



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS

31 DE DICIEMBRE DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	% Ppto Final	% Facturado	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	82.705.262.972	20.204.189.057	0	0	62.501.073.915	385.394.152.371	37.443.768.396	333.371.869.739	86,56%	90,08%	370.088.013.640	96,03%	52.022.342.632	13,50%
151	DISPONIBILIDAD INICIAL	11.332.640.000		4.204.189.057	0	0	-4.204.189.057	7.128.450.943		7.128.450.943	100,00%	100,00%	7.128.450.943	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	82.705.262.972	16.000.000.000	0	0	66.705.262.972	378.265.701.428	37.443.768.396	326.243.358.796	86,25%	89,88%	362.959.582.697	95,95%	52.022.342.632	13,75%
1521	CORRIENTES	301.396.676.816	82.705.262.972	16.000.000.000	0	0	66.705.262.972	368.101.939.788	36.746.805.242	318.539.638.152	86,54%	89,70%	355.135.023.501	96,48%	49.562.301.636	13,46%
15211	FISCALES	2.862.616.619	0	0	0	0	0	2.862.616.619	1.816.439.644	344.429.612	12,03%	16,02%	2.150.015.306	75,11%	2.518.187.007	87,97%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	0	2.862.616.619	1.816.439.644	344.429.612	12,03%	16,02%	2.150.015.306	75,11%	2.518.187.007	87,97%
15211101	SANCIONES	0	0	0	0	0	0	0	10.786.729	0	0,00%	0,00%	10.786.729	100,00%	0	100,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	10.786.729	0	0,00%	0,00%	10.786.729	100,00%	0	100,00%
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	0	2.862.616.619	1.805.652.915	344.429.612	12,03%	16,10%	2.139.228.577	74,73%	2.518.187.007	87,97%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	0	2.862.616.619	1.805.652.915	344.429.612	12,03%	16,10%	2.139.228.577	74,73%	2.518.187.007	87,97%
15212	VENTA DE SERVICIOS	282.534.060.197	60.586.588.562	0	0	0	60.586.588.562	343.120.648.759	34.930.365.598	293.934.982.736	85,67%	89,42%	328.724.782.390	95,80%	49.185.666.023	14,33%
152121	DE SALUD	282.534.060.197	60.586.588.562	0	0	0	60.586.588.562	343.120.648.759	34.930.365.598	293.934.982.736	85,67%	89,42%	328.724.782.390	95,80%	49.185.666.023	14,33%
15212101	OTROS SERVICIOS	282.534.060.197	60.586.588.562	0	0	0	60.586.588.562	343.120.648.759	34.930.365.598	293.934.982.736	85,67%	89,42%	328.724.782.390	95,80%	49.185.666.023	14,33%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574	0	0	0	0	17.084.274.574	2.398.495.859	13.331.983.604	78,04%	84,75%	15.730.479.464	92,08%	3.752.290.970	21,96%	
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	1.219.649.027	1.958.307.203	160,56%	100,00%	1.958.307.203	160,56%	-738.658.181	-60,58%		
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	141.551.359.439	19.817.239.056	123.133.263.085	86,99%	86,14%	142.950.502.141	100,99%	18.418.096.354	13,01%	
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	29.096.647.347	34.513.574.940	118,62%	100,00%	34.513.574.940	118,62%	-5.416.927.593	-18,62%		
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	2.034.286.881	366.928.334	1.324.177.044	65,09%	78,30%	1.691.105.378	83,13%	710.109.837	34,91%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	2.836.766	100,00%	100,00%	2.836.766	100,00%	-2.836.766	0,00%	
1521210104	ECAT	1.191.615.405	0	0	0	0	1.191.615.405	263.053.391	661.636.470	55,52%	71,55%	924.689.861	77,60%	529.978.935	44,48%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890	0	0	0	0	276.551.890	299.307.014	108,23%	100,00%	299.307.014	108,23%	-22.755.124	-8,23%		
1521210105	ESE	2.084.480	0	0	0	0	2.084.480	4.696.379	420.715	20,18%	8,22%	5.117.094	245,49%	1.663.765	79,82%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	133.934.942	130.968.485	2.966.457	2,21%	100,00%	2.966.457	2,21%	130.968.485	97,79%	
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	34.232.451	7.339.500	30.794.894	89,96%	80,75%	38.134.394	111,40%	3.437.557	10,04%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	712.463	9.429.121	1323,45%	100,00%	9.429.121	1323,45%	-8.716.658	-1223,45%		
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	203.849.393	602.601.671	223.409.430	109,60%	27,05%	826.011.100	405,21%	-19.560.037	-9,60%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	10.371.821	100,00%	100,00%	10.371.821	100,00%	-10.371.821	0,00%	
1521210108	FOSYGA	603.860.659	0	0	0	0	603.860.659	177.158.740	89.475.316	14,82%	33,56%	266.634.056	44,15%	514.385.343	85,18%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067	0	0	0	0	386.121.067	407.665.434	105,58%	100,00%	407.665.434	105,58%	-21.544.367	-5,58%		
1521210109	VINCULADOS	7.651.157.328	0	0	0	0	7.651.157.328	4.573.479.561	6.400.796.702	83,66%	58,33%	10.974.276.263	143,43%	1.250.360.626	16,34%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	83.495.639	4.516.371	78.979.268	94,59%	100,00%	78.979.268	94,59%	4.516.371	5,41%	
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	60.586.588.562	0	0	0	60.586.588.562	124.188.199.832	4.611.562.692	99.112.210.120	79,81%	95,55%	103.723.772.812	83,52%	25.075.989.712	20,19%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	19.518.100	2.662.340.352	13640,37%	100,00%	2.662.340.352	13640,37%	-2.642.822.252	-13540,37%		
1521210111	COPAGOS	1.233.840.531	0	0	0	0	1.233.840.531	381.746.688	592.414.307	48,01%	60,81%	974.160.995	78,95%	641.426.224	51,99%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	48.149.390	100,00%	100,00%	48.149.390	100,00%	-48.149.390	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	999.520.000	1.518.015.076	3.918.092.925	392,00%	72,08%	5.436.108.001	543,87%	-2.918.572.925	-292,00%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	1.829.763.128	2.278.455.104	124,52%	100,00%	2.278.455.104	124,52%	-448.691.976	-24,52%		
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS MEDICINA PP	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475	0	0	0	0	6.034.475	32.949.412	18.628.466	308,70%	36,12%	51.577.878	854,72%	-12.593.991	-208,70%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	4.908.671	11.105.838	226,25%	100,00%	11.105.838	226,25%	-6.197.167	-126,25%		
1521210130	IPS PRIVADAS	0	0	0	0	0	0	15.207.715	0	0,00%	0,00%	15.207.715	100,00%	0	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	1.396.195	1.780.600	127,53%	100,00%	1.780.600	127,53%	-384.405	-27,53%		
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366	0	0	0	0	13.237.993.366	1.680.100	2.763.071.738	20,87%	99,94%	2.764.751.838	20,88%	10.474.921.628	79,13%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	21.875.310	100,00%	100,00%	21.875.310	100,00%	-21.875.310	0,00%	

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			Adiciones	Reducciones	Débitos	+ Créditos				Recaudo	% Ppto Final	% Facturado	Facturación	%	Valor	%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	25.593.161			0	0	25.593.161	17.645.460	12.496.070	48,83%	41,46%	30.141.550	117,77%	13.097.091	51,17%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315			0	0	20.048.315	5.081.038	14.967.227	74,66%	100,00%	14.967.227	74,66%	5.081.038	25,34%	
15213	TRANSFERENCIAS	16.000.000.000	22.118.674.410	16.000.000.000	0	0	6.118.674.410	22.118.674.410	24.260.225.804	109,68%	100,00%	24.260.225.804	109,68%	-2.141.551.394	-9,68%	
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	22.118.674.410	16.000.000.000	0	0	6.118.674.410	22.118.674.410	24.260.225.804	109,68%	100,00%	24.260.225.804	109,68%	-2.141.551.394	-9,68%	
15213101	DEL GOBIERNO CENTRAL	0	8.976.425.000	0	0	0	8.976.425.000	0	8.976.425.000	100,00%	100,00%	8.976.425.000	100,00%	0	0,00%	
1521310102	OTROS APORTES NACIONALES	0	8.976.425.000	0	0	0	8.976.425.000	0	8.976.425.000	100,00%	100,00%	8.976.425.000	100,00%	0	0,00%	
15213103	DE LOS MUNICIPIOS	16.000.000.000	10.500.000.000	16.000.000.000	0	0	-5.500.000.000	10.500.000.000	14.226.901.040	135,49%	100,00%	14.226.901.040	135,49%	-3.726.901.040	-35,49%	
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	10.500.000.000	16.000.000.000	0	0	-5.500.000.000	10.500.000.000	14.226.901.040	135,49%	100,00%	14.226.901.040	135,49%	-3.726.901.040	-35,49%	
15213104	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	0	1.056.899.764	40,00%	100,00%	1.056.899.764	40,00%	1.585.349.646	60,00%	
1521310401	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	0	1.056.899.764	40,00%	100,00%	1.056.899.764	40,00%	1.585.349.646	60,00%	
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	10.163.761.640	696.981.154	7.703.720.644	75,80%	98,46%	7.824.539.196	76,98%	2.460.040.998	24,20%	
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	10.163.761.640	696.981.154	7.703.720.644	75,80%	98,46%	7.824.539.196	76,98%	2.460.040.998	24,20%	
152211	FINANCIEROS	333.574.448	0	0	0	0	333.574.448	0	111.931.953	33,56%	100,00%	111.931.953	33,56%	221.642.495	66,44%	
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	333.574.448	0	111.931.953	33,56%	100,00%	111.931.953	33,56%	221.642.495	66,44%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	333.574.448	0	111.931.953	33,56%	100,00%	111.931.953	33,56%	221.642.495	66,44%	
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	9.830.187.192	696.981.154	7.591.788.691	77,23%	98,43%	7.712.607.243	78,46%	2.238.398.501	22,77%	
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	46.308.000	100,00%	100,00%	46.308.000	100,00%	-46.308.000	0,00%	
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0	46.308.000	100,00%	100,00%	46.308.000	100,00%	-46.308.000	0,00%	
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
15221202	SOBRANTES	4.316.049	0	0	0	0	4.316.049	13.257.283	721.635.419	16719,82%	98,20%	734.892.702	17026,98%	-717.319.370	-16619,82%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	695.766.408	100,00%	100,00%	695.766.408	100,00%	-695.766.408	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	4.589.024	0	0,00%	0,00%	4.589.024	100,00%	0	0,00%	
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	4.316.049	8.668.259	25.869.011	599,37%	74,90%	34.537.270	800,21%	-21.552.962	-499,37%	
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	1.343.820.149	13.405.562	3.288.598.838	244,72%	99,59%	3.302.004.400	245,72%	-1.944.778.689	-144,72%	
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	82.292.886	13.405.562	1.799.048.799	2186,15%	99,26%	1.812.454.361	2202,44%	-1.716.755.913	-2086,15%	
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	1.261.527.263	0	1.489.550.039	118,08%	100,00%	1.489.550.039	118,08%	-228.022.776	-18,08%	
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	7.757.024.397	655.702.843	2.954.346.511	38,09%	97,34%	3.033.866.752	39,11%	4.802.677.886	61,91%	
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	7.628.675.490	576.562.689	2.810.664.292	36,84%	99,99%	2.811.064.379	36,85%	4.818.011.198	63,16%	
1522120502	CESANTIAS	128.348.907	0	0	0	0	128.348.907	79.140.154	143.682.219	111,95%	64,48%	222.822.373	173,61%	-15.333.312	-11,95%	
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	725.026.597	14.615.466	580.899.923	80,12%	97,55%	595.515.389	82,14%	144.126.674	19,88%	
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	725.026.597	14.615.466	580.899.923	80,12%	97,55%	595.515.389	82,14%	144.126.674	19,88%	
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	33.072.746.784	140.565.944	42.322.111.850	127,97%	100,00%	42.322.111.850	127,97%	-9.249.365.066	-27,97%	

Opes
MARTHA CECILIA CASTRILLON SUAREZ
Gerente
Aprobó

Maria Celmir Giraldo Castano
MARIA CELMIRA GIRALDO CASTANO
Subgerente Administrativa y Financiera
Revisó

Isabel Velez Gallego
ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE DICIEMBRE DE 2020

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	322.893.078.455	82.705.262.972	20.204.189.057	72.375.729.052	72.375.729.052	62.501.073.915	385.394.152.371	324.566.533.222	324.566.533.222	84,22%	324.566.533.222	84,22%	295.756.036.931	27.780.495.241	0	60.827.619.148	0
111	RECURSOS ORDINARIOS	322.893.078.455	82.705.262.972	20.204.189.057	72.375.729.052	72.375.729.052	62.501.073.915	385.394.152.371	324.566.533.222	324.566.533.222	84,22%	324.566.533.222	84,22%	295.756.036.931	27.780.495.241	0	60.827.619.148	0
1111	GASTOS DE PERSONAL	247.592.478.653	71.705.262.972	3.604.189.057	62.553.575.505	62.553.575.505	68.101.073.915	315.683.552.583	269.651.658.845	269.651.658.844	85,42%	269.651.658.844	85,42%	257.369.717.306	12.292.941.544	0	45.021.893.723	0
11111	GASTOS DE ADMINISTRACION	191.148.279.523	44.872.514.098	1.404.189.057	40.165.800.728	45.378.924.108	49.691.503.331	289.809.787.854	214.733.790.839	214.733.790.839	89,54%	214.733.790.839	89,54%	210.810.628.510	3.923.162.329	0	25.075.937.014	0
111111	GASTOS DE ADMINISTRACION	13.418.420.021	395.000.000	0	331.875.574	3.844.121.344	3.897.245.770	17.385.665.761	15.603.438.419	15.603.438.419	89,75%	15.603.438.419	89,75%	15.500.152.782	103.335.637	0	1.782.177.372	0
11111101	SERVICIOS DE PERSONAL ASOC	9.893.249.124	210.000.000	0	210.875.574	2.813.105.000	2.812.229.428	12.505.478.559	12.188.600.423	12.188.600.423	97,47%	12.188.600.423	97,47%	12.173.405.457	15.194.955	0	318.874.127	0
1111110101	SUELDOS DEL PERSONAL	7.682.565.810	210.000.000			1.580.000.000	1.790.000.000	9.472.585.810	9.360.921.442	9.360.921.442	98,82%	9.360.921.442	98,82%	9.357.014.692	3.907.360		111.661.358	
1111110102	JORNALES	350.563.335					0	350.563.335	335.233.519	335.233.519	65,74%	335.233.519	65,74%	335.233.519			55.734.816	
1111110103	HORAS EXTRAS FESTIVOS Y RE	19.357.516				111.000.000	111.000.000	130.357.516	129.179.616	129.179.616	99,10%	129.179.616	99,10%	129.179.616			1.177.900	
1111110105	PR-MA DE VACACIONES	370.350.324				100.000.000	100.000.000	470.350.324	450.931.763	450.931.763	97,99%	450.931.763	97,99%	458.328.037	2.603.758		9.458.621	
1111110106	PR-MA DE NAVIDAD	742.833.050				130.000.000	130.000.000	872.833.050	860.592.419	860.592.419	98,60%	860.592.419	98,60%	855.012.155	5.580.264		12.220.631	
1111110107	PR-MA DE VIDA CARA					154.000.000	154.000.000	154.000.000	150.685.539	150.685.539	97,85%	150.685.539	97,85%	150.685.539			3.314.451	
1111110108	PR-MA ESPECIAL PARA TRABAJ	32.101.351					0	32.101.351	28.717.431	28.717.431	89,75%	28.717.431	89,75%	28.717.431			5.383.920	
1111110109	PR-MA DE TRANSPORTE Y MANU						0	0	0	0	0,00%	0	0,00%					
1111110110	PR-MA DE MATERNIDAD	331.428					0	331.428	0	0	0,00%	0	0,00%				331.428	
1111110111	PR-MA DE MATR- MONZO	301.428				5.000	5.000	306.428	304.020	304.020	99,21%	304.020	99,21%	304.020			2.408	
1111110112	PR-MA DE ANTIGUEDAD	2.204.449				10.000.000	10.000.000	12.204.449	9.204.665	9.204.665	75,42%	9.204.665	75,42%	9.204.665			2.999.784	
1111110113	PR-MA DE EDUCACION PARA TR	5.124.278				4.000.000	4.000.000	9.124.278	7.296.480	7.296.480	79,97%	7.296.480	79,97%	7.296.480			1.827.798	
1111110114	AGUINALDO					200.000.000	200.000.000	200.000.000	142.647.978	142.647.978	71,32%	142.647.978	71,32%	142.647.978			57.352.022	
1111110115	SUBSIDIO FAMILIAR	769.262				1.000.000	1.000.000	1.769.262	1.039.600	1.039.600	58,77%	1.039.600	58,77%	1.039.600			729.402	
1111110116	AUXILIO DE TRANSPORTE	27.755.383					0	27.755.383	16.751.839	16.751.839	60,27%	16.751.839	60,27%	16.751.839			11.043.544	
1111110117	INDEMNIZACION POR VACACION	31.374.766					0	31.374.766	31.247.729	31.247.729	99,60%	31.247.729	99,60%	31.247.729			127.037	
1111110120	SEGURO DE VIDA	6.785.891					0	6.785.891	0	0	0,00%	0	0,00%				6.785.891	
1111110121	AUXILIO QUIRURGICO HOSPITA	4.280.180					0	4.280.180	0	0	0,00%	0	0,00%				4.280.180	
1111110123	AUXILIO PARA AROS	212.375.575				210.875.574	-210.875.574	1.500.001	972.864	972.864	64,86%	972.864	64,86%	972.864			527.137	
1111110125	PR-MA DE SERVICIOS	224.075.419				30.000.000	30.000.000	254.075.419	251.282.514	251.282.514	98,90%	251.282.514	98,90%	250.619.175	663.339		2.792.905	
1111110127	BONIFICACION POR SERVICIOS					273.100.000	273.100.000	273.100.000	265.160.936	265.160.936	97,09%	265.160.936	97,09%	263.378.779	1.782.157		7.938.064	
1111110128	SUBSIDIO DE ALIMENTACION	14.983.953					0	14.983.953	7.904.055	7.904.055	52,76%	7.904.055	52,76%	7.904.055			7.079.898	
1111110129	BONIFICACION ESPECIAL DE R	44.821.122				20.000.000	20.000.000	64.821.122	56.655.652	56.655.652	87,46%	56.655.652	87,46%	56.356.194	339.458		8.125.470	
1111110131	INTERESES A LAS CESANTIAS	79.819.584					0	79.819.584	73.830.162	73.830.162	92,50%	73.830.162	92,50%	73.511.530	318.632		5.893.422	
11111169	SERVICIOS PERSONALES INDIR	507.555.417	0	0	121.000.000	285.415.299	164.415.299	671.981.707	200.092.148	200.092.148	29,77%	200.092.148	29,77%	185.905.477	14.176.671	0	471.899.539	0
1111110201	REMUNERACION POR SERVICIOS					249.172.385	249.172.385	249.172.385	26.958.741	26.958.741	10,82%	26.958.741	10,82%	26.958.741			222.213.644	
1111110202	HONORARIOS	333.056.509				121.000.000	-121.000.000	262.056.509	104.601.326	104.601.326	39,92%	104.601.326	39,92%	95.403.310	9.193.016		157.455.583	
1111110203	AUXILIOS SINDICALES	17.137.014					0	17.137.014	17.137.014	17.137.014	100,00%	17.137.014	100,00%	17.137.014				
1111110204	GASTOS FUNERARIOS	38.673.752					0	38.673.752	5.608.507	5.608.507	15,28%	5.608.507	15,28%	5.608.507			31.065.245	
1111110205	CALAMIDAD DOMESTICA Y URGE	3.566.509					0	3.566.509	0	0	0,00%	0	0,00%				3.566.509	
1111110210	DROGA PARA TRABAJADORES	25.774.501					0	25.774.501	0	0	0,00%	0	0,00%				25.774.501	
1111110212	BECAS Y UTILES DE HNOS DE	20.045.710					0	20.045.710	0	0	0,00%	0	0,00%				20.045.710	
1111110215	DOTACION Y SUM-INSTRO A EM	349.405					0	349.405	313.500	313.500	89,72%	313.500	89,72%	313.500			35.905	
1111110216	SALUD OCUPACIONAL	20.962.617					0	20.962.617	9.220.155	9.220.155	43,98%	9.220.155	43,98%	4.550.000	4.670.155		11.742.462	
1111110220	VIGENCIAS ANTERIORES					36.242.905	36.242.905	36.242.905	36.242.905	36.242.905	100,00%	36.242.905	100,00%	36.242.905				
11111103	CONTRIBUCIONES INHERENTES	2.314.733.321	175.000.000	0	0	874.343.054	849.343.054	3.164.076.375	2.593.917.148	2.593.917.148	81,95%	2.593.917.148	81,95%	2.593.917.148	0	0	570.159.227	0
1111110301	FONDOS PENSIONALES	998.038.450	98.000.000			524.343.054	622.343.054	1.620.381.504	1.220.634.680	1.220.634.680	75,33%	1.220.634.680	75,33%	1.220.634.680			399.748.824	
1111110302	CAJA DE COMPENSACION FAMIL	497.149.164				50.000.000	50.000.000	457.149.164	428.903.700	428.903.700	93,82%	428.903.700	93,82%	428.903.700			28.245.464	
1111110303	SEGURIDAD SOCIAL - SALUD	706.943.592	71.000.000			171.000.000	171.000.000	877.943.592	875.337.468	875.337.468	99,70%	875.337.468	99,70%	875.337.468			2.606.434	
1111110304	RESGOS PROFESIONALES	202.601.805	6.000.000			6.000.000	6.000.000	208.601.805	69.041.300	69.041.300	33,10%	69.041.300	33,10%	69.041.300			139.560.505	
11111104	CONTRIBUCIONES INHERENTES	772.871.159	0	0	0	271.258.000	271.258.000	1.044.129.159	620.888.700	620.888.700	59,45%	620.888.700	59,45%	546.924.700	73.964.000	0	423.240.459	0
1111110402	LC.B.F.	305.351.873				100.000.000	100.000.000	405.351.873	321.686.700	321.686.700	79,36%	321.686.700	79,36%	321.686.700			83.675.173	
1111110405	SENA	203.574.582				100.000.000	100.000.000	303.574.582	214.522.000	214.522.000	70,67%	214.522.000	70,67%	214.522.000			89.052.582	
1111110407	BONOS PENSIONALES	263.934.704				171.258.000	171.258.000	335.192.704	84.680.000	84.680.000	25,26%	84.680.000	25,26%	10.716.000	73.964.000		250.512.704	
111112	GASTOS DE OPERACION	177.659.853.592	44.437.514.098	1.404.189.057	39.833.925.152	41.534.862.764	44.764.262.581	222.424.122.093	199.130.302.421	199.130.302.420	89,53%	199.130.302.420	89,53%	195.310.475.				

111120102	JORNALES	3.016.923.067				0	3.016.923.067	2.823.429.302	2.823.429.302	93,59%	2.823.429.302	93,59%	2.823.429.302		193.493.765				
111120103	HORAS EXTRAS FESTIVOS Y RE	6.603.857.271				220.000.000	6.823.857.271	6.821.421.652	6.821.421.652	99,96%	6.821.421.652	99,96%	6.817.647.533	3.774.119	2.435.819				
111120105	PR.VA DE VACACIONES	3.609.559.473				220.000.000	3.609.559.473	3.393.204.163	3.393.204.163	94,00%	3.393.204.163	94,00%	3.374.123.000	19.881.163	2.16.755.310				
111120106	PR.VA DE NAVIDAD	7.269.707.552	4.712.133.000			8.660.006.009	4.589.274.334	441.401.325	7.131.108.877	6.887.837.251	89,09%	6.837.837.251	89,09%	6.862.715.303	25.121.948	843.271.626			
111120107	PR.VA DE VIDA CARA					506.000.000	506.000.000	860.808.392	860.808.392	99,01%	860.808.392	99,01%	860.808.392		45.191.603				
111120109	PR.VA ESPECIAL PARA TRABAJO	245.583.040				0	245.583.040	243.519.433	243.519.433	98,76%	243.519.433	98,76%	241.823.620	1.695.813	3.063.607				
111120109	PR.VA DE TRANSPORTE Y MANU	462.326.883				100.000.000	462.326.883	339.145.057	339.145.057	84,15%	339.145.057	84,15%	339.145.057		73.281.826				
111120110	PR.VA DE MATERNIDAD	2.712.853				0	2.712.853	0	0	0,00%	0	0,00%	0		2.712.853				
111120111	PR.VA DE MATRIMONIO	2.712.853				0	2.712.853	0	0	0,00%	0	0,00%	0		2.712.853				
111120112	PR.VA DE ANTIGUEDAD	64.813.177				49.939.939	49.939.939	114.813.176	75.740.044	65,97%	75.740.044	65,97%	75.740.044		39.073.132				
111120113	PR.VA DE EDUCACION PARA TR	33.165.636				100.000.000	100.000.000	133.165.636	114.858.676	82,52%	114.858.676	82,52%	114.858.676		24.326.960				
111120114	AGUINALDO					980.000.000	980.000.000	650.038.784	650.038.784	97,25%	650.038.784	97,25%	647.769.440	5.249.344	26.951.216				
111120115	SUBSIDIO FAMILIAR	6.394.245				10.000.000	10.000.000	16.394.245	6.392.400	38,81%	6.392.400	38,81%	6.392.400		10.031.845				
111120116	AUXILIO DE TRANSPORTE	213.934.006				0	213.934.006	145.365.367	145.365.367	67,93%	145.365.367	67,93%	145.365.367		68.618.639				
111120117	INDEMNIZACION POR VACACION	305.922.227				0	305.922.227	159.841.612	159.841.612	52,25%	159.841.612	52,25%	151.349.073	8.492.539	146.050.616				
111120120	SEGURO DE VIDA	51.892.111				40.000.000	40.000.000	91.892.111	62.492.352	68,01%	62.492.352	68,01%	62.492.352		29.399.759				
111120121	AUXILIO QUIRURGICO HOSPITAL	32.877.739				0	32.877.739	0	0	0,00%	0	0,00%	0		32.877.739				
111120123	AUXILIO PARA AROS	4.909.930				0	4.909.930	2.905.600	2.905.600	59,18%	2.905.600	59,18%	2.905.600		2.004.130				
111120125	PR.VA DE SERVICIOS	2.422.818.215				0	2.422.818.215	2.215.669.996	2.215.669.996	91,45%	2.215.669.996	91,45%	2.209.012.752	6.657.244	206.948.219				
111120127	BONIFICACION POR SERVICIOS	2.208.112.635				0	2.208.112.635	2.109.931.307	2.109.931.307	95,42%	2.109.931.307	95,42%	2.098.510.629	8.420.678	101.131.328				
111120128	SUBSIDIO DE ALIMENTACION	110.452.752				0	110.452.752	68.468.937	68.468.937	61,99%	68.468.937	61,99%	68.468.937		41.555.815				
111120129	BONIFICACION ESPECIAL DE R	437.031.752				0	437.031.752	416.935.620	416.935.620	95,40%	416.935.620	95,40%	414.937.471	1.998.149	20.096.132				
111120131	INTERESES A LAS CESANTIAS	692.109.347				0	692.109.347	709.359.037	709.359.037	79,18%	709.359.037	79,18%	702.461.226	3.897.811	165.749.260				
11112021	SERVICIOS PERSONALES INDIR	44.618.971.939	35.898.089.006	1.404.169.057	14.264.844.717	22.539.499.431	42.765.543.663	87.355.515.651	71.274.719.719	81,55%	71.274.719.719	81,55%	67.558.441.007	3.716.338.711	0	16.110.735.942	0		
111120201	REMUNERACION POR SERVICIOS	43.101.985.255	35.898.089.006	1.404.169.057	14.264.844.717	21.800.000.000	42.027.055.232	85.129.040.487	69.873.102.678	82,08%	69.873.102.678	82,08%	68.234.695.190	3.638.437.488	1	15.255.937.808	0		
111120202	HONORARIOS	63.763.332				0	63.763.332	24.668.666	24.668.666	38,68%	24.668.666	38,68%	24.668.666		39.096.666				
111120203	AUXILIOS SOCIALES	67.457.489				0	67.457.489	58.420.420	58.420.420	86,60%	58.420.420	86,60%	58.420.420		9.037.069				
111120205	CALAMIDAD DOMESTICA Y URGE	39.172.811				0	39.172.811	0	0	0,00%	0	0,00%	0		39.172.811				
111120212	BECAS Y UTILES DE NIJOS DE	153.299.726				0	153.299.726	5.461.109	5.461.109	3,56%	5.461.109	3,56%	5.461.109		147.839.617				
111120215	DOTACION Y SUMINISTRO A EM	206.666.028				573.618.000	573.618.000	303.714.010	303.714.010	38,92%	303.714.010	38,92%	272.589.516	31.124.494	478.550.018				
111120216	SALUD OCUPACIONAL	230.243.255				0	230.243.255	87.171.302	87.171.302	37,85%	87.171.302	37,85%	43.655.632	43.515.620	143.071.953				
111120220	VIGENCIAS ANTERIORES	756.373.102				165.870.431	165.870.431	922.243.533	922.243.533	100,00%	922.243.533	100,00%	922.243.533		0	3.499.895.653	0		
111120301	CONTRIBUCIONES INHERENTES	24.018.163.747	1.929.292.000			0	26.497.455.747	22.997.590.094	22.997.590.094	86,78%	22.997.590.094	86,78%	22.995.194.294	2.365.800	0	4.399.895.653	0		
111120301	FONDOS PENSIONALES	10.432.273.427	1.100.000.000			300.000.000	1.400.000.000	11.832.273.427	10.213.565.378	88,32%	10.213.565.378	88,32%	10.212.277.678	1.287.700	1.518.708.049				
111120302	CAJA DE COMPENSACION FAMIL	4.192.575.244				200.000.000	4.392.575.244	3.574.777.300	3.574.777.300	81,33%	3.574.777.300	81,33%	3.574.636.300	141.000	817.797.944				
111120303	SEGURIDAD SOCIAL - SALUD	7.359.527.011	879.292.000			0	8.058.819.011	7.433.434.816	7.433.434.816	92,13%	7.433.434.816	92,13%	7.432.497.716	937.100	635.324.195				
111120304	RIESGOS PROFESIONALES	2.053.768.055	150.000.000			150.000.000	2.203.768.055	1.775.782.600	1.775.782.600	80,58%	1.775.782.600	80,58%	1.775.782.600		428.065.455				
111120401	CONTRIBUCIONES INHERENTES	5.240.719.055				0	5.240.719.055	4.459.362.300	4.459.362.300	85,24%	4.459.362.300	85,24%	4.459.185.000	176.300	771.355.755	0			
111120402	LC.B.F.	3.144.431.433				0	3.144.431.433	2.681.346.000	2.681.346.000	85,27%	2.681.346.000	85,27%	2.611.240.200	105.600	463.055.433	0			
111120405	SEVA	2.096.287.622				0	2.096.287.622	1.788.016.300	1.788.016.300	85,29%	1.788.016.300	85,29%	1.787.945.800	70.500	308.271.322	0			
11112	GASTOS GENERALES	40.177.123.241	26.832.748.966	2.200.000.000	21.097.295.549	15.332.607.228	18.948.089.645	59.125.169.816	39.834.497.376	67,31%	39.834.497.376	67,31%	31.937.854.454	7.899.632.922	0	19.290.639.510	0		
111121	GASTOS DE ADMINISTRACION	3.520.733.789				0	401.819.447	1.046.786.799	645.097.343	4.165.811.109	3.360.098.728	80,69%	3.234.272.032	125.824.696	0	805.734.381	0		
11112101	ADQUISICION DE BIENES	49.632.000				0	49.632.000	39.668.263	39.668.263	79,92%	39.668.263	79,92%	4.997.016	34.699.247	0	9.955.737	0		
1111210101	MATERIALES Y SUMINISTROS	49.632.000				0	49.632.000	39.668.263	39.668.263	79,92%	39.668.263	79,92%	4.997.016	34.699.247	0	9.955.737	0		
11112102	ADQUISICION DE SERVICIOS	2.703.871.781				0	392.128.161	331.433.707	-60.694.454	2.643.177.327	2.050.495.554	77,94%	2.050.495.554	77,94%	1.989.374.521	91.121.033	0	582.611.773	0
1111210201	SUSCRIPCIONES Y AFLUACION	42.509.153				12.545.921	12.545.921	55.055.074	53.105.899	96,46%	53.105.899	96,46%	25.816.667	27.289.993	1.949.214				
1111210202	MANTENIMIENTO	299.603.645				0	299.603.645	206.838.250	206.838.250	69,04%	206.838.250	69,04%	159.991.425	46.846.825	92.770.395				
1111210203	SERVICIOS PUBLICOS	179.734.922				0	179.734.922	179.734.922	179.734.922	100,00%	179.734.922	100,00%	179.734.922		0				
1111210204	ARRENDAMIENTOS	106.392.250				0	106.392.250	106.392.250	106.392.250	100,00%	106.392.250	100,00%	106.392.250		0				
1111210205	VIATICOS Y GASTOS DE VIAJE	62.627.519				18.887.765	18.887.765	81.515.305	2.779.332	2.779.332	3,41%	2.779.332	3,41%	2.779.332		78.735.973			
1111210206	PUBLICIDAD Y PROPAGANDA	10.373.957				0	10.373.957	0	0	0,00%	0	0,00%	0		10.373.957				
1111210209	COMUNICACIONES Y TRANSPORT	396.508.808				0	396.508.808	389.883.732	389.883.732	98,33%	389.883.732	98,33%	372.638.517	16.985.215	6.625.076				
1111210210	SEGUROS	229.645.958				0	229.645.958	229.645.958	229.645.958	100,00%	229.645.958	100,00%	229.645.958		0				
1111210210	SERVICIO DE ASEO	632.922.601				100.000.000	532.922.601	510.758.677	510.758.677	95,84%	510.758.677	95,84%	510.758.677		22.163.924				
1111210212	SERVICIO DE VIGILANCIA	209.770.387				0	209.770.387	209.770.387	209.770.387	100,00%	209.770.387	100,00%	209.770.387		0				
1111210215	GASTOS DE ATENCION Y REPRES					0	0	0	0	0,00%	0	0,00%	0		0				
1111210216	COMISION POR RECAUDO DEL S	171.013.463				300.000.000	300.000.000	471.013.463	125.624.644	26,72%	125.624.644	26,72%	125.624.644		345.148.819				
1111210217	GASTOS LEGALES, NOTARIALES	19.973.350				0	19.973.350	7.189.502	7.189.502	35,90%	7.189.502	35,90%	7.189.502		12.783.848				
1111210219	GASTO DE GESTION AMBENTAL	12.130.527				0	12.130.527	0	0	0,00%	0	0,00%	0		12.130.527				
1111210220	VIGENCIAS ANTERIORES	330.680.201				292.128.161	292.128.161	38.532.040	38.532.040	100,00%	38.532.040	100,00%	38.532.040		0				
11112103	IMPUESTOS, TASAS Y MULTAS	767.229.983				0	9.561.286	715.353.083	705.791.797	1.473.021.742	1.259.934.911	85,53%	1.259.934.911	85,53%	1.259.930.495	4.416	0	213.018.871	0
1111210301	TASAS					0	85.210.482	85.210.482	85.210.482	100,00%	85.210.482	100,00%	85.210.482		0				
1111210302	IMPUESTOS	547.779.965				0	629.887.693	629.887.6											

1111210306	VIGENCIAS ANTERIORES					254.908	254.908	254.908	254.908	254.908	100,00%	254.908	100,00%	254.908					
111122	GASTOS DE OPERACION	38.658.339.475	28.832.748.959	2.200.000.000	20.695.605.102	14.335.820.439	18.302.993.302	54.959.352.777	35.474.330.649	35.474.330.649	63,37%	35.474.330.649	63,37%	28.709.532.422	7.770.809.226	0	18.484.982.129	0	0
11112201	ADQUISICION DE BIENES	6.310.040.913	8.325.000.000	900.000.000	3.200.000.000	4.939.992.855	9.184.992.855	15.545.003.769	6.955.037.742	6.955.037.742	44,74%	6.955.037.742	44,74%	5.873.232.941	1.081.854.401	0	8.519.916.026	0	0
1111220101	MATERIALES Y SUMINISTROS	5.281.403.654	8.325.000.000	900.000.000	3.200.000.000	4.939.992.855	9.184.992.855	13.966.403.654	6.650.178.763	6.650.178.763	40,85%	6.650.178.763	40,85%	4.613.592.676	1.056.595.037	0	8.226.224.891	0	0
1111220104	COMBUSTIBLES Y LUBRICANTES	452.160.785				276.739.146	276.739.146	728.699.931	365.208.796	365.208.796	50,10%	365.208.796	50,10%	349.940.082	15.268.714	0	363.691.135	0	0
1111220106	VIGENCIAS ANTERIORES	646.476.474				263.223.709	263.223.709	909.700.183	909.700.183	909.700.183	100,00%	909.700.183	100,00%	909.700.183		0		0	0
11112202	ADQUISICION DE SERVICIOS	30.276.348.592	18.507.748.959	1.300.000.000	17.455.605.102	9.395.857.533	9.139.000.447	39.414.349.009	29.519.302.905	29.519.302.905	74,83%	29.519.302.905	74,83%	22.830.349.481	6.689.953.425	0	9.895.045.103	0	0
1111220202	MANTENIMIENTO	6.619.811.272	5.000.000.000	800.000.000	4.800.000.000		-600.000.000	6.019.811.272	3.606.163.490	3.606.163.490	59,90%	3.606.163.490	59,90%	1.747.947.168	1.858.216.322	0	2.413.647.782	0	0
1111220203	SERVICIOS PUBLICOS	3.909.924.324	1.400.000.000		1.826.636.343	300.000.000	-126.636.343	3.783.347.931	3.042.682.352	3.042.682.352	80,42%	3.042.682.352	80,42%	2.738.833.251	305.849.101	0	740.665.629	0	0
1111220204	ARRENDAMIENTOS	2.319.775.659	7.300.000.000		5.350.000.000	1.350.000.000	-1.350.000.000	5.619.775.659	2.949.319.444	2.949.319.444	52,43%	2.949.319.444	52,43%	2.511.090.976	438.238.468	0	2.670.456.215	0	0
1111220206	PUBLICIDAD Y PROPAGANDA					260.000.000	260.000.000	260.000.000	84.759.597	84.759.597	30,27%	84.759.597	30,27%	70.763.471	13.996.126	0	195.240.403	0	0
1111220207	IMPRESOS Y PUBLICACIONES	3.251.624				5.000.000	5.000.000	8.251.624	4.399.992	4.399.992	53,32%	4.399.992	53,32%	4.178.349	221.633	0	3.651.642	0	0
1111220208	COMUNICACIONES Y TRANSPORT	5.012.568.673	4.567.748.959		4.055.459.759	3.750.000.000	4.232.279.207	9.244.667.650	6.069.618.521	6.069.618.521	65,87%	6.069.618.521	65,87%	4.602.226.699	1.487.391.655	0	3.155.249.369	0	0
1111220209	SEGUROS	1.436.156.763	240.000.000		100.000.000	350.000.000	450.000.000	1.926.156.763	1.599.321.900	1.599.321.900	83,03%	1.599.321.900	83,03%	1.587.722.924	11.598.978	0	326.834.653	0	0
1111220210	SERVICIO DE ASEO	3.121.697.061			1.103.500.000	1.017.453.483	-50.011.517	3.035.685.544	2.990.958.333	2.990.958.333	98,52%	2.990.958.333	98,52%	2.110.356.266	880.642.057	0	44.827.211	0	0
1111220212	SERVICIO DE VIGILANCIA	3.115.387.540		500.000.000		645.994.955	145.994.955	3.261.382.455	3.238.062.536	3.238.062.536	99,28%	3.238.062.536	99,28%	2.278.939.131	961.123.405	0	23.319.959	0	0
1111220217	LAVANDERIA	1.201.116.121				11.097.348	11.097.348	1.212.213.459	1.034.068.691	1.034.068.691	85,33%	1.034.068.691	85,33%	619.555.601	464.513.090	0	128.144.778	0	0
1111220219	GASTO DE GESTION AMBIENTAL	950.916.529			200.000.000		-200.000.000	750.916.529	558.168.292	558.168.292	74,33%	558.168.292	74,33%	291.005.910	267.162.382	0	192.745.237	0	0
1111220220	VIGENCIAS ANTERIORES	2.555.462.971				1.658.139.011	1.658.139.011	4.271.600.582	4.271.600.582	4.271.600.582	100,00%	4.271.600.582	100,00%	4.271.600.582		0		0	0
1111220221	VIGENCIAS EXP-RADAS					133.765	133.765	133.765	133.765	133.765	100,00%	133.765	100,00%	133.765		0		0	0
11113	TRANSFERENCIAS CORRIENTES	18.237.075.859	0	0	1.300.479.230	1.791.924.169	491.504.939	18.748.510.828	15.093.310.629	15.093.310.629	90,12%	15.093.310.629	90,12%	14.820.234.338	473.145.293	0	1.655.200.159	0	0
111131	TRANSFERENCIAS SECTOR PUBL	43.503.993	0	0	0	0	0	43.503.993	27.319.939	27.319.939	62,95%	27.319.939	62,95%	27.319.939	0	0	16.118.979	0	0
11113101	ADMINISTRACION PUBLICA CEN	43.503.993	0	0	0	0	0	43.503.993	27.319.939	27.319.939	62,95%	27.319.939	62,95%	27.319.939	0	0	16.118.979	0	0
1111310101	CUOTA FISCALIZACION CONTRA	43.503.993						43.503.993	27.319.939	27.319.939	62,95%	27.319.939	62,95%	27.319.939		0	16.118.979	0	0
111132	TRANSFERENCIAS DE PREVISIO	14.639.942.479	0	0	1.000.000.000	333.000.000	-667.000.000	13.971.942.479	12.578.748.333	12.578.748.333	90,03%	12.578.748.333	90,03%	12.305.009.802	273.738.531	0	1.393.194.145	0	0
11113201	PENSIONES Y CESANTIAS	14.639.942.479	0	0	1.000.000.000	333.000.000	-667.000.000	13.971.942.479	12.578.748.333	12.578.748.333	90,03%	12.578.748.333	90,03%	12.305.009.802	273.738.531	0	1.393.194.145	0	0
1111320101	CUOTAS PARTES POR PENSIONE	225.415.397						225.415.397	142.491.020	142.491.020	63,21%	142.491.020	63,21%	136.921.675	5.569.345	0	10.237.441	0	0
1111320102	PENSIONES DE VEJEZ Y MUERT	4.590.623.284			333.000.000	333.000.000		4.923.623.284	4.679.743.714	4.679.743.714	95,05%	4.679.743.714	95,05%	4.679.743.714		0	243.879.570	0	0
1111320104	CESANTIAS RETROACTIVAS	2.622.903.758			1.000.000.000	-1.000.000.000		1.622.903.758	876.751.040	876.751.040	48,10%	876.751.040	48,10%	652.445.449	224.304.591	0	948.152.758	0	0
1111320105	CESANTIAS REGIMEN ANUAL	7.000.000.000						7.000.000.000	6.879.762.559	6.879.762.559	98,28%	6.879.762.559	98,28%	6.835.897.964	43.864.595	0	120.237.441	0	0
111133	OTRAS TRANSFERENCIAS	1.574.624.442	0	0	300.479.230	1.458.924.169	1.158.504.939	2.733.129.381	2.487.242.307	2.487.242.307	91,00%	2.487.242.307	91,00%	2.237.834.545	199.407.762	0	245.887.074	0	0
11113301	SENTENCIAS	584.524.496	0	0	0	0	0	584.524.496	329.696.547	329.696.547	56,40%	329.696.547	56,40%	323.717.831	5.948.716	0	234.857.949	0	0
1111330101	SENTENCIAS, FALLOS Y CONCI	584.524.496						584.524.496	329.696.547	329.696.547	56,40%	329.696.547	56,40%	323.717.831	5.948.716	0	234.857.949	0	0
11113303	OTRAS TRANSFERENCIAS	1.010.099.945	0	0	300.479.230	1.458.924.169	1.158.504.939	2.168.604.885	2.157.575.760	2.157.575.760	99,49%	2.157.575.760	99,49%	1.964.116.714	193.459.045	0	11.028.125	0	0
1111330301	OTRAS TRANSFERENCIAS	810.099.946			300.000.000	1.448.337.123	1.148.337.123	1.958.437.699	1.949.643.293	1.949.643.293	99,55%	1.949.643.293	99,55%	1.925.596.213	23.647.085	0	8.793.771	0	0
1111330306	VIGENCIAS ANTERIORES	200.000.000			479.230	10.647.046	10.167.816	210.167.816	207.932.462	207.932.462	98,94%	207.932.462	98,94%	38.120.501	169.811.961	0	2.235.354	0	0
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	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	0
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	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	0
1112120101	PAGO DE INTERESES Y COM- SI	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	0
1113	GASTOS DE INVERSION	37.428.441.653	4.300.000.000	16.600.000.000	4.384.516.068	4.384.516.068	-12.300.000.000	25.128.441.653	21.244.047.337	21.244.047.337	84,54%	21.244.047.337	84,54%	15.528.114.711	5.715.932.628	0	3.884.394.316	0	0
11131	SECTOR SALUD	37.428.441.653	4.300.000.000	16.600.000.000	4.384.516.068	4.384.516.068	-12.300.000.000	25.128.441.653	21.244.047.337	21.244.047.337	84,54%	21.244.047.337	84,54%	15.528.114.711	5.715.932.628	0	3.884.394.316	0	0
111311	INFRAESTRUCTURA	16.100.000.000	0	16.000.000.000	0	118.578.713	-15.883.421.287	216.578.713	118.578.713	118.578.713	53,83%	118.578.713	53,83%	118.578.713	0	0	100.000.000	0	0
11131101	INFRAESTRUCTURA FISICA HO	16.100.000.000	0	16.000.000.000	0	118.578.713	-15.883.421.287	216.578.713	118.578.713	118.578.713	53,83%	118.578.713	53,83%	118.578.713	0	0	100.000.000	0	0
1113110101	CONSTRUCCION, REMODELACION	16.100.000.000		16.000.000.000		118.578.713	-15.883.421.287	216.578.713	118.578.713	118.578.713	100,00%	118.578.713	100,00%	118.578.713		0	100.000.000	0	0
1113110105	VIGENCIAS ANTERIORES					118.578.713	118.578.713	118.578.713	118.578.713	118.578.713	100,00%	118.578.713	100,00%	118.578.713		0		0	0
111312																			

1113160107	VIGENCIAS EXPRADAS			3.313.609	91.747.172	68.433.363	68.433.363	68.433.363	68.433.363	100,00%	68.433.363	100,00%	68.433.363				
111317	GESTION ORGANIZACIONAL	193.802.600	0	0	51.637.614	250.000.000	193.932.338	395.734.986	312.532.321	78,94%	312.532.321	78,94%	120.153.069	192.379.252	0	83.202.685	0
1113170102	GESTION DE LA COMUNICACION	92.100.000			17.667.614		-17.667.614	74.232.356	58.491.634	78,76%	58.491.634	78,76%	35.462.119	23.019.765		15.760.502	
1113170103	FORTALECIMIENTO DEL DESARR	71.592.600				250.000.000	250.000.000	321.502.600	254.050.437	79,02%	254.050.437	79,02%	84.690.950	169.359.487		67.452.163	
1113170109	VIGENCIAS ANTERIORES	33.200.000				33.200.000	-33.200.000	0	0	0,00%	0	0,00%	0	0		0	
1114	GASTOS DE OPERACION COMERC	37.892.158.150	6.700.000.000	0	5.437.837.491	5.437.837.491	6.700.000.000	44.582.158.150	33.660.827.041	75,50%	33.660.827.041	75,50%	23.869.204.970	9.771.622.071	0	10.921.331.109	0
11141	GASTOS COMERCIALIZACION	37.892.158.150	6.700.000.000	0	5.437.837.491	5.437.837.491	6.700.000.000	44.582.158.150	33.660.827.041	75,50%	33.660.827.041	75,50%	23.869.204.970	9.771.622.071	0	10.921.331.109	0
111411	COMPRA DE BIENES	37.892.158.150	6.700.000.000	0	5.437.837.491	5.437.837.491	6.700.000.000	44.582.158.150	33.660.827.041	75,50%	33.660.827.041	75,50%	23.869.204.970	9.771.622.071	0	10.921.331.109	0
11141101	COMPRA DE BIENES Y SERVICI	37.892.158.150	6.700.000.000	0	5.437.837.491	5.437.837.491	6.700.000.000	44.582.158.150	33.660.827.041	75,50%	33.660.827.041	75,50%	23.869.204.970	9.771.622.071	0	10.921.331.109	0
1114110101	MATERIAL MEDICO QUARUR H	27.757.931.661	6.700.000.000		4.968.463.557	69.148.934	1.600.660.377	29.559.592.038	20.630.606.837	69,80%	20.630.606.837	69,80%	12.211.740.484	8.418.668.373		8.927.585.201	
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	3.208.452.665	72,16%	3.208.452.665	72,16%	2.569.384.474	639.068.191		1.237.706.059	
1114110103	ELEVENTOS DE LEONERIA	397.172.815					0	397.172.815	306.437.759	77,15%	306.437.759	77,15%	43.953.059	262.484.659		90.735.057	
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000	700.000.000	400.000.000	1.822.949.440	1.158.044.648	63,53%	1.158.044.648	63,53%	710.948.549	447.099.099		694.904.792	
1114110109	VIGENCIAS ANTERIORES	3.757.945.510			69.148.934	4.668.453.557	4.599.339.623	8.357.285.133	8.357.285.133	100,00%	8.357.285.133	100,00%	8.353.178.424	4.106.709			
	TOTAL VIGENCIAS ANTERIORES	12.500.000.000	0	0	1.186.334.943	9.852.550.169	8.669.245.223	21.169.245.223	21.152.758.728	99,94%	21.152.758.728	99,94%	20.959.269.893	183.413.835	0	13.415.495	0

MCS
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