



E.S.E METROSALUD  
EJECUCION PRESUPUESTAL DE INGRESOS

A 31 DE ENERO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
15	INGRESOS	255.251.854.252	0	0	0	0	0	255.251.854.252	32.712.453.933	25.508.976.960	9,99%	33.576.170.851	13,15%	229.742.877.292	90,01%
151	DISPONIBILIDAD INICIAL	10.960.000.000					0	10.960.000.000		10.960.000.000	100,00%	10.960.000.000	100,00%	0	0,00%
152	DEL PERIODO	244.291.854.252	0	0	0	0	0	244.291.854.252	32.712.453.933	14.548.976.960	5,96%	22.616.170.851	9,26%	229.742.877.292	94,04%
1521	CORRIENTES	234.340.692.967	0	0	0	0	0	234.340.692.967	32.459.662.380	14.231.465.318	6,07%	22.084.072.662	9,42%	220.109.227.649	93,93%
15211	FISCALES	2.688.663.436	0	0	0	0	0	2.688.663.436	171.149.161	85.805.056	3,19%	172.963.602	6,43%	2.602.858.380	96,81%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	0	2.688.663.436	171.149.161	85.805.056	3,19%	172.963.602	6,43%	2.602.858.380	96,81%
15211101	SANCIONES	0	0	0	0	0	0	0	0	342.364	100,00%	342.364	100,00%	-342.364	0,00%
1521110103	PROCESOS DISCIPLINARIOS						0	0	0	342.364	100,00%	342.364	100,00%	-342.364	0,00%
15211102	RENTAS CONTRACTUALES	2.688.663.436	0	0	0	0	0	2.688.663.436	171.149.161	85.462.692	3,18%	172.621.238	6,42%	2.603.200.744	96,82%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	0	2.688.663.436	171.149.161	85.462.692	3,18%	172.621.238	6,42%	2.603.200.744	96,82%
15212	VENTA DE SERVICIOS	231.652.029.531	0	0	0	0	0	231.652.029.531	32.288.513.219	14.145.660.262	6,11%	21.911.109.060	9,46%	217.506.369.269	93,89%
152121	DE SALUD	231.652.029.531	0	0	0	0	0	231.652.029.531	32.288.513.219	14.145.660.262	6,11%	21.911.109.060	9,46%	217.506.369.269	93,89%
15212101	OTROS SERVICIOS	231.652.029.531	0	0	0	0	0	231.652.029.531	32.288.513.219	14.145.660.262	6,11%	21.911.109.060	9,46%	217.506.369.269	93,89%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295					0	12.402.294.295	1.352.209.755		0,00%	1.352.209.755	10,90%	12.402.294.295	100,00%
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480					0	607.193.480		1.088.381.165	179,25%	1.088.381.165	179,25%	-481.187.685	-79,25%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503					0	138.231.346.503	2.785.546.343	8.295.662.761	6,00%	11.081.209.104	8,02%	129.935.683.742	94,00%
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227					0	25.458.609.227	23.282.840.765	2.175.768.462	8,55%	2.175.768.462	8,55%	23.282.840.765	91,45%
1521210103	PARTICULARES	1.190.902.475					0	1.190.902.475	990.054	132.708.909	11,14%	133.698.963	11,23%	1.058.193.566	88,86%
1521210103-1	VIGENCIAS ANTERIORES - PARTI						0	0		35.400	100,00%	35.400	100,00%	-35.400	0,00%
1521210104	ECAT	2.158.680.590					0	2.158.680.590	89.795.694		0,00%	89.795.694	4,16%	2.158.680.590	100,00%
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245					0	412.525.245	116.328.717	296.196.528	71,80%	296.196.528	71,80%	116.328.717	28,20%
1521210105	ESE	2.450.893					0	2.450.893	409.520		0,00%	409.520	16,71%	2.450.893	100,00%
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255					0	340.836.255	340.658.134	178.121	0,05%	178.121	0,05%	340.658.134	99,95%
1521210106	RIESGOS PROFESIONALES	41.656.080					0	41.656.080	6.267.910		0,00%	6.267.910	15,05%	41.656.080	100,00%
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296					0	4.819.296	1.533.661	3.285.635	68,18%	3.285.635	68,18%	1.533.661	31,82%
1521210107	CUOTAS DE RECUPERACION	357.064.654					0	357.064.654	89.210.326	36.002.423	10,08%	125.212.749	35,07%	321.062.231	89,92%
1521210107-1	VIGENCIAS ANTERIORES - CUO						0	0		2.920.197	100,00%	2.920.197	100,00%	-2.920.197	0,00%
1521210108	FOSYGA	621.468.513					0	621.468.513	31.872.869		0,00%	31.872.869	5,13%	621.468.513	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839					0	87.757.839	87.757.839		0,00%	0	0,00%	87.757.839	100,00%
1521210109	VINCULADOS	14.672.604.223					0	14.672.604.223	11.295.910	1.168.926.803	7,97%	1.180.222.713	8,04%	13.503.677.420	92,03%
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462					0	79.322.462	70.576.772	8.745.690	11,03%	8.745.690	11,03%	70.576.772	88,97%
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259					0	32.161.021.259		517.129.024	1,61%	517.129.024	1,61%	31.643.892.235	98,39%
1521210110-1	VIGENCIAS ANTERIORES - PLA						0	0		7.800	100,00%	7.800	100,00%	-7.800	0,00%
1521210111	COPAGOS	967.926.860					0	967.926.860	30.276.784	87.048.819	8,99%	117.325.603	12,12%	880.878.041	91,01%
1521210111-1	VIGENCIAS ANTERIORES COPAG						0	0		8.781.736	100,00%	8.781.736	100,00%	-8.781.736	0,00%
1521210112	VINCULADOS DEPARTAMENTO	803.231.564					0	803.231.564	331.790.702		0,00%	331.790.702	41,31%	803.231.564	100,00%
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610					0	910.835.610	597.946.934	312.888.676	34,35%	312.888.676	34,35%	597.946.934	65,65%
1521210124	EMPRESAS MEDICINA PREPAGAD						0	0			0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184					0	53.134.184	4.013.129		0,00%	4.013.129	7,55%	53.134.184	100,00%
1521210127-1	VIGENCIAS ANTERIORES -ENTI	16.989.902					0	16.989.902	13.335.161	3.654.741	21,51%	3.654.741	21,51%	13.335.161	78,49%
1521210130	IPS PRIVADAS	202.950					0	202.950			0,00%	0	0,00%	202.950	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330					0	2.039.330	2.039.330		0,00%	0	0,00%	2.039.330	100,00%
1521210132	OTRAS VENTAS DE SERVICIOS						0	0	3.030.646.562		0,00%	3.030.646.562	100,00%	0	0,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN						0	0	0		0,00%	0	0,00%	0	0,00%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	49.731.362					0	49.731.362	1.123.240		0,00%	1.123.240	2,26%	49.731.362	100,00%
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480					0	17.384.480	10.047.108	7.337.372	42,21%	7.337.372	42,21%	10.047.108	57,79%
15213	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%

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			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
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	9.951.161.285	252.791.553	317.511.642	3,19%	532.098.189	5,35%	9.633.649.643	96,81%	
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	252.791.553	317.511.642	3,19%	532.098.189	5,35%	9.633.649.643	96,81%	
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	0	20.964.140	6,92%	20.964.140	6,92%	281.775.072	93,08%	
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	0	20.964.140	6,92%	20.964.140	6,92%	281.775.072	93,08%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	0	20.964.140	6,92%	20.964.140	6,92%	281.775.072	93,08%	
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	252.791.553	296.547.502	3,07%	511.134.049	5,30%	9.351.874.571	96,93%	
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	0	4.608.279	110,40%	4.608.279	110,40%	-434.150	-10,40%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	4.608.279	100,00%	4.608.279	100,00%	-4.608.279	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	4.174.129	0	0	0,00%	0	0,00%	4.174.129	100,00%	
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	42.439.087	203.972.118	16,52%	209.424.784	16,96%	1.030.784.902	83,48%	
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	166.985.697	100,00%	166.985.697	100,00%	-166.985.697	0,00%	
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	42.439.087	36.986.421	3,00%	42.439.087	3,44%	1.197.770.599	97,00%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	210.352.466	60.913.586	0,79%	270.047.567	3,50%	7.647.390.974	99,21%	
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	210.352.466	1.218.585	0,02%	210.352.466	2,77%	7.582.957.538	99,98%	
1522120502	CESANTIAS	124.128.537	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	701.186.264	0	27.053.419	3,86%	27.053.419	3,86%	674.132.845	96,14%	
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	0	27.053.419	3,86%	27.053.419	3,86%	674.132.845	96,14%	
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	24.523.064.421	3.908.181.523	13,99%	3.908.181.523	13,99%	24.030.131.603	86,01%	

*for*  
LEOPOLDO ABDIEL GIRALDO VELASQUEZ  
Gerente  
Aprobó

*[Signature]*  
OLGA MERY HOPEZ CASTANO  
Subgerente Administrativa y Financiera  
Revisó

*ISABEL*  
ISABEL VELEZ GALLEGO  
Profesional Universitaria  
Proyectó



E.S.E. METROSALUD

EJECUCIÓN PRESUPUESTAL DE GASTOS

A 31 DE ENERO 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	0	0	25.836.186.675	25.836.186.675	255.251.854.252	220.956.535.944	64.117.454.529	25,12%	32.416.950.492	12,70%	13.151.502.359	19.265.448.133	156.839.081.416	34.295.318.308	31.700.504.037
111	RECURSOS ORDINARIOS	255.251.854.252	0	0	25.836.186.675	25.836.186.675	255.251.854.252	220.956.535.944	64.117.454.529	25,12%	32.416.950.492	12,70%	13.151.502.359	19.265.448.133	156.839.081.416	34.295.318.308	31.700.504.037
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	0	0	24.379.684.560	24.379.684.560	198.706.003.508	192.082.304.516	45.165.479.032	22,73%	20.762.787.005	10,45%	11.588.347.437	9.174.439.568	146.916.825.485	6.623.698.992	24.402.692.027
11111	GASTOS DE PERSONAL	159.515.465.858	0	0	20.666.337.208	18.127.450.155	-2.538.887.053	156.976.578.805	154.306.786.528	25,60%	13.763.925.181	8,77%	9.385.840.248	4.378.084.933	128.703.753.187	2.669.812.277	11.839.088.160
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	20.778.159	-1.839.221.841	10.510.928.756	10.277.844.537	1,25%	1.086.189.942	10,33%	824.733.699	261.456.243	9.023.896.044	233.084.219	167.758.551
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	20.000.000	-1.640.000.000	7.371.123.600	7.371.123.600	100,00%	841.723.376	11,42%	823.687.790	18.035.586	6.529.400.224	2	0
1111110101	SUELDOS DEL PERSONAL	6.965.986.695			1.000.000.000		-1.000.000.000	5.965.986.695	5.965.986.695	100,00%	652.181.689	10,93%	652.181.689		5.313.805.006		
1111110102	JORNALES	378.304.553					0	378.304.553	378.304.553	100,00%	27.682.462	7,32%	27.682.462		350.622.091		
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568					0	18.949.568	18.949.568	100,00%	5.058.547	26,69%	5.058.547		13.891.021		
1111110105	PRIMA DE VACACIONES	336.019.670					0	336.019.670	336.019.670	100,00%	29.072.610	8,65%	29.072.610		306.947.060		
1111110106	PRIMA DE NAVIDAD	672.138.462			660.000.000		-660.000.000	12.138.462	12.138.462	100,00%	7.283.263	60,00%	7.283.263		4.855.199		
1111110107	PRIMA DE VIDA CARA						0	0	0	0,00%	0	0,00%					
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701					0	31.062.701	31.062.701	100,00%	0	0,00%			31.062.701		
1111110110	PRIMA DE MATERNIDAD	291.675					0	291.675	291.675	100,00%	0	0,00%			291.675		
1111110111	PRIMA DE MATRIMONIO	291.675					0	291.675	291.675	100,00%	0	0,00%			291.675		
1111110112	PRIMA DE ANTIGUEDAD	44.879.212					0	44.879.212	44.879.212	100,00%	0	0,00%			44.879.212		
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480					0	4.958.480	4.958.480	100,00%	0	0,00%			4.958.480		
1111110114	AGUINALDO						0	0	0	0,00%	0	0,00%					
1111110115	SUBSIDIO FAMILIAR	546.033					0	546.033	546.033	100,00%	124.000	22,71%	124.000		422.033		
1111110116	AUXILIO DE TRANSPORTE	20.089.929					0	20.089.929	20.089.929	100,00%	1.286.150	6,40%	1.286.150		18.803.779		
1111110117	INDEMNIZACION POR VACACION	28.539.541					0	28.539.541	28.539.541	100,00%	9.062.103	31,75%	9.062.103		19.477.438		
1111110120	SEGURO DE VIDA	6.109.181					0	6.109.181	6.109.181	100,00%	0	0,00%			6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694					0	4.141.694	4.141.694	100,00%	0	0,00%			4.141.694		
1111110123	AUXILIO PARA AEROS	468.887					0	468.887	468.887	100,00%	0	0,00%			468.887		
1111110125	PRIMA DE SERVICIOS	149.461.087					0	149.461.087	149.461.087	100,00%	884.030	0,59%	884.030		148.577.057		
1111110127	BONIFICACION POR SERVICIOS	203.174.612					0	203.174.612	203.174.612	100,00%	32.456.274	15,97%	32.456.274		170.718.338		
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570					0	37.476.570	37.476.570	100,00%	2.245.256	5,99%	2.245.256		35.231.314		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773					0	40.770.773	40.770.773	100,00%	3.674.523	9,01%	3.674.523		37.096.250		
1111110131	INTERESES A LAS CESANTIAS	67.462.602			20.000.000	20.000.000	87.462.602	87.462.602	70.712.469	80,85%	70.712.469	80,85%	69.999.458		713.011		16.750.133
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	778.159	-199.221.841	560.754.726	327.670.507	58,45%	22.032.283	3,93%	1.045.909	20.986.374	143.125.573	233.084.219	162.512.551
1111110201	REMUNERACION POR SERVICIOS	467.200.000			200.000.000		-200.000.000	267.200.000	72.262.876	27,04%	12.924.235	4,84%	267.750	12.656.485	194.937.124	59.338.641	
1111110202	HONORARIOS	166.311.819					0	166.311.819	163.328.882	98,86%	8.329.889	5,01%	8.329.889		61.079.422		12.982.937
1111110203	AUXILIOS SINDICALES	25.164.158					0	25.164.158	0	0,00%	0	0,00%			25.164.158		
1111110204	GASTOS FUNERARIOS	35.487.157					0	35.487.157	35.487.157	100,00%	0	0,00%			35.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751					0	3.280.751	3.280.751	100,00%	0	0,00%			3.280.751		
1111110210	DROGA PARA TRABAJADORES	24.926.984					0	24.926.984	24.926.984	100,00%	0	0,00%			24.926.984		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869					0	18.036.869	18.036.869	100,00%	0	0,00%			18.036.869		
1111110215	DOTACION Y SUMINISTRO A EM	314.390					0	314.390	314.390	100,00%	0	0,00%			314.390		
1111110216	SALUD OCUPACIONAL	19.254.439					0	19.254.439	19.254.439	100,00%	0	0,00%					19.254.439
1111110220	VIGENCIAS ANTERIORES				778.159	778.159	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159				
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	2.110.374.103	2.110.374.103	190.910.583	9,05%	185.664.583	8,80%	0	185.664.583	1.919.463.520	0	5.245.900
1111110301	FONDOS PENSIONALES	907.969.851					0	907.969.851	90.376.718	9,95%	88.750.918	9,77%	88.750.918		817.593.133		1.625.800
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061					0	374.941.061	29.408.300	7,84%	29.408.300	7,84%	29.408.300		345.532.761		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311					0	643.145.311	66.732.465	10,38%	63.112.365	9,81%	63.112.365		576.412.845		3.620.100
1111110304	RIESGOS PROFESIONALES	184.317.880					0	184.317.880	4.393.100	2,38%	4.393.100	2,38%	4.393.100		179.924.780		
11111104	CONTRIBUCIONES INHERENTES	468.676.327					0	468.676.327	36.769.600	7,85%	36.769.600	7,85%	0	36.769.600	431.906.727	0	0
1111110402	LC.B.F.	281.205.796					0	281.205.796	22.059.800	7,84%	22.059.800	7,84%	22.059.800		259.145.996		
1111110405	SENA	187.470.531					0	187.470.531	14.709.800	7,85%	14.709.800	7,85%	14.709.800		172.760.731		
111112	GASTOS DE OPERACION	147.165.315.261	0	0	18.806.337.208	18.106.671.996	-599.665.212	146.465.650.049	144.028.921.991	98,35%	12.677.735.239	8,66%	8.561.106.549	4.116.628.690	119.679.857.143	2.436.728.058	11.671.329.609
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0	17.806.337.208	60.000.000	-17.746.337.208	83.394.162.042	83.394.162.042	9,38%	7.824.049.342	9,38%	7.721.879.344	81.310.966	75.570.112.700	0	20.859.032
1111120101	SUELDOS DEL PERSONAL	73.427.761.482			10.001.337.208		-10.001.337.208	63.426.424.274	63.426.424.274	5,53%	5.533.640.898	8,72%	5.530.771.920	2.868.978	57.892.296.416		486.960
1111120102	JORNALES	3.164.056.133					0	3.164.056.133	225.778.843	7,14%	225.778.843	7,14%	225.778.843		2.938.277.290		
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430					0	6.541.024.430	601.276.940	9,19%	600.098.692	9,17%	598.160.381		5.939.747.940		1.177.798
1111120105	PRIMA DE VACACIONES	3.517.713.946			1.000.000.000		-1.000.000.000	2.517.713.946	2.517.713.946	10,83%	268.415.038	10,66%	254.124.197		2.244.957.012		4.341.896
1111120106	PRIMA DE NAVIDAD	7.086.017.622			6.905.000.000		-6.805.000.000	281.017.622	281.017.622	6,70%	6.706.621	2,39%	6.706.621		274.311.001		
1111120107	PRIMA DE VIDA CARA				30.000.000	30.000.000	30.000.000	30.000.000	4.376.824	14,59%	2.463.911	8,21%	2.463.911		25.623.176		1.912.913
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048					0	258.587.048	258.587.048	100,00%	1.699.891	0,66%	780.939		256.887.357		918.752
11111201																	

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			Disposibilidad	Rubro	Compromisos		
1111120117	INDEMNIZACION POR VACACION	297.619.801					0	297.619.801	297.619.801	31.150.388	10,47%	24.907.176	8,37%	24.907.176	266.469.419		6.243.210	
1111120120	SEGURO DE VIDA	50.670.269					0	50.670.269	50.670.269	0	0,00%	0	0,00%	50.670.269				
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273					0	34.478.273	34.478.273	0	0,00%	0	0,00%	34.478.273				
1111120123	AUXILIO PARA AROS	4.219.983					0	4.219.983	4.219.983	0	0,00%	0	0,00%	4.219.983				
1111120125	PRIMA DE SERVICIOS	2.239.329.401					0	2.239.329.401	2.239.329.401	10.289.612	0,46%	8.462.930	0,38%	8.462.930	2.229.039.789		1.826.682	
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043					0	2.141.643.043	2.141.643.043	322.975.422	15,08%	320.722.587	14,98%	313.380.561	1.818.567.621		2.252.835	
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418					0	237.401.418	237.401.418	13.000.549	5,48%	13.000.549	5,48%	13.000.549	224.400.869			
1111120129	BONIFICACION ESPECIAL DE R	425.171.145					0	425.171.145	425.171.145	33.284.775	7,83%	32.792.712	7,71%	30.809.486	1.983.226	391.886.370	492.063	
1111120131	INTERESES A LAS CASANTIAS	858.513.081					0	858.513.081	858.513.081	713.664.569	83,13%	712.458.646	82,99%	707.715.994	144.848.512		1.205.923	
11111202	SERVICIOS PERSONALES INDIR	17.504.030.267	0	0	0	18.046.671.996	18.046.671.996	35.550.702.263	33.113.974.205	14.303.333.362	40,23%	2.659.658.885	7,48%	814.894.205	1.844.764.680	18.810.640.843	2.436.728.058	11.643.674.477
1111120201	REMUNERACION POR SERVICIOS	16.827.882.714				17.000.000.000	17.000.000.000	33.827.882.714	31.649.688.822	13.224.744.085	39,09%	1.507.351.029	4,79%	1.274.000	1.506.077.029	18.424.944.737	2.178.193.892	11.617.393.056
1111120202	HONORARIOS					0	0	0	0	0	0,00%	0	0,00%					
1111120203	AUXILIOS SINDICALES	57.647.057					0	57.647.057	0	0	0,00%	0	0,00%			57.647.057		
1111120205	CALAMIDAD DOMESTICA Y URGE	38.114.605					0	38.114.605	38.114.605	0	0,00%	0	0,00%		38.114.605			
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916					0	149.599.916	149.599.916	0	0,00%	0	0,00%		149.599.916			
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696					0	203.494.696	2.607.587	1.071.720	0,53%	535.860	0,26%	535.860	1.535.867	200.887.109	535.860	
1111120216	SALUD OCUPACIONAL	223.691.279					0	223.691.279	223.691.279	27.245.510	12,18%	1.500.000	0,67%	1.500.000	196.445.718		25.745.561	
1111120220	VIGENCIAS ANTERIORES	3.600.000			1.046.671.996	1.046.671.996	1.050.271.996	1.050.271.996	1.050.271.996	100,00%	1.050.271.996	100,00%	812.120.205	238.151.791				
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	1.853.860.244	8,38%	1.849.764.944	8,36%	0	1.849.764.944	20.259.355.409	0	4.095.300	
1111120301	FONDOS PENSIONALES	10.232.938.211			1.000.000.000	-1.000.000.000	9.232.938.211	9.232.938.211	832.518.922	9,02%	830.193.122	8,99%		830.193.122	8.400.419.289		2.325.800	
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273					0	3.621.851.273	3.621.851.273	272.567.900	7,53%	272.567.900	7,53%	272.567.900	3.349.283.373			
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232					0	7.248.331.232	7.248.331.232	608.276.622	8,36%	605.372.822	8,35%	605.372.822	6.642.054.610		903.800	
1111120304	RIESGOS PROFESIONALES	2.010.094.937					0	2.010.094.937	142.496.800	142.496.800	7,09%	141.631.100	7,05%	141.631.100	1.867.598.137		865.700	
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	5.407.570.091	5.407.570.091	367.821.900	6,80%	365.121.100	6,75%	24.333.000	340.788.100	5.039.748.191	0	2.700.800	
1111120402	I.C.B.F.	3.091.388.455					0	3.091.388.455	3.091.388.455	206.079.200	6,67%	204.460.400	6,61%	204.460.400	2.885.309.255		1.618.800	
1111120405	SENA	2.060.925.636					0	2.060.925.636	2.060.925.636	137.406.700	6,67%	136.327.700	6,61%	136.327.700	1.923.518.936		1.079.000	
1111120407	BONOS PENSIONALES	255.256.000					0	255.256.000	24.336.000	24.336.000	9,53%	24.333.000	9,53%	24.333.000	230.920.000		3.000	
11112	GASTOS GENERALES	28.520.947.092	0	0	2.713.347.352	6.035.468.650	3.322.121.298	31.843.068.390	27.905.869.212	18.760.152.875	58,91%	6.230.665.833	19,57%	1.684.164.862	4.546.500.971	9.145.716.337	3.937.199.178	12.529.487.042
111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.670.910	5.154.187	-805.516.723	2.493.110.305	1.968.024.738	902.768.014	36,21%	210.573.225	8,45%	9.146.197	201.427.028	1.065.256.724	525.085.567	692.194.789
11112101	ADQUISICION DE BIENES	4.174.027					0	4.174.027	4.174.027	0	0,00%	0	0,00%		4.174.027			
1111210101	MATERIALES Y SUMINISTROS	4.174.027					0	4.174.027	4.174.027	0	0,00%	0	0,00%		4.174.027			
11112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	5.154.187	-70.780.727	1.531.053.422	1.462.892.865	902.376.115	58,94%	210.181.326	13,73%	9.009.206	201.172.120	560.516.750	68.160.557	692.194.789
1111210201	SUSCRIPCIONES Y AFILIACION	40.576.429					0	40.576.429	45.730.616	45.730.616	95,56%	2.768.581	6,85%	2.768.581	200.000			42.762.035
1111210202	MANTENIMIENTO	300.038.801					0	300.038.801	300.038.801	24.000.000	8,00%	13.342.905	4,45%	13.342.905	276.038.801			10.657.995
1111210203	SERVICIOS PUBLICOS	165.537.087					0	165.537.087	165.537.087	165.537.087	100,00%	124.052	0,07%	124.052				165.413.035
1111210204	ARRENDAMIENTOS	94.240.114					0	94.240.114	91.732.114	91.732.114	97,34%	0	0,00%			2.508.000		91.732.114
1111210205	VIATICOS Y GASTOS DE VIAJE	65.045.348					0	65.045.348	62.012.069	0	0,00%	0	0,00%		62.012.069		3.033.279	
1111210206	PUBLICIDAD Y PROPAGANDA	10.748.573					0	10.748.573	0	0	0,00%	0	0,00%			10.748.573		
1111210208	COMUNICACIONES Y TRANSPORT	102.678.654					0	102.678.654	62.678.654	30.000.000	29,22%	0	0,00%			32.678.654	40.000.000	30.000.000
1111210209	SEGUROS	93.446.508					0	93.446.508	93.446.508	69.859.282	74,78%	69.859.282	74,76%	69.859.282	23.587.226			
1111210210	SERVICIO DE ASEO	223.515.601					0	223.515.601	223.515.601	223.515.601	100,00%	0	0,00%					223.515.601
1111210212	SERVICIO DE VIGILANCIA	117.595.794					0	117.595.794	117.595.794	117.595.794	100,00%	0	0,00%					117.595.794
1111210215	GASTOS DE ATENCION Y REPRE	8.598.854					0	8.598.854	0	0	0,00%	0	0,00%					8.598.854
1111210216	COMISION POR RECAUDO DEL S	166.644.196					0	166.644.196	166.000.000	0	0,00%	0	0,00%		166.000.000	644.196		
1111210217	GASTOS LEGALES, NOTARIALES	13.168.190					0	13.168.190	10.540.535	10.540.535	80,05%	21.420	0,16%	21.420				10.519.115
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%	8.863.734	115.201.352				
11112103	IMPUESTOS, TASAS Y MULTAS	1.692.618.852	0	0	734.735.996	-734.735.996	957.882.856	500.957.846	391.899	391.899	0,04%	391.899	0,04%	136.991	254.908	500.565.947	456.925.010	0
1111210301	TASAS	35.000.000					0	35.000.000	0	0	0,00%	0	0,00%			35.000.000		
1111210302	IMPUESTOS	703.168.852					0	703.168.852	500.093.842	90.642	0,01%	90.642	0,01%	90.642	500.003.200	203.075.010		
1111210303	MULTAS E INTERESES	219.450.000					0	219.450.000	600.000	37.253	0,02%	37.253	0,02%	37.253	562.747	218.850.000		
1111210306	VIGENCIAS ANTERIORES	735.000.000			734.735.996	-734.735.996	264.004	264.004	264.004	264.004	100,00%	264.004	100,00%	9.096	254.908			
111122	GASTOS DE OPERACION	25.222.320.064	0	0	1.902.676.442	6.030.314.463	4.127.638.021	29.349.958.085	25.937.844.474	17.857.384.861	60,84%	6.020.092.608	20,51%	1.675.018.665	4.345.073.943	8.080.459.613	3.412.113.611	11.837.292.253
11112201	ADQUISICION DE BIENES	5.077.182.753	0	0	0	246.587.810	246.587.810	5.323.770.563	5.128.691.285	2.207.593.782	41,47%	1.113.337.173	20,91%	409.743.863	703.593.310	2.921.097.603	195.079.278	1.094.256.609
1111220101	MATERIALES Y SUMINISTROS	3.605.365.035					0	3.605.365.035	3.587.214.386	740.005.972	20,53%	38.967.221	1,08%	1.528.257	2.847.208.414	18.150.649	701.038.751	
1111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718					0	657.817.718	480.889.089	407.000.000	61,87%	13.782.142	2,10%		13.782.142	73.88		

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		
111310101	CUOTA FISCALIZACION CONTRA	43.508.968					0	43.508.968	43.508.968	3.740.850	8,60%	3.740.850	8,60%	3.740.850		39.768.118		
111312	TRANSFERENCIAS DE PREVISIO	10.262.065.928	0	0	1.000.000.000	61.074.212	-938.925.788	9.323.140.140	9.323.140.140	561.165.725	6,02%	552.262.855	5,92%	506.297.426	45.965.429	8.761.974.415	0	8.902.870
1113201	PENSIONES Y CESANTIAS	10.262.065.928	0	0	1.000.000.000	61.074.212	-938.925.788	9.323.140.140	9.323.140.140	561.165.725	6,02%	552.262.855	5,92%	506.297.426	45.965.429	8.761.974.415	0	8.902.870
111320101	CUOTAS PARTES POR PENSIONE	218.003.286					0	218.003.286	218.003.286	111.293.023	51,05%	111.293.023	51,05%	111.240.053	52.970	106.710.263		
111320102	PENSIONES DE VEJEZ Y MUERT	4.439.674.356					0	4.439.674.356	4.439.674.356	329.595.379	7,42%	329.595.379	7,42%	329.595.379		4.110.078.977		
111320104	CESANTIAS RETROACTIVAS	1.104.388.286			1.000.000.000		-1.000.000.000	104.388.286	104.388.286	1.047.961	1,00%	0	0,00%	0		103.340.325		1.047.961
111320105	CESANTIAS REGIMEN ANUAL	4.500.000.000					0	4.500.000.000	4.500.000.000	58.155.150	1,23%	50.300.241	1,12%	4.387.782	45.912.459	4.441.844.850		7.854.909
111320106	VIGENCIAS ANTERIORES					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				
11133	OTRAS TRANSFERENCIAS	364.015.662	0	0	0	155.691.543	155.691.543	519.707.205	503.019.668	237.406.241	45,68%	212.192.286	40,83%	8.304.051	203.888.235	265.613.428	16.687.537	25.213.955
1113301	SENTENCIAS	244.015.662	0	0	0	0	0	244.015.662	244.015.662	0	0,00%	0	0,00%	0	0	244.015.662	0	0
111330101	SENTENCIAS, FALLOS Y CONC	244.015.662					0	244.015.662	244.015.662	0	0,00%	0	0,00%	0		244.015.662		
1113303	OTRAS TRANSFERENCIAS	120.000.000	0	0	0	155.691.543	155.691.543	275.691.543	259.004.006	237.406.241	86,11%	212.192.286	76,97%	8.304.051	203.888.235	21.597.766	16.687.537	25.213.955
111330301	OTRAS TRANSFERENCIAS	120.000.000					0	120.000.000	103.312.464	81.714.698	68,10%	56.500.743	47,08%	3.312.464	53.188.279	21.597.766	16.687.536	25.213.955
111330306	VIGENCIAS ANTERIORES					155.691.543	155.691.543	155.691.543	155.691.542	155.691.543	100,00%	155.691.543	100,00%	4.991.587	150.639.956			
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 COMIS	0					0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1113	GASTOS DE INVERSION	18.655.988.640	0	0	1.259.062.800	1.259.062.800	0	18.655.988.640	9.371.392.606	6.360.701.230	34,09%	3.638.951.848	19,51%	704.975.044	2.933.976.804	3.010.691.376	9.284.596.034	2.721.749.382
11131	SECTOR SALUD	18.655.988.640	0	0	1.259.062.800	1.259.062.800	0	18.655.988.640	9.371.392.606	6.360.701.230	34,09%	3.638.951.848	19,51%	704.975.044	2.933.976.804	3.010.691.376	9.284.596.034	2.721.749.382
111311	INFRAESTRUCTURA	916.620.790	0	0	0	0	0	916.620.790	0	0	0,00%	0	0,00%	0	0	0	916.620.790	0
11131101	INFRAESTRUCTURA FISICA HO	916.620.790	0	0	0	0	0	916.620.790	0	0	0,00%	0	0,00%	0	0	0	916.620.790	0
1113110101	CONSTRUCCION, REMODELACION	916.620.790					0	916.620.790	0	0	0,00%	0	0,00%	0	0	0	916.620.790	0
111312	DOTACION	4.558.869.820			625.021.315	1.259.062.800	634.041.485	5.192.911.305	1.718.640.897	1.718.640.897	33,10%	1.718.640.897	33,10%	641.106.259	1.077.534.638		3.474.270.448	
11131201	DOTACION HOSPITALARIA	2.529.562.857	0	0	291.490.519	722.311.892	430.821.373	2.960.384.230	1.225.420.785	1.225.420.785	41,39%	1.225.420.785	41,39%	594.206.029	631.214.756	0	1.734.963.445	0
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.857			291.490.519		-291.490.519	1.738.072.338	3.108.893	3.108.893	0,18%	3.108.893	0,18%	3.108.893			1.734.963.445	
1113120105	VIGENCIAS ANTERIORES	500.000.000					722.311.892	1.222.311.892	1.222.311.892	1.222.311.892	100,00%	1.222.311.892	100,00%	591.097.136	631.214.756			
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.963	0	0	333.530.796	536.750.908	203.220.112	2.232.527.075	493.220.112	493.220.112	22,09%	493.220.112	22,09%	46.900.230	446.319.882	0	1.739.306.963	0
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.963			333.530.796		-333.530.796	1.692.276.167	0	0	0,00%	0	0,00%	0	0		1.692.276.167	
1113120202	DESARROLLO DE REDES DEL CO	3.500.000			43.530.796	43.530.796	47.030.796	0	0	0	0,00%	0	0,00%	0	0		47.030.796	
1113120205	VIGENCIAS ANTERIORES				493.220.112	493.220.112	493.220.112	493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	46.900.230	446.319.882			
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	0	0	0	2.290.813.025	2.256.496.559	30.856.946	1,35%	11.806.946	0,52%	7.906.210	2.225.639.613	34.316.466	19.050.000	
1113130101	GESTION FORMACION CAPACITA	133.056.870					0	133.056.870	133.056.870	1.650.000	1,24%	150.000	0,11%	150.000		131.406.870	1.500.000	
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155					0	2.157.756.155	2.123.439.689	29.206.946	1,35%	11.656.946	0,54%	7.756.210	2.094.232.743	34.316.466	17.550.000	
111316	GESTION FORTALECIMIENTO DE	10.700.730.829	0	0	616.387.309	0	-616.387.309	10.084.343.520	5.312.955.150	4.611.203.387	45,73%	1.908.504.005	18,93%	55.962.575	1.852.541.430	701.751.763	4.771.388.370	2.702.699.382
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370					0	8.771.388.370	4.000.000.000	3.298.248.237	37,60%	595.548.855	6,79%	595.548.855	701.751.763	4.771.388.370	2.702.699.382	
1113160106	VIGENCIAS ANTERIORES	1.929.342.459			616.387.309		-616.387.309	1.312.955.150	1.312.955.150	1.312.955.150	100,00%	1.312.955.150	100,00%	55.962.575	1.256.992.575			
111317	GESTION ORGANIZACIONAL	188.954.176			17.654.176		-17.654.176	171.300.000	83.300.000	0	0,00%	0	0,00%	0	0	83.300.000	88.000.000	
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	0	0	0,00%	0	0,00%	0	0	88.000.000	88.000.000	
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176		-5.654.176	83.300.000	83.300.000	0	0,00%	0	0,00%	0	0	83.300.000		
1114	GASTOS DE OPERACION COMERC	37.889.862.104	0	0	197.439.315	197.439.315	0	37.889.862.104	19.502.838.822	12.591.274.267	33,23%	8.015.211.639	21,15%	858.179.878	7.157.031.761	6.911.564.555	18.387.023.282	4.576.062.528
11141	GASTOS COMERCIALIZACION	37.889.862.104	0	0	197.439.315	197.439.315	0	37.889.862.104	19.502.838.822	12.591.274.267	33,23%	8.015.211.639	21,15%	858.179.878	7.157.031.761	6.911.564.555	18.387.023.282	4.576.062.528
111411	COMPRA DE BIENES	37.889.862.104	0	0	197.439.315	197.439.315	0	37.889.862.104	19.502.838.822	12.591.274.267	33,23%	8.015.211.639	21,15%	858.179.878	7.157.031.761	6.911.564.555	18.387.023.282	4.576.062.528
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	0	0	197.439.315	197.439.315	0	37.889.862.104	19.502.838.822	12.591.274.267	33,23%	8.015.211.639	21,15%	858.179.878	7.157.031.761	6.911.564.555	18.387.023.282	4.576.062.528
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.605					0	25.048.406.605	8.197.167.689	5.363.430.782	21,41%	1.560.062.286	6,23%	7.337.399	2.833.736.907	16.851.238.918	3.803.368.496	
1114110102	ALIMENTACION	4.291.803.624			197.439.315		197.439.315	4.489.242.939	4.291.803.624	493.975.976	11,00%	0	0,00%	0	0	3.797.827.648	197.439.315	493.975.976
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	280.000.000	0	0,00%	0	0,00%	0	0	280.000.000	4.966.051	
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000					0	1.641.860.000	308.481.000	308.481.000	18,79%	29.762.844	1,81%	29.762.844		1.333.379.000	278.718.156	
1114110106	VIGENCIAS ANTERIORES	6.622.825.824			197.439.315		-197.439.315	6.425.386.509	6.425.386.509	6.425.386.509	100,00%	6.425.386.509	100,00%	850.842.479	5.574.544.030			
<b>TOTAL VIGENCIAS ANTERIORES</b>		<b>12.000.000.000</b>	<b>0</b>	<b>0</b>	<b>1.624.497.534</b>	<b>4.111.416.212</b>	<b>2.486.918.678</b>	<b>14.486.918.678</b>	<b>14.486.918.678</b>	<b>14.486.918.678</b>	<b>100,00%</b>	<b>14.486.918.678</b>	<b>100,00%</b>	<b>3.952.248.448</b>	<b>10.534.670.230</b>	<b>0</b>	<b>1</b>	<b>0</b>