISCALES	922.102.046	0	0	0	0	0	922.102.046	2.167.127.799	1.605.702.561	174,14%	3.772.830.360	409,16%	-683.600.515	-74,14%
152111	NO TRIBUTARIOS	922.102.046	0	0	0	0	0	922.102.046	2.167.127.799	1.605.702.561	174,14%	3.772.830.360	409,16%	-683.600.515	-74,14%
15211101	SANCIONES	0	0	0	0	0	0	0	687.617.782	935.577.433	100,00%	1.623.195.215	100,00%	-935.577.433	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	0	1.603.075	100,00%	1.603.075	100,00%	-1.603.075	0,00%
1521110105	OTROS								687.617.782	933.974.358	100,00%	1.621.592.140	100,00%	-933.974.358	0,00%
15211102	RENTAS CONTRACTUALES	922.102.046	0	0	0	0	0	922.102.046	1.479.510.017	670.125.128	72,67%	2.149.635.145	233,12%	251.976.918	27,33%
1521110202	ARRENDAMIENTOS BIENES INMU	922.102.046	0	0	0	0	0	922.102.046	1.479.510.017	670.125.128	72,67%	2.149.635.145	233,12%	251.976.918	27,33%
15212	VENTA DE SERVICIOS	221.926.035.915	15.295.104.695	0	0	0	15.295.104.695	237.221.140.610	38.105.060.460	219.710.402.485	92,62%	257.815.462.945	108,68%	17.510.738.125	7,38%
152121	DE SALUD	221.926.035.915	15.295.104.695	0	0	0	15.295.104.695	237.221.140.610	38.105.060.460	219.710.402.485	92,62%	257.815.462.945	108,68%	17.510.738.125	7,38%
15212101	OTROS SERVICIOS	221.926.035.915	15.295.104.695	0	0	0	15.295.104.695	237.221.140.610	38.105.060.460	219.710.402.485	92,62%	257.815.462.945	108,68%	17.510.738.125	7,38%
1521210101	REGIMEN CONTRIBUTIVO	2.007.528.220	0	0	0	0	2.007.528.220	1.256.505.873	4.577.604.122	228.02%	5.834.109.995	290,81%	-2.570.075.902	-128,02%	
1521210101-1	VIGENCIAS ANTERIORES - REG	264.222.000	0	0	0	0	264.222.000	0	1.004.095.270	380,02%	1.004.095.270	380,02%	-739.873.270	-280,02%	
1521210102	REGIMEN SUBSIDIADO	128.817.432.101	0	0	0	0	128.817.432.101	30.584.902.502	111.029.536.184	86,19%	141.614.438.686	109,93%	17.787.895.917	13,81%	
1521210102-1	VIGENCIAS ANTERIORES - REG	6.486.487.000	0	0	0	0	6.486.487.000	0	5.847.095.753	90,14%	5.847.095.753	90,14%	639.391.247	9,86%	
1521210103	PARTICULARES	414.559.358	0	0	0	0	414.559.358	4.194.048	23.668.208	5,71%	27.862.258	6,72%	390.891.150	94,29%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	5.031.425	100,00%	5.031.425	100,00%	-5.031.425	0,00%	
1521210104	ECAT	8.216.688.956	0	0	0	0	8.216.688.956	1.520.834.782	3.305.451.528	40,23%	4.826.286.310	58,74%	4.911.237.428	59,77%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	1.026.714.500	0	0	0	0	1.026.714.500	0	1.429.473.701	139,23%	1.429.473.701	139,23%	-402.759.201	-39,23%	
1521210105	ESE	434.956.093	0	0	0	0	434.956.093	156.091.117	3.212.278	0,74%	159.303.395	36,63%	431.743.815	99,26%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	20.387.500	0	0	0	0	20.387.500	15.167.410	4.824.120	23,66%	19.991.530	98,06%	15.563.380	76,34%	
1521210106	RIESGOS PROFESIONALES	6.992.461	0	0	0	0	6.992.461	3.552.027	11.675.143	166,97%	15.227.170	217,77%	-4.882.682	-66,97%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	2.446.500	0	0	0	0	2.446.500	1.122.886	1.252.238	51,18%	2.375.124	97,08%	1.194.262	48,82%	
1521210107	CUOTAS DE RECUPERACION	0	0	0	0	0	0	338.771.285	627.924.756	100,00%	966.696.041	100,00%	-627.924.756	0,00%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	16.972.081	100,00%	16.972.081	100,00%	-16.972.081	0,00%	
1521210108	FOSYGA	912.879.187	0	0	0	0	912.879.187	630.518.461	173.733.037	19,03%	804.251.498	88,10%	739.146.150	80,97%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	95.413.500	0	0	0	0	95.413.500	0	229.567.434	240,60%	229.567.434	240,60%	-134.153.934	-140,50%	
1521210109	VINCULADOS	17.613.194.635	0	0	0	0	17.613.194.635	64.391.769	17.549.394.410	99,64%	17.613.786.179	100,00%	63.800.225	0,36%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	91.336.000	0	0	0	0	91.336.000	39.513.870	39.333.615	43,06%	78.847.485	86,33%	52.002.385	56,94%	
1521210110	PROYECTOS PLAN INTEGRAL DE	39.887.174.215	15.295.104.695	0	0	0	15.295.104.695	55.182.278.910	20.000.000	52.409.201.763	94,97%	52.429.201.763	95,01%	2.773.077.147	5,03%
1521210111	COPAGOS	0	0	0	0	0	0	210.524.951	821.344.121	100,00%	1.031.869.072	100,00%	-821.344.121	0,00%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	56.022.679	100,00%	56.022.679	100,00%	-56.022.679	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	1.636.797.607	0	0	0	0	1.636.797.607	653.974.552	836.576.977	51,11%	1.490.551.529	91,07%	800.220.630	48,89%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	167.177.500	0	0	0	0	167.177.500	0	323.483.845	193,50%	323.483.845	193,50%	-156.306.345	-93,50%	
1521210127	ENTIDADES DE REGIMEN ESPEC	31.318.190	0	0	0	0	31.318.190	52.138.325	442.230	1,41%	52.580.555	167,89%	30.875.960	98,59%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	815.500	0	0	0	0	815.500	0	6.652.711	815,78%	6.652.711	815,78%	-5.837.211	0,00%	
1521210130	IPS PRIVADAS	1.932.681.674	0	0	0	0	1.932.681.674	118.528.678	655.090.735	33,90%	773.619.413	40,03%	1.277.590.939	66,10%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	0	0	0	0	0	0	0	688.532.273	100,00%	688.532.273	100,00%	-688.532.273	0,00%	
1521210132	OTRAS VENTAS DE SERVICIOS	11.858.833.218	0	0	0	0	11.858.833.218	2.432.855.334	18.022.829.159	151,98%	20.455.684.493	172,49%	-5.163.995.941	-51,98%	
1521210134-1	COMPANIAS DE SEGUROS - PLAN	0	0	0	0	0	0	0	1.472.590	100,00%	298.110	100,00%	-298.110	0,00%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	0	0	0	0	0	0	0	0	10.082.579	100,00%	10.082.579	100,00%	-10.082.579	0,00%
15213	TRANSFERENCIAS	0	10.916.220.639	0	0	0	10.916.220.639	10.916.220.639	0	10.958.776.769	100,00%	10.958.776.769	100,39%	-42.556.130	-0,39%
152131	TRANSFERENCIAS CORRIENTES	0	10.916.220.639	0	0	0	10.916.220.639	10.916.220.639	0	10.958.776.769	100,39%	10.958.776.769	100,39%	-42.556.130	-0,39%
15213101	DEL GOBIERNO CENTRAL	0	10.794.000.000	0	0	0	10.794.000.000	10.794.000.000	0	10.794.000.000	100,00%	10.794.000.000	100,00%	0	0,00%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Ejecución				Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	Reconocimiento				
1521310102	OTROS APORTES NACIONALES		10.794.000.000				10.794.000.000	10.794.000.000		10.794.000.000	100,00%	10.794.000.000	100,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	0	0	0	0	0	0	0	0	67.182.080	100,00%	67.182.080	100,00%	-67.182.080	0,00%
1521310301	MUNICIPIO DE MEDELLIN	0					0	0		67.182.080	100,00%	67.182.080	100,00%	-67.182.080	0,00%
15213104	OTRAS TRANSFERENCIAS	0	122.220.639	0	0	0	122.220.639	122.220.639	0	97.594.689	79,85%	97.594.689	79,85%	24.625.950	20,15%
1521310401	OTRAS TRANSFERENCIAS	0	122.220.639				122.220.639	122.220.639		97.594.689	79,85%	97.594.689	79,85%	24.625.950	20,15%
1522	RECURSOS DE CAPITAL	7.023.098.039	0	0	0	0	0	7.023.098.039	1.703.718.369	10.600.271.793	150,93%	12.303.990.162	175,19%	-3.577.173.754	-50,93%
15221	OTROS INGRESOS	7.023.098.039	0	0	0	0	0	7.023.098.039	1.703.718.369	10.600.271.793	150,93%	12.303.990.162	175,19%	-3.577.173.754	-50,93%
152211	FINANCIEROS	54.636.350	0	0	0	0	0	54.636.350	0	271.075.765	496,15%	271.075.765	496,15%	-216.439.415	-396,15%
15221101	INTERESES Y RENDIMIENTOS	54.636.350	0	0	0	0	0	54.636.350	0	271.075.765	496,15%	271.075.765	496,15%	-216.439.415	-396,15%
1522110103	RENDIMIENTOS Y REAJUSTE MO	54.636.350					0	54.636.350		271.075.765	496,15%	271.075.765	496,15%	-216.439.415	-396,15%
152212	EXTRAORDINARIOS	6.968.461.689	0	0	0	0	0	6.968.461.689	1.703.718.369	10.329.196.028	148,23%	12.032.914.397	172,68%	-3.360.734.339	-48,23%
15221201	VENTA DE ACTIVOS	134.763.203	0	0	0	0	0	134.763.203	0	145.391.625	107,89%	145.391.625	107,89%	-10.628.422	-7,89%
1522120101	RECUPERACION BIENES MUEBLES	23.245.698					0	23.245.698		145.391.625	625,46%	145.391.625	625,46%	-122.145.927	-525,46%
1522120102	RECUPERACION BIENES INMUEBLES	111.517.505					0	111.517.505		0	0,00%	0	0,00%	111.517.505	100,00%
15221202	SOBRANTES	38.331.959	0	0	0	0	0	38.331.959	314.182	63.140.250	164,72%	63.454.432	165,54%	-24.808.291	-64,72%
1522120201	SOBRANTES Y APROVECHAMIENT	38.331.959					0	38.331.959	314.182	63.140.250	164,72%	63.454.432	165,54%	-24.808.291	-64,72%
15221203	RECUPERACIONES	3.236.729.371	0	0	0	0	0	3.236.729.371	1.152.332.605	6.795.802.335	209,96%	7.948.134.940	245,56%	-3.559.072.964	-109,96%
1522120301	OTRAS CUENTAS POR COBRAR	3.236.729.371					0	3.236.729.371	1.152.332.605	6.795.802.335	209,96%	7.948.134.940	245,56%	-3.559.072.964	-109,96%
15221205	CUOTAS PARTES	2.537.056.826	0	0	0	0	0	2.537.056.826	551.071.582	2.296.275.931	90,51%	2.847.347.513	112,23%	240.780.895	9,49%
1522120501	PENSIONALES	2.249.969.642					0	2.249.969.642	551.071.582	2.189.827.063	97,33%	2.740.898.645	121,82%	60.142.579	2,67%
1522120502	CESANTIAS	282.726.128					0	282.726.128		105.706.218	37,39%	105.706.218	37,39%	177.019.910	62,61%
1522120503	PRIMA DE ANTIGUEDAD	4.361.056					0	4.361.056		742.650	17,03%	742.650	17,03%	3.618.406	82,97%
15221206	OTROS INGRESOS EXTRAORDINA	1.021.580.330	0	0	0	0	0	1.021.580.330	0	1.028.585.887	100,69%	1.028.585.887	100,69%	-7.005.557	-0,69%
1522120601	FONDO DE VIVIENDA	1.021.580.330					0	1.021.580.330		1.026.115.563	100,44%	1.026.115.563	100,44%	-4.535.233	-0,44%
1522120602	FONDO DE CALAMIDAD	0					0	0		2.470.324	100,00%	2.470.324	100,00%	-2.470.324	0,00%
TOTAL VIGENCIAS ANTERIORES		8.155.000.000	0	0	0	0	0	8.155.000.000	57.276.756	9.662.717.834	100,00%	9.719.994.590	119,19%	-1.507.717.834	-18,49%

OLGA CECILIA MEJÍA JARAMILLO  
Gerente



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

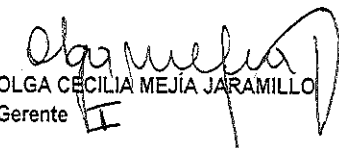
A 31 DE DICIEMBRE 2016

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Salidos				Ejecución					
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones		Disponibilidad	Rubro	Compromisos	Obligaciones	Pagos	Pagos + Obligaciones	Compromisos			
11	GASTOS	236.871.236.000	26.211.325.334	742.330.828	77.535.382.651	77.535.382.651	25.468.994.506	262.340.230.506	0	149.214.047	0	27.174.486.841	235.016.529.818	262.191.016.459	99,94%	262.191.016.459	99,94%	
111	RECURSOS ORDINARIOS	236.871.236.000	26.211.325.334	742.330.828	77.535.382.651	77.535.382.651	25.468.994.506	262.340.230.506	0	149.214.047	0	27.174.486.841	235.016.529.818	262.191.016.459	99,94%	262.191.016.459	99,94%	
1111	GASTOS DE FUNCIONAMIENTO	190.788.368.891	13.294.477.196	742.330.828	58.519.373.266	54.999.961.841	9.032.734.943	199.821.103.834	0	22.999.694	0	9.066.508.409	190.731.595.731	199.798.104.140	99,99%	199.798.104.140	99,99%	
11111	GASTOS DE PERSONAL	153.219.049.009	12.301.630.579	742.330.828	45.577.536.616	43.377.687.947	9.359.451.082	162.578.900.91	0	378.748	0	3.069.000.703	159.509.120.640	162.578.121.343	100,00%	162.578.121.343	100,00%	
111111	GASTOS DE ADMINISTRACION	10.996.949.550	0	0	1.374.318.875	3.681.975.064	2.307.656.189	13.304.605.739	0	0	0	39.145.997	13.265.459.842	13.304.605.739	100,00%	13.304.605.739	100,00%	
11111101	SERVICIOS DE PERSONAL ASOC	7.903.512.175	0	0	673.876.617	2.997.197.767	2.323.321.150	10.226.833.325	0	0	0	11.003.841	10.215.829.484	10.226.833.325	100,00%	10.226.833.325	100,00%	
1111110101	SUELDOS DEL PERSONAL	5.697.973.534				1.828.370.762	1.828.370.762	7.526.344.296				2.719.826	7.526.344.296	7.526.344.296	100,00%	7.526.344.296	100,00%	
1111110102	JORNALES	416.652.565			18.728.099		-18.728.099	397.924.466					397.924.466	397.924.466	100,00%	397.924.466	100,00%	
1111110103	HORAS EXTRAS FESTIVOS Y RE	105.040.786				13.158.230	13.158.230	118.199.016				43.277	118.155.739	118.199.016	100,00%	118.199.016	100,00%	
1111110105	PRIMA DE VACACIONES	278.824.642				83.405.136	83.405.136	362.229.778				1.844.265	360.385.513	362.229.778	100,00%	362.229.778	100,00%	
1111110106	PRIMA DE NAVIDAD	551.020.328			500.000.000	678.149.560	178.149.560	729.169.888				3.951.848	725.218.040	729.169.888	100,00%	729.169.888	100,00%	
1111110107	PRIMA DE VIDA CARA	277.744.147				52.384.398	52.384.398	330.128.545					330.128.545	330.128.545	100,00%	330.128.545	100,00%	
1111110108	PRIMA ESPECIAL PARA TRABAJ	34.169.118				1.932.733	-1.932.733	32.236.385					32.236.385	32.236.385	100,00%	32.236.385	100,00%	
1111110109	PRIMA DE TRANSPORTE Y MANU	13.517.798				13.517.798	-13.517.798	0					0	0	0,00%	0	0,00%	
1111110110	PRIMA DE MATERNIDAD	236.262				236.262	-236.262	0					0	0	0,00%	0	0,00%	
1111110111	PRIMA DE MATRIMONIO	236.262				236.262	-236.262	0					0	0	0,00%	0	0,00%	
1111110112	PRIMA DE ANTIGUEDAD	35.070.873				10.474.383	-10.474.383	24.596.490					24.596.490	24.596.490	100,00%	24.596.490	100,00%	
1111110113	PRIMA DE EDUCACION PARA TR	5.434.025				2.590.481	-2.590.481	2.843.544					2.843.544	2.843.544	100,00%	2.843.544	100,00%	
1111110114	AGUINALDO	187.346.339					23.071.548	190.417.887					190.417.887	190.417.887	100,00%	190.417.887	100,00%	
1111110115	SUBSIDIO FAMILIAR	363.782				350.282	675.000	888.500					888.500	888.500	100,00%	888.500	100,00%	
1111110116	AUXILIO DE TRANSPORTE	21.836.435				3.365.159	-3.365.159	18.471.276					18.471.276	18.471.276	100,00%	18.471.276	100,00%	
1111110117	INDEMNIZACION POR VACACION	23.753.345				23.753.345	-23.753.345	0					0	0	0,00%	0	0,00%	
1111110118	INDEMNIZACION POR MERMA CA	2.169.121				2.169.121	-2.169.121	0					0	0	0,00%	0	0,00%	
1111110120	SEGURO DE VIDA	5.855.492				5.855.492	-5.855.492	0					0	0	0,00%	0	0,00%	
1111110121	AUXILIO QUIRURGICO HOSPITA	4.555.883				4.555.883	-4.555.883	0					0	0	0,00%	0	0,00%	
1111110123	AUXILIO PARA AROS	378.019				10.432	760.257	1.127.844					1.127.844	1.127.844	100,00%	1.127.844	100,00%	
1111110125	PRIMA DE SERVICIOS	104.433.736				77.516.609	130.000.000	52.483.391	156.917.127			625.767	156.291.360	156.917.127	100,00%	156.917.127	100,00%	
1111110127	BONIFICACION POR SERVICIOS	88.980.443					160.401.927	229.382.370				1.207.433	228.174.937	229.382.370	100,00%	229.382.370	100,00%	
1111110129	BONIFICACION ESPECIAL DE R	33.933.350					10.438.968	44.372.318					44.372.318	44.372.318	100,00%	44.372.318	100,00%	
1111110131	INTERESES A LAS CESANTIAS	53.985.890				8.584.276	16.381.981	7.797.705	61.783.595				381.981	61.401.614	61.783.595	100,00%	61.783.595	100,00%
11111102	SERVICIOS PERSONALES INDIR	439.929.575	0	0	283.850.459	86.227.177	-197.623.282	242.306.293	0	0	0	28.142.056	214.164.237	242.306.293	100,00%	242.306.293	100,00%	
1111110201	REMUNERACION POR SERVICIOS	40.438.300				40.438.300	-40.438.300	0					0	0	0,00%	0	0,00%	
1111110202	HONORARIOS	210.656.300				106.375.904	89.228.212	163.508.608				11.198.400	162.310.208	163.508.608	100,00%	163.508.608	100,00%	
1111110203	AUXILIOS SINDICALES	12.567.999					0	12.567.999					12.567.999	12.567.999	100,00%	12.567.999	100,00%	
1111110204	GASTOS FUNERARIOS	25.928.717				25.928.717	-25.928.717	0					0	0	0,00%	0	0,00%	
1111110205	CALAMIDAD DOMESTICA Y URGE	10.192.499				6.840.825	-6.840.825	3.351.674					3.351.674	3.351.674	100,00%	3.351.674	100,00%	
1111110210	DROGA PARA TRABAJADORES	22.133.360				22.133.360	-22.133.360	0					0	0	0,00%	0	0,00%	
1111110212	BECAS Y UTILES DE HIJOS DE	12.524.219				998.965	998.965	13.523.184					13.523.184	13.523.184	100,00%	13.523.184	100,00%	
1111110215	DOTACION Y SUMINISTRO A EM	65.928.614				66.928.146	26.000.000	-40.928.146	25.000.468				25.000.468	25.000.468	100,00%	25.000.468	100,00%	
1111110216	SALUD OCUPACIONAL	16.943.656					0	16.943.656				16.943.656	16.943.656	100,00%	16.943.656	100,00%		
1111110220	VIGENCIAS ANTERIORES	22.615.911				15.205.207	-15.205.207	7.410.704					7.410.704	7.410.704	100,00%	7.410.704	100,00%	
11111103	CONTRIBUCIONES INHERENTES	1.750.608.606	0	0	382.170.860	560.550.120	178.379.260	1.928.987.866	0	0	0	0	1.928.987.866	1.928.987.866	100,00%	1.928.987.866	100,00%	
1111110301	FONDOS PENSIONALES	746.237.679				155.743.130	310.551.568	154.808.438	901.046.117				901.046.117	901.046.117	100,00%	901.046.117	100,00%	
1111110302	CAJA DE COMPENSACION FAMIL	310.319.355				266.719	30.000.000	29.733.281	340.052.636				340.052.636	340.052.636	100,00%	340.052.636	100,00%	
1111110303	SEGURIDAD SOCIAL - SALUD	528.585.023				108.837.362	219.998.552	111.161.190	639.746.213				639.746.213	639.746.213	100,00%	639.746.213	100,00%	
1111110304	RIESGOS PROFESIONALES	142.850.638				94.707.738	-94.707.738	48.142.900					48.142.900	48.142.900	100,00%	48.142.900	100,00%	
1111110306	VIGENCIAS ANTERIORES	22.615.911				22.615.911	-22.615.911	0					0	0	0,00%	0	0,00%	
11111104	CONTRIBUCIONES INHERENTES	902.899.194	0	0	34.420.939	39.000.000	3.579.061	906.478.255	0	0	0	0	906.478.255	906.478.255	100,00%	906.478.255	100,00%	
1111110402	I.C.B.F.	232.739.516				579	22.300.000	22.299.421	255.038.937				255.038.937	255.038.937	100,00%	255.038.937	100,00%	
1111110405	SENA	155.159.678				833.360	15.700.000	14.866.640	170.026.318				170.026.318	170.026.318	100,00%	170.026.318	100,00%	
1111110407	BONOS PENSIONALES	515.000.000				33.587.000	-33.587.000	481.413.000					481.413.000	481.413.000	100,00%	481.413.000	100,00%	
111112	GASTOS DE OPERACION	142.222.099.459	12.301.630.579	742.330.828	44.203.217.741	39.695.712.883	7.051.794.893	149.273.894.352	0	378.748	0	3.029.854.906	146.243.660.798	149.273.515.604	100,00%	149.273.515.604	100,00%	
11111201	SERVICIOS PERSONALES ASOCI	83.835.162.622	0	0	20.978.300.238	18.882.422.889	-2.095.877.349	81.739.285.273	0	378.748	0	18.316.976	81.738.906.525	81.738.906.525	100,00%	81.738.906.525	100,00%	
1111120101	SUELDOS DEL PERSONAL	59.794.487.021				11.897.503.594	9.904.945.973	-1.992.557.621	57.801.929.400			378.748	4.702.580	57.796.848.072	57.801.550.652	100,00%	57.801.550.652	100,00%
1111120102	JORNALES	2.739.332.548				104.712.774	104.712.774	2.844.045.322					2.844.045.322	2.844.045.322	100,00%	2.844.045.322	100,00%	
1111120103	HORAS EXTRAS FESTIVOS Y RE	4.926.653.992				182.333.602	182.33											

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Saldos				Ejecución					
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones		Disponibilidad	Rubro	Compromisos	Obligaciones	Pagos	Pagos + Obligaciones	Compromisos			
1111120106	PRIMA DE NAVIDAD	5.730.809.508			6.820.225.768	6.663.897.309	-156.328.459	5.574.481.049				7.168.358	5.567.312.691	5.574.481.049	100,00%	5.574.481.049	100,00%	
1111120107	PRIMA DE VIDA CARA	1.791.749.720			13.285.850	295.837	-12.990.013	1.778.759.707				325.200	1.778.434.507	1.778.759.707	100,00%	1.778.759.707	100,00%	
1111120108	PRIMA ESPECIAL PARA TRABAJO	223.485.022			95.814	8.600.000	8.504.186	231.989.208					231.989.208	231.989.208	100,00%	231.989.208	100,00%	
1111120109	PRIMA DE TRANSPORTE Y MANO	112.536.184					273.977.953	386.514.137					386.514.137	386.514.137	100,00%	386.514.137	100,00%	
1111120110	PRIMA DE MATERNIDAD	2.362.620			2.362.620		-2.362.620	0					0	0	0,00%	0	0,00%	
1111120111	PRIMA DE MATRIMONIO	2.362.620			2.362.620		-2.362.620	0					0	0	0,00%	0	0,00%	
1111120112	PRIMA DE ANTIGUEDAD	247.031.862			99.879.618		-99.879.618	147.152.244					147.152.244	147.152.244	100,00%	147.152.244	100,00%	
1111120113	PRIMA DE EDUCACION PARA TR	35.675.558			18.851.256		-18.851.256	16.824.302					16.824.302	16.824.302	100,00%	16.824.302	100,00%	
1111120114	AGUINALDO	1.082.112.377			882.233.780	866.785.457	-15.448.323	1.066.664.054					1.066.664.054	1.066.664.054	100,00%	1.066.664.054	100,00%	
1111120115	SUBSIDIO FAMILIAR	10.969.846			3.443.560	490.778	-2.962.782	8.017.064					8.017.064	8.017.064	100,00%	8.017.064	100,00%	
1111120116	AUXILIO DE TRANSPORTE	145.268.784			10.007.212		-6.894.365	138.595.419					138.595.419	138.595.419	100,00%	138.595.419	100,00%	
1111120117	INDEMNIZACION POR VACACION	242.963.419			242.963.419		-242.963.419	0					0	0	0,00%	0	0,00%	
1111120120	SEGURO DE VIDA	38.697.161			38.697.161		-38.697.161	0					0	0	0,00%	0	0,00%	
1111120121	AUXILIO QUIRURGICO_HOSPIT	29.798.004			17.051.294	4.314.434	-12.736.860	17.061.144					17.061.144	17.061.144	100,00%	17.061.144	100,00%	
1111120123	AUXILIO PARA AROS	3.780.191			10.572.093	10.379.138	-192.955	3.587.236					3.587.236	3.587.236	100,00%	3.587.236	100,00%	
1111120125	PRIMA DE SERVICIOS	1.891.399.857			209.469.070		-209.469.070	1.481.930.787				979.038	1.480.951.749	1.481.930.787	100,00%	1.481.930.787	100,00%	
1111120127	BONIFICACION POR SERVICIOS	1.116.893.473			79.661.098	609.110.586	529.449.488	1.646.342.961				597.354	1.645.745.607	1.646.342.961	100,00%	1.646.342.961	100,00%	
1111120129	BONIFICACION ESPECIAL DE R	347.090.597			65.324.764	37.880.179	-27.444.585	319.646.012				433.805	319.212.207	319.646.012	100,00%	319.646.012	100,00%	
1111120130	VIGENCIAS ANTERIORES	22.615.912					23.674.267	46.290.179					46.290.179	46.290.179	100,00%	46.290.179	100,00%	
1111120131	INTERESES A LAS CESANTIAS	663.347.279			194.309.647		-156.788.578	507.558.701				659.495	506.899.206	507.558.701	100,00%	507.558.701	100,00%	
11111202	SERVICIOS PERSONALES INDIR	32.256.076.108	12.301.630.579	742.330.828	17.135.872.548	18.144.249.446	12.567.676.649	44.823.752.757	0	0	0	3.011.537.830	41.812.214.927	44.823.752.757	100,00%	44.823.752.757	100,00%	
1111120201	REMUNERACION POR SERVICIOS	30.584.680.512	12.301.630.579	742.330.828	16.222.276.776	18.092.488.801	13.429.511.776	44.014.192.288					2.831.335.305	41.182.858.983	44.014.192.288	100,00%	44.014.192.288	100,00%
1111120202	HONORARIOS						0	0					0	0	0,00%	0	0,00%	
1111120203	AUXILIOS SINDICALES	33.087.704				1.484.394	1.484.394	34.572.098					34.572.098	34.572.098	100,00%	34.572.098	100,00%	
1111120204	GASTOS FUNERARIOS				3.447.270	10.341.810	6.894.540	6.894.540					6.894.540	6.894.540	100,00%	6.894.540	100,00%	
1111120205	CALAMIDAD DOMESTICA Y URGE	116.735.085			116.170.085		-116.170.085	565.000					565.000	565.000	100,00%	565.000	100,00%	
1111120212	BECAS Y UTILES DE HIJOS DE	147.842.330			30.206.838		-30.206.838	117.735.492				3.185.638	114.549.854	117.735.492	100,00%	117.735.492	100,00%	
1111120215	DOTACION Y SUMINISTRO A EM	591.560.447			314.593.725	28.757.611	-285.836.114	305.724.333				157.047.856	148.676.677	305.724.333	100,00%	305.724.333	100,00%	
1111120216	SALUD OCUPACIONAL	194.058.344			103.683.153		-103.683.153	90.373.191				19.969.231	70.403.960	90.373.191	100,00%	90.373.191	100,00%	
1111120220	VIGENCIAS ANTERIORES	588.013.686			345.494.701		-345.494.701	242.518.985					242.518.985	242.518.985	100,00%	242.518.985	100,00%	
1111120221	VIGENCIAS EXPIRADAS					11.176.830	11.176.830	11.176.830					11,176.830	11,176.830	100,00%	11,176.830	100,00%	
11111203	CONTRIBUCIONES INHERENTES	19.396.262.475	0	0	3.357.121.678	1.370.624.548	-1.986.497.130	17.409.765.345	0	0	0	17.409.765.345	17.409.765.345	100,00%	17.409.765.345	100,00%		
1111120301	FONDOS PENSIONALES	8.229.284.047			1.040.930.748	297.325.112	-743.605.636	7.485.678.411					7.485.678.411	7.485.678.411	100,00%	7.485.678.411	100,00%	
1111120302	CAJA DE COMPENSACION FAMIL	3.320.441.512			577.597.268		-577.597.268	2.742.844.244					2.742.844.244	2.742.844.244	100,00%	2.742.844.244	100,00%	
1111120303	SEGURIDAD SOCIAL - SALUD	5.829.076.200			1.143.850.613	808.634.655	-335.215.958	5.493.860.242					5.493.860.242	5.493.860.242	100,00%	5.493.860.242	100,00%	
1111120304	RIESGOS PROFESIONALES	1.610.374.318			500.489.869	264.664.781	-235.825.088	1.374.549.230					1.374.549.230	1.374.549.230	100,00%	1.374.549.230	100,00%	
1111120306	VIGENCIAS ANTERIORES	407.086.398			94.253.180		-94.253.180	312.833.218					312.833.218	312.833.218	100,00%	312.833.218	100,00%	
11111204	CONTRIBUCIONES INHERENTES	6.734.598.254	0	0	2.731.923.277	1.298.416.000	-1.433.507.277	5.301.090.977	0	0	0	0	5.301.090.977	5.301.090.977	100,00%	5.301.090.977	100,00%	
1111120402	I.C.B.F.	2.490.331.134			433.197.951		-433.197.951	2.057.133.183					2.057.133.183	2.057.133.183	100,00%	2.057.133.183	100,00%	
1111120405	SENA	1.680.220.756			288.798.635		-288.798.635	1.371.422.121					1.371.422.121	1.371.422.121	100,00%	1.371.422.121	100,00%	
1111120407	BONOS PENSIONALES	2.575.000.000			2.000.880.327	1.298.416.000	-702.464.327	1.872.535.673					1.872.535.673	1.872.535.673	100,00%	1.872.535.673	100,00%	
1111120410	VIGENCIAS ANTERIORES	9.046.364			9.046.364		-9.046.364	0					0	0	0,00%	0	0,00%	
111112	GASTOS GENERALES	27.088.852.221	992.846.617	0	7.953.580.618	8.292.564.309	1.331.830.308	28.420.682.529	0	22.620.946	0	5.993.607.194	22.404.454.389	28.398.061.593	99,92%	28.398.061.593	99,92%	
111121	GASTOS DE ADMINISTRACION	2.571.032.274	1.709.828	0	1.169.788.794	377.403.800	-790.675.166	1.780.357.108	0	22.620.946	0	91.199.630	1.666.536.532	1.757.736.162	98,73%	1.757.736.162	98,73%	
11112101	ADQUISICION DE BIENES	10.966.682	0	0	257.740	27.633.129	27.375.389	38.342.071	0	0	0	0	38.342.071	38.342.071	100,00%	38.342.071	100,00%	
1111210101	MATERIALES Y SUMINISTROS	6.443.500			257.740	12.450.221	12.192.481	18.635.981					18.635.981	18.635.981	100,00%	18.635.981	100,00%	
1111210106	VIGENCIAS ANTERIORES	4.523.182				15.182.908	15.182.908	19.706.090					19.706.090	19.706.090	100,00%	19.706.090	100,00%	
11112102	ADQUISICION DE SERVICIOS	1.846.202.028	1.709.828	0	752.591.776	18.335.968	-732.545.980	1.113.656.048	0	0	0	91.199.630	1.022.456.418	1.113.656.048	100,00%	1.113.656.048	100,00%	
1111210201	SUSCRIPCIONES Y AFILIACION	36.050.000			4.740.421		-4.740.421	31.309.579					31.309.579	31.309.579	100,00%	31.309.579	100,00%	
1111210202	MANTENIMIENTO	259.328.704			254.689.473		-254.689.473	4.639.231					4.639.231	4.639.231	100,00%	4.639.231	100,00%	
1111210203	SERVICIOS PUBLICOS	145.857.134					0	145.857.134					145.857.134	145.857.134	100,00%	145.857.134	100,00%	
1111210204	ARRENDAMIENTOS	232.091.100			232.091.100		-232.091.100	0					0	0	0,00%	0	0,00%	
1111210205	VIATICOS Y GASTOS DE VIAJE	89.899.430	1.709.828		44.309.563		-42.599.735	47.299.695				735.140	46.564.555	47.299.695	100,00%	47.299.695	100,00%	
1111210206	PUBLICIDAD Y PROPAGANDA	3.866.100			1.822.241	406.000	-1.416.241	2.449.859					2.449.859	2.449.859	100,00%	2.449.859	100,00%	
1111210207	IMPRESOS Y PUBLICACIONES				75.336	7.257.600	7.182.264	7.182.264				92.762	7.089.502	7.182.264	100,00%	7.182.264	100,00%	
1111210208	COMUNICACIONES Y TRANSPORT	219.691.985			38.893.676		-38.89											

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Salidos				Ejecución					
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones		Disponibilidad	Rubro	Comeromisos	Obligaciones	Pagos	Pagos + Obligaciones	Compromisos			
1111210302	IMPUESTOS	698.863.564			274.736.736	139.846.113	-134.889.822	563.973.942		22.620.946				541.352.996	541.352.996	95,99%	541.352.996	95,99%
1111210303	MULTAS E INTERESES	15.000.000			142.203.543	160.000.000	17.796.457	32.796.457						32.796.457	32.796.457	100,00%	32.796.457	100,00%
1111210306	VIGENCIAS ANTERIORES					3.274	3.274	3.274						3.274	3.274	100,00%	3.274	100,00%
111122	GASTOS DE OPERACION	24.517.819.947		0	6.783.791.824	7.915.160.509	2.122.505.474	26.640.325.421	0	0	5.902.407.564			20.737.917.857	26.640.325.421	100,00%	26.640.325.421	100,00%
11112201	ADQUISICION DE BIENES	3.152.342.914		0	1.141.002.800	1.123.975.154	271.175.010	3.423.517.924	0	0	927.320.288			2.496.197.636	3.423.517.924	100,00%	3.423.517.924	100,00%
1111220101	MATERIALES Y SUMINISTROS	2.000.000.000			848.526.110	1.017.879.709	428.831.150	2.428.831.150			927.320.288			1.501.510.862	2.428.831.150	100,00%	2.428.831.150	100,00%
1111220104	COMBUSTIBLES Y LUBRICANTES	383.401.940			101.222.490	106.095.445	33.598.060	417.000.000						417.000.000	417.000.000	100,00%	417.000.000	100,00%
1111220106	VIGENCIAS ANTERIORES	768.940.974			191.254.200		-191.254.200	577.686.774						577.686.774	577.686.774	100,00%	577.686.774	100,00%
11112202	ADQUISICION DE SERVICIOS	21.365.477.033		0	5.642.789.024	6.791.185.355	1.851.330.464	23.216.807.497	0	0	4.975.087.276			18.241.720.221	23.216.807.497	100,00%	23.216.807.497	100,00%
1111220202	MANTENIMIENTO	4.000.000.000			360.006.054	346.929.642	23.214.797	4.023.214.797			2.203.403.071			1.819.811.726	4.023.214.797	100,00%	4.023.214.797	100,00%
1111220203	SERVICIOS PUBLICOS	2.200.000.000			716.522.749	1.000.000.000	289.110.368	2.891.110.368						2.489.110.368	2.891.110.368	100,00%	2.891.110.368	100,00%
1111220204	ARRENDAMIENTOS	3.900.000.000			2.705.257.460	756.000.000	-1.688.189.806	2.211.810.194					180.793.017	2.211.810.194	100,00%	2.211.810.194	100,00%	
1111220206	PUBLICIDAD Y PROPAGANDA	11.598.300			39.750.760	27.211.297	-8.026.051	3.572.249						3.572.249	3.572.249	100,00%	3.572.249	100,00%
1111220207	IMPRESOS Y PUBLICACIONES	94.997.980			17.872.925	75.635.207	-57.762.282	37.235.698			2.396.160			34.839.538	37.235.698	100,00%	37.235.698	100,00%
1111220208	COMUNICACIONES Y TRANSPORT	3.000.000.000			344.711.274	761.032.036	1.027.300.000	610.979.238	3.610.979.238				520.242.205	3.090.737.033	3.610.979.238	100,00%	3.610.979.238	100,00%
1111220209	SEGUROS	1.000.000.000			61.399.106	618.639.019	580.993.930	1.580.993.930			222.451			1.580.771.479	1.580.993.930	100,00%	1.580.993.930	100,00%
1111220210	SERVICIO DE ASEO	1.621.620.535			152.300.014	711.809.472	562.327.927	2.183.948.462			963.117.182			1.220.831.280	2.183.948.462	100,00%	2.183.948.462	100,00%
1111220212	SERVICIO DE VIGILANCIA	1.700.000.000			535.500.054	946.536.722	417.308.724	2.117.308.724			415.937.506			1.701.371.218	2.117.308.724	100,00%	2.117.308.724	100,00%
1111220217	LAVANDERIA	900.000.000			13.614.605	160.000.001	146.385.396	1.046.385.396			431.014.064			615.371.332	1.046.385.396	100,00%	1.046.385.396	100,00%
1111220219	GASTO DE GESTION AMBIENTAL	350.000.000			143.943.732	264.425.358	120.481.626	470.481.626			257.961.620			212.520.006	470.481.626	100,00%	470.481.626	100,00%
1111220220	VIGENCIAS ANTERIORES	2.587.260.218			77.827.247	921.492.136	843.664.889	3.430.925.107						3.430.925.107	3.430.925.107	100,00%	3.430.925.107	100,00%
1111220221	VIGENCIAS EXPIRADAS					10.841.708	10.841.708	10.841.708						10.841.708	10.841.708	100,00%	10.841.708	100,00%
11113	TRANSFERENCIAS CORRIENTES	10.480.467.661		0	4.988.256.032	3.329.709.585	-1.658.546.447	8.821.921.214	0	0	3.900.512			8.818.020.702	8.821.921.214	100,00%	8.821.921.214	100,00%
111131	TRANSFERENCIAS SECTOR PUBL	100.949.392		0	12.184.936	0	-12.184.936	88.764.456	0	0	0	0	0	88.764.456	88.764.456	100,00%	88.764.456	100,00%
11113101	ADMINISTRACION PUBLICA CEN	100.949.392		0	12.184.936	0	-12.184.936	88.764.456	0	0	0	0	0	88.764.456	88.764.456	100,00%	88.764.456	100,00%
1111310101	CUOTA FISCALIZACION CONTRA	100.949.392			-12.184.936		-12.184.936	88.764.456						88.764.456	88.764.456	100,00%	88.764.456	100,00%
111132	TRANSFERENCIAS DE PREVISIO	8.079.518.269		0	3.518.873.974	1.291.208.852	-2.227.665.122	5.851.853.147	0	0	0	0	0	5.851.853.147	5.851.853.147	100,00%	5.851.853.147	100,00%
11113201	PENSIONES Y CESANTIAS	8.079.518.269		0	3.518.873.974	1.291.208.852	-2.227.665.122	5.851.853.147	0	0	0	0	0	5.851.853.147	5.851.853.147	100,00%	5.851.853.147	100,00%
1111320101	CUOTAS PARTES POR PENSIONE	79.518.269			42.340.935		-42.340.935	37.177.334			0	0	0	37.177.334	37.177.334	100,00%	37.177.334	100,00%
1111320102	PENSIONES DE VEJEZ Y MUERT	3.000.000.000			10.651.331	1.290.000.000	1.279.348.669	4.279.348.669			0	0	0	4.279.348.669	4.279.348.669	100,00%	4.279.348.669	100,00%
1111320104	CESANTIAS RETROACTIVAS	3.000.000.000			2.999.996.533		-2.999.996.533	3.467						3.467	3.467	100,00%	3.467	100,00%
1111320105	CESANTIAS REGIMEN ANUAL	2.000.000.000			465.280.749		-465.280.749	1.534.719.251						1.534.719.251	1.534.719.251	100,00%	1.534.719.251	100,00%
1111320106	VIGENCIAS ANTERIORES				604.426	1.208.852	604.426	604.426						604.426	604.426	100,00%	604.426	100,00%
111133	OTRAS TRANSFERENCIAS	2.300.000.000		0	1.457.197.122	2.038.500.733	581.303.611	2.881.303.611	0	0	3.900.512			2.877.403.099	2.881.303.611	100,00%	2.881.303.611	100,00%
11113301	SENTENCIAS	1.800.000.000		0	1.378.997.634	0	-1.378.997.634	421.002.366	0	0	0	0	0	421.002.366	421.002.366	100,00%	421.002.366	100,00%
1111330101	SENTENCIAS, FALLOS Y CONCI	1.800.000.000			1.378.997.634		-1.378.997.634	421.002.366						421.002.366	421.002.366	100,00%	421.002.366	100,00%
11113303	OTRAS TRANSFERENCIAS	500.000.000		0	78.199.488	2.038.500.733	1.960.301.245	2.460.301.245	0	0	3.900.512			2.456.400.733	2.460.301.245	100,00%	2.460.301.245	100,00%
1111330301	OTRAS TRANSFERENCIAS	500.000.000			78.199.488	2.038.500.733	1.960.301.245	2.460.301.245			3.900.512			2.456.400.733	2.460.301.245	100,00%	2.460.301.245	100,00%
1112	DEUDA PUBLICA	0		625.627.499	0	70.641.792	0	554.985.707	554.985.707	0	0	0	0	554.985.707	554.985.707	100,00%	554.985.707	100,00%
11121	SERVICIO DE LA DEUDA INTER	0		625.627.499	0	70.641.792	0	554.985.707	554.985.707	0	0	0	0	554.985.707	554.985.707	100,00%	554.985.707	100,00%
111212	INTERESES	0		625.627.499	0	70.641.792	0	554.985.707	554.985.707	0	0	0	0	554.985.707	554.985.707	100,00%	554.985.707	100,00%
11121201	ENTIDADES FINANCIACION	0		625.627.499	0	70.641.792	0	554.985.707	554.985.707	0	0	0	0	554.985.707	554.985.707	100,00%	554.985.707	100,00%
1112120101	PAGO DE INTERESES Y COMISI	0		625.627.499	0	70.641.792	0	554.985.707	554.985.707	0	0	0	0	554.985.707	554.985.707	100,00%	554.985.707	100,00%
1113	GASTOS DE INVERSION	9.244.771.836		0	4.637.390.214	3.765.603.763	10.044.434.188	19.289.206.024	0	55.803.148	0	2.115.505.975	17.117.896.901	19.233.402.876	19.233.402.876	99,71%	19.233.402.876	99,71%
11131	SECTOR SALUD	9.244.771.836		0	4.637.390.214	3.765.603.763	10.044.434.188	19.289.206.024	0	55.803.148	0	2.115.505.975	17.117.896.901	19.233.402.876	19.233.402.876	99,71%	19.233.402.876	99,71%
111311	INFRAESTRUCTURA	0		10.794.000.000	0	916.620.791	0	9.877.379.209	9.877.379.209	0	0	0	9.877.379.209	9.877.379.209	100,00%	9.877.379.209	100,00%	
11131101	INFRAESTRUCTURA FISICA HO	0		10.794.000.000	0	916.620.791	0	9.877.379.209	9.877.379.209	0	0	0	9.877.379.209	9.877.379.209	100,00%	9.877.379.209	100,00%	
1113110101	CONSTRUCCION, REMODELACION	0		10.794.000.000	0	916.620.791	0	9.877.379.209	9.877.379.209	0	0	0	9.877.379.209	9.877.379.209	100,00%	9.877.379.209	100,00%	
111312	DOTACION	3.363.608.061		0	2.626.174.697	2.622.822.458	118.868.400	3.482.476.461	0	5.099.730	0	703.248.198	2.774.128.533	3.477.376.731	3.477.376.731	99,85%	3.477.376.731	99,85%
11131201	DOTACION HOSPITALARIA	2.338.608.061		0	1.571.048.726	1.605.070.814	92.976.644	2.431.584.705	0	5.099.730	0	842.234.750	1.784.250.225	2.426.484.975	2.426.484.975	99,79%	2.426.484.975	99,79%
1113120101	EQUIPOS MEDICOS, CIENTIFIA	2.338.608.061			1.565.949.996	23.738.864	-1.483.255.576	855.352.485	0	5.099.730	0							

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Saldos				Ejecución				
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones		Disponibilidad	Rubro	Compromisos	Obligaciones	Pagos	Pagos + Obligaciones	Compromisos		
1113160101	GESTION FORTALECIMIENTOS D	3.500.000.000			65.330.874	986.550.002	921.219.128	4.421.219.128		50.703.418		1.348.212.103	3.022.303.607	4.370.515.710	98,85%	4.370.515.710	98,85%
111317	GESTION ORGANIZACIONAL	250.000.000	0	0	209.051.306	49.625.950	-159.425.356	90.574.644	0	0	0	25.988.757	64.585.887	90.574.644	100,00%	90.574.644	100,00%
1113170101	IMPLEMENTACION NIIF	50.000.000			63.905.950	44.625.950	-19.280.000	30.720.000				5.120.000	25.600.000	30.720.000	100,00%	30.720.000	100,00%
1113170102	GESTION DE LA COMUNICACION	100.000.000			56.725.486	5.000.000	-51.725.486	48.274.514				18.962.172	29.312.342	48.274.514	100,00%	48.274.514	100,00%
1113170103	FORTALECIMIENTO DEL DESARR	50.000.000			38.419.870			11.580.130				1.906.585	9.673.545	11.580.130	100,00%	11.580.130	100,00%
1113170104	GESTION PLAN DE MERCADEO	50.000.000			50.000.000			-50.000.000	0					0	0,00%	0	0,00%
1114	GASTOS DE OPERACION COMERC	36.838.095.273	1.375.000.000	0	14.307.977.379	18.769.817.047	5.836.839.668	42.674.934.941	0	70.411.205	0	15.992.472.457	26.612.051.279	42.604.523.736	99,84%	42.604.523.736	99,84%
11141	GASTOS COMERCIALIZACION	36.838.095.273	1.375.000.000	0	14.307.977.379	18.769.817.047	5.836.839.668	42.674.934.941	0	70.411.205	0	15.992.472.457	26.612.051.279	42.604.523.736	99,84%	42.604.523.736	99,84%
111411	COMPRA DE BIENES	36.838.095.273	1.375.000.000	0	14.307.977.379	18.769.817.047	5.836.839.668	42.674.934.941	0	70.411.205	0	15.992.472.457	26.612.051.279	42.604.523.736	99,84%	42.604.523.736	99,84%
11141101	COMPRA DE BIENES Y SERVICI	36.838.095.273	1.375.000.000	0	14.307.977.379	18.769.817.047	5.836.839.668	42.674.934.941	0	70.411.205	0	15.992.472.457	26.612.051.279	42.604.523.736	99,84%	42.604.523.736	99,84%
1114110101	MATERIAL MEDICO. QUIRUR. H	18.000.000.000	1.075.000.000		8.160.865.543	6.699.647.795	-386.217.748	17.613.782.252				10.249.866.852	7.363.915.400	17.613.782.252	100,00%	17.613.782.252	100,00%
1114110102	ALIMENTACION	2.800.000.000	100.000.000		499.733.436	834.218.907	434.485.371	3.234.485.371				1.115.187.957	2.119.297.514	3.234.485.371	100,00%	3.234.485.371	100,00%
1114110103	ELEMENTOS DE LENCERIA	267.344.773			188.344.432	40.000.000	-148.344.432	119.000.341				109.619.722	9.380.619	119.000.341	100,00%	119.000.341	100,00%
1114110104	CONTRATOS DE PRESTACION DE	11.909.380.000	200.000.000		5.090.386.286	2.672.916.727	-2.217.469.559	9.691.890.441		70.411.203		4.517.798.026	5.103.681.212	9.621.479.238	99,27%	9.621.479.238	99,27%
1114110106	VIGENCIAS ANTERIORES	3.861.390.500			368.647.682	8.518.943.716	8.150.296.034	12.011.686.534					12.011.686.534	12.011.686.534	100,00%	12.011.686.534	100,00%
1114110107	VIGENCIAS EXPIRADAS					4.090.002	4.090.002	4.090.002		2			4.090.000	4.090.000	100,00%	4.090.000	100,00%
TOTAL VIGENCIAS ANTERIORES		8.384.572.700	0	0	1.149.478.252	12.092.167.965	10.942.689.713	19.327.262.413	0	0	0	0	19.327.262.413	19.327.262.413	100,00%	19.327.262.413	100,00%

  
 OLGA CECILIA MEJÍA JARAMILLO  
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