



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

28 DE FEBRERO DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Redu-ciones	- Débitos	+ Créditos	Total Modifi-caciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	363.830.697.917	0	0	0	0	0	363.830.697.917	43.843.282.062	49.387.534.058	13,57%	65,47%	75.431.303.894	20,73%	314.443.163.859	86,43%
1.0	Disponibilidad Inicial	12.800.000.000	0	0	0	0	12.800.000.000		12.800.000.000	100,00%	100,00%	12.800.000.000	100,00%	0	0,00%	
1.1	Ingresos Corrientes	336.295.365.030	0	0	0	0	336.295.365.030	43.743.818.001	35.492.564.526	10,55%	57,24%	62.002.153.118	18,44%	300.802.800.504	89,45%	
1.1.02	Ingresos no tributarios	336.295.365.030	0	0	0	0	336.295.365.030	43.743.818.001	35.492.564.526	10,55%	57,24%	62.002.153.118	18,44%	300.802.800.504	89,45%	
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	122.800	47.100	100,00%	34,94%	134.800	100,00%	-47.100	0,00%	
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	122.800	47.100	100,00%	34,94%	134.800	100,00%	-47.100	0,00%	
1.1.02.03.001.03	Sanciones disciplinarias							122.800	47.100	100,00%	34,94%	134.800	100,00%	-47.100	0,00%	
1.1.02.03.001.04	Sanciones contractuales							0		0,00%	0,00%		0,00%	0	0,00%	
1.1.02.03.001.05	Sanciones administrativas							0		0,00%	0,00%		0,00%	0	0,00%	
1.1.02.05	Venta de bienes y servicio	331.295.365.030	0	0	0	0	331.295.365.030	43.743.695.201	32.212.517.426	9,72%	54,86%	58.722.018.318	17,72%	299.082.847.604	90,28%	
1.1.02.05.001	Venta de establecimientos	328.659.302.642	0	0	0	0	328.659.302.642	43.410.377.960	32.186.847.978	9,79%	55,15%	58.363.536.828	17,76%	296.472.454.664	90,21%	
1.1.02.05.001.09	Servicios para la comunida	328.659.302.642	0	0	0	0	328.659.302.642	43.410.377.960	32.186.847.978	9,79%	55,15%	58.363.536.828	17,76%	296.472.454.664	90,21%	
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550	0	0	0	0	17.418.043.550	1.374.100.471	872.489.092	5,01%	38,84%	-2.246.588.963	12,90%	16.545.554.458	94,98%	
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234	0	0	0	0	2.297.654.234	1.269.861.242	1.027.792.992	44,73%	100,00%	1.027.792.992	44,73%	1.269.861.242	55,27%	
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908	0	0	0	0	163.850.655.908	15.362.948.329	9.353.171.253	5,71%	37,84%	24.716.119.582	15,08%	154.497.484.655	94,29%	
1.1.02.05.001.09.04	Vigencias anteriores -Regimen subsidiado	21.237.749.627	0	0	0	0	21.237.749.627	6.739.938.376	14.497.811.251	68,26%	100,00%	14.497.811.251	68,26%	6.739.938.376	31,74%	
1.1.02.05.001.09.05	Particulares	1.971.549.303	0	0	0	0	1.971.549.303	57.790.005	258.469.946	13,11%	81,73%	318.259.951	16,04%	1.713.079.357	86,89%	
1.1.02.05.001.09.06	Vigencias anteriores -Particulares							0	674.500	100,00%	100,00%	674.500	100,00%	-674.500	0,00%	
1.1.02.05.001.09.07	ECAT	172.914.726	0	0	0	0	172.914.726	193.669.335	17.515.450	10,13%	8,29%	211.184.785	122,13%	155.399.276	89,87%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297	0	0	0	0	429.542.297	383.988.259	45.554.038	10,61%	100,00%	45.554.038	10,61%	383.988.259	89,39%	
1.1.02.05.001.09.09	ESE	20.321.952	0	0	0	0	20.321.952	0	0	0,00%	0,00%	0	0,00%	20.321.952	100,00%	
1.1.02.05.001.09.10	Vigencias anteriores - ESE	134.192.393	0	0	0	0	134.192.393	-134.192.393	0	0,00%	0,00%	0	0,00%	134.192.393	100,00%	
1.1.02.05.001.09.11	Riesgos profesionales	38.431.299	0	0	0	0	38.431.299	5.264.510	1.105.100	2,88%	17,35%	6.369.610	16,57%	37.326.199	97,12%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307	0	0	0	0	3.810.307	1.918.507	1.891.800	49,65%	100,00%	1.891.800	49,65%	1.918.507	50,35%	
1.1.02.05.001.09.13	Cuotas de recuperacion	822.604.024	0	0	0	0	822.604.024	6.081.289	4.963.180	0,60%	45,02%	11.024.469	1,34%	817.640.844	99,40%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación							0	223.314	100,00%	100,00%	223.314	100,00%	-223.314	0,00%	
1.1.02.05.001.09.15	FOSYGA							141.290.392	0	0,00%	0,00%	141.290.392	100,00%	0	100,00%	
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	1.102.420.362	0	0	0	0	1.102.420.362	1.065.454.997	36.965.365	3,35%	100,00%	36.965.365	3,35%	1.065.454.997	96,65%	
1.1.02.05.001.09.17	Vinculados	6.882.720.000	0	0	0	0	6.882.720.000	48.811.289	317.648.843	4,62%	86,68%	368.480.132	5,32%	6.585.071.157	95,38%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598	0	0	0	0	2.443.361.598	2.443.255.098	106.500	0,00%	100,00%	106.500	0,00%	2.443.255.098	100,00%	
1.1.02.05.001.09.19	Proyectos plan Integral de intervenciones colectivas	25.606.895.507	0	0	0	0	25.606.895.507	0	0	0,00%	0,00%	0	0,00%	25.606.895.507	100,00%	
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan Integral de interven	3.509.011.887	0	0	0	0	3.509.011.887	3.499.000.149	10.011.738	0,29%	100,00%	10.011.738	0,29%	3.499.000.149	99,71%	
1.1.02.05.001.09.21	Copagos	1.173.681.946	0	0	0	0	1.173.681.946	107.312.109	310.898.247	26,49%	74,34%	418.210.357	35,63%	862.793.699	73,51%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos							0	5.228.794	100,00%	100,00%	5.228.794	100,00%	-5.228.794	0,00%	
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095	0	0	0	0	4.243.444.095	873.180.153	0	0,00%	0,00%	873.180.153	20,58%	4.243.444.095	100,00%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	2.072.912.781	0	0	0	0	2.072.912.781	-1.657.272.148	415.640.633	20,05%	100,00%	415.640.633	20,05%	1.657.272.148	79,95%	
1.1.02.05.001.09.25	Empresas medicina prepagada							0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.05.001.09.26	Vigencias anteriores - Empresas medicina prepagada							0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.05.001.09.27	Entidades de régimen especial	109.745.967	0	0	0	0	109.745.967	4.385.398	0	0,00%	0,00%	4.385.398	4,00%	109.745.967	100,00%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen especial	29.808.549	0	0	0	0	29.808.549	11.787.046	18.021.503	60,46%	100,00%	18.021.503	60,46%	11.787.046	39,54%	
1.1.02.05.001.09.29	IPS privadas	14.413.152	0	0	0	0	14.413.152	0	0	0,00%	0,00%	0	0,00%	14.413.152	100,00%	
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.273.064	0	0	0	0	2.273.064	2.273.064	0	0,00%	0,00%	0	0,00%	2.273.064	100,00%	
1.1.02.05.001.09.31	Otras ventas de servicios	11.118.051.735	0	0	0	0	11.118.051.735	401.030.151	0	0,00%	0,00%	401.030.151	3,61%	11.118.051.735	100,00%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	840.050	0	0	0	0	840.050	0	116.597.295	13879,80%	100,00%	116.597.295	13879,80%	-115.757.245	-13779,80%	
1.1.02.05.001.09.33	Compañías de seguros planes de salud	5.585.471.374	0	0	0	0	5.585.471.374	3.491.900	278.600	0,00%	7,39%	3.770.500	0,07%	5.585.192.774	100,00%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros planes de	24.747.831	0	0	0	0	24.747.831	24.747.831	0	0,00%	0,00%	0	0,00%	24.747.831	100,00%	
1.1.02.05.001.09.35	Convenios Interadministrat	56.342.033.124	0	0	0	0	56.342.033.124	7.597.363.519	4.993.846.742	7,80%	36,64%	11.991.200.261	21,28%	51.948.186.382	92,20%	
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat							0	479.941.801	100,00%	100,00%	479.941.801	100,00%	-479.941.801	0,00%	
1.1.02.05.002	Ventas incidentales de establecimientos no de marca	2.636.062.388	0	0	0	0	2.636.062.388	333.317.241	25.669.448	0,97%	7,16%	358.481.490	13,60%	2.610.392.940	99,03%	
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios il	2.636.062.388	0	0	0	0	2.636.062.388	333.317.241	25.669.448	0,97%	7,16%	358.481.490	13,60%	2.610.392.940	99,03%	

22

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388					0	2.636.062.388	333.317.241	25.969.448	0,97%	7,16%	358.481.490	13,60%	2.610.392.940	99,03%
1.1.02.06	Transferencias corrientes	5.000.000.000	0	0	0	0	0	5.000.000.000	0	3.280.000.000	65,60%	100,00%	3.280.000.000	65,60%	1.720.000.000	34,40%
1.1.02.06.006	Transferencia de otras entidades del gobierno general	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.06.006.01	Aportes - Nación						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.06.006.05	Otras unidades de gobierno	5.000.000.000	0	0	0	0	0	5.000.000.000	0	3.280.000.000	65,60%	100,00%	3.280.000.000	65,60%	1.720.000.000	34,40%
1.1.02.06.006.06.01	Municipales	5.000.000.000					0	5.000.000.000		3.250.000.000	65,00%	100,00%	3.250.000.000	65,00%	1.750.000.000	35,00%
1.1.02.06.006.06.02	Otras entidades						0			30.000.000	100,00%	100,00%	30.000.000	100,00%	-30.000.000	0,00%
1.2	Recursos de capital	14.735.332.887	0	0	0	0	0	14.735.332.887	99.464.061	1.094.969.532	7,43%	174,04%	629.150.776	4,27%	13.640.363.355	92,57%
1.2.01	Disposición de activos	8.000.000.000	0	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02	Disposición de activos no financieros	8.000.000.000	0	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001	Disposición de activos fijos	8.000.000.000	0	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.01	Disposición de edificaciones y estructuras	8.000.000.000					0	8.000.000.000			0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.02	Disposición de maquinaria y equipo						0				0,00%	0,00%		0,00%	0	0,00%
1.2.05	Rendimientos financieros	108.460.044	0	0	0	0	0	108.460.044	0	26.290.220	24,24%	100,00%	26.290.220	24,24%	82.169.824	75,76%
1.2.05.02	Depósitos	108.460.044	0	0	0	0	0	108.460.044	0	26.290.220	24,24%	100,00%	26.290.220	24,24%	82.169.824	75,76%
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044					0	108.460.044			0,00%	0,00%		0,00%		0,00%
1.2.09	Recuperación de cartera - préstamos	3.871.950.315	0	0	0	0	0	3.871.950.315	86.904.270	759.398.187	19,61%	142,24%	533.881.520	13,79%	3.112.552.128	80,39%
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479					0	367.622.479		105.452.036	28,68%	100,00%	105.452.036	28,68%	262.170.443	71,32%
1.2.09.05	Recuperación cuotas partes	3.504.327.836	0	0	0	0	0	3.504.327.836	86.904.270	653.946.151	18,66%	152,64%	428.429.484	12,23%	2.850.381.685	81,34%
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607					0	3.225.100.607		59.563.943	20,28%	163,04%	401.089.157	12,44%	2.571.154.456	79,72%
1.2.09.05.02	Cuotas partes - cesantías	279.227.229					0	279.227.229	27.340.327	0	0,00%	0,00%	27.340.327	9,79%	279.227.229	100,00%
1.2.13	Reintegros y otros recursos no apropiados	2.754.922.528	0	0	0	0	0	2.754.922.528	12.559.791	309.281.125	11,23%	448,37%	68.979.036	2,50%	2.445.641.403	88,77%
1.2.13.01	Reintegros	2.754.922.528	0	0	0	0	0	2.754.922.528	12.559.791	309.281.125	11,23%	448,37%	68.979.036	2,50%	2.445.641.403	88,77%
1.2.13.01.01	Sobranes y aprovechamientos	97.973.754					0	97.973.754	11.801.490	2.841.221	2,90%	100,00%	2.841.221	2,90%	95.132.533	97,10%
1.2.13.01.02	Reciclaje	5.529.379					0	5.529.379	758.301	0	0,00%	0,00%	758.301	13,71%	5.529.379	100,00%
1.2.13.01.03	Otros servicios	37.381.694					0	37.381.694			0,00%	0,00%		0,00%	37.381.694	100,00%
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163					0	1.263.068.163		65.379.514	5,18%	100,00%	65.379.514	5,18%	1.197.688.649	94,82%
1.2.13.01.05	Incapacidades	1.350.969.538					0	1.350.969.538		241.060.390	17,84%	0,00%		0,00%	1.109.909.148	82,16%
	Total vigencias anteriores	33.288.324.980	0	0	0	0	0	33.288.324.980	17.233.689.110	16.656.461.524	50,04%	100,00%	16.656.461.524	50,04%	16.631.863.456	49,96%

MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

MARÍA CELMIRA GIRALDO CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE GASTOS
28 DE FEBRERO DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar	Saldos				
			Adiciones	Reduccion	- Débitos	+ Créditos				Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromisos		
2.	GASTOS	363.830.697,917	0	0	27.561.756,875	27.561.756,875	363.830.697,917	339.041.234,141	155.394.956,720	42,71%	85.884.065,165	23,88%	48.996.144,888	37.887.920,277	183.846.277,422	24.789.463,776	68.510.891,555	
2.1	Gastos de Funcionamiento	287.105.027,631	0	0	20.758.788,111	20.758.788,111	287.105.027,631	279.834.340,972	111.178.293,691	39,72%	59.455.395,408	20,71%	40.534.467,225	18.900.928,183	168.858.047,081	7.270.686,659	51.720.898,483	
2.1.1	Gastos de personal	182.042.139,155	0	0	728.000,602	18.307,033	-709.693,569	181.332.445,586	161.014.418,508	88,74%	29.742.831,045	16,44%	26.822.417,581	2.888.970,388	131.271.587,463	318.027,078	51.443,098	
2.1.1.01	Planta de personal permanente	161.142.139,155	0	0	0	18.307,033	18.307,033	161.142.139,155	160.842.419,110	29,570,831,647	18,35%	29.519,388,551	18,32%	26.712,187,581	2.807,200,890	131.271,587,463	318,027,078	51,443,098
2.1.1.01.01	Factores constitutivos de	114.849.059,559	0	0	0	0	114.849,059,559	114.849,059,559	114.849,059,559	15,929,156,832	13,89%	15,919,043,531	13,89%	15,755,630,581	163,412,970	98,719,892,727	0	10,123,301
2.1.1.01.01.001	Factores salariales comunales	114.593.768,025	0	0	0	0	114.593,768,025	114,593,768,025	114,593,768,025	15,908,975,556	13,88%	15,898,852,255	13,87%	15,735,439,265	163,412,970	98,719,892,727	0	10,123,301
2.1.1.01.01.001.01	Suplido básico	88.579.402,431	0	0	0	0	88,579,402,431	88,579,402,431	13,931,201,379	15,73%	13,928,715,441	15,72%	13,867,258,417	61,457,024	74,648,201,052	0	2,485,938	
2.1.1.01.01.001.02	Horas extras, dominicales	7.088.096,203	0	0	0	0	7,088,096,203	7,088,096,203	998,505,639	14,08%	995,991,336	14,05%	988,318,051	7,663,285	6,090,045,104	0	2,089,363	
2.1.1.01.01.001.04	Subsidio de alimentación	107.927.145	0	0	0	0	107,927,145	107,927,145	10,042,037	9,30%	10,042,037	9,30%	10,042,037	0	97,885,108	0	0	
2.1.1.01.01.001.05	Auxilio de transporte	172.999,932	0	0	0	0	172,999,932	172,999,932	22,718,130	13,13%	22,718,130	13,13%	22,985,770	32,380	150,281,802	0	0	
2.1.1.01.01.001.06	Prima de servicios	3.769.743,301	0	0	0	0	3,769,743,301	3,769,743,301	38,197,701	1,01%	35,597,981	0,94%	5,768,998	29,828,993	3,731,545,800	0	2,589,720	
2.1.1.01.01.001.07	Bonificación por servicios	2.490.465,959	0	0	0	0	2,490,465,959	2,490,465,959	439,138,162	17,63%	438,263,743	17,60%	415,378,919	22,884,924	2,051,327,797	0	874,419	
2.1.1.01.01.001.08	Prestaciones sociales	12.385.133,054	0	0	0	0	12,385,133,054	12,385,133,054	468,827,448	3,79%	467,533,587	3,77%	425,987,203	41,548,384	11,915,505,808	0	2,093,861	
2.1.1.01.01.001.08.01	Prima de navidad	8.290.696,117	0	0	0	0	8,290,696,117	8,290,696,117	3,794,384	0,05%	3,043,314	0,04%	3,043,314	0	8,290,911,733	0	751,070	
2.1.1.01.01.001.08.02	Prima de vacaciones	4.094.436,937	0	0	0	0	4,094,436,937	4,094,436,937	465,833,064	11,38%	464,490,273	11,34%	425,987,203	38,503,070	3,828,603,873	0	1,342,791	
2.1.1.01.01.001.01.002	Factores salariales especi	55.291,534	0	0	0	0	55,291,534	55,291,534	20,191,276	36,52%	20,191,276	36,52%	20,191,276	0	35,100,258	0	0	
2.1.1.01.01.001.01.002.12	Prima de antigüedad	55.291,534	0	0	0	0	55,291,534	55,291,534	20,191,276	36,52%	20,191,276	36,52%	20,191,276	0	35,100,258	0	0	
2.1.1.01.01.001.01.002.12.01	Prima de antigüedad - Bono	55.291,534	0	0	0	0	55,291,534	55,291,534	20,191,276	36,52%	20,191,276	36,52%	20,191,276	0	35,100,258	0	0	
2.1.1.01.01	Contribuciones inherentes	42.102.628,364	0	0	0	0	42,102,628,364	42,102,628,364	12,513,506,835	29,72%	12,490,438,442	29,67%	9,938,417,938	2,552,020,504	29,589,119,529	0	23,068,393	
2.1.1.01.02.001	Aportes a la seguridad soc	11.899.688,821	0	0	0	0	11,899,688,821	11,899,688,821	1,871,385,109	15,73%	1,850,389,509	15,59%	915,403,404	934,955,105	10,028,303,712	0	20,986,600	
2.1.1.01.02.002	Aportes a la seguridad soc	8.343.426,990	0	0	0	0	8,343,426,990	8,343,426,990	1,344,279,709	18,11%	1,343,287,909	17,60%	665,362,804	677,925,065	6,999,147,281	0	991,900	
2.1.1.01.02.003	Aportes de Cesantías - cos	8.986.187,178	0	0	0	0	8,986,187,178	7,591,157,417	84,46%	7,590,087,524	84,46%	7,518,731,830	71,335,694	1,395,029,761	0	1,089,893		
2.1.1.01.02.004	Aportes a Cajas de compana	4.686.354,020	0	0	0	0	4,686,354,020	4,686,354,020	621,375,800	13,26%	621,375,800	13,26%	305,731,000	315,644,800	4,064,978,220	0	0	
2.1.1.01.02.005	Aportes generales al siste	2.329.026,830	0	0	0	0	2,329,026,830	2,329,026,830	308,453,100	13,24%	308,453,100	13,24%	150,960,400	157,492,700	2,020,573,730	0	0	
2.1.1.01.02.006	Aportes al ICBF	3.514.765,515	0	0	0	0	3,514,765,515	466,067,100	13,26%	466,067,100	13,26%	228,914,600	236,752,500	3,048,698,415	0	0		
2.1.1.01.02.007	Aportes al Sena	2.343.177,010	0	0	0	0	2,343,177,010	2,343,177,010	310,788,600	13,26%	310,788,600	13,26%	152,913,900	157,874,700	2,032,398,410	0	0	
2.1.1.01.03	Remuneraciones no constitu	4.490.453,232	0	0	18.307,033	18.307,033	4,490,760,265	4,090,733,187	1,128,157,980	25,59%	1,109,906,578	25,18%	1,018,139,062	91,757,516	2,992,575,207	318,027,078	18,251,402	
2.1.1.01.03.001	Prestaciones sociales	842.714,196	0	0	0	0	842,714,196	842,714,196	57,400,487	6,81%	57,233,930	6,79%	52,088,405	5,147,525	785,313,708	1	166,557	
2.1.1.01.03.001.02	Indemnización por vacacion	344.234,438	0	0	0	0	344,234,438	344,234,438	0	0,00%	0	0,00%	0	344,234,438	1	0		
2.1.1.01.03.001.03	Bonificación especial por	491.763,485	0	0	0	0	491,763,485	491,763,485	56,133,587	11,41%	55,987,030	11,38%	50,815,505	5,147,525	435,629,898	0	186,557	
2.1.1.01.03.001.04	Subsidio familiar	6.716,272	0	0	0	0	6,716,272	6,716,272	1,266,900	18,86%	1,266,900	18,86%	1,266,900	0	5,449,372	0	0	
2.1.1.01.03.002	Estímulos a los empleados	3.175.418,825	0	0	0	18.307,033	3,193,725,858	2,875,698,781	1,008,240,471	31,57%	990,155,828	31,00%	904,074,423	86,081,203	1,887,458,310	318,027,077	18,084,845	
2.1.1.01.03.002.02	Prima especial para trabaj	260.835,247	0	0	0	0	260,835,247	260,835,247	4,172,485	1,60%	4,172,485	1,60%	818,152	3,356,333	256,682,762	0	0	
2.1.1.01.03.002.03	Prima de educación para tr	41.474,388	0	0	0	0	41,474,388	41,474,388	9,145,764	22,05%	9,145,764	22,05%	9,145,764	0	32,329,624	0	0	
2.1.1.01.03.002.04	Agüenado	1.065.981,236	0	0	0	0	1,065,981,236	1,065,981,236	0	0,00%	0	0,00%	0	1,065,981,236	0	0		
2.1.1.01.03.002.05	Seguro de vida (Cláusula	64.076,806	0	0	0	0	64,076,806	64,076,806	0	0,00%	0	0,00%	0	64,076,806	0	0		
2.1.1.01.03.002.06	Auxilio quirúrgico hospita	34.778,033	0	0	0	0	34,778,033	34,778,033	0	0,00%	0	0,00%	0	34,778,033	0	0		
2.1.1.01.03.002.07	Auxilio para aros. (Cláus	4.213,271	0	0	0	0	4,213,271	4,213,271	811,880	19,27%	811,880	19,27%	811,880	0	3,401,391	0	0	
2.1.1.01.03.002.09	Intereses a las cesantías	1.038.263,343	0	0	0	0	1,038,263,343	1,038,263,343	901,613,788	86,84%	901,528,943	86,83%	892,537,427	8,991,516	136,649,555	0	84,845	
2.1.1.01.03.002.09.01	Gastos funerarios (Cláus	40.048,004	0	0	0	0	40,048,004	40,048,004	0	0,00%	0	0,00%	0	40,048,004	36,000,000	0	0	
2.1.1.01.03.002.10	Calendario domestica y urg	43.292,129	0	0	0	0	43,292,129	43,292,129	0	0,00%	0	0,00%	0	43,292,129	0	0		
2.1.1.01.03.002.11	Droga para trabajadores	26.107,880	0	0	0	0	26,107,880	26,107,880	0	0,00%	0	0,00%	0	26,107,880	0	0		
2.1.1.01.03.002.12	Bocas y útiles de los hijo	175.578,444	0	0	0	0	175,578,444	175,578,444	0	0,00%	0	0,00%	0	175,578,444	0	0		
2.1.1.01.03.002.13	Detección y suministro a em	265.177,077	0	0	0	0	265,177,077	3,150,000	763,200	0,27%	763,200	0,27%	763,200	2,386,800	282,027,077	0	0	
2.1.1.01.03.002.14	Auxilios sindicales (Clá	85.692,967	0	0	0	18.307,033	104,000,000	114,000,000	91,733,354	80,47%	73,733,354	84,68%	73,733,354	30,266,646	18,000,000	0	0	
2.1.1.01.03.003	Prima de maternidad	4.390,145	0	0	0	0	4,390,145	4,390,145	0	0,00%	0	0,00%	0	4,390,145	0	0		
2.1.1.01.03.004	Prima de transporte y manu	365.296,772	0	0	0	0	365,296,772	365,296,772	62,517,022	17,11%	62,517,022	17,11%	61,978,234	538,788	302,779,750	0	0	
2.1.1.01.03.005	Prima de matrimonio	2.633,294	0	0	0	0	2,633,294	2,633,294	0	0,00%	0	0,00%	0	2,633,294	0	0		
2.1.1.99	Vigencias anteriores y exp	900.000,000	0	0	728.000,802	0	-171,999,398	171,999,398	171,999,398	100,00%	171,999,398	100,00%	110.230,020	81.769,378	0	0	0	
2.1.1.99.01	Vigencias anteriores	900.000,000	0	0	728.000,802	0	-728,000,802	171,999,398	171,999,398	100,00%	171,999,398	100,00%	110.230,020	81.769,378	0			

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar	Saldos					
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromisos			
2.1.2.02.02	Adquisición de servicios	102,490,887.550	0	0	19,400,767.509	5,904,600,000	-13,526,167.509	88,964,720,041	84,001,267.434	67,070,482,106	75.39%	17,759,464,477	19.96%	6,972,649,726	10,786,794,571	16,930,785,328	4,963,452,607	49,311,017,629	
2.1.2.02.02.008	Servicios de alojamiento	5,711,583.756	0	0	0	1,800,000,000	1,800,000,000	7,511,883.756	7,054,122,844	6,091,529,048	81.09%	766,347,726	10.21%	415,735,796	351,211,930	962,593,796	457,560,912	5,324,381,322	
2.1.2.02.02.008.01	Servicios públicos	3,386,627.712	0	0	0	0	0	3,386,627.712	3,045,918,675	3,002,200,000	98.65%	363,374,538	10.73%	363,374,538	351,211,930	43,718,675	340,709,037	2,638,825,462	
2.1.2.02.02.008.02	Transporte	2,325,056.044	0	0	0	0	0	4,125,056.044	4,008,204,169	3,089,929,048	74.89%	403,573,188	9.78%	52,361,258	351,211,930	918,675,121	116,851,975	2,685,755,980	
2.1.2.02.02.007	Servicios financieros y se	4,875,828,043	0	0	0	1,201,600,000	1,201,600,000	5,877,428,043	5,893,458,913	5,222,373,804	59.93%	520,909,234	8.84%	108,321,062	412,588,172	2,171,083,109	183,971,130	3,001,464,570	
2.1.2.02.02.007.01	Arrendamientos	2,300,000,000	0	0	0	0	0	2,300,000,000	3,402,582,900	2,487,662,894	71.08%	293,301,839	8.09%	35,732,151	247,569,688	914,919,416	97,417,700	2,204,361,045	
2.1.2.02.02.007.02	Seguros	2,055,828,043	0	0	0	0	0	2,055,828,043	1,969,274,613	1,034,690,676	50.33%	237,587,151	11.56%	72,568,567	165,018,484	934,583,937	86,553,430	797,103,625	
2.1.2.02.02.007.03	Comisiones y gastos bancar	320,000,000	0	0	0	0	0	1,600,000	1,600,000	0	0.01%	20,244	0.01%	0	20,244	321,579,756	0	0	
2.1.2.02.02.008	Servicios prestados a las	18,732,348.360	0	0	1,219,907,033	1,903,000,000	683,092,967	19,415,438,327	15,658,380,230	10,726,839,075	55.25%	1,565,181,217	8.01%	357,829,794	1,197,351,423	4,932,541,155	3,758,059,097	9,171,657,858	
2.1.2.02.02.008.01	Mantenimiento	9,684,810.950	0	0	619,907,033	0	-619,907,033	9,064,903,917	6,212,692,290	3,629,583,850	40.04%	452,020,617	4.93%	90,514,921	361,505,696	2,583,108,430	2,852,211,637	3,177,563,233	
2.1.2.02.02.008.02	Publicidad y propaganda	17,122,528	0	0	0	0	0	117,122,528	61,418,456	16,828,400	14.37%	16,828,373	14.37%	0	16,828,373	44,690,056	55,704,072	27	
2.1.2.02.02.008.03	Comunicaciones	1,000,000,000	0	0	0	0	0	1,500,000,000	2,500,000,000	2,311,730,113	1,447,120,013	57.89%	275,085,788	11,00%	183,167,315	91,918,473	864,810,100	188,289,887	1,172,034,225
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284,504.307	0	0	0	0	0	284,504.307	284,504.307	80,800,000	21.37%	80,000,000	112.500	0	80,000,000	223,704,307	0	59,887,500	
2.1.2.02.02.008.05	Impresos y publicaciones	108,307.150	0	0	0	0	0	108,307.150	8,208,824	8,208,824	7.72%	710,796	0.67%	0	710,796	98,098,326	0	7,498,028	
2.1.2.02.02.008.06	Servicio de aspo	3,228,678.655	0	0	0	0	0	3,228,678.655	3,026,678.655	2,105,324,211	65.25%	300,196,080	9.30%	0	300,196,080	921,354,444	200,000,000	1,805,128,131	
2.1.2.02.02.008.07	Servicio de vigilancia	3,086,276.677	0	0	600,000,000	0	-600,000,000	2,486,276.677	2,271,194,836	2,114,094,950	85.03%	311,368,117	12.52%	197,552	311,170,565	157,099,886	215,081,841	1,802,726,833	
2.1.2.02.02.008.08	Gastos legales y notariale	27,682,368	0	0	0	0	0	27,682,368	20,544,670	15,426,738	55.73%	2,440,984	8.82%	2,440,984	0	5,117,932	7,137,698	12,985,754	
2.1.2.02.02.008.09	Suscripciones y afiliacion	48,963,725	0	0	0	0	0	3,000,000	3,000,000	50,409,863	97.01%	11,199,000	21.55%	0	11,199,000	0	0	39,210,863	
2.1.2.02.02.008.10	Lavandería	1,250,000,000	0	0	0	300,000,000	300,000,000	1,550,000,000	1,411,998,226	1,279,042,226	82.52%	184,418,962	11.50%	79,998,226	104,420,736	132,968,000	138,001,774	1,094,623,284	
2.1.2.02.02.009	Servicios para la comunida	73,304,587.896	0	0	18,210,860.476	1,000,000,000	-17,210,860.476	58,093,727.380	55,527,865.912	46,726,757,849	83.30%	14,914,629,890	26.59%	6,088,884,884	8,825,643,228	8,801,108,263	565,861,468	31,812,127,759	
2.1.2.02.02.009.01	Remuneración por servicios	72,339,823.023	0	0	18,210,860.476	1,000,000,000	-17,210,860.476	55,129,962,547	54,586,701,434	46,535,468,029	84.41%	14,860,865,585	26.96%	6,067,111,134	8,793,754,451	8,051,233,405	542,281,113	31,674,602,444	
2.1.2.02.02.009.02	Honorarios	164,764.833	0	0	0	0	0	164,764.833	150,833,000	121,710,800	73.87%	21,710,800	13.18%	21,710,800	0	28,122,200	13,831,633	100,000,000	
2.1.2.02.02.009.03	Gastos de gestión ambienta	800,000,000	0	0	0	0	0	800,000,000	790,331,478	69,578,820	8.70%	32,053,505	4.01%	164,730	31,988,775	720,752,658	9,688,522	37,525,315	
2.1.2.02.02.010	Viajes y gastos de viaje	66,441.535	0	0	0	0	0	66,441.535	2,982,530	2,982,530	4.49%	1,796,410	2.70%	0	1,796,410	63,458,005	0	1,186,120	
2.1.2.99	Vigencias anteriores y exp	5,600,000,000	0	0	0	0	3,992,736,265	3,992,736,265	9,592,736,265	9,592,736,265	100.00%	9,592,736,265	100.00%	5,611,757,259	3,980,979,008	0	0	0	
2.1.2.99.01	Vigencias anteriores	5,600,000,000	0	0	0	0	3,992,736,265	3,992,736,265	9,592,736,265	9,592,736,265	100.00%	9,592,736,265	100.00%	5,611,757,259	3,980,979,008	0	0	0	
2.1.3	Transferencias corrientes	6,487,173.444	0	0	0	515,480	515,480	6,487,688,924	6,487,688,924	1,042,911,852	16.08%	771,924,313	11.90%	784,104,601	7,819,712	5,444,774,072	3,000	270,987,539	
2.1.3.07	Prestaciones para cubrir r	5,145,173.444	0	0	0	0	0	5,145,173.444	5,145,170.444	307,595,444	15.70%	740,038,885	14.38%	740,038,885	0	4,337,574,000	3,000	67,557,559	
2.1.3.07.02	Prestaciones sociales rata	5,145,173.444	0	0	0	0	0	5,145,170.444	5,145,170.444	307,595,444	15.70%	740,038,885	14.38%	740,038,885	0	4,337,574,000	3,000	67,557,559	
2.1.3.07.02.001	Pensionales de vejez y muert	4,720,859.643	0	0	0	0	0	4,720,859.643	4,720,856.643	691,696,996	14.65%	691,696,996	14.65%	691,696,996	0	4,029,158,647	3,000	0	
2.1.3.07.02.002	Cuotas partes pensionales	144,305.474	0	0	0	0	0	144,305.474	144,305.474	9,478,448	6.57%	9,395,889	6.51%	9,395,889	0	134,827,026	0	82,550	
2.1.3.07.02.003	Bonos pensionales (de pens	280,008.327	0	0	0	0	0	280,008.327	280,008.327	106,421,000	38.01%	38,948,000	13.91%	38,948,000	0	173,587,327	0	67,475,000	
2.1.3.13	Sentencias y conciliacione	1,342,000,000	0	0	0	0	0	1,342,000,000	1,342,000,000	234,799,928	17.50%	31,369,948	2.34%	23,550,236	7,819,712	1,107,200,072	0	203,429,980	
2.1.3.13.01	Sentencias, conciliaciones	1,342,000,000	0	0	0	0	0	1,342,000,000	1,342,000,000	234,799,928	17.50%	31,369,948	2.34%	23,550,236	7,819,712	1,107,200,072	0	203,429,980	
2.1.3.13.01.001	Sentencias	1,342,000,000	0	0	0	0	0	1,342,000,000	1,342,000,000	234,799,928	17.50%	31,369,948	2.34%	23,550,236	7,819,712	1,107,200,072	0	203,429,980	
2.1.3.99	Vigencias anteriores y exp	0	0	0	515,480	515,480	515,480	515,480	515,480	515,480	100.00%	515,480	100.00%	515,480	0	0	0	0	
2.1.3.99.01	Vigencias anteriores	0	0	0	515,480	515,480	515,480	515,480	515,480	515,480	100.00%	515,480	100.00%	515,480	0	0	0	0	
2.1.4	Transferencias de capital	2,500,000,000	0	0	600,000,000	108,529,637	-491,470,363	2,008,529,637	1,047,747,237	1,017,955,038	50.68%	1,017,954,959	50.88%	158,320,502	858,634,457	29,792,199	960,782,400	79	
2.1.4.02	Entidades del gobierno gan	2,500,000,000	0	0	600,000,000	0	-600,000,000	1,900,000,000	939,217,800	909,425,401	47.86%	909,425,322	47.86%	155,077,387	754,347,935	29,792,199	960,782,400	79	
2.1.4.02.02	Otras transferencias	2,500,000,000	0	0	600,000,000	0	-600,000,000	1,900,000,000	939,217,800	909,425,401	47.86%	909,425,322	47.86%	155,077,387	754,347,935	29,792,199	960,782,400	79	
2.1.4.99	Vigencias anteriores y exp	0	0	0	108,529,637	108,529,637	108,529,637	108,529,637	108,529,637	108,529,637	100.00%	108,529,637	100.00%	4,243,115	104,286,522	0	0	0	
2.1.4.99.01	Vigencias anteriores	0	0	0	108,529,637	108,529,637	108,529,637	108,529,637	108,529,637	108,529,637	100.00%	108,529,637	100.00%	4,243,115	104,286,522	0	0	0	
2.1.7	Disminución de pasivos	2,000,000,000	0	0	84,079,296	84,079,296	2,084,079,296	2,084,079,296	155,271,252	155,271,252	7.45%	155,271,252	7.45%	146,481,792	8,809,459	1,928,808,044	0	0	
2.1.7.01	Cesantías retroactivas	2,000,000,000	0	0	84,079,296	84,079,296	2,084,079,296	2,084,079,296	155,271,252	155,271,252	7.45%	155,271,252	7.45%	146,481,792	8,809,459	1,928,808,044	0	0	
2.1.7.01.02	Cesantías parciales - Antic	2,000,000,000	0	0	84,079,296	84,079,296	2,084,079,296	2,084,079,296	155,271,252	155,271,252	7.45%	155,271,252	7.45%	146,481,792	8,809,459	1,928,808,044	0	0	
2.1.7.99	Vigencias anteriores y exp	0	0	0	84,079,296	84,079,296	84,079,296	84,079,296	84,079,296	84,079,296	100.00%								

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos					
			Adiciones	Reduccion-ones	- Débitos	+ Créditos			Total Modifi-caciones	Compromisos			Pagos + Obligaciones	Disponibilidad	Rubro	Compromisos		
2.3.2.01.01	Activos fijos	2,470,897,427	0	0	416,862,570	1,216,862,570	800,000,000	3,270,897,427	1,687,559,997	710,387,209	21,72%	683,255,208	20,89%	683,255,208	0	977,172,789	1,583,137,430	27,132,001
2.3.2.01.01.003	Maquinaria y equipo	2,470,897,427	0	0	416,862,570	1,216,862,570	800,000,000	3,270,897,427	1,687,559,997	710,387,209	21,72%	683,255,208	20,89%	683,255,208	0	977,172,789	1,583,137,430	27,132,001
2.3.2.01.01.003.03	Maquinaria de oficina, con	2,900,000,990	0	0	416,862,570	1,216,862,570	800,000,000	3,270,897,427	1,687,559,997	0	0,00%	0	0,00%	0	0	1,583,137,430	0	0
2.3.2.01.01.003.03.02	Gestión de la tecnología y	2,000,000,000	0	0	416,862,570	1,216,862,570	800,000,000	3,270,897,427	1,687,559,997	0	0,00%	0	0,00%	0	0	1,583,137,430	0	0
2.3.2.01.01.003.06	Aparatos médicos, instrume	470,897,427	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
2.3.2.01.01.003.06.01	Equipo médico científico -	470,897,427	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
2.3.2.02	Adquisiciones diforamos d	22,024,159,172	0	0	4,937,107,416	17,087,051,756	16,999,501,756	15,166,198,806	10,005,532,089	58,56%	2,795,750,146	16,38%	118,022,086	2,677,728,060	5,248,216,717	1,833,302,950	7,209,781,943	0
2.3.2.02.02	Adquisición de servicios	22,024,159,172	0	0	4,937,107,416	17,087,051,756	16,999,501,756	15,166,198,806	10,005,532,089	58,56%	2,795,750,146	16,38%	118,022,086	2,677,728,060	5,248,216,717	1,833,302,950	7,209,781,943	0
2.3.2.02.02.008	Servicios prestados a las	87,550,000	0	0	0	0	0	87,550,000	87,550,000	0,00%	0,00%	0,00%	0	0	87,550,000	0	0	0
2.3.2.02.02.008.02	Comunicación organizaciona	87,550,000	0	0	0	0	0	87,550,000	87,550,000	0,00%	0,00%	0,00%	0	0	87,550,000	0	0	0
2.3.2.02.02.008.09	Servicios para la comunida	21,936,609,172	0	0	4,937,107,416	16,999,501,756	15,166,198,806	10,005,532,089	58,56%	2,795,750,146	16,45%	118,022,086	2,677,728,060	5,160,866,717	1,833,302,950	7,209,781,943	0	
2.3.2.02.02.009.01	Fortalecimiento de los per	15,477,214,900	0	0	4,137,107,416	11,340,107,184	11,000,000,000	8,366,670,762	73,78%	2,374,234,630	20,94%	67,323,329	2,306,911,301	2,933,329,238	340,107,184	5,992,436,182	0	
2.3.2.02.02.009.02	Desarrollo de la organizac	881,199,000	0	0	0	0	991,199,000	700,000,000	821,732,052	70,56%	34,161,795	3,88%	6,483,336	27,678,399	78,267,948	181,199,000	587,570,317	0
2.3.2.02.02.009.03	Diseño e implementación de	3,056,632,707	0	0	800,000,000	-800,000,000	2,256,632,707	1,000,000,000	810,967,445	35,94%	181,211,951	8,03%	44,215,421	136,996,530	189,012,555	1,256,632,707	629,775,494	0
2.3.2.02.02.009.04	Capacitación del talento h	143,989,730	0	0	0	0	143,989,730	143,989,730	0	0,00%	0,00%	0	0	0	143,989,730	0	0	0
2.3.2.02.02.009.05	Desarrollo integral y calid	2,013,369,018	0	0	0	0	2,013,369,018	2,013,369,018	208,141,830	10,24%	0	0	0	208,141,830	1,807,227,188	0	0	0
2.3.2.02.02.009.06	Gastos deportivos y recrea	108,840,058	0	0	0	0	108,840,058	108,840,058	0	0,00%	0,00%	0	0	0	108,840,058	0	0	0
2.3.2.02.02.009.07	Bienestar laboral y cultur	200,000,000	0	0	0	0	200,000,000	200,000,000	0	0,00%	0,00%	0	0	0	200,000,000	0	0	0
2.3.2.02.02.009.08	Gastos deportivos y recrea	55,364,059	0	0	0	0	55,364,059	0	0	0,00%	0,00%	0	0	0	55,364,059	0	0	0
2.3.99	Vigencias anteriores y exp	8,000,000,000	0	0	0	4,137,107,416	4,137,107,416	10,137,107,416	10,137,107,416	100,00%	10,137,107,416	100,00%	4,992,755,889	5,144,351,527	0	0	0	0
2.3.99.01	Vigencias anteriores	8,000,000,000	0	0	0	4,137,107,416	4,137,107,416	10,137,107,416	10,137,107,416	100,00%	10,137,107,416	100,00%	4,992,755,889	5,144,351,527	0	0	0	0
2.4	Gastos de operación comerc	46,230,813,687	0	0	1,449,018,778	1,449,018,778	46,230,813,687	32,128,478,950	23,365,636,115	50,54%	13,812,556,987	29,88%	2,647,844,480	11,164,912,507	8,762,840,835	14,102,336,737	9,533,079,128	0
2.4.5	Gastos de comercialización	35,730,813,687	0	0	0	1,449,018,778	1,449,018,778	37,179,832,465	23,077,495,728	14,314,654,893	38,50%	4,781,575,785	12,81%	165,117,858	4,596,457,907	8,762,840,835	14,102,336,737	9,533,079,128
2.4.5.01	Materiales y suministros	32,881,133,687	0	0	0	1,449,018,778	1,449,018,778	34,330,152,465	22,226,495,728	13,784,699,583	40,15%	4,706,759,048	13,71%	165,117,858	4,541,641,190	8,441,796,145	12,103,658,737	9,077,940,535
2.4.5.01.02	Productos alimenticios, be	32,881,133,687	0	0	0	1,449,018,778	1,449,018,778	34,330,152,465	22,226,495,728	13,784,699,583	40,15%	4,706,759,048	13,71%	165,117,858	4,541,641,190	8,441,796,145	12,103,658,737	9,077,940,535
2.4.5.01.02.01	Alimentación	4,300,000,000	0	0	0	1,449,018,778	1,449,018,778	5,749,018,778	4,231,780,188	970,000,000	16,87%	597,205,332	10,39%	62,270,759	534,934,573	3,261,780,188	1,517,238,610	372,794,688
2.4.5.01.02.03	Material médico quirúrgico	28,581,133,687	0	0	0	0	28,581,133,687	17,994,716,580	12,814,699,583	44,84%	4,109,553,716	14,38%	102,847,099	4,006,706,617	5,180,015,977	10,586,418,127	8,705,145,867	0
2.4.5.02	Adquisición de servicios	2,849,680,000	0	0	0	0	2,849,680,000	851,000,000	529,955,310	18,60%	54,816,717	1,92%	0	54,816,717	321,044,690	1,998,680,000	475,138,593	0
2.4.5.02.09	Servicios para la comunida	2,849,680,000	0	0	0	0	2,849,680,000	851,000,000	529,955,310	18,60%	54,816,717	1,92%	0	54,816,717	321,044,690	1,998,680,000	475,138,593	0
2.4.5.02.09.01	Contratos de prestación de	2,849,680,000	0	0	0	0	2,849,680,000	851,000,000	529,955,310	18,60%	54,816,717	1,92%	0	54,816,717	321,044,690	1,998,680,000	475,138,593	0
2.4.99	Vigencias anteriores y exp	10,500,000,000	0	0	1,449,018,778	-1,449,018,778	9,050,981,222	9,050,981,222	9,050,981,222	100,00%	9,050,981,222	100,00%	2,482,526,622	6,568,454,600	0	0	0	0
2.4.99.01	Vigencias anteriores	10,500,000,000	0	0	1,449,018,778	-1,449,018,778	9,050,981,222	9,050,981,222	9,050,981,222	100,00%	9,050,981,222	100,00%	2,482,526,622	6,568,454,600	0	0	0	0
Total Vigencias anteriores		23,000,000,000	0	0	2,177,018,380	8,322,968,494	6,145,949,114	29,145,949,114	29,145,949,114	100,00%	29,145,949,114	100,00%	13,286,108,081	15,859,841,033	0	0	0	0

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