



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS
29 DE FEBRERO 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	%	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	0	0	0	0	322.893.078.456	43.108.687.542	46.547.263.861	14,42%	64.059.286.537	19,84%	276.345.814.595	85,58%	
151	DISPONIBILIDAD INICIAL	11.332.640.000	0	0	0	0	11.332.640.000		11.332.640.000	100,00%	11.332.640.000	100,00%	0	0,00%	
152	DEL PERIODO	311.560.438.456	0	0	0	0	311.560.438.456	43.108.687.542	35.214.623.861	11,30%	52.726.646.537	16,92%	276.345.814.595	88,70%	
1521	CORRIENTES	301.396.676.816	0	0	0	0	301.396.676.816	42.658.946.301	29.695.344.843	9,85%	47.207.367.519	15,66%	271.701.331.973	90,15%	
15211	FISCALES	2.862.616.619	0	0	0	0	2.862.616.619	335.183.823	31.440.969	1,10%	360.524.128	12,59%	2.831.175.650	98,90%	
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	2.862.616.619	335.183.823	31.440.969	1,10%	360.524.128	12,59%	2.831.175.650	98,90%	
15211101	SANCCIONES	0	0	0	0	0	0	10.786.729	0	0,00%	10.786.729	100,00%	0	100,00%	
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	10.786.729	0	0,00%	10.786.729	100,00%	0	100,00%	
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	2.862.616.619	324.397.094	31.440.969	1,10%	349.737.399	12,22%	2.831.175.650	98,90%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	2.862.616.619	324.397.094	31.440.969	1,10%	349.737.399	12,22%	2.831.175.650	98,90%	
15212	VENTA DE SERVICIOS	282.534.060.197	0	0	0	0	282.534.060.197	42.323.762.478	29.663.903.874	10,50%	46.846.843.391	16,58%	252.870.156.323	89,50%	
152121	DE SALUD	282.534.060.197	0	0	0	0	282.534.060.197	42.323.762.478	29.663.903.874	10,50%	46.846.843.391	16,58%	252.870.156.323	89,50%	
15212101	OTROS SERVICIOS	282.534.060.197	0	0	0	0	282.534.060.197	42.323.762.478	29.663.903.874	10,50%	46.846.843.391	16,58%	252.870.156.323	89,50%	
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574	0	0	0	0	17.084.274.574	1.858.441.945	2.054.412.796	12,03%	3.912.854.741	22,90%	15.029.861.778	87,97%	
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	1.219.649.027	602.666.649	616.982.378	50,59%	616.982.378	50,59%	602.666.649	49,41%	
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	141.551.359.439	5.437.206.946	16.123.241.796	11,39%	21.560.448.742	15,23%	125.428.117.643	88,61%	
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	29.096.647.347	22.023.610.747	7.073.036.600	24,31%	7.073.036.600	24,31%	22.023.610.747	75,69%	
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	2.034.286.881	77.577.769	314.338.415	15,45%	391.916.184	19,27%	1.719.948.466	84,55%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	1.435.478	100,00%	1.435.478	100,00%	-1.435.478	0,00%	
1521210104	ECAT	1.191.615.405	0	0	0	0	1.191.615.405	127.775.927	36.074.802	3,03%	163.850.729	13,75%	1.155.540.603	96,97%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.690	0	0	0	0	276.551.690	90.662.644	185.889.246	67,22%	185.889.246	67,22%	90.662.644	32,78%	
1521210105	ESE	2.084.480	0	0	0	0	2.084.480	263.800	0	0,00%	263.800	12,66%	2.084.480	100,00%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	133.934.942	133.934.942	0	0,00%	0	0,00%	133.934.942	100,00%	
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	34.232.451	6.957.102	0	0,00%	6.957.102	20,32%	34.232.451	100,00%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	712.463	0	2.381.150	334,21%	2.381.150	334,21%	-1.668.687	-234,21%	
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	203.849.393	147.367.785	73.755.620	36,18%	221.123.405	108,47%	130.093.773	63,82%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	5.290.111	100,00%	5.290.111	100,00%	-5.290.111	0,00%	
1521210108	FOSYGA	603.860.659	0	0	0	0	603.860.659	26.410.459	0	0,00%	26.410.459	4,37%	603.860.659	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067	0	0	0	0	386.121.067	386.121.067	0	0,00%	0	0,00%	386.121.067	100,00%	
1521210109	VINCULADOS	7.651.157.328	0	0	0	0	7.651.157.328	2.650.227.287	0	0,00%	2.650.227.287	34,64%	7.651.157.328	100,00%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	83.495.639	80.272.783	3.222.856	3,86%	3.222.856	3,86%	80.272.783	96,14%	
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	0	0	0	0	63.601.611.270	1.778.011.638	2.030.384.390	3,19%	3.808.396.028	5,99%	61.571.226.880	96,81%	
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	19.518.100	884.109.183	4529,69%	884.109.183	4529,69%	-864.591.083	-4429,69%		
1521210111	COPAGOS	1.233.840.531	0	0	0	0	1.233.840.531	64.662.626	180.866.569	14,66%	245.529.195	19,90%	1.052.973.962	85,34%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	19.631.027	100,00%	19.631.027	100,00%	-19.631.027	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	999.520.000	1.027.722.633	0	0,00%	1.027.722.633	102,82%	999.520.000	100,00%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	1.829.763.128	1.813.151.017	16.612.111	0,91%	16.612.111	0,91%	1.813.151.017	99,09%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475	0	0	0	0	6.034.475	7.935.961	0	0,00%	7.935.961	131,51%	6.034.475	100,00%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	4.908.671	0	9.322.638	189,92%	9.322.638	189,92%	-4.413.967	-89,92%	
1521210130	IPS PRIVADAS	0	0	0	0	0	0	3.605.820	0	0,00%	3.605.820	0	100,00%	0	0,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	1.396.195	1.396.195	0	0,00%	0	0,00%	1.396.195	100,00%	
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366	0	0	0	0	13.237.993.366	3.957.793.649	0	0,00%	3.957.793.649	29,90%	13.237.993.366	100,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	21.875.310	100,00%	21.875.310	100,00%	-21.875.310	0,00%	
1521210134	COMPAÑIAS DE SEGUROS - PLAN	25.593.161	0	0	0	0	25.593.161	10.978.170	0	0,00%	10.978.170	42,89%	25.593.161	100,00%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315	0	0	0	0	20.048.315	9.006.917	11.041.398	55,07%	11.041.398	55,07%	9.006.917	44,93%	
15213	TRANSFERENCIAS	16.000.000.000	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%	
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%	
15213103	DE LOS MUNICIPIOS	16.000.000.000	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%	
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%	
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	10.163.761.640	449.741.241	5.519.279.018	54,30%	5.519.279.018	54,30%	4.644.482.622	45,70%	
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	10.163.761.640	449.741.241	5.519.279.018	54,30%	5.519.279.018	54,30%	4.644.482.622	45,70%	

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			Adiciones	Reducciones	Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
152211	FINANCIEROS	333.574.448	0	0	0	0	0	333.574.448	0	2.655.290.104	796,01%	2.655.290.104	796,01%	-2.321.715.656	-696,01%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	0	333.574.448	0	2.655.290.104	796,01%	2.655.290.104	796,01%	-2.321.715.656	-696,01%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	0	333.574.448	0	2.655.290.104	796,01%	2.655.290.104	796,01%	-2.321.715.656	-696,01%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	0	9.830.187.192	449.741.241	2.863.988.914	29,13%	2.863.988.914	29,13%	6.966.198.278	70,87%
15221202	SOBRANTES	4.316.049	0	0	0	0	0	4.316.049	0	870.506.460	20169,06%	870.506.460	20169,06%	-866.190.411	-20069,06%
1522120201	SOBRANTES Y APROVECHAMIENT		0	0	0	0	0	0		859.020.898	100,00%	859.020.898	100,00%	-859.020.898	100,00%
1522120202	RECICLAJE		0	0	0	0	0	0		0	0,00%	0	0,00%	0	0,00%
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	0	4.316.049		11.485.562	266,11%	11.485.562	266,11%	-7.169.513	-166,11%
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	0	1.343.820.149	21.421.323	1.379.041.115	102,62%	1.379.041.115	102,62%	-35.220.966	-2,62%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	0	82.292.886	21.421.323	1.180.616.582	1434,65%	1.180.616.582	1434,65%	-1.098.323.696	-1334,65%
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	0	1.261.527.263		198.424.533	15,73%	198.424.533	15,73%	1.063.102.730	84,27%
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	0	7.757.024.397	411.201.858	531.832.533	6,86%	531.832.533	6,86%	7.225.191.864	93,14%
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	0	7.628.675.490	411.201.858	531.832.533	6,97%	531.832.533	6,97%	7.096.842.957	93,03%
1522120502	CESANTIAS	128.348.907	0	0	0	0	0	128.348.907		0	0,00%	0	0,00%	128.348.907	100,00%
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	0	725.026.597	17.118.060	82.608.806	11,39%	82.608.806	11,39%	642.417.791	88,61%
1522120601	FONDO DE VIVENDA	725.026.597	0	0	0	0	0	725.026.597	17.118.060	82.608.806	11,39%	82.608.806	11,39%	642.417.791	88,61%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	0	33.072.746.784	25.140.822.961	8.850.829.486	26,76%	8.850.829.486	26,76%	24.221.917.298	73,24%

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

Profesional Universitaria

Proyectó



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE GASTOS

29 DE FEBRERO 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	322.893.078.458	0	0	12.007.348.848	12.007.348.848	322.893.078.458	260.801.302.915	105.054.452.593	32,54%	65.285.958.349	20,22%	33.683.650.403	31.602.305.943	155.748.850.323	62.091.775.541	39.768.499.244	
111	RECURSOS ORDINARIOS	322.893.078.458	0	0	12.007.348.848	12.007.348.848	322.893.078.458	260.801.302.915	105.054.452.593	32,54%	65.285.958.349	20,22%	33.683.650.403	31.602.305.943	155.748.850.323	62.091.775.541	39.768.499.244	
1111	GASTOS DE FUNCIONAMIENTO	247.582.478.653	0	0	3.828.120.723	3.828.120.723	247.582.478.653	212.765.209.759	71.342.620.954	28,82%	44.220.331.849	17,65%	32.456.307.122	11.734.026.727	141.422.588.836	34.817.268.854	27.122.287.115	
11111	GASTOS DE PERSONAL	191.143.279.523	0	0	1.870.248.849	635.390.721	-1.234.888.128	169.913.421.395	165.871.196.221	39,74%	26.589.562.738	14,09%	21.662.357.724	4.927.225.014	126.923.301.594	23.242.225.174	13.158.301.889	
111111	GASTOS DE ADMINISTRACION	13.438.420.021	0	0	0	459.520.290	459.520.290	13.847.940.311	13.109.938.110	2,30%	2.185.682.892	15,53%	1.901.388.559	264.294.333	10.808.579.546	838.004.201	135.673.672	
11111101	SERVICIOS DE PERSONAL ASOC	9.893.249.124	0	0	0	234.105.000	234.105.000	10.127.354.124	9.916.478.550	1,64%	1.635.840.429	16,15%	1.635.840.429	0	8.272.151.723	210.875.574	8.456.398	
1111110101	SUELDOS DEL PERSONAL	7.682.585.810	0	0	0	0	0	7.682.585.810	7.682.585.810	100,00%	1.409.714.119	18,35%	1.409.714.119	0	6.272.871.691		1	
1111110102	JORNALES	390.968.335	0	0	0	0	0	390.968.335	390.968.335	100,00%	49.089.195	12,56%	49.089.195	0	341.879.140			
1111110103	HORAS EXTRAS FESTIVOS Y RE	19.357.516	0	0	0	0	0	19.357.516	19.357.516	100,00%	17.891.370	92,43%	17.891.370	0	1.466.146			
1111110105	PRIMA DE VACACIONES	370.390.384	0	0	0	0	0	370.390.384	370.390.384	100,00%	31.780.723	8,58%	29.207.179	7,89%	338.609.661		2.573.544	
1111110106	PRIMA DE NAVIDAD	742.833.050	0	0	0	10.000.000	10.000.000	742.833.050	742.833.050	100,00%	149.191	0,02%	0	0,00%	742.683.859		149.191	
1111110107	PRIMA DE VIDA CARA	0	0	0	0	0	0	0	0	0,00%	334.953	3,35%	334.953	3,35%	9.665.047			
1111110109	PRIMA ESPECIAL PARA TRABAJ	32.101.351	0	0	0	0	0	32.101.351	32.101.351	100,00%	0	0,00%	0	0,00%	32.101.351			
1111110110	PRIMA DE TRANSPORTE Y MANU	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	0			
1111110111	PRIMA DE MATERNIDAD	301.428	0	0	0	0	0	301.428	301.428	100,00%	0	0,00%	0	0,00%	301.428			
1111110111	PRIMA DE MATRIMONIO	301.428	0	0	5.000	5.000	306.428	306.428	304.020	99,21%	304.020	99,21%	304.020	0	2.408			
1111110112	PRIMA DE ANTIGUEDAD	2.204.449	0	0	0	0	0	2.204.449	2.204.449	100,00%	0	0,00%	0	0,00%	2.204.449			
1111110113	PRIMA DE EDUCACION PARA TR	5.124.278	0	0	0	0	0	5.124.278	5.124.278	100,00%	0	0,00%	0	0,00%	5.124.278			
1111110114	AGUINALDO	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	0			
1111110115	SUBSIDIO FAMILIAR	769.202	0	0	0	0	0	769.202	769.202	100,00%	274.200	35,65%	274.200	35,65%	495.002			
1111110116	AUXILIO DE TRANSPORTE	27.795.383	0	0	0	0	0	27.795.383	27.795.383	100,00%	2.474.434	8,90%	2.474.434	8,90%	25.320.949			
1111110117	INDEMNIZACION POR VACACION	31.374.788	0	0	0	0	0	31.374.788	31.374.788	100,00%	7.089.175	22,60%	3.620.485	11,54%	24.285.611		3.468.690	
1111110120	SEGURO DE VIDA	6.785.891	0	0	0	0	0	6.785.891	6.785.891	100,00%	0	0,00%	0	0,00%	6.785.891			
1111110121	AUXILIO QUIRURGICO HOSPITA	4.280.180	0	0	0	0	0	4.280.180	4.280.180	100,00%	0	0,00%	0	0,00%	4.280.180			
1111110123	AUXILIO PARA AROS	212.375.575	0	0	0	0	0	212.375.575	1.900.001	0,89%	243.216	0,11%	243.216	0,11%	210.875.574			
1111110125	PRIMA DE SERVICIOS	224.075.419	0	0	0	0	0	224.075.419	224.075.419	100,00%	1.164.457	0,52%	0	0,00%	222.910.962		1.164.457	
1111110127	BONIFICACION POR SERVICIOS	0	0	0	224.100.000	224.100.000	224.100.000	224.100.000	48.420.109	21,61%	48.197.363	21,51%	48.197.363	48.197.363	175.679.891		222.746	
1111110128	SUBSIDIO DE ALIMENTACION	14.983.953	0	0	0	0	0	14.983.953	14.983.953	100,00%	1.165.134	7,76%	1.165.134	7,76%	13.818.819			
1111110129	BONIFICACION ESPECIAL DE R	44.821.122	0	0	0	0	0	44.821.122	40.02.954	8,93%	3.677.684	8,21%	3.677.684	8,21%	40.818.158		325.260	
1111110131	INTERESES A LAS CESANTIAS	79.819.584	0	0	0	0	0	79.819.584	79.819.584	100,00%	70.229.567	87,99%	69.647.078	87,26%	9.590.017		592.489	
11111102	SERVICIOS PERSONALES INDIR	597.555.417	0	0	0	225.415.290	225.415.290	732.981.707	359.787.784	177.281.993	24,19%	50.094.719	6,83%	11.365.849	38.788.870	192.505.791	353.193.923	127.187.274
1111110201	REMUNERACION POR SERVICIOS	0	0	0	189.172.385	189.172.385	189.172.385	189.172.385	189.172.385	100,00%	139.172.385	73,57%	11.585.111	6,34%	1.197.837	10.787.274	50.000.000	127.187.274
1111110202	HONORARIOS	383.068.509	0	0	0	0	0	383.068.509	37.000.000	9,66%	1.316.703	0,34%	1.316.703	0,34%	877.802	438.901	35.683.297	346.056.909
1111110203	AUXILIOS SINDICALES	17.137.014	0	0	0	0	0	17.137.014	0	0,00%	0	0,00%	0	0,00%	17.137.014			
1111110204	GASTOS FUNERARIOS	36.673.752	0	0	0	0	0	36.673.752	36.673.752	100,00%	0	0,00%	0	0,00%	36.673.752			
1111110205	CALAMIDAD DOMESTICA Y URGE	3.568.509	0	0	0	0	0	3.568.509	3.568.509	100,00%	0	0,00%	0	0,00%	3.568.509			
1111110210	DROGA PARA TRABAJADORES	25.774.501	0	0	0	0	0	25.774.501	25.774.501	100,00%	0	0,00%	0	0,00%	25.774.501			
1111110212	BECAS Y UTILES DE HUOS DE	20.045.710	0	0	0	0	0	20.045.710	20.045.710	100,00%	0	0,00%	0	0,00%	20.045.710			
1111110215	DOTACION Y SUMINISTRO A EM	349.405	0	0	0	0	0	349.405	349.405	100,00%	0	0,00%	0	0,00%	349.405			
1111110216	SALUD OCUPACIONAL	20.962.617	0	0	0	0	0	20.962.617	20.962.617	100,00%	550.000	2,62%	550.000	2,62%	20.412.617			
1111110220	VIGENCIAS ANTERIORES	0	0	0	36.242.905	36.242.905	36.242.905	36.242.905	36.242.905	100,00%	36.242.905	100,00%	8.680.210	27.562.695	0			
11111103	CONTRIBUCIONES INHERENTES	2.314.733.321	0	0	0	0	0	2.314.733.321	2.314.733.321	100,00%	402.779.744	17,40%	402.779.744	17,40%	1.911.953.577	0	0	
1111110301	FONDOS PENSIONALES	958.038.450	0	0	0	0	0	958.038.450	958.038.450	100,00%	193.435.125	19,38%	193.435.125	19,38%	804.603.325			
1111110302	CAJA DE COMPENSACION FAMIL	407.149.164	0	0	0	0	0	407.149.164	407.149.164	100,00%	61.566.300	15,12%	61.566.300	15,12%	345.582.864			
1111110303	SEGURIDAD SOCIAL - SALUD	705.943.902	0	0	0	0	0	705.943.902	705.943.902	100,00%	138.129.219	19,54%	138.129.219	19,54%	568.814.683			
1111110304	RIESGOS PROFESIONALES	202.601.805	0	0	0	0	0	202.601.805	202.601.805	100,00%	9.649.100	4,76%	9.649.100	4,76%	192.952.705			
11111104	CONTRIBUCIONES INHERENTES	772.871.159	0	0	0	0	0	772.871.159	76.988.000	9,98%	76.988.000	9,98%	40.739.300	36.228.700	263.934.704		0	
1111110402	I.C.B.F.	305.361.873	0	0	0	0	0	305.361.873	305.361.873	100,00%	48.175.400	15,12%	48.175.400	15,12%	259.186.473			
1111110405	SENA	203.574.582	0	0	0	0	0	203.574.582	203.574.582	100,00%	30.792.600	15,13%	30.792.600	15,13%	172.781.982			
1111110407	BONOS PENSIONALES	263.934.704	0	0	0	0	0	263.934.704	0	0,00%	0	0,00%	0	0,00%	263.934.704			
111112	GASTOS DE OPERACION	177.659.859.502	0	0	1.870.248.849	175.870.431	-1.694.378.418	175.955.481.034	153.581.260.111	37,44%	37.448.538.063	21,24%	24.423.909.846	13,88%	19.760.979.165	4.682.930.651	116.114.722.048	22.404.220.973
11111201	SERVICIOS PERSONALES ASOCI	103.732.004.702	0	0	0	10.000.000	10.000.000	103.742.004.702	103.742.004.702	100,00%	14.662.087.368	14,13%	14.593.373.829	14,07%	89.079.917.334	0	68.713.539	

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		
1111120101	SUELDOS DEL PERSONAL	75.706.718.918					0	75.706.718.918	75.706.718.918	11.452.597.813	15,13%	11.451.202.260	15,13%	11.449.318.897	1.883.363	64.254.121.105	1.395.553	
1111120102	JORNALES	3.016.923.067					0	3.016.923.067	3.016.923.067	477.019.550	14,15%	477.019.550	14,15%	477.019.550		2.589.903.517		
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.603.857.271					0	6.603.857.271	6.603.857.271	1.107.552.439	16,76%	1.106.576.932	16,76%	1.104.390.153	2.215.779	5.495.904.835	1.376.501	
1111120105	PRIMA DE VACACIONES	3.609.959.473					0	3.609.959.473	3.609.959.473	328.052.825	9,09%	320.416.579	8,68%	302.761.800	17.654.779	3.281.906.648	7.636.246	
1111120106	PRIMA DE NAVIDAD	7.289.707.552					0	7.289.707.552	7.289.707.552	11.759.169	0,16%	8.719.695	0,12%	8.719.695		7.277.918.361	3.039.493	
1111120107	PRIMA DE VIDA CARA				10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	4.940.831	49,41%	1.453.915	14,54%	1.453.915		5.059.169	3.458.916	
1111120108	PRIMA ESPECIAL PARA TRABAJ	216.583.040					0	216.583.040	216.583.040	4.170.765	1,69%	3.397.207	1,37%	2.516.001	871.205	242.412.275	783.558	
1111120109	PRIMA DE TRANSPORTE Y MANU	452.326.883					0	452.326.883	452.326.883	66.621.160	14,41%	66.621.160	14,41%	65.959.227	651.933	355.705.723		
1111120110	PRIMA DE MATERNIDAD	2.712.853					0	2.712.853	2.712.853	0	0,00%	0	0,00%	0		2.712.853		
1111120111	PRIMA DE MATRIMONIO	2.712.853					0	2.712.853	2.712.853	0	0,00%	0	0,00%	0		2.712.853		
1111120112	PRIMA DE ANTIGUEDAD	64.813.177					0	64.813.177	64.813.177	4.205.184	6,49%	4.205.184	6,49%	4.205.184		60.607.993		
1111120113	PRIMA DE EDUCACION PARA TR	39.185.656					0	39.185.656	39.185.656	0	0,00%	0	0,00%	0		39.185.656		
1111120114	AGUIRALDO						0	0	0	0	0,00%	0	0,00%	0		0		
1111120115	SUBSIDIO FAMILIAR	6.394.245					0	6.394.245	6.394.245	1.680.400	29,41%	1.680.400	29,41%	1.680.400		4.513.845		
1111120116	AUXILIO DE TRANSPORTE	213.984.006					0	213.984.006	213.984.006	21.281.070	9,95%	21.281.070	9,95%	21.281.070		192.702.936		
1111120117	INDEMNIZACION POR VACACION	305.922.227					0	305.922.227	305.922.227	48.151.462	15,74%	37.755.344	12,34%	11.393.384	26.361.960	257.770.765	10.396.118	
1111120120	SEGURO DE VIDA	51.892.111					0	51.892.111	51.892.111	29.179.456	56,23%	0	0,00%	0		22.712.655	29.179.456	
1111120121	AUXILIO QUIRURGICO, HOSPIT	32.877.739					0	32.877.739	32.877.739	0	0,00%	0	0,00%	0		32.877.739		
1111120123	AUXILIO PARA AROS	4.909.930					0	4.909.930	4.909.930	960.072	19,55%	960.072	19,55%	960.072		3.949.858		
1111120125	PRIMA DE SERVICIOS	2.422.818.215					0	2.422.818.215	2.422.818.215	16.613.367	0,69%	13.067.629	0,54%	2.643.600	10.424.229	2.406.204.848	3.545.533	
1111120127	BONIFICACION POR SERVICIOS	2.208.112.635					0	2.208.112.635	2.208.112.635	394.736.073	17,88%	391.205.410	17,72%	380.841.906	10.563.504	1.813.376.562	3.530.653	
1111120128	SUBSIDIO DE ALIMENTACION	110.452.752					0	110.452.752	110.452.752	9.982.433	9,04%	9.982.433	9,04%	9.982.433		100.470.319		
1111120129	BONIFICACION ESPECIAL DE R	437.031.752					0	437.031.752	437.031.752	39.820.466	8,88%	37.999.768	8,69%	35.892.048	2.107.740	358.211.266	820.678	
1111120131	INTERESES A LAS CESANTIAS	892.108.347					0	892.108.347	892.108.347	693.162.817	77,70%	689.640.001	77,30%	683.565.548	6.074.453	198.945.530	3.522.816	
11111202	SERVICIOS PERSONALES INDIR	44.618.971.968	0	0	1.870.248.849	165.870.431	-1.704.378.418	42.914.593.550	20.510.372.807	18.441.569.771	42,97%	5.459.721.857	12,78%	2.995.555.311	2.494.158.545	2.058.802.836	22.404.220.973	12.951.847.914
1111120201	REMUNERACION POR SERVICIOS	43.101.585.255					0	43.101.585.255	43.101.585.255	18.740.243.849	43,48%	18.740.243.849	43,48%	18.740.243.849		22.097.668.815	12.883.210.686	
1111120202	HONORARIOS	63.763.332					0	63.763.332	63.763.332	24.666.666	38,68%	16.444.444	25,79%	16.444.444		39.096.666	8.222.222	
1111120203	AUXILIOS SINDICALES	67.457.489					0	67.457.489	0	0	0,00%	0	0,00%	0		67.457.489		
1111120205	CALAMIDAD DOMESTICA Y URGE	39.172.811					0	39.172.811	39.172.811	0	0,00%	0	0,00%	0		39.172.811		
1111120212	BECAS Y UTILES DE HIJOS DE	153.290.726					0	153.290.726	153.290.726	0	0,00%	0	0,00%	0		153.290.726		
1111120215	DOTACION Y SUMINISTRO A EM	206.686.028					0	206.686.028	6.686.028	1.979.116	0,96%	1.564.720	0,76%	1.184.820	379.300	4.706.912	200.000.000	414.998
1111120216	SALUD OCUPACIONAL	230.243.255					0	230.243.255	230.243.252	60.000.000	26,06%	0	0,00%	0		170.243.252	3	60.000.000
1111120220	VIGENCIAS ANTERIORES	756.373.102				165.870.431	165.870.431	922.243.533	922.243.533	922.243.533	100,00%	922.243.533	100,00%	704.976.963	217.266.570			
11111203	CONTRIBUCIONES INHERENTES	24.068.163.747	0	0	0	0	0	24.068.163.747	24.068.163.747	3.683.755.524	15,22%	3.681.688.760	15,21%	1.891.678.171	1.770.010.589	20.404.408.223	0	2.066.764
1111120301	FONDOS PENSIONALES	10.432.273.427					0	10.432.273.427	10.432.273.427	1.636.097.524	15,65%	1.634.030.760	15,66%	840.494.402	793.536.358	8.796.175.903		2.066.764
1111120302	CAJA DE COMPENSACION FAMIL	4.192.575.244					0	4.192.575.244	4.192.575.244	543.179.000	12,96%	543.179.000	12,96%	287.277.400	255.901.600	3.649.396.244		
1111120303	SEGURIDAD SOCIAL - SALUD	7.389.527.011					0	7.389.527.011	7.389.527.011	1.190.243.300	16,11%	1.190.243.300	16,11%	611.459.189	578.784.131	6.199.283.711		
1111120304	RIESGOS PROFESIONALES	2.053.788.065					0	2.053.788.065	2.053.788.065	294.235.700	14,33%	294.235.700	14,33%	152.447.200	141.788.500	1.789.552.365		
11111204	CONTRIBUCIONES INHERENTES	5.240.719.055	0	0	0	0	0	5.240.719.055	5.240.719.055	679.125.400	12,96%	679.125.400	12,96%	359.170.800	319.954.600	4.561.593.655	0	
1111120402	I.C.B.F.	3.144.431.433					0	3.144.431.433	3.144.431.433	407.438.100	12,96%	407.438.100	12,96%	215.483.200	191.954.900	2.736.993.333		
1111120405	SENA	2.096.287.622					0	2.096.287.622	2.096.287.622	271.687.300	12,96%	271.687.300	12,96%	143.687.600	127.999.700	1.824.600.322		
111112	GASTOS GENERALES	40.177.123.241	0	0	1.757.871.874	3.182.082.956	1.424.211.082	41.601.334.323	39.331.046.204	23.588.983.688	56,70%	9.728.545.858	23,39%	3.205.519.492	6.523.028.184	6.744.052.536	11.270.288.119	13.858.438.012
1111121	GASTOS DE ADMINISTRACION	3.520.733.766					0	3.520.733.766	3.240.529.421	3.020.426.855	80,38%	1.173.524.033	36,21%	162.494.923	1.011.029.105	1.053.785.006	220.102.564	783.117.816
11112101	ADQUISICION DE BIENES	49.632.000	0	0	0	0	0	49.632.000	49.632.000	0	0,00%	0	0,00%	0	0	49.632.000	0	
1111210101	MATERIALES Y SUMINISTROS	49.632.000					0	49.632.000	49.632.000	0	0,00%	0	0,00%	0		49.632.000		
11112102	ADQUISICION DE SERVICIOS	2.703.871.781	0	0	292.128.161	19.118.154	-273.010.007	2.430.861.774	2.401.597.007	1.904.724.147	78,36%	1.132.185.251	46,58%	121.158.145	1.011.029.105	498.872.850	29.284.767	772.538.896
1111210201	SUSCRIPCIONES Y AFLACION	42.509.153					0	42.509.153	42.509.153	55.055.074	100,00%	0	0,00%	0		55.055.074		
1111210202	MANUTENCION	299.608.645					0	299.608.645	299.608.645	165.912.924	55,38%	44.525.187	14,86%	44.525.187	139.695.721	121.387.737		
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				
1111210204	ARRENDAMIENTOS	106.392.250					0	106.392.250	106.392.250	106.392.250	100,00%	77.894.845	73,21%	77.894.845			28.507.405	
1111210205	VIATICOS Y GASTOS DE VIAJE	62.627.519					0	62.627.519	62.627.519	0	0,00%	0	0,00%	0		62.627.519		
1111210206	PUBLICIDAD Y PROPAGANDA	10.373.957					0	10.373.957	0	0	0,00%	0	0,00%	0		10.373.957		
1111210208	COMUNICACIONES Y TRANSPORT	396.508.808					0	396.508.808	396.508.808	396.508.808	100,00%	50.821.042	12,82%	35.301.096	15.519.946		345.687.766	
1111210209	SEGUROS	229.645.958					0	229.645.958	229.645.958	229.645.958	100,00%	229.645.958	100,00%	229.645.958				
1111210210	SERVICIO DE ASEO	632.922.601					0	632.922.601	632.922.601	510.758.677	80,70%	510.758.677	80,70%	510.758.677		122.163.924		
1111210212	SERVICIO DE VIGILANCIA	20																

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Cuentas por Pagar	Saldos			
			Adiciones	Reducciones	- Débitos	+ Créditos				Compromisos	Pagos + Obligaciones	Pagos	Disponibilidad		Rubro	Compromisos		
111121020	VIGENCIAS ANTERIORES	330.660.201			292.128.161		-292.128.161	38.532.040	38.532.040	33.532.040	100,00%	38.532.040	100,00%	7.687.625	30.844.415			
11112103	IMPUESTOS, TASAS Y MULTAS	767.229.935	0	0	9.561.286	2.366.948	-7.194.338	760.035.647	569.197.849	51.917.702	6,83%	41.338.782	5,44%	41.338.782	0	517.280.145	190.837.799	10.578.920
1111210301	TASAS						0	0	0	0	0,00%	0	0,00%					
1111210302	IMPUESTOS	547.779.935					2.112.040	549.892.025	547.942.940	33.881.092	7,07%	38.881.092	7,07%	38.881.092		509.061.848	1.949.085	
1111210303	MULTAS E INTERESES	219.450.000			9.561.286		-9.561.286	209.888.714	21.000.000	12.781.702	6,09%	2.202.782	1,05%	2.202.782		8.218.298	188.889.714	10.578.920
1111210306	VIGENCIAS ANTERIORES						254.908	254.908	254.908	254.908	100,00%	254.908	100,00%	254.908				
111122	GASTOS DE OPERACION	38.658.389.475	0	0	1.456.182.427	3.160.597.654	1.704.415.427	38.359.604.902	27.310.619.349	21.630.341.819	56,39%	8.555.021.623	22,39%	3.043.024.564	5.511.997.059	5.680.277.530	11.050.185.593	13.075.320.196
11112201	ADQUISICION DE BIENES	6.380.040.913	0	0	300.000.000	283.223.709	-36.776.291	6.343.264.622	4.222.564.658	1.937.418.815	30,54%	1.338.177.213	21,10%	317.160.548	1.021.016.685	2.285.145.843	2.120.699.984	389.241.602
1111220101	MATERIALES Y SUMINISTROS	5.281.403.654			300.000.000		-300.000.000	4.981.403.654	2.943.419.649	847.718.632	17,02%	374.012.094	7,51%	12.828.897	361.183.197	2.095.701.217	2.037.993.605	473.706.539
1111220104	COMBUSTIBLES Y LUBRICANTES	452.160.785					0	452.160.785	369.444.626	180.000.000	39,81%	54.484.938	12,05%	36.703.177	17.761.759	189.444.626	82.716.159	125.535.064
1111220105	VIGENCIAS ANTERIORES	648.476.474				283.223.709	283.223.709	909.700.183	909.700.183	909.700.183	100,00%	909.700.183	100,00%	267.628.474	642.071.709			
11112202	ADQUISICION DE SERVICIOS	30.276.348.562	0	0	1.156.182.427	2.897.374.145	1.741.191.718	32.017.540.280	23.048.054.691	19.622.923.004	61,51%	7.218.844.410	22,54%	2.725.864.018	4.490.980.394	3.395.131.687	8.829.485.589	12.478.078.594
1111220202	MANTENIMIENTO	6.619.811.272			500.000.000		-500.000.000	6.119.811.272	3.747.518.272	2.455.887.076	40,13%	90.288.419	1,48%	25.901.832	64.368.587	1.291.631.196	2.372.293.000	2.365.588.657
1111220203	SERVICIOS PUBLICOS	3.909.984.321			300.000.000		-300.000.000	3.909.984.321	2.345.607.223	2.334.467.638	64,67%	343.945.442	9,53%	266.670.397	77.276.045	11.139.585	1.264.377.101	1.990.522.196
1111220204	ARRENDAMIENTOS	2.319.775.659				1.200.000.000	1.200.000.000	3.519.775.659	2.375.208.541	1.659.941.949	47,13%	324.282.946	9,21%	189.842.654	134.440.292	716.266.592	1.144.567.118	1.334.659.003
1111220206	PUBLICIDAD Y PROPAGANDA						0	0	0	0	0,00%	0	0,00%					
1111220207	IMPRESOS Y PUBLICACIONES	3.251.624					0	3.251.624	482.164	482.164	14,83%	241.082	7,41%		241.082		2.769.450	241.082
1111220208	COMUNICACIONES Y TRANSPORT	5.012.563.673			356.182.427		-356.182.427	4.656.406.245	2.916.730.856	1.920.040.374	41,23%	344.613.720	7,40%	275.928.749	68.684.971	996.690.482	1.739.675.330	1.575.426.654
1111220209	SEGUROS	1.436.156.768					0	1.436.156.768	1.008.174.737	968.180.516	67,41%	968.101.364	67,27%	793.642.396	172.458.968	39.994.221	427.882.051	2.079.152
1111220210	SERVICIO DE ASEO	3.121.897.061					0	3.121.897.061	1.913.375.561	1.912.614.561	60,94%	57.724.785	1,85%		57.724.785	10.761.000	1.208.521.500	1.844.889.776
1111220212	SERVICIO DE VIGILANCIA	3.115.387.540					0	3.115.387.540	2.772.585.627	2.772.083.685	88,99%	574.629.615	18,44%	19.910.258	554.719.357	501.942	342.801.913	2.197.454.070
1111220217	LAVANDERIA	1.201.116.121				11.097.349	11.097.349	1.212.213.469	1.210.615.800	1.210.615.800	99,87%	192.140.994	15,83%	2.655.604	189.489.390	1.597.669		1.018.474.806
1111220219	GASTO DE GESTION AMBIENTAL	950.916.529					0	950.916.529	524.418.473	197.899.473	20,81%	51.136.275	5,33%		51.136.275	326.549.000	426.498.058	146.733.180
1111220220	VIGENCIAS ANTERIORES	2.555.462.971				1.688.138.011	1.688.138.011	4.271.600.982	4.271.600.982	4.271.600.982	100,00%	4.271.600.982	100,00%	1.151.173.340	3.120.427.642			
1111220221	VIGENCIAS EXPRADAS					138.786	138.786	138.786	138.786	138.786	100,00%	138.786	100,00%	138.786				
11113	TRANSFERENCIAS CORRIENTES	18.257.075.859	0	0	200.000.000	10.647.045	-189.352.954	16.067.722.935	15.762.957.374	8.007.742.669	49,84%	7.902.195.455	49,18%	7.618.419.906	283.775.549	7.755.224.706	304.755.561	105.547.214
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	43.508.968	0	0,00%	0	0,00%	0	43.508.968	0	0	0
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	43.508.968	0	0,00%	0	0,00%	0	43.508.968	0	0	0
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968					0	43.508.968	43.508.968	0	0,00%	0	0,00%		43.508.968			
111132	TRANSFERENCIAS DE PREVISIO	14.638.942.479	0	0	0	0	0	14.638.942.479	14.638.942.479	7.407.488.301	50,60%	7.365.884.000	50,32%	7.313.771.291	52.112.709	7.231.454.178	0	41.604.301
11113201	PENSIONES Y CESANTIAS	14.638.942.479					0	14.638.942.479	14.638.942.479	7.407.488.301	50,60%	7.365.884.000	50,32%	7.313.771.291	52.112.709	7.231.454.178	0	41.604.301
1111320101	CUOTAS PARTES POR PENSIO	225.415.397					0	225.415.397	225.415.397	29.537.958	13,10%	1.331.062	0,61%	1.331.062		195.877.439		28.156.896
1111320102	PENSIONES DE VEJEZ Y MUERT	4.590.623.284					0	4.590.623.284	4.590.623.284	671.076.499	14,62%	671.076.499	14,62%	671.076.499		3.919.546.785		
1111320104	CESANTIAS RETROACTIVAS	2.822.903.788					0	2.822.903.788	2.822.903.788	4.324.899	0,15%	0	0,00%		2.818.578.889			4.324.899
1111320105	CESANTIAS REGIMEN ANUAL	7.000.000.000					0	7.000.000.000	7.000.000.000	8.702.548.945	95,75%	6.693.426.439	95,62%	6.641.313.730	52.112.709	297.451.055		9.122.906
111133	OTRAS TRANSFERENCIAS	1.574.624.442	0	0	200.000.000	10.647.045	-189.352.954	1.385.271.488	1.680.515.927	600.254.368	43,33%	539.311.455	38,72%	304.648.615	231.682.840	480.261.560	304.755.561	63.942.913
11113301	SENTENCIAS	584.524.496	0	0	0	0	0	584.524.496	184.262.936	184.262.936	32,64%	120.320.023	21,31%	98.228.443	22.091.580	380.261.560	0	63.942.913
1111330101	SENTENCIAS, FALLOS Y CONC	584.524.496					0	584.524.496	184.262.936	184.262.936	32,64%	120.320.023	21,31%	98.228.443	22.091.580	380.261.560	0	63.942.913
11113303	OTRAS TRANSFERENCIAS	1.010.099.946	0	0	200.000.000	10.647.045	-189.352.954	820.746.992	515.991.431	415.991.432	50,68%	415.991.432	50,68%	205.420.172	209.571.280	100.000.000	304.755.561	0
1111330301	OTRAS TRANSFERENCIAS	810.099.946			200.000.000		-200.000.000	610.099.946	305.344.386	205.344.386	33,66%	205.344.386	33,66%	205.344.386		100.000.000	304.755.560	
1111330306	VIGENCIAS ANTERIORES	200.000.000				10.647.045	10.647.045	210.647.045	210.647.045	210.647.045	100,00%	210.647.045	100,00%	1.075.788	209.571.280		1	
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
11121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
11121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1112120101	PAGO DE INTERESES Y COMISI	0					0	0	0	0	0,00%	0	0,00%					
1113	GASTOS DE INVERSION	37.428.441.653	0	0	3.510.737.566	3.510.737.566	0	37.428.441.653	17.142.090.303	14.859.419.378	39,70%	8.575.559.959	22,91%	615.053.487	7.960.506.472	2.282.670.925	20.288.351.350	6.283.859.419
11131	SECTOR SALUD	37.428.441.653	0	0	3.510.737.566	3.510.737.566	0	37.428.441.653	17.142.090.303	14.859.419.378	39,70%	8.575.559.959	22,91%	615.053.487	7.960.506.472	2.282.670.925	20.288.351.350	6.283.859.419
111311	INFRAESTRUCTURA	16.100.000.000	0	0	0	116.578.713	116.578.713	16.216.578.713	116.578.713	116.578.713	0,72%	116.578.713	0,72%	116.578.713	0	16.100.000.000	0	0
11131101	INFRAESTRUCTURA FISICA HO	16.100.000.000				116.578.713	116.578.713	16.216.578.713	116.578.713	116.578.713	0,72%	116.578.713	0,72%	116.578.713	0	16.100.000.000	0	0
1113110101	CONSTRUCCION, REMODELACION	16.100.000.000					0	16.100.000.000	0	0	0,00%	0	0,00%					

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		
111313	GESTION TALENTO HUMANO Y E	2.350.691.711	0	0	27.148.000	426.698.849	399.552.849	2.750.244.560	2.195.151.224	470.855.348	17,12%	430.498.045	15,65%	1.170.000	429.328.045	1.724.285.878	555.093.335	40.387.301
1113130101	GESTION FORMACION CAPACITA	137.580.804			27.148.000		-27.148.000	110.434.804	110.434.804	20.205.650	18,30%	5.813.150	5,26%		5.813.150	90.220.154		14.392.500
1113130103	DESARROLLO INTEGRAL Y CALI	2.213.110.907				400.000.000	400.000.000	2.613.110.907	2.058.017.571	423.960.847	16,22%	397.986.046	15,23%		397.986.046	1.634.056.724	555.093.335	25.974.801
1113130105	VIGENCIAS ANTERIORES					26.698.849	26.698.849	26.698.849	26.698.849	26.698.849	100,00%	26.698.849	100,00%	1.170.000	25.528.849			
111316	GESTION FORTALECIMIENTO DE	14.861.090.670	0	0	1.647.788.044	1.920.975.146	273.187.102	15.134.277.772	12.681.877.383	12.223.623.660	80,77%	6.180.735.184	40,84%	211.024.041	5.969.711.143	458.253.703	2.452.400.409	6.042.548.478
1113160101	GESTION FORTALECIMIENTOS D	12.259.055.635			1.647.788.044		-1.647.788.044	10.608.277.551	8.155.877.142	7.697.623.439	72,56%	1.658.048.772	15,63%	137.508.759	1.520.540.013	458.253.703	2.452.400.409	6.039.574.667
1113160106	VIGENCIAS ANTERIORES	2.605.025.075				1.831.952.179	1.831.952.179	4.436.977.254	4.436.977.254	4.436.977.254	100,00%	4.436.977.254	100,00%		73.515.282	4.363.461.972		
1113160107	VIGENCIAS EXPRADAS					89.022.967	89.022.967	89.022.967	89.022.967	89.022.967	100,00%	89.022.967	56,28%		85.709.158			3.313.809
111317	GESTION ORGANIZACIONAL	196.302.600	0	0	51.097.614	0	-51.097.614	145.734.986	145.734.986	71.502.600	49,06%	0	0,00%	0	0	74.232.386	0	71.502.600
1113170102	GESTION DE LA COMUNICACION	92.100.000			17.867.614		-17.867.614	74.232.386	74.232.386	0	0,00%	0	0,00%		0	74.232.386		
1113170103	FORTALECIMIENTO DEL DESARR	71.502.600					0	71.502.600	71.502.600	71.502.600	100,00%	0	0,00%		0			71.502.600
1113170106	VIGENCIAS ANTERIORES	33.200.000			33.200.000		-33.200.000	0	0	0	0,00%	0	0,00%		0			
1114	GASTOS DE OPERACION COMERC	37.882.158.150	0	0	4.668.488.557	4.668.488.557	0	37.882.158.150	30.894.002.813	18.852.412.251	49,77%	12.490.062.541	32,97%	582.289.794	11.907.772.747	12.041.590.562	6.988.155.337	6.362.349.710
11141	GASTOS COMERCIALIZACION	37.882.158.150	0	0	4.668.488.557	4.668.488.557	0	37.882.158.150	30.894.002.813	18.852.412.251	49,77%	12.490.062.541	32,97%	582.289.794	11.907.772.747	12.041.590.562	6.988.155.337	6.362.349.710
111411	COMPRA DE BIENES	37.882.158.150	0	0	4.668.488.557	4.668.488.557	0	37.882.158.150	30.894.002.813	18.852.412.251	49,77%	12.490.062.541	32,97%	582.289.794	11.907.772.747	12.041.590.562	6.988.155.337	6.362.349.710
11141101	COMPRA DE BIENES Y SERVICI	37.882.158.150	0	0	4.668.488.557	4.668.488.557	0	37.882.158.150	30.894.002.813	18.852.412.251	49,77%	12.490.062.541	32,97%	582.289.794	11.907.772.747	12.041.590.562	6.988.155.337	6.362.349.710
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661			4.268.488.557		-4.268.488.557	23.489.443.104	20.109.968.746	8.178.378.184	34,82%	3.632.380.568	15,46%	99.364.128	3.533.016.840	11.931.590.562	3.379.474.358	4.645.997.216
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	1.650.000.000	1.680.000.000	42,28%	394.509.266	8,65%	54.112.695	340.496.371	2.599.158.724	1.485.350.734	
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	110.000.000	0	0,00%	0	0,00%		0	110.000.000	287.172.815	
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000		-300.000.000	1.122.949.440	367.600.000	367.600.000	32,74%	36.638.240	3,26%		36.638.240		755.349.440	330.661.760
1114110106	VIGENCIAS ANTERIORES	3.757.945.510				4.668.488.557	4.668.488.557	8.426.434.067	8.426.434.067	8.426.434.067	100,00%	8.426.434.067	100,00%	428.812.771	7.997.621.296			
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.110.054.069	9.852.580.166	8.742.516.097	21.242.516.097	21.242.516.095	21.242.516.097	100,00%	21.242.516.097	100,00%	3.048.692.405	18.193.823.692	0	1	0

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ
Gerente
Aprobó

OLGA MERY LOPEZ CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó