



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS

30 DE ABRIL DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Redu- ciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	2.642.249.410	0	0	0	2.642.249.410	325.535.327.866	41.537.195.579	98.999.997.282	30,41%	124.799.631.744	38,34%	226.535.330.584	69,59%
151	DISPONIBILIDAD INICIAL	11.332.640.000	0	0	0	0	11.332.640.000	0	0	11.332.640.000	100,00%	11.332.640.000	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	2.642.249.410	0	0	0	2.642.249.410	314.202.687.866	41.537.195.579	87.667.357.282	27,90%	113.466.991.744	36,11%	226.535.330.584	72,10%
1521	CORRIENTES	301.396.676.816	2.642.249.410	0	0	0	2.642.249.410	304.038.926.226	41.230.388.128	84.079.397.366	27,65%	110.108.725.783	36,22%	219.959.528.860	72,35%
15211	FISCALES	2.862.616.619	0	0	0	0	2.862.616.619	632.998.220	87.466.650	87.466.650	3,06%	710.261.527	24,81%	2.775.149.969	96,94%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	2.862.616.619	632.998.220	87.466.650	87.466.650	3,06%	710.261.527	24,81%	2.775.149.969	96,94%
15211101	SANCCIONES	0	0	0	0	0	0	10.786.729	0	0	0,00%	10.786.729	0,00%	0	100,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	10.786.729	0	0	0,00%	10.786.729	0,00%	0	100,00%
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	2.862.616.619	622.211.491	87.466.650	87.466.650	3,06%	699.474.798	24,43%	2.775.149.969	96,94%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	2.862.616.619	622.211.491	87.466.650	87.466.650	3,06%	699.474.798	24,43%	2.775.149.969	96,94%
15212	VENTA DE SERVICIOS	282.534.060.197	0	0	0	0	282.534.060.197	40.597.389.909	74.435.030.951	74.435.030.951	26,35%	99.841.564.492	35,34%	208.099.029.246	73,65%
152121	DE SALUD	282.534.060.197	0	0	0	0	282.534.060.197	40.597.389.909	74.435.030.951	74.435.030.951	26,35%	99.841.564.492	35,34%	208.099.029.246	73,65%
15212101	OTROS SERVICIOS	282.534.060.197	0	0	0	0	282.534.060.197	40.597.389.909	74.435.030.951	74.435.030.951	26,35%	99.841.564.492	35,34%	208.099.029.246	73,65%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574	0	0	0	0	17.084.274.574	2.314.338.445	4.671.876.523	4.671.876.523	27,35%	6.986.214.968	40,89%	12.412.398.051	72,65%
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	1.219.649.027	115.903.969	1.103.745.058	1.103.745.058	90,50%	1.103.745.058	90,50%	0	0,00%
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	141.551.359.439	10.747.608.571	32.616.128.360	32.616.128.360	23,04%	43.363.734.931	30,63%	108.935.233.079	76,96%
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	29.096.647.347	12.589.295.904	16.507.351.443	16.507.351.443	56,73%	16.507.351.443	56,73%	12.589.295.904	43,27%
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	2.034.286.881	161.389.635	505.806.186	505.806.186	24,86%	667.195.821	32,80%	1.528.480.696	75,14%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210104	ECAT	1.191.615.405	0	0	0	0	1.191.615.405	300.279.822	125.782.075	125.782.075	10,56%	426.061.897	35,75%	1.065.833.330	89,44%
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890	0	0	0	0	276.551.890	78.496.081	198.055.809	198.055.809	71,62%	198.055.809	71,62%	78.496.081	28,38%
1521210105	ESE	2.084.480	0	0	0	0	2.084.480	200.400	200.400	200.400	9,61%	3.034.630	145,58%	1.884.080	90,39%
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	133.934.942	133.387.522	547.420	547.420	0,41%	547.420	0,41%	133.387.522	99,59%
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	34.232.451	6.375.100	6.631.812	6.631.812	19,37%	13.006.912	38,00%	27.600.639	80,63%
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	712.463	0	0	0	0,00%	0	0,00%	0	0,00%
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	203.849.393	211.319.337	134.075.564	134.075.564	65,77%	345.394.901	169,44%	69.773.829	34,23%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210108	FOSYGA	603.860.659	0	0	0	0	603.860.659	214.205.243	0	0	0,00%	214.205.243	35,47%	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	0,00%	0	0,00%	386.121.067	100,00%
1521210109	VINCULADOS	7.651.157.328	0	0	0	0	7.651.157.328	4.328.851.068	2.169.398	2.169.398	0,03%	4.331.020.466	56,61%	7.648.987.930	99,97%
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	83.495.639	72.347.829	11.147.810	11.147.810	13,35%	11.147.810	13,35%	72.347.829	86,65%
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	0	0	0	0	63.601.611.270	3.337.663.975	16.437.144.618	16.437.144.618	25,84%	19.774.808.593	31,09%	47.164.466.652	74,16%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	19.518.100	0	0	0	0,00%	0	0,00%	0	0,00%
1521210111	COPAGOS	1.233.840.531	0	0	0	0	1.233.840.531	106.979.190	1.366.483.996	1.366.483.996	7001,11%	1.366.483.996	7001,11%	-1.345.965.896	-6901,11%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	999.520.000	1.880.401.123	318.147.543	318.147.543	31,83%	2.198.548.666	219,96%	681.372.457	68,17%
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	1.829.763.128	1.805.138.260	24.624.868	24.624.868	1,35%	24.624.868	1,35%	1.805.138.260	98,65%
1521210124	EMPRESAS MEDICINA PREPAGAD	0	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	0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475	0	0	0	0	6.034.475	18.233.492	817.242	817.242	13,54%	19.050.734	315,70%	5.217.233	86,46%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	4.908.671	0	9.499.338	9.499.338	193,52%	9.499.338	193,52%	-4.590.667	-93,52%
1521210130	IPS PRIVADAS	0	0	0	0	0	0	4.448.590	0	0	0,00%	0	0,00%	0	0,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	1.396.195	1.396.195	0	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	1.756.739.369	27.021.330	27.021.330	0,20%	1.783.780.699	13,47%	13.210.972.036	99,80%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	25.593.161	0	0	0	0	25.593.161	14.856.350	6.828.520	6.828.520	26,68%	21.694.870	84,77%	18.764.641	73,32%

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			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315		0	0	0	0	20.048.315	8.769.542	11.278.773	56,26%	11.278.773	56,26%	8.769.542	43,74%
15213	TRANSFERENCIAS	16.000.000.000	2.642.249.410	0	0	0	2.642.249.410	18.642.249.410	0	9.556.899.764	51,26%	9.556.899.764	51,26%	9.085.349.646	48,74%
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	2.642.249.410	0	0	0	2.642.249.410	18.642.249.410	0	9.556.899.764	51,26%	9.556.899.764	51,26%	9.085.349.646	48,74%
15213103	DE LOS MUNICIPIOS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	8.500.000.000	53,13%	8.500.000.000	53,13%	7.500.000.000	46,88%
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	0	0	0	0	0	16.000.000.000	0	8.500.000.000	53,13%	8.500.000.000	53,13%	7.500.000.000	46,88%
15213104	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	2.642.249.410	0	1.056.899.764	40,00%	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	2.642.249.410	0	1.056.899.764	40,00%	1.056.899.764	40,00%	1.585.349.646	60,00%
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	0	10.163.761.640	306.807.451	3.587.959.917	35,30%	3.358.265.961	33,04%	6.575.801.723	64,70%
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	0	10.163.761.640	306.807.451	3.587.959.917	35,30%	3.358.265.961	33,04%	6.575.801.723	64,70%
152211	FINANCIEROS	333.574.448	0	0	0	0	0	333.574.448	0	512.024.703	153,50%	512.024.703	153,50%	-178.450.255	-53,50%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	0	333.574.448	0	512.024.703	153,50%	512.024.703	153,50%	-178.450.255	-53,50%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	0	333.574.448	0	512.024.703	153,50%	512.024.703	153,50%	-178.450.255	-53,50%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	0	9.830.187.192	306.807.451	3.075.935.214	31,29%	2.846.241.258	28,95%	6.754.251.978	68,71%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	5.610.000	100,00%	5.610.000	100,00%	-5.610.000	0,00%
1522120101	RECUPERACION BIENES MUEBLE									5.610.000	100,00%	5.610.000	100,00%	-5.610.000	0,00%
15221202	SOBRANTES	4.316.049	0	0	0	0	0	4.316.049	1.721.247	41.184.721	954,22%	42.905.968	994,10%	-36.868.672	-854,22%
1522120201	SOBRANTES Y APROVECHAMIENT									18.657.816	100,00%	18.657.816	100,00%	-18.657.816	0,00%
1522120202	RECICLAJE									0	0,00%	1.721.247	0,00%	0	0,00%
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	0	4.316.049	1.721.247	22.526.905	521,93%	22.526.905	521,93%	-18.210.856	-421,93%
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	0	1.343.820.149	22.203.829	1.781.525.627	132,57%	1.803.729.456	134,22%	-437.705.478	-32,57%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	0	82.292.886	22.203.829	1.334.196.804	1621,28%	1.356.400.633	1648,26%	-1.251.903.918	-1521,28%
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	0	1.261.527.263	0	447.328.823	35,46%	447.328.823	35,46%	814.198.440	64,54%
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	0	7.757.024.397	265.764.315	1.090.750.243	14,06%	837.131.211	10,79%	6.666.274.154	85,94%
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	0	7.628.675.490	265.764.315	1.090.750.243	14,30%	837.131.211	10,97%	6.537.925.247	85,70%
1522120502	CESANTIAS	128.348.907	0	0	0	0	0	128.348.907	0	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	156.864.623	21,64%	156.864.623	21,64%	568.161.974	78,36%
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	0	725.026.597	17.118.060	156.864.623	21,64%	156.864.623	21,64%	568.161.974	78,36%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	0	33.072.746.784	15.190.856.368	19.292.450.701	58,33%	19.292.450.701	58,33%	13.780.296.083	41,67%

MARTHA CECILIA CASTRILLÓN SUÁREZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE ABRIL DE 2020

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	
11	GASTOS	322.893.078.458	2.642.249.410	0	19.596.085.062	19.596.085.061	2.642.249.409	325.535.327.865	295.464.229.815	153.873.845.748	47,27%	106.885.742.522	32,77%	75.801.415.352	30.884.327.170	141.590.584.069	30.071.098.050	47.187.903.228
1111	RECURSOS ORDINARIOS	322.893.078.458	2.642.249.410	0	19.596.085.062	19.596.085.061	2.642.249.409	325.535.327.865	295.464.229.815	153.873.845.748	47,27%	106.885.742.522	32,77%	75.801.415.352	30.884.327.170	141.590.584.069	30.071.098.050	47.187.903.228
1111	GASTOS DE FUNCIONAMIENTO	247.582.478.653	1.442.249.410	0	11.395.120.724	11.395.120.723	1.442.249.409	249.024.728.062	241.411.810.815	117.829.511.801	47,32%	78.805.670.682	31,69%	66.877.447.973	12.028.222.709	123.582.299.016	7.612.917.247	38.923.841.119
111111	GASTOS DE PERSONAL	191.148.279.523	817.249.410	0	7.910.248.849	7.882.380.721	589.381.282	191.737.670.805	190.308.488.330	79.289.324.381	41,35%	56.002.867.855	29,21%	49.728.129.931	6.274.737.924	111.019.183.949	1.429.182.475	23.286.456.526
111111	GASTOS DE ADMINISTRACION	13.488.420.021	0	0	210.875.574	579.520.290	368.644.716	13.857.084.737	13.276.933.019	4.773.802.084	34,45%	4.501.644.197	32,49%	4.232.741.447	268.902.750	8.503.130.935	580.131.718	272.157.887
11111101	SERVICIOS DE PERSONAL ASOC	9.893.249.124	0	0	210.875.574	294.105.000	83.229.426	9.976.478.550	9.976.478.550	3.462.139.146	34,70%	3.393.805.950	34,02%	3.386.259.546	7.548.404	6.514.339.404	0	68.333.195
1111110101	SUELDOS DEL PERSONAL	7.682.585.810						7.682.585.810	7.682.585.810	2.990.509.352	39,93%	2.968.935.930	38,65%	2.968.684.342	251.588	4.692.076.458		21.573.422
1111110102	JORNALES	390.968.335						390.968.335	390.968.335	107.776.695	27,57%	107.776.695	27,57%	107.776.695		283.191.640		
1111110103	HORAS EXTRAS FESTIVOS Y RE	19.357.516				50.000.000	50.000.000	69.357.516	69.357.516	37.161.429	53,58%	37.161.429	53,58%	37.161.429		32.196.087		
1111110105	PRIMA DE VACACIONES	370.390.384						370.390.384	370.390.384	93.687.649	25,29%	73.592.157	19,87%	72.489.737	1.102.420	276.702.736		
1111110106	PRIMA DE NAVIDAD	742.833.050						742.833.050	742.833.050	5.497.562	0,74%	1.150.559	0,15%	226.701	923.859	737.335.488		4.347.003
1111110107	PRIMA DE VIDA CARA					10.000.000	10.000.000	10.000.000	10.000.000	4.682.701	46,83%	3.157.192	31,57%	334.953	2.822.239	5.317.299		1.525.509
1111110109	PRIMA ESPECIAL PARA TRABAJ	32.101.351						32.101.351	32.101.351	0	0,00%	0	0,00%	0	32.101.351			
1111110110	PRIMA DE MATERNIDAD	301.428						301.428	301.428	0	0,00%	0	0,00%	0	301.428			
1111110111	PRIMA DE MATRIMONIO	301.428				5.000	5.000	306.428	306.428	304.020	99,21%	304.020	99,21%	304.020		2.408		
1111110112	PRIMA DE ANTIGUEDAD	2.204.449				10.000.000	10.000.000	12.204.449	12.204.449	6.982.055	57,05%	6.982.055	57,05%	6.982.055	5.242.394			
1111110113	PRIMA DE EDUCACION PARA TR	5.124.278						5.124.278	5.124.278	1.520.100	29,66%	1.520.100	29,66%	1.520.100	3.604.178			
1111110114	AGUINALDO							0	0	0	0,00%	0	0,00%	0				
1111110115	SUBSIDIO FAMILIAR	769.202						769.202	769.202	483.000	62,79%	483.000	62,79%	483.000	286.202			
1111110116	AUXILIO DE TRANSPORTE	27.795.383						27.795.383	27.795.383	5.165.438	18,58%	5.165.438	18,58%	5.165.438	22.629.945			
1111110117	INDEMNIZACION POR VACACION	31.374.786						31.374.786	31.374.786	18.825.695	60,00%	9.702.194	30,92%	8.360.670	1.341.524	12.549.091		9.123.501
1111110120	SEGURO DE VIDA	6.785.891						6.785.891	6.785.891	0	0,00%	0	0,00%	0	6.785.891			
1111110121	AUXILIO QUIRURGICO HOSPITA	4.280.180						4.280.180	4.280.180	0	0,00%	0	0,00%	0	4.280.180			
1111110123	AUXILIO PARA AROS	212.375.575				210.875.574	210.875.574	1.500.001	1.500.001	243.216	16,21%	243.216	16,21%	243.216	1.256.785			
1111110125	PRIMA DE SERVICIOS	224.075.419						224.075.419	224.075.419	8.129.793	3,63%	1.881.679	0,84%	1.658.829	222.849	215.948.826		6.247.115
1111110127	BONIFICACION POR SERVICIOS					224.100.000	224.100.000	224.100.000	224.100.000	96.042.127	42,86%	94.099.442	41,99%	93.445.210	854.232	128.057.873		1.942.685
1111110128	SUBSIDIO DE ALIMENTACION	14.983.953						14.983.953	14.983.953	2.433.071	16,24%	2.433.071	16,24%	2.433.071		12.550.882		
1111110129	BONIFICACION ESPECIAL DE R	44.821.122						44.821.122	44.821.122	11.171.846	24,93%	8.662.457	19,33%	8.518.488	143.969	33.649.276		2.509.389
1111110131	INTERESES A LAS CESANTIAS	79.819.584						79.819.584	79.819.584	71.544.398	89,63%	70.575.317	88,42%	70.491.592	83.725	8.275.186		969.091
11111102	SERVICIOS PERSONALES INDIR	507.588.417	0	0	0	285.415.290	285.415.290	792.981.707	476.784.693	287.021.822	36,20%	83.197.131	10,49%	57.890.894	25.306.237	189.762.871	318.187.014	203.824.691
1111110201	REMUNERACION POR SERVICIOS					249.172.385	249.172.385	249.172.385	196.499.594	146.359.659	58,74%	26.359.659	10,56%	19.172.385	7.187.274	50.109.935	52.702.791	120.000.000
1111110202	HONORARIOS	389.058.909						389.058.909	127.115.403	94.284.961	24,61%	10.460.270	2,73%	1.925.604	8.534.666	32.830.442	255.941.506	83.824.691
1111110203	AUXILIOS SINDICALES	17.137.014						17.137.014	9.584.297	9.584.297	55,93%	9.584.297	55,93%	9.584.297		3.663.752		
1111110204	GASTOS FUNERARIOS	36.673.752						36.673.752	36.673.752	0	0,00%	0	0,00%	0	36.673.752			
1111110205	CALAMIDAD DOMESTICA Y URGE	3.566.509						3.566.509	3.566.509	0	0,00%	0	0,00%	0	3.566.509			
1111110210	DROGA PARA TRABAJADORES	25.774.501						25.774.501	25.774.501	0	0,00%	0	0,00%	0	25.774.501			
1111110212	BECAS Y UTILES DE HIJOS DE	20.045.710						20.045.710	20.045.710	0	0,00%	0	0,00%	0	20.045.710			
1111110215	DOTACION Y SUMINISTRO A EM	349.405						349.405	349.405	0	0,00%	0	0,00%	0	349.405			
1111110216	SALUD OCUPACIONAL	20.962.617						20.962.617	20.962.617	550.000	2,62%	550.000	2,62%	550.000		20.412.617		
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	0	0	0	0	2.314.733.321	2.314.733.321	860.774.516	37,19%	860.774.516	37,19%	663.197.807	197.576.709	1.453.958.805	0	0	
1111110301	FONDOS PENSIONALES	998.038.450						998.038.450	411.611.786	411.611.786	41,24%	411.611.786	41,24%	317.401.814	94.209.972	586.426.664		
1111110302	CAJA DE COMPENSACION FAMIL	407.149.164						407.149.164	131.073.600	131.073.600	32,19%	131.073.600	32,19%	100.300.300	30.773.300	276.075.564		
1111110303	SEGURIDAD SOCIAL - SALUD	706.943.902						706.943.902	294.973.330	294.973.330	41,73%	294.973.330	41,73%	227.561.993	67.411.437	411.970.572		
1111110304	RIESGOS PROFESIONALES	202.601.805						202.601.805	23.115.800	23.115.800	11,41%	23.115.800	11,41%	17.933.600	5.182.000	179.486.005		
11111104	CONTRIBUCIONES INHERENTES	772.871.159	0	0	0	0	772.871.159	508.936.455	163.888.600	21,20%	163.888.600	21,20%	125.393.200	38.473.400	345.069.855	263.934.704	0	
1111110402	I.C.B.F.	305.361.873						305.361.873	98.308.600	98.308.600	32,19%	98.308.600	32,19%	75.228.100	23.080.500	207.053.273		
1111110405	SENA	203.574.582						203.574.582	65.558.000	65.558.000	32,20%	65.558.000	32,20%	50.165.100	15.392.900	138.016.582		
1111110407	BONOS PENSIONALES	263.934.704						263.934.704	0	0	0,00%	0	0,00%	0	263.934.704			
111112	GASTOS DE OPERACION	177.659.859.502	617.249.410	0	7.899.873.275	7.302.870.431	220.748.568	177.880.608.068	177.031.555.311	74.515.522.297	41,89%	51.501.223.658	28,95%	45.495.388.484	8.005.835.174	102.516.033.014	849.650.757	23.014.298.639
11111201	SERVICIOS PERSONALES ASOCI	103.732.004.702	0	0	5.829.124.426	110.000.000	-5.719.124.426	98.012.880.276	98.012.880.276	30.188.959.058	30,80%	30.093.632.494	30,70%	30.042.788.810	50.843.684	67.823.921.218	0	85.326.564

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos				Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos
1111120101	SUELDOS DEL PERSONAL	75.706.719.918			5.829.124.426		5.829.124.426	69.877.594.492	69.877.594.492	24.199.826.783	34,63%	24.199.826.783	1.619.671	45.677.767.709		1.253.146
1111120102	JORNALES	3.016.923.067					3.016.923.067	3.016.923.067	918.952.599	30,46%	918.952.599	252.038	2.097.970.468			
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.603.857.271					6.603.857.271	6.603.857.271	2.360.584.826	35,75%	2.360.584.826	754.092	4.243.272.445		1.313.870	
1111120105	PRIMA DE VACACIONES	3.609.959.473					3.609.959.473	3.609.959.473	792.262.127	21,95%	792.262.127	9.899.625	2.817.697.346		19.709.607	
1111120106	PRIMA DE NAVIDAD	7.289.707.552					7.289.707.552	7.289.707.552	27.996.492	0,38%	27.996.492	4.779.204	7.261.711.060		11.810.368	
1111120107	PRIMA DE VIDA CARA				110.000.000	110.000.000	110.000.000	110.000.000	16.186.124	0,22%	16.186.124	2.857.685	93.700.737		6.367.682	
1111120108	PRIMA ESPECIAL PARA TRABAJ	246.583.040					246.583.040	246.583.040	5.189.844	2,10%	5.189.844	5.189.844				
1111120109	PRIMA DE TRANSPORTE Y MANU	462.326.883					462.326.883	462.326.883	140.892.916	30,43%	140.892.916	4.707	321.633.967		227.901	
1111120110	PRIMA DE MATERNIDAD	2.712.853					2.712.853	2.712.853	0	0,00%	0					
1111120111	PRIMA DE MATRIMONIO	2.712.853					2.712.853	2.712.853	0	0,00%	0					
1111120112	PRIMA DE ANTIGUEDAD	64.813.177					64.813.177	64.813.177	21.326.295	32,90%	21.326.295	21.326.295				
1111120113	PRIMA DE EDUCACION PARA TR	39.185.656					39.185.656	39.185.656	11.552.760	29,48%	11.552.760					
1111120114	AQUINALDO						0	0	0	0,00%	0					
1111120115	SUBSIDIO FAMILIAR	6.394.245					6.394.245	6.394.245	2.776.800	43,43%	2.776.800					
1111120116	AUXILIO DE TRANSPORTE	213.984.006					213.984.006	213.984.006	47.106.715	22,01%	47.106.715					
1111120117	INDEMNIZACION POR VACACION	305.922.227					305.922.227	305.922.227	100.558.176	32,87%	100.558.176	14.307.970	205.364.051		29.326.810	
1111120120	SEGURO DE VIDA	51.892.111					51.892.111	51.892.111	29.179.456	56,23%	29.179.456					
1111120121	AUXILIO QUIRURGICO, HOSPIT	32.877.739					32.877.739	32.877.739	0	0,00%	0					
1111120123	AUXILIO PARA AROS	4.909.930					4.909.930	4.909.930	1.203.288	24,51%	1.203.288					
1111120125	PRIMA DE SERVICIOS	2.422.816.215					2.422.816.215	2.422.816.215	40.843.873	1,69%	40.843.873	8.343.500	2.381.974.342		12.451.696	
1111120127	BONIFICACION POR SERVICIOS	2.208.112.635					2.208.112.635	2.208.112.635	658.109.329	29,80%	658.109.329	6.552.623	1.550.003.206		9.672.070	
1111120128	SUBSIDIO DE ALIMENTACION	110.452.752					110.452.752	110.452.752	22.152.914	20,06%	22.152.914					
1111120129	BONIFICACION ESPECIAL DE R	437.031.752					437.031.752	437.031.752	96.145.498	22,00%	96.145.498					
1111120131	INTERESES A LAS CESANTIAS	892.108.347					892.108.347	892.108.347	696.199.104	78,04%	696.199.104	1.248.117	340.986.254		2.384.004	
11111202	SERVICIOS PERSONALES INDIR	44.618.971.998	517.249.410	0	1.870.248.849	7.192.870.431	5.939.870.992	50.558.842.990	48.708.792.233	35,19%	48.708.792.233	3.893.124.967	14.516.230.094	849.050.757	22.918.972.075	
1111120201	REMUNERACION POR SERVICIOS	43.101.985.255	517.249.410		1.870.248.849	7.000.000.000	5.747.000.561	48.849.985.616	48.106.469.217	69,51%	48.106.469.217	7.739.235.096	3.583.969.681	14.150.130.393	742.496.599	
1111120202	HONORARIOS	63.763.332					63.763.332	63.763.332	24.666.666	38,68%	24.666.666					
1111120203	AUXILIOS SINDICALES	67.457.489					67.457.489	67.457.489	0	0,00%	0					
1111120205	CALAMIDAD DOMESTICA Y URGE	39.172.811					39.172.811	39.172.811	0	0,00%	0					
1111120212	BECAS Y UTILES DE HIJOS DE	153.290.726					153.290.726	153.290.726	0	0,00%	0					
1111120215	DOTACION Y SUMINISTRO A EM	206.686.028				27.000.000	27.000.000	233.686.028	233.686.028	225.193.116	98,08%	2.415.116	1,03%	2.415.116	4.492.912	
1111120216	SALUD OCUPACIONAL	230.243.255					230.243.255	230.243.255	61.100.000	26,54%	61.100.000	939.772	169.143.262	3	59.050.226	
1111120220	VIGENCIAS ANTERIORES	758.373.102				165.870.431	165.870.431	922.243.533	922.243.533	100,00%	922.243.533					
11111203	CONTRIBUCIONES INHERENTES	24.068.153.747	0	0	0	0	24.068.153.747	24.068.153.747	7.692.469.700	31,96%	7.692.469.700	838.714.865	80.528.649	16.375.674.047	0	
1111120301	FONDOS PENSIONALES	10.432.273.427					10.432.273.427	10.432.273.427	3.429.182.684	32,87%	3.429.182.684	5.781.508.477	1.910.981.223	16.375.674.047	0	
1111120302	CAJA DE COMPENSACION FAMIL	4.192.575.244					4.192.575.244	4.192.575.244	1.152.160.100	27,48%	1.152.160.100	856.768.262	2.572.394.442	6.003.110.733		
1111120303	SEGURIDAD SOCIAL - SALUD	7.389.527.011					7.389.527.011	7.389.527.011	2.498.938.105	33,82%	2.498.938.105	1.875.091.235	623.846.871	4.890.588.905		
1111120304	RIESGOS PROFESIONALES	2.053.788.065					2.053.788.065	2.053.788.065	612.228.800	29,81%	612.228.800	482.509.400	149.719.400	1.441.559.265		
11111204	CONTRIBUCIONES INHERENTES	5.240.719.055	0	0	0	0	5.240.719.055	5.240.719.055	1.440.511.400	27,49%	1.440.511.400	1.089.628.100	350.885.300	3.800.207.855	0	
1111120402	I.C.B.F	3.144.431.433					3.144.431.433	3.144.431.433	964.219.300	30,66%	964.219.300	853.711.900	210.507.400	2.280.212.133		
1111120405	SENA	2.096.287.622					2.096.287.622	2.096.287.622	576.292.100	27,49%	576.292.100	435.914.200	140.377.900	1.519.995.522		
11112	GASTOS GENERALES	40.177.123.241	825.000.000	0	3.284.508.217	3.502.082.956	1.042.574.739	41.219.697.980	35.337.084.758	28,53%	35.337.084.758	14.192.403.575	5.803.273.001	5.799.832.848	5.882.833.224	15.344.828.536
111121	GASTOS DE ADMINISTRACION	3.520.733.766			301.689.447	21.485.102	-280.204.345	3.240.529.421	3.067.270.596	2.329.649.521	71,88%	1.837.201.758	58.69%	1.120.088.748	717.113.012	173.258.825
11112101	ADQUISICION DE BIENES	49.632.000	0	0	0	0	49.632.000	49.632.000	49.632.000	100,00%	49.632.000	0	0	0	0	
1111210101	MATERIALES Y SUMINISTROS	49.632.000					49.632.000	49.632.000	49.632.000	100,00%	49.632.000	0	0	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	2.401.802.639	1.988.341.569	81,80%	1.550.451.746	717.113.012	413.461.130	29.059.135	
1111210201	SUSCRIPCIONES Y AFILIACION	42.509.153					42.509.153	42.509.153	55.055.074	100,00%	55.055.074					
1111210202	MANTENIMIENTO	299.508.645					299.508.645	299.508.645	180.251.074	60,18%	180.251.074	14.954.578	27,18%	14.954.578	40.100.496	
1111210203	SERVICIOS PUBLICOS	179.734.922					179.734.922	179.734.922	179.734.922	100,00%	179.734.922	87.360.382	119.357.571	112.890.692		
1111210204	ARRENDAMIENTOS	108.392.250					108.392.250	108.392.250	108.392.250	100,00%	108.392.250	77.884.845	73,21%	77.884.845	28.507.405	
1111210205	VIATICOS Y GASTOS DE VIAJE	62.627.519				6.572.233	6.572.233	69.199.752	69.199.752	1.137.748	1,64%	1.137.748				
1111210206	PUBLICIDAD Y PROPAGANDA	10.373.957					10.373.957	10.373.957	0	0,00%	0					
1111210208	COMUNICACIONES Y TRANSPORT	396.508.808					396.508.808	396.508.808	396.508.808	100,00%	396.508.808					
1111210209	SEGUROS	229.645.958					229.645.958	229.645.958	229.645.958	100,00%	229.645.958					
1111210210	SERVICIO DE ASEO	632.922.601					632.922.601	632.922.601	510.759.677	80,70%	510.759.677	142.825.193	357.933.484	122.163.924		
1111210212	SERVICIO DE VIGILANCIA	209.770.387					209.770.387	209.770.387	209.770.387	100,00%	209.770.387					
1111210215	GASTOS DE ATENCION Y REPRE						0	0	0	0,00%	0					
1111210216	COMISION POR RECAUDO DEL S	171.013.463					171.013.463	171.013.463	67.935.832	39,73%	67.935.832					
1111210217	GASTOS LEGALES, NOTARIALES	19.973.390					19.973.390	19.973.390	1.288.212	6,44%	1.288.212					
1111210219	GASTO DE GESTION AMBIENTAL	12.130.527					12.130.527	12.130.527	12.130.527	100,00%	12.130.527					

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		
1111210220	VIGENCIAS ANTERIORES	330.660.201			292.128.181		38.532.040	38.532.040	38.532.040	100,00%	38.532.040	29.050.139	9.481.902					
11112103	IMPUESTOS, TASAS Y MULTAS	767.229.985	0	0	9.561.286	2.366.948	760.035.647	615.835.957	291.876.012	38,38%	286.750.012	37,73%	286.750.012	0	324.159.945	144.199.690	4.926.000	
1111210301	TASAS					2.112.040	2.112.040	549.892.025	548.072.049	229.666.077	41,77%	229.666.077	41,77%	229.666.077		318.405.972	1.819.976	
1111210302	IMPUESTOS	547.779.985				254.908	254.908	209.688.714	67.509.000	51.755.027	29,42%	56.829.027	27,08%	56.829.027		5.753.973	142.379.714	4.926.000
1111210303	MULTAS E INTERESES	219.450.000				9.561.286	9.561.286	909.700.183	909.700.183	100,00%	100,00%	100,00%	100,00%					
1111210305	VIGENCIAS ANTERIORES					254.908	254.908	254.908	254.908	100,00%	100,00%	100,00%	100,00%					
111122	GASTOS DE OPERACION	36.656.389.475	825.000.000	0	2.982.818.770	3.480.587.854	1.322.778.084	37.979.168.559	32.269.784.180	27.207.582.590	71,64%	12.355.201.817	32,53%	7.569.041.828	4.788.159.989	5.082.211.571	5.709.374.399	14.852.380.773
11112201	ADQUISICION DE BIENES	6.380.040.913	825.000.000	0	2.982.818.770	283.223.709	788.223.709	7.168.264.822	6.197.642.377	3.708.228.591	51,70%	2.115.888.067	29,51%	1.229.828.541	885.857.528	2.491.415.788	970.822.245	1.590.540.524
1111220101	MATERIALES Y SUMINISTROS	5.281.403.654	825.000.000			300.000.000	525.000.000	5.806.403.654	4.953.440.335	2.615.526.408	45,06%	1.092.136.649	18,81%	493.284.828	598.851.821	2.338.913.927	852.963.319	1.524.389.759
1111220104	COMBUSTIBLES Y LUBRICANTES	452.150.785					452.150.785	334.501.859	180.000.000	39,81%	113.849.235	25,18%	69.447.922	24.401.313	154.501.859	117.658.926	66.150.765	
1111220105	VIGENCIAS ANTERIORES	646.476.474				283.223.709	283.223.709	909.700.183	909.700.183	100,00%	100,00%	100,00%	100,00%					
11112202	ADQUISICION DE SERVICIOS	30.278.348.562	0	0	2.682.818.770	3.217.374.145	534.555.375	30.810.903.937	26.072.151.783	23.501.355.999	76,28%	10.239.515.750	33,23%	5.339.213.287	3.900.302.483	2.570.795.785	4.738.752.154	13.261.840.249
1111220202	MANTENIMIENTO	6.619.811.272				1.500.000.000	-1.500.000.000	5.119.811.272	3.897.095.811	3.274.224.773	63,55%	474.589.156	9,27%	55.047.554	419.547.602	622.871.038	1.222.715.461	2.799.636.617
1111220203	SERVICIOS PUBLICOS	3.909.984.324				826.636.343	-826.636.343	3.083.347.981	2.373.052.630	2.345.467.638	76,07%	627.496.833	20,35%	627.496.833		27.584.993	710.295.351	1.717.970.805
1111220204	ARRENDAMIENTOS	2.319.775.659				1.350.000.000	1.350.000.000	3.569.775.659	3.402.879.587	2.402.395.342	65,46%	810.980.987	22,10%	800.231.911	210.749.056	1.000.484.245	266.998.072	1.591.414.375
1111220205	PUBLICIDAD Y PROPAGANDA					170.000.000	170.000.000	170.000.000	150.000.000	0	0,00%	0	0,00%		150.000.000	20.000.000		
1111220207	IMPRESOS Y PUBLICACIONES	3.251.624				0	3.251.624	1.670.246	1.670.246	51,37%	1.192.362	36,67%	1.192.362			1.581.378	477.664	
1111220209	COMUNICACIONES Y TRANSPORT	5.012.588.673				356.182.427	-356.182.427	4.656.406.246	4.238.328.329	3.656.756.874	78,53%	899.578.965	19,10%	663.216.434	226.360.531	581.571.455	418.077.917	2.767.179.909
1111220209	SEGUROS	1.436.156.788				0	1.436.156.788	1.070.203.374	1.001.785.404	69,75%	996.986.923	68,42%	992.205.432	4.781.891	68.417.970	385.953.414	4.798.481	
1111220210	SERVICIO DE ASEO	3.121.897.061				0	3.121.897.061	1.909.829.675	1.902.814.561	60,94%	629.517.740	20,16%	629.517.740		7.215.114	1.212.067.396	1.273.096.821	
1111220212	SERVICIO DE VIGILANCIA	3.115.387.540				11.097.348	11.097.348	1.212.213.469	1.212.213.469	99,87%	360.161.200	29,71%	6.707.792	353.453.408	1.597.669	680.454.600		
1111220217	LAVANDERIA	1.201.116.121				0	1.201.116.121	772.395.459	861.757.397	69,59%	178.165.497	18,74%	178.165.497		10.638.062	178.521.070	483.591.900	
1111220219	GASTO DE GESTION AMBIENTAL	950.916.529				0	950.916.529	4.271.600.982	4.271.600.982	100,00%	4.271.600.982	100,00%	3.338.816.814	932.784.168				
1111220220	VIGENCIAS ANTERIORES	2.585.462.971				1.686.138.011	1.686.138.011	4.271.600.982	4.271.600.982	100,00%	4.271.600.982	100,00%	3.338.816.814	932.784.168				
1111220221	VIGENCIAS EXPIRADAS					138.786	138.786	138.786	138.786	100,00%	100,00%	100,00%	100,00%					
11113	TRANSFERENCIAS CORRIENTES	16.257.075.889	0	0	200.363.658	10.647.046	-189.716.612	16.067.359.277	15.766.257.729	9.002.655.309	56,03%	8.710.369.252	54,21%	8.480.187.468	250.211.784	8.763.302.421	301.101.548	292.556.057
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	43.508.968	43.508.968	100,00%	10.628.136	24,43%	10.628.136	0	0	0	32.880.832
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	43.508.968	43.508.968	100,00%	10.628.136	24,43%	10.628.136	0	0	0	32.880.832
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968				0	43.508.968	43.508.968	43.508.968	100,00%	10.628.136	24,43%	10.628.136					
111132	TRANSFERENCIAS DE PREVISIO	14.638.942.479	0	0	0	0	0	14.638.942.479	14.638.942.479	8.107.558.190	55,38%	8.095.205.585	55,30%	8.089.284.289	5.921.276	6.531.384.289	0	12.352.625
11113201	PENSIONES Y CESANTIAS	14.638.942.479	0	0	0	0	0	14.638.942.479	14.638.942.479	8.107.558.190	55,38%	8.095.205.585	55,30%	8.089.284.289	5.921.276	6.531.384.289	0	12.352.625
1111320101	CUOTAS PARTES POR PENSIONE	225.415.397				0	225.415.397	225.415.397	34.185.635	15,16%	33.695.655	14,95%	33.695.655		191.249.762	469.980		
1111320102	PENSIONES DE VEJEZ Y MUERT	4.590.623.284				0	4.590.623.284	4.590.623.284	1.344.144.545	29,28%	1.344.144.545	29,28%	1.344.144.545		3.246.478.739	2.818.494.922		
1111320104	CESANTIAS RETROACTIVAS	2.822.903.798				0	2.822.903.798	2.822.903.798	4.409.876	0,16%	4.409.876	0,16%	4.409.876		2.818.494.922			
1111320105	CESANTIAS REGIMEN ANUAL	7.000.600.000				0	7.000.600.000	7.000.600.000	5.724.939.134	96,07%	6.712.956.489	95,00%	6.707.035.213	5.921.276	275.160.866		11.882.645	
111133	OTRAS TRANSFERENCIAS	1.574.624.442	0	0	200.363.658	10.647.046	-189.716.612	1.384.907.830	1.083.806.282	651.888.151	61,51%	604.565.551	43,65%	360.275.043	244.290.508	231.918.132	301.101.548	247.322.600
11113301	SENTENCIAS	564.524.496	0	0	0	0	0	564.524.496	564.524.496	357.468.985	63,32%	155.081.601	27,47%	142.491.442	12.590.159	207.055.511	0	202.387.384
1111330101	SENTENCIAS, FALLOS Y CONC	564.524.496				0	564.524.496	564.524.496	357.468.985	63,32%	155.081.601	27,47%	142.491.442	12.590.159	207.055.511			
11113303	OTRAS TRANSFERENCIAS	1.010.099.946	0	0	200.363.658	10.647.046	-189.716.612	820.383.334	519.281.786	494.419.166	60,27%	469.483.950	54,79%	217.783.601	231.700.349	24.862.621	301.101.548	202.387.384
1111330301	OTRAS TRANSFERENCIAS	810.099.946				200.000.000	-200.000.000	610.099.946	308.998.399	284.135.777	46,57%	239.200.561	39,21%	205.344.386	33.856.175	24.862.621	301.101.548	44.935.216
1111330306	VIGENCIAS ANTERIORES	200.000.000				363.658	10.647.046	10.283.388	210.283.388	210.283.389	100,00%	210.283.389	100,00%	12.439.215	197.844.174			
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%		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	
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%		0	0	0	
11121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%		0	0	0	
1112120101	PAGO DE INTERESES Y COMISI	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%		0	0	0	
1113	GASTOS DE INVERSION	37.428.441.853	500.000.000	0	3.516.319.547	3.516.319.547	500.000.000	37.928.441.853	17.627.207.122	15.172.153.213	40,00%	11.259.582.543	29,69%	3.822.495.982	7.437.086.561	2.455.053.909	20.301.234.531	3.912.570.670
11131	SECTOR SALUD	37.428.441.853	500.000.000	0	3.516.319.547	3.516.319.547	500.000.000	37.928.441.853	17.627.207.122	15.172.153.213	40,00%	11.259.582.543	29,69%	3.822.495.982	7.437.086.561	2.455.053.909	20.301.234.531	3.912.570.670
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	
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	
1113110101	CONSTRUCCION, REMODELACION	16.100.0																

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	27.146.000	428.898.849	399.532.849	2.750.244.580	2.285.225.024	473.585.346	17,22%	430.498.045	15,65%	410.841.996	19.656.049	1.811.859.678	465.019.538	43.067.301
1113130101	GESTION FORMACION CAPACITA	137.580.804			27.146.000		-27.146.000	110.434.804	110.434.804	22.905.650	20,74%	5.813.150	5,26%	2.623.950	3.189.200	87.529.154		17.092.500
1113130103	DESARROLLO INTEGRAL Y CALI	2.213.110.907				400.000.000	400.000.000	2.613.110.907	2.148.091.371	423.960.847	16,22%	397.986.046	15,23%	397.986.046		1.724.130.524	465.019.538	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%	10.232.000	16.466.849			
111316	GESTION FORTALECIMIENTO DE	14.861.090.870	0	0	1.653.370.025	1.926.557.127	273.187.102	15.134.277.772	12.676.295.382	12.228.041.679	80,78%	8.588.048.626	68,80%	2.523.118.864	6.042.929.782	450.253.703	2.457.982.390	3.659.993.053
1113160101	GESTION FORTALECIMIENTOS D	12.256.065.595			1.647.789.044	5.581.981	-1.642.206.063	10.613.869.532	8.155.877.142	7.705.623.439	72,80%	4.045.630.386	38,12%	434.001.690	3.611.629.696	450.253.703	2.457.982.390	3.659.993.053
1113160106	VIGENCIAS ANTERIORES	2.605.025.075			2.268.172	1.831.952.179	-1.829.684.007	4.434.705.082	4.434.709.082	4.434.709.082	100,00%	4.434.709.082	100,00%	2.089.117.174	2.345.591.908			
1113160107	VIGENCIAS EXPIRADAS				3.313.809	89.022.967	85.709.158	85.709.158	85.709.158	85.709.158	100,00%	85.709.158	100,00%		85.709.158			
111317	GESTION ORGANIZACIONAL	196.802.600	0	0	51.067.614		-51.067.614	145.734.986	145.734.986	99.869.424	68,39%	0	0,00%	0	0	46.065.582	0	99.869.424
1113170102	GESTION DE LA COMUNICACION	92.100.000			17.867.614		-17.867.614	74.232.386	74.232.386	28.166.824	37,94%	0	0,00%	0	0	46.065.582	0	28.166.824
1113170103	FORTALECIMIENTO DEL DESARR	71.502.600					0	71.502.600	71.502.600	71.502.600	100,00%	0	0,00%	0	0			71.502.600
1113170106	VIGENCIAS ANTERIORES	33.200.000			30.200.000		-33.200.000	0	0	0	0,00%	0	0,00%	0	0			0
1114	GASTOS DE OPERACION COMERC	37.882.158.150	700.000.000	0	4.684.644.791	4.684.644.791	700.000.000	38.582.158.150	36.425.211.878	20.871.980.734	54,10%	16.520.489.297	42,82%	5.101.471.397	11.419.017.900	15.553.231.144	2.156.946.272	4.351.491.437
11141	GASTOS COMERCIALIZACION	37.882.158.150	700.000.000	0	4.684.644.791	4.684.644.791	700.000.000	38.582.158.150	36.425.211.878	20.871.980.734	54,10%	16.520.489.297	42,82%	5.101.471.397	11.419.017.900	15.553.231.144	2.156.946.272	4.351.491.437
111411	COMPRA DE BIENES	37.882.158.150	700.000.000	0	4.684.644.791	4.684.644.791	700.000.000	38.582.158.150	36.425.211.878	20.871.980.734	54,10%	16.520.489.297	42,82%	5.101.471.397	11.419.017.900	15.553.231.144	2.156.946.272	4.351.491.437
11141101	COMPRA DE BIENES Y SERVICI	37.882.158.150	700.000.000	0	4.684.644.791	4.684.644.791	700.000.000	38.582.158.150	36.425.211.878	20.871.980.734	54,10%	16.520.489.297	42,82%	5.101.471.397	11.419.017.900	15.553.231.144	2.156.946.272	4.351.491.437
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661	700.000.000		4.268.489.557	16.156.234	-3.552.332.323	24.205.599.338	22.829.175.321	10.092.275.202	41,89%	6.699.372.835	27,69%	371.655.535	6.327.417.300	12.736.900.119	1.376.424.017	3.392.902.367
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	4.446.158.724	1.880.000.000	42,28%	1.098.997.692	24,49%	157.179.267	931.819.325	2.566.158.724		791.002.408
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	110.000.000	109.827.699	27,65%	0	0,00%	0	172.301			109.827.699
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000		-300.000.000	1.122.949.440	629.600.000	379.600.000	33,80%	321.841.037	28,66%		321.841.037	250.000.000	493.349.440	57.758.963
1114110106	VIGENCIAS ANTERIORES	3.757.945.510			16.156.234	4.688.488.557	4.652.332.323	8.410.277.833	8.410.277.833	8.410.277.833	100,00%	8.410.277.833	100,00%	4.572.336.595	3.837.541.239			
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.126.852.133	9.852.580.166	8.723.728.033	21.223.728.033	21.223.728.033	21.223.728.034	100,00%	21.223.728.034	100,00%	12.182.244.155	9.041.483.879	0	0	0

MARTHA CECILIA CASTRILLÓN SUÁREZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó