



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE SEPTIEMBRE DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Rocaudar	
			Adiciones	Reducciones	Débitos	+ Créditos				Rocaudo	%	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	34.091.707.690	4.204.189.057	0	0	29.887.518.633	352.780.597.089	52.523.948.513	241.844.682.461	68,55%	292.092.918.026	82,80%	110.935.914.628	31,45%
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%	7.128.450.943	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	34.091.707.690	0	0	0	34.091.707.690	345.652.146.146	52.523.948.513	234.716.231.518	67,91%	284.964.467.083	82,44%	110.935.914.628	32,09%
1521	CORRIENTES	301.396.676.816	34.091.707.690	0	0	0	34.091.707.690	335.488.384.506	52.078.023.388	211.875.673.378	63,15%	261.677.983.819	78,00%	123.612.711.128	36,85%
15211	FISCALES	2.862.616.619	0	0	0	0	2.862.616.619	1.382.938.186		226.134.734	7,90%	1.598.218.970	55,83%	2.636.481.885	92,10%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	2.862.616.619	1.382.938.186		226.134.734	7,90%	1.598.218.970	55,83%	2.636.481.885	92,10%
15211101	SANCIONES	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	1.372.151.457		226.134.734	7,90%	1.587.432.241	55,45%	2.636.481.885	92,10%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	2.862.616.619	1.372.151.457		226.134.734	7,90%	1.587.432.241	55,45%	2.636.481.885	92,10%
15212	VENTA DE SERVICIOS	282.534.060.197	27.185.166.280	0	0	0	27.185.166.280	309.719.226.477	50.695.085.202	195.828.346.880	63,23%	244.258.573.085	78,86%	113.890.879.597	36,77%
152121	DE SALUD	282.534.060.197	27.185.166.280	0	0	0	27.185.166.280	309.719.226.477	50.695.085.202	195.828.346.880	63,23%	244.258.573.085	78,86%	113.890.879.597	36,77%
15212101	OTROS SERVICIOS	282.534.060.197	27.185.166.280	0	0	0	27.185.166.280	309.719.226.477	50.695.085.202	195.828.346.880	63,23%	244.258.573.085	78,86%	113.890.879.597	36,77%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574	0	0	0	0	17.084.274.574	2.462.714.881		10.290.441.155	60,23%	12.753.156.036	74,65%	6.793.833.419	39,77%
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	1.219.649.027	0		1.450.330.831	118,91%	1.450.330.831	118,91%	-230.681.804	-18,91%
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	141.551.359.439	29.618.873.315		80.033.357.530	56,54%	109.652.230.845	77,46%	61.518.001.909	43,66%
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	29.096.647.347	0		33.369.183.362	114,68%	33.369.183.362	114,68%	-4.272.536.015	-14,68%
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	2.034.286.881	295.220.590		951.939.348	-46,79%	1.247.159.938	61,31%	1.082.347.534	53,21%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0		2.283.467	100,00%	2.283.467	100,00%	-2.283.467	-100,00%
1521210104	ECAT	1.191.615.405	0	0	0	0	1.191.615.405	300.890.453		474.104.302	39,79%	774.994.755	65,04%	717.511.103	60,21%
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890	0	0	0	0	276.551.890	0		287.487.702	103,95%	287.487.702	103,95%	-10.935.812	-3,95%
1521210105	ESE	2.084.480	0	0	0	0	2.084.480	4.895.494		200.400	9,61%	5.095.894	244,47%	1.884.080	90,39%
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	133.934.942	131.900.675		2.034.267	1,52%	2.034.267	1,52%	131.900.675	98,48%
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	34.232.451	13.814.200		23.485.964	68,61%	37.300.164	108,96%	10.746.487	31,39%
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	712.463	0		8.375.569	1175,58%	8.375.569	1175,58%	-7.663.106	-1075,58%
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	203.849.393	488.719.401		191.536.412	93,96%	680.255.812	333,71%	12.312.981	6,04%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0		9.161.198	100,00%	9.161.198	100,00%	-9.161.198	-100,00%
1521210108	FOSYGA	603.860.659	0	0	0	0	603.860.659	252.272.202		0	0,00%	252.272.202	41,78%	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	4.825.871.800		1.919.387.470	25,09%	6.745.259.270	88,16%	5.731.759.589	74,91%
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	83.495.639	30.870.278		52.625.361	63,03%	52.625.361	63,03%	30.870.278	36,97%
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	27.185.166.280	0	0	0	27.185.166.280	90.786.777.550	6.743.987.028	61.747.807.309	68,01%	68.491.794.337	75,44%	29.038.970.241	31,99%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	19.518.100	0		2.245.506.524	11504,74%	2.245.506.524	11504,74%	-2.225.988.424	-11404,74%
1521210111	COPAGOS	1.233.840.531	0	0	0	0	1.233.840.531	281.659.050		486.081.623	39,40%	767.740.673	62,22%	747.758.908	60,60%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0		37.995.241	100,00%	37.995.241	100,00%	-37.995.241	-100,00%
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	999.520.000	3.029.685.452		1.592.576.893	159,33%	4.622.262.345	462,45%	-593.056.893	-59,33%
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	1.829.763.128	1.710.546.420		119.216.708	6,52%	119.216.708	6,52%	1.710.546.420	93,48%
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0		0	0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRES	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	32.200.424		14.486.742	240,07%	48.687.166	773,67%	-8.452.267	-140,07%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	4.908.671	0		11.105.838	226,25%	11.105.838	226,25%	-6.197.167	-126,25%
1521210130	IPS PRIVADAS	0	0	0	0	0	0	6.670.605		0	0,00%	6.670.605	100,00%	0	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	1.396.195	0		1.780.600	127,53%	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	58.234.150		457.148.527	3,45%	515.382.677	3,89%	12.780.844.840	96,55%
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	-100,00%
1521210134	COMPANIAS DE SEGUROS -PLAN	25.593.161	0	0	0	0	25.593.161	14.517.160		12.203.470	47,68%	26.720.630	104,41%	13.389.691	52,32%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315	0	0	0	0	20.048.315	5.420.557		14.627.758	72,96%	14.627.758	72,96%	5.420.557	27,04%
15213	TRANSFERENCIAS	16.000.000.000	6.906.541.410	0	0	0	6.906.541.410	22.906.541.410	0	15.821.191.764	69,07%	15.821.191.764	69,07%	7.085.349.646	30,93%
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	6.906.541.410	0	0	0	6.906.541.410	22.906.541.410	0	15.821.191.764	69,07%	15.821.191.764	69,07%	7.085.349.646	30,93%
15213101	DEL GOBIERNO CENTRAL	0	4.264.292.000	0	0	0	4.264.292.000	4.264.292.000	0	4.264.292.000	100,00%	4.264.292.000	100,00%	0	0,00%
1521310102	OTROS APORTES NACIONALES	0	4.264.292.000	0	0	0	4.264.292.000	4.264.292.000	0	4.264.292.000	100,00%	4.264.292.000	100,00%	0	0,00%

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15213103	DE LOS MUNICIPIOS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	10.500.000.000	65,63%	10.500.000.000	65,63%	5.500.000.000	34,38%
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	0	0	0	0	0	16.000.000.000	0	10.500.000.000	65,63%	10.500.000.000	65,63%	5.500.000.000	34,38%
15213104	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	0	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	0	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	445.925.125	22.840.558.139	224,73%	23.286.483.264	229,11%	-12.676.796.499	-124,73%
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	0	10.163.761.640	445.925.125	22.840.558.139	224,73%	23.286.483.264	229,11%	-12.676.796.499	-124,73%
152211	FINANCIEROS	333.574.448	0	0	0	0	0	333.574.448	0	17.482.862.708	5241,07%	17.482.862.708	5241,07%	-17.149.288.260	-5141,07%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	0	333.574.448	0	17.482.862.708	5241,07%	17.482.862.708	5241,07%	-17.149.288.260	-5141,07%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	0	333.574.448	0	17.482.862.708	5241,07%	17.482.862.708	5241,07%	-17.149.288.260	-5141,07%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	0	9.830.187.192	445.925.125	5.357.695.431	54,50%	5.803.620.556	59,04%	4.472.491.761	45,50%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	46.308.000	100,00%	46.308.000	100,00%	-46.308.000	0,00%
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0	0	46.308.000	100,00%	46.308.000	100,00%	-46.308.000	0,00%
15221202	SOBRANTES	4.316.049	0	0	0	0	0	4.316.049	3.930.123	461.148.554	10684,51%	465.078.677	10775,57%	-456.832.505	-10584,51%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	0	436.563.415	100,00%	436.563.415	100,00%	-436.563.415	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	3.674.909	0,00%	3.674.909	100,00%	0	0,00%	
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	0	4.316.049	255.214	24.585.139	569,62%	24.840.353	575,53%	-20.269.090	-469,62%
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	0	1.343.820.149	13.365.562	2.643.891.339	196,73%	2.657.056.901	197,72%	-1.299.871.190	-96,73%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	0	82.292.886	13.365.562	1.568.327.726	1905,79%	1.581.693.288	1922,03%	-1.486.034.840	-1805,79%
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	0	1.261.527.263	0	1.075.363.613	85,24%	1.075.363.613	85,24%	186.163.650	14,76%
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	0	7.757.024.397	414.013.974	1.695.940.195	21,86%	2.109.954.169	27,20%	6.061.084.202	78,14%
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	0	7.628.675.490	414.013.974	1.615.502.642	21,18%	2.029.516.616	26,60%	6.013.172.848	78,82%
1522120502	CESANTIAS	128.348.907	0	0	0	0	0	128.348.907	0	80.437.553	62,67%	80.437.553	62,67%	47.911.354	37,33%
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	0	725.026.597	14.615.466	510.607.343	70,43%	525.222.809	72,44%	214.419.254	29,57%
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	0	725.026.597	14.615.466	510.607.343	70,43%	525.222.809	72,44%	214.419.254	29,57%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	0	33.072.746.784	2.264.858.997	37.633.589.736	113,79%	37.633.589.736	113,79%	-4.560.842.952	-13,79%

MCS
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

30 DE SEPTIEMBRE DE 2020

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		
11	GASTOS	322.893.078.456	34.091.707.890	4.204.189.057	51.216.177.185	51.216.177.184	29.887.518.832	352.780.597.088	330.329.802.143	288.458.301.930	76,10%	229.280.244.066	64,99%	197.513.808.131	31.766.435.935	61.871.500.214	22.450.794.943	39.178.057.263
111	RECURSOS ORDINARIOS	322.893.078.456	34.091.707.890	4.204.189.057	51.216.177.185	51.216.177.184	29.887.518.832	352.780.597.088	330.329.802.143	288.458.301.930	76,10%	229.280.244.066	64,99%	197.513.808.131	31.766.435.935	61.871.500.214	22.450.794.943	39.178.057.263
1111	GASTOS DE FUNCIONAMIENTO	247.582.478.853	27.391.707.890	3.904.189.057	41.894.023.828	41.894.023.827	23.787.518.832	271.369.997.285	267.172.788.882	213.263.292.239	78,59%	187.452.848.433	69,08%	169.481.333.802	17.971.514.831	53.909.376.444	4.197.228.801	25.810.543.205
11111	GASTOS DE PERSONAL	191.148.279.523	15.486.707.890	1.404.189.057	27.828.248.849	27.430.290.720	13.866.660.504	205.014.940.027	204.463.316.455	182.281.085.282	79,16%	148.442.941.756	71,43%	135.816.029.072	10.827.912.884	42.202.231.173	531.823.589	15.837.142.925
111111	GASTOS DE ADMINISTRACION	13.488.420.021	385.000.000	0	331.875.574	308.520.290	861.644.716	14.350.064.737	14.193.789.587	11.088.365.813	77,27%	10.950.605.520	78,31%	10.823.937.947	326.831.573	3.185.423.974	158.275.150	137.780.093
11111101	SERVICIOS DE PERSONAL ASOC	9.893.249.124	210.000.000	0	210.875.574	523.105.000	522.229.428	10.415.478.550	10.415.478.550	8.476.721.983	81,39%	8.439.174.339	81,03%	8.384.734.605	54.419.734	1.938.756.567	0	37.547.644
1111110101	SUELDOS DEL PERSONAL	7.682.585.810	210.000.000	0	0	0	210.000.000	7.892.585.810	7.892.585.810	6.999.820.691	88,69%	6.993.994.103	88,61%	6.972.901.933	21.192.170	892.765.119	0	5.826.588
1111110102	JORNALES	390.968.335	0	0	0	0	0	390.968.335	390.968.335	256.535.790	65,62%	248.060.958	63,52%	248.060.958	0	134.432.545	0	8.174.832
1111110103	HORAS EXTRAS FESTIVOS Y RE	19.357.516	0	0	0	100.000.000	100.000.000	119.357.516	119.357.516	96.663.514	80,99%	96.342.650	90,72%	96.342.650	0	22.694.002	0	320.864
1111110105	PRIMA DE VACACIONES	370.390.384	0	0	0	0	0	370.390.384	370.390.384	276.986.504	74,78%	271.106.502	73,19%	260.216.377	10.890.125	93.403.480	0	5.880.402
1111110106	PRIMA DE NAVIDAD	742.833.050	0	0	0	0	0	742.833.050	742.833.050	36.230.080	4,86%	33.580.090	4,52%	24.716.953	8.863.137	706.602.970	0	2.649.990
1111110107	PRIMA DE VIDA CARA	0	0	0	0	154.000.000	154.000.000	154.000.000	154.000.000	153.545.987	99,71%	149.903.975	97,08%	148.196.364	1.907.611	454.013	0	4.042.012
1111110108	PRIMA ESPECIAL PARA TRABAJ	32.101.351	0	0	0	0	0	32.101.351	32.101.351	26.717.431	83,23%	26.717.431	83,23%	26.717.431	0	5.383.920	0	0
1111110109	PRIMA DE TRANSPORTE Y MANU	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1111110110	PRIMA DE MATERNIDAD	301.428	0	0	0	0	0	301.428	301.428	0	0,00%	0	0,00%	0	0	301.428	0	0
1111110111	PRIMA DE MATRIMONIO	301.428	0	0	0	5.000	5.000	306.428	306.428	304.020	99,21%	304.020	99,21%	304.020	0	2.408	0	0
1111110112	PRIMA DE ANTIGUEDAD	2.204.449	0	0	0	10.000.000	10.000.000	12.204.449	12.204.449	9.204.665	75,42%	9.204.665	75,42%	9.204.665	0	2.999.784	0	0
1111110113	PRIMA DE EDUCACION PARA TR	5.124.278	0	0	0	4.000.000	4.000.000	9.124.278	9.124.278	7.296.480	79,97%	1.520.100	16,66%	1.520.100	0	1.827.798	0	5.776.380
1111110114	AGUINALDO	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1111110115	SUBSIDIO FAMILIAR	769.202	0	0	0	1.000.000	1.000.000	1.769.202	1.769.202	935.400	52,87%	900.600	50,90%	900.600	0	833.802	0	34.800
1111110116	AUXILIO DE TRANSPORTE	27.795.383	0	0	0	0	0	27.795.383	27.795.383	12.879.305	46,34%	12.531.307	45,08%	12.531.307	0	14.916.078	0	347.998
1111110117	INDEMNIZACION POR VACACION	31.374.786	0	0	0	0	0	31.374.786	31.374.786	31.247.729	99,60%	31.247.729	99,60%	31.247.729	0	127.057	0	0
1111110120	SEGURO DE VIDA	6.785.891	0	0	0	0	0	6.785.891	6.785.891	0	0,00%	0	0,00%	0	6.785.891	0	0	0
1111110121	AUXILIO QUIRURGICO HOSPITA	4.280.180	0	0	0	0	0	4.280.180	4.280.180	0	0,00%	0	0,00%	0	4.280.180	0	0	0
1111110123	AUXILIO PARA AROS	212.375.575	0	0	210.875.574	0	-210.875.574	1.500.001	1.500.001	972.864	64,85%	729.648	48,64%	729.648	0	527.137	0	243.216
1111110125	PRIMA DE SERVICIOS	224.075.419	0	0	0	30.000.000	30.000.000	254.075.419	254.075.419	250.294.586	98,51%	247.473.895	97,40%	241.460.211	6,013.684	3.780.833	0	2.820.591
1111110127	BONIFICACION POR SERVICIOS	0	0	0	0	224.100.000	224.100.000	224.100.000	224.100.000	203.502.533	90,81%	203.011.496	90,59%	198.978.285	4.033.211	20.587.487	0	491.037
1111110128	SUBSIDIO DE ALIMENTACION	14.983.953	0	0	0	0	0	14.983.953	14.983.953	6.077.534	40,56%	5.909.618	39,44%	5.909.618	0	8.906.419	0	187.156
1111110129	BONIFICACION ESPECIAL DE R	44.821.122	0	0	0	0	0	44.821.122	44.821.122	33.984.940	75,85%	33.370.400	74,45%	31.980.418	1.389.982	10.266.182	0	624.540
1111110131	INTERESES A LAS CESANTIAS	79.819.584	0	0	0	0	0	79.819.584	79.819.584	73.511.530	92,10%	73.365.162	91,91%	72.635.338	729.814	6.308.054	0	146.378
11111102	SERVICIOS PERSONALES INDIR	507.568.417	0	0	121.000.000	285.415.290	184.415.290	671.981.707	515.706.557	255.601.087	38,04%	155.388.638	23,12%	146.853.972	8.534.666	280.105.470	156.275.150	100.212.449
1111110201	REMUNERACION POR SERVICIOS	0	0	0	0	249.172.385	249.172.385	249.172.385	249.172.385	196.958.741	38,91%	26.958.741	10,82%	26.958.741	0	100.000.000	52.213.644	70.000.000
1111110202	HONORARIOS	383.056.909	0	0	121.000.000	-121.000.000	262.056.909	157.995.403	104.162.427	39,75%	73.949.978	28,22%	65.415.312	8.534.666	53.832.976	104.061.506	30.212.449	0
1111110203	AUXILIOS SINDICALES	17.137.014	0	0	0	0	0	17.137.014	17.137.014	17.137.014	100,00%	17.137.014	100,00%	17.137.014	0	0	0	0
1111110204	GASTOS FUNERARIOS	36.673.752	0	0	0	0	0	36.673.752	36.673.752	0	0,00%	0	0,00%	0	36.673.752	0	0	
1111110205	CALAMIDAD DOMESTICA Y URGE	3.566.509	0	0	0	0	0	3.566.509	3.566.509	0	0,00%	0	0,00%	0	3.566.509	0	0	
1111110210	DROGA PARA TRABAJADORES	25.774.501	0	0	0	0	0	25.774.501	25.774.501	0	0,00%	0	0,00%	0	25.774.501	0	0	
1111110212	BEGAS Y UTILES DE HIJOS DE	20.045.710	0	0	0	0	0	20.045.710	20.045.710	0	0,00%	0	0,00%	0	20.045.710	0	0	
1111110215	DOTACION Y SUMINISTRO A EM	349.405	0	0	0	0	0	349.405	349.405	0	0,00%	0	0,00%	0	349.405	0	0	
1111110216	SALUD OCUPACIONAL	20.962.617	0	0	0	0	0	20.962.617	20.962.617	1.100.000	5,25%	1.100.000	5,25%	1.100.000	0	19.862.617	0	0
1111110220	VIGENCIAS ANTERIORES	0	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%	36.242.905	0	0	0	0
11111103	CONTRIBUCIONES INHERENTES	2.314.733.321	175.000.000	0	0	0	175.000.000	2.489.733.321	2.489.733.321	1.948.338.943	78,25%	1.948.338.943	78,25%	1.729.385.270	218.951.673	541.398.378	0	0
1111110301	FONDOS PERSONALES	998.038.450	98.000.000	0	0	0	98.000.000	1.096.038.450	1.096.038.450	918.063.945	83,76%	918.063.945	83,76%	814.746.735	103.317.210	177.974.505	0	0
1111110302	CAJA DE COMPENSACION FAMIL	407.149.164	0	0	0	0	0	407.149.164	407.149.164	319.007.400	78,35%	319.007.400	78,35%	283.232.200	35.775.200	88.141.764	0	0
1111110303	SEGURIDAD SOCIAL - SALUD	706.943.902	71.000.000	0	0	0	71.000.000	777.943.902	777.943.902	658.028.198	84,59%	658.028.198	84,59%	583.970.835	74.057.363	119.915.704	0	0
1111110304	RIESGOS PROFESIONALES	202.601.805	6.000.000	0	0	0	6.000.000	208.601.805	208.601.805	53.237.400	25,52%	53.237.400	25,52%	47.435.500	5.801.900	155.384.405	0	0
11111104	CONTRIBUCIONES INHERENTES	772.871.159	0	0	0	0	0	772.871.159	772.871.159	407.705.600	52,75%	407.705.600	52,75%	362.980.100	44.725.500	365.185.559	0	0
1111110402	I.C.B.F.	305.361.873	0	0	0	0	0	305.361.873	305.361.873	239.262.500	78,36%	239.262.500	78,36%	212.431.000	26.831.500	66.939.373	0	0
1111110405	SENA	203.574.582	0	0	0	0	0	203.574.582	203.574.582	159.555.100	78,38%	159.555.100	78,38%	141.661.100	17.894.000			

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		
111120109	PRIMA DE TRANSPORTE Y MANU	462.326.883					0	462.326.883	462.326.883	300.850.945	65,07%	300.850.945	65,07%	300.810.473	40.472	161.475.938		
111120110	PRIMA DE MATERNIDAD	2.712.853					0	2.712.853	2.712.853	0	0,00%	0	0,00%			2.712.853		
111120111	PRIMA DE MATRIMONIO	2.712.853					0	2.712.853	2.712.853	0	0,00%	0	0,00%			2.712.853		
111120112	PRIMA DE ANTIGUEDAD	84.813.177				49.999.999	49.999.999	114.813.176	114.813.176	66.480.910	57,90%	66.480.910	57,90%	66.480.910		48.332.266		
111120113	PRIMA DE EDUCACION PARA TR	39.185.656				100.000.000	100.000.000	139.185.656	139.185.656	114.858.676	82,52%	11.552.760	8,30%	11.552.760		24.326.890		103.305.916
111120114	AGUINALDO						0	0	0	0	0,00%	0	0,00%					
111120115	SUBSIDIO FAMILIAR	6.394.245					0	6.394.245	6.394.245	5.017.800	78,47%	4.635.000	72,49%	4.635.000		1.376.445		392.800
111120116	AUXILIO DE TRANSPORTE	213.984.006					0	213.984.006	213.984.006	109.888.705	51,35%	107.285.822	50,14%	107.285.822		104.095.301		2.602.883
111120117	INDEMNIZACION POR VACACION	305.922.227					0	305.922.227	305.922.227	151.349.573	49,47%	151.349.573	49,47%	147.275.910	4.072.163	154.573.654		500
111120120	SEGURO DE VIDA	51.892.111					0	51.892.111	51.892.111	29.179.456	56,23%	29.179.456	56,23%	29.179.456		22.712.655		
111120121	AUXILIO QUIRURGICO_HOSPIT	32.877.739					0	32.877.739	32.877.739	0	0,00%	0	0,00%			32.877.739		
111120123	AUXILIO PARA AROS	4.909.930					0	4.909.930	4.909.930	2.662.584	54,23%	2.662.584	54,23%	2.662.584		2.247.346		
111120125	PRIMA DE SERVICIOS	2.422.818.215					0	2.422.818.215	2.422.818.215	2.207.157.201	91,10%	2.205.447.134	91,03%	2.202.700.822	2.746.312	215.661.014		1.710.067
111120127	BONIFICACION POR SERVICIOS	2.208.112.635					0	2.208.112.635	2.208.112.635	1.642.420.596	74,38%	1.640.120.985	74,28%	1.630.030.014	10.090.971	1.630.030.014		2.299.611
111120128	SUBSIDIO DE ALIMENTACION	110.452.752					0	110.452.752	110.452.752	51.740.399	46,84%	50.484.455	45,71%	50.484.455		58.712.353		1.255.944
111120129	BONIFICACION ESPECIAL DE R	437.031.752					0	437.031.752	437.031.752	265.492.226	60,75%	263.835.052	60,37%	258.759.570	5.075.482	171.539.626		1.657.174
111120131	INTERESES A LAS CESANTIAS	892.108.347					0	892.108.347	892.108.347	700.551.129	78,53%	689.519.024	78,41%	698.185.557	1.333.467	191.557.218		1.032.105
1111202	SERVICIOS PERSONALES INDIR	44.818.971.996	11.202.415.890	1.404.189.057	3.480.248.849	22.315.870.431	28.633.848.215	73.252.820.213	72.877.471.791	59.735.845.701	81,55%	44.283.264.038	60,43%	36.141.058.023	8.122.206.013	13.141.625.090	375.348.419	15.472.581.665
111120201	REMUNERACION POR SERVICIOS	43.101.985.255	11.202.415.690	1.404.189.057	3.480.248.849	21.800.000.000	28.117.977.784	71.219.963.039	70.902.458.010	58.405.535.221	82,01%	43.138.802.208	60,57%	35.400.071.543	8.096.730.655	12.495.922.789	317.505.029	15.267.733.013
111120202	HONORARIOS	63.763.332					0	63.763.332	63.763.332	24.666.666	38,85%	24.666.666	38,85%	24.666.666				
111120203	AUXILIOS SINDICALES	67.457.489					0	67.457.489	67.457.489	48.710.765	72,21%	48.710.765	72,21%	48.710.765		18.746.724		
111120205	CALAMIDAD DOMESTICA Y URGE	39.172.811					0	39.172.811	39.172.811	0	0,00%	0	0,00%			39.172.811		
111120212	BECAS Y UTILES DE HIJOS DE	153.290.726					0	153.290.726	153.290.726	0	0,00%	0	0,00%			153.290.726		
111120215	DOTACION Y SUMINISTRO A EM	206.686.028				350.000.000	350.000.000	556.686.028	556.686.028	272.589.516	48,97%	104.265.516	18,73%	104.265.516		284.095.512		168.324.000
111120216	SALUD OCUPACIONAL	230.243.255					0	230.243.255	230.243.255	61.100.000	26,54%	24.575.348	10,67%	1.100.000	23.475.348	169.143.252	3	36.524.652
111120220	VIGENCIAS ANTERIORES	756.373.102				165.870.431	165.870.431	922.243.533	922.243.533	100,00%	100,00%	100,00%	922.243.533					
1111203	CONTRIBUCIONES INHERENTES	24.064.183.747	1.929.292.000	0	0	0	1.929.292.000	25.993.455.747	25.993.455.747	17.355.204.631	66,78%	17.352.806.531	66,75%	15.840.940.775	1.871.855.756	8.642.251.118	0	2.398.100
111120301	FONDOS PENSIONALES	10.432.273.427	1.100.000.000				1.100.000.000	11.532.273.427	11.532.273.427	7.696.453.400	66,74%	7.695.063.640	66,73%	6.864.589.860	830.473.980	3.835.820.387		1.389.200
111120302	CAJA DE COMPENSACION FAMIL	4.192.575.244					0	4.192.575.244	4.192.575.244	2.698.420.900	64,36%	2.698.420.900	64,36%	2.406.932.300	291.488.600	1.494.154.344		
111120303	SEGURIDAD SOCIAL - SALUD	7.389.527.011	679.292.000				679.292.000	8.068.819.011	8.068.819.011	5.602.773.191	69,44%	5.601.764.291	69,42%	4.997.939.715	603.824.576	2.466.045.820		1.008.900
111120304	RIESGOS PROFESIONALES	2.053.788.065	150.000.000				150.000.000	2.203.788.065	2.203.788.065	1.357.557.500	61,60%	1.357.557.500	61,50%	1.211.478.900	146.078.600	846.230.555		
1111204	CONTRIBUCIONES INHERENTES	5.240.719.955	0	0	0	0	0	5.240.719.955	5.240.719.955	3.373.703.701	64,37%	3.373.703.701	64,37%	3.099.271.800	364.431.800	1.887.015.354	0	0
111120402	I.C.B.F.	3.144.431.433					0	3.144.431.433	3.144.431.433	2.024.015.001	64,37%	2.024.015.000	64,37%	1.805.380.700	218.635.200	1.120.415.432		101
111120405	SENA	2.096.287.522					0	2.096.287.522	2.096.287.522	1.349.687.700	64,38%	1.349.687.700	64,38%	1.203.891.100	145.796.600	746.599.922		
11112	GASTOS GENERALES	40.177.123.241	11.925.000.000	2.200.000.000	12.967.295.549	13.752.870.289	10.510.574.740	50.887.989.981	47.200.203.853	38.662.479.008	75,28%	28.834.830.185	56,89%	22.044.713.081	6.789.917.104	8.537.724.546	3.487.494.328	9.827.848.823
111121	GASTOS DE ADMINISTRACION	3.520.733.766	0	0	401.689.447	124.985.102	-278.704.345	3.244.029.421	3.086.177.532	2.742.472.105	84,54%	2.496.017.969	76,94%	2.373.175.051	122.842.918	323.705.527	177.851.769	246.454.138
11112101	ADQUISICION DE BIENES	49.632.000	0	0	0	0	0	49.632.000	49.632.000	49.632.000	100,00%	19.470.039	39,23%	52.360	19.417.679	0	0	30.181.981
1111210101	MATERIALES Y SUMINISTROS	49.632.000	0	0	0	0	0	49.632.000	49.632.000	49.632.000	100,00%	19.470.039	39,23%	52.360	19.417.679	0	0	30.181.981
11112102	ADQUISICION DE SERVICIOS	2.703.871.781	0	0	392.128.161	22.618.154	-369.510.007	2.334.381.774	2.300.359.408	2.070.420.043	88,89%	1.888.133.448	80,03%	1.764.716.113	103.417.333	229.929.365	34.002.368	202.286.597
1111210201	SUSCRIPCIONES Y AFILIACION	42.509.153				12.545.921	12.545.921	55.055.074	55.055.074	100,00%	100,00%	100,00%	55.055.074		6.879.578		29.238.207	
1111210202	MANTENIMIENTO	299.608.645					0	299.608.645	299.594.784	218.379.374	72,89%	159.991.425	53,40%	103.560.365	56.431.060	81.215.410	13.851	58.387.949
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%	106.392.250	100,00%	106.392.250				
1111210205	VIATICOS Y GASTOS DE VIAJE	82.627.519				10.072.233	10.072.233	72.699.752	72.178.744	2.779.332	3,82%	2.779.332	3,82%	2.779.332		69.399.412		521.008
1111210206	PUBLICIDAD Y PROPAGANDA	10.373.957					0	10.373.957	1.728.992	0	0,00%	0	0,00%		1.728.992	8.644.965		
1111210208	COMUNICACIONES Y TRANSPORT	396.508.808					0	396.508.808	396.508.808	396.508.808	100,00%	304.060.894	76,68%	264.673.199	39.387.695			92.447.914
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			100.000.000		-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				
1111210215	GASTOS DE ATENCION Y REPRE						0	0	0	0	0,00%	0	0,00%					
1111210216	COMISION POR RECAUDO DEL S	171.013.463					0	171.013.463	171.013.463	94.602.476	55,32%	94.602.476	55,32%	94.602.476		76.410.987		
1111210217	GASTOS LEGALES, NOTARIALES	19.973.390					0	19.973.390	17.314.792	16.130.218	80,76%	6.048.219	30,28%	5.329.218	719.000	1.184.564	2.658	

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			Adiciones	Reducciones	- Débitos	+ Créditos				Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
1111220203	SERVICIOS PUBLICOS	3.909.984.324	400.000.000		1.826.638.343	-1.426.638.343	2.483.347.981	2.381.080.044	2.352.307.236	94,72%	2.209.899.748	88,99%	1.948.401.070	261.498.678	28.772.809	102.267.397	142.407.488	
1111220204	ARRENDAMIENTOS	2.319.775.659	3.000.000.000		2.650.000.000	-1.700.000.000	4.019.775.659	3.593.561.321	2.833.535.893	70,49%	2.163.283.958	53,82%	1.682.406.788	480.877.170	760.025.428	426.214.338	670.251.935	
1111220205	PUBLICIDAD Y PROPAGANDA					280.000.000	280.000.000	280.000.000	275.462.000	98,38%	85.497.099	30,53%	0	0	0	189.964.901	4.538.000	85.497.099
1111220207	IMPRESOS Y PUBLICACIONES	3.251.624				5.000.000	8.251.624	3.532.448	3.532.448	42,81%	3.054.564	37,02%	2.803.983	250.581	0	4.719.176	477.884	
1111220208	COMUNICACIONES Y TRANSPORT	5.012.588.673	2.660.000.000		2.385.468.759	-3.750.000.000	4.024.530.241	9.037.119.914	7.730.723.012	70,81%	3.257.488.131	36,05%	2.245.447.791	1.012.040.340	1.376.703.315	1.306.395.902	3.096.531.566	
1111220209	SEGUROS	1.436.156.788	40.000.000		100.000.000	-350.000.000	290.000.000	1.726.156.788	1.598.328.023	92,50%	1.087.562.428	63,00%	1.060.020.431	27.538.997	32.398.723	127.928.765	478.366.872	
1111220210	SERVICIO DE ASEO	3.121.897.061			1.103.500.000	-1.012.287.333	91.212.667	3.030.684.394	3.030.684.394	97,73%	1.817.093.796	59,96%	915.532.414	901.561.282	9.049.728	1.204.540.870		
1111220212	SERVICIO DE VIGILANCIA	3.115.387.540		500.000.000		-270.000.000	2.885.387.540	2.880.178.669	2.863.186.883	99,23%	2.594.769.771	93,39%	1.645.443.768	1.049.326.003	16.991.786	5.208.571	158.417.112	
1111220217	LAVANDERIA	1.201.116.121				11.097.348	11.097.348	1.212.213.468	1.210.615.800	99,87%	801.794.393	66,14%	360.151.200	441.633.193	0	1.597.669	408.821.407	
1111220219	GASTO DE GESTION AMBIENTAL	950.916.529		200.000.000		-200.000.000	750.916.529	730.547.546	861.757.397	88,13%	420.911.040	56,05%	198.463.947	222.447.093	68.790.149	20.388.983	240.846.357	
1111220220	VIGENCIAS ANTERIORES	2.585.462.371				1.686.138.011	1.686.138.011	4.271.600.982	4.271.600.982	100,00%	4.271.600.982	100,00%	4.271.600.982	0	0	0	0	
1111220221	VIGENCIAS EXPIRADAS					138.786	138.786	138.786	138.786	100,00%	138.786	100,00%	138.786	0	0	0	0	
11113	TRANSFERENCIAS CORRIENTES	16.257.075.889	0	0	1.900.479.230	-710.782.818	-589.718.612	15.867.359.277	15.489.248.574	73,63%	12.174.276.492	77,70%	11.820.591.449	353.685.043	3.199.420.825	178.110.704	145.351.457	
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	43.508.968	100,00%	26.015.464	59,79%	26.015.464	0	0	0	17.493.504	
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	43.508.968	100,00%	26.015.464	59,79%	26.015.464	0	0	0	17.493.504	
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968						43.508.968	43.508.968	100,00%	26.015.464	59,79%	26.015.464	0	0	0	17.493.504	
111132	TRANSFERENCIAS DE PREVISIO	14.638.942.479	0	0	1.000.000.000	-1.000.000.000	-1.000.000.000	13.638.942.479	10.666.245.972	78,35%	10.820.297.511	77,87%	10.480.472.280	139.825.231	2.952.596.507	0	86.048.461	
11113201	PENSIONES Y CESANTIAS	14.638.942.479	0	0	1.000.000.000	-1.000.000.000	-1.000.000.000	13.638.942.479	10.666.245.972	78,35%	10.820.297.511	77,87%	10.480.472.280	139.825.231	2.952.596.507	0	86.048.461	
1111320101	CUOTAS PARTES POR PENSIONE	225.415.397						225.415.397	102.291.044	45,38%	101.848.556	45,18%	98.384.885	3.463.671	123.124.353	0	442.488	
1111320102	PENSIONES DE VEJEZ Y MUERT	4.590.623.284						4.590.623.284	3.356.760.401	73,12%	3.356.760.401	73,12%	3.356.760.401	0	0	0	1.233.862.883	
1111320104	CESANTIAS RETROACTIVAS	2.822.903.798		1.000.000.000		-1.000.000.000	2.822.903.798	413.248.376	22,67%	361.753.807	19,84%	255.357.551	106.396.256	1.409.655.422	0	51.494.569		
1111320105	CESANTIAS REGIMEN ANUAL	7.000.000.000					7.000.000.000	6.814.046.151	97,34%	6.799.934.747	97,14%	6.769.969.443	29.965.304	185.953.849	0	14.111.404		
111133	OTRAS TRANSFERENCIAS	1.574.624.442	0	0	300.479.230	-710.782.818	410.283.388	1.984.907.830	1.908.797.127	96,20%	1.527.963.517	76,98%	1.214.103.705	213.859.812	178.110.704	178.110.704	62.009.492	
11113301	SENTENCIAS	564.524.496	0	0	0	0	564.524.496	564.524.496	357.468.985	63,32%	301.109.587	53,34%	301.109.587	0	207.055.511	0	56.359.398	
1111330101	SENTENCIAS, FALLOS Y CONCI	564.524.496						564.524.496	357.468.985	63,32%	301.109.587	53,34%	301.109.587	0	207.055.511	0	56.359.398	
11113303	OTRAS TRANSFERENCIAS	1.010.099.946	0	0	300.479.230	-710.782.818	410.283.388	1.420.383.334	1.242.272.531	87,47%	1.026.853.930	88,37%	1.012.994.118	213.859.812	9.768.607	178.110.704	5.550.094	
1111330301	OTRAS TRANSFERENCIAS	810.099.946						300.000.000	700.115.572	86,44%	1.012.336.207	84,48%	1.016.686.113	84,01%	990.960.718	25.725.395	9.768.607	178.110.704
1111330306	VIGENCIAS ANTERIORES	200.000.000			479.230	-10.647.046	10.167.816	210.167.816	210.167.816	100,00%	210.167.816	100,00%	22.033.400	188.134.417	0	0	0	
1112	DEUDA PUBLICA	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	0,00%	0	0,00%	0	0	0	0	0	
11122	INTERESES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1112101	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
111210101	PAGO DE INTERESES Y COMISI	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1113	GASTOS DE INVERSION	37.428.441.653	2.000.000.000	600.000.000	4.384.516.066	4.384.516.066	1.400.000.000	38.828.441.653	22.210.081.748	50,44%	16.876.775.847	42,95%	11.748.150.228	4.930.625.619	2.828.379.082	16.618.359.905	2.906.926.819	
11131	SECTOR SALUD	37.428.441.653	2.000.000.000	600.000.000	4.384.516.066	4.384.516.066	1.400.000.000	38.828.441.653	22.210.081.748	50,44%	16.876.775.847	42,95%	11.748.150.228	4.930.625.619	2.828.379.082	16.618.359.905	2.906.926.819	
111311	INFRAESTRUCTURA	16.100.000.000	0	0	0	0	116.578.713	116.578.713	116.578.713	0,72%	116.578.713	0,72%	116.578.713	0	0	16.100.000.000	0	
11131101	INFRAESTRUCTURA FISICA HO	16.100.000.000					116.578.713	116.578.713	116.578.713	0,72%	116.578.713	0,72%	116.578.713	0	0	16.100.000.000	0	
111310101	CONSTRUCCION, REMODELACION	16.100.000.000					16.100.000.000	16.100.000.000	16.100.000.000	0,00%	0	0,00%	0	0	0	16.100.000.000	0	
111310105	VIGENCIAS ANTERIORES						116.578.713	116.578.713	116.578.713	100,00%	116.578.713	100,00%	116.578.713	0	0	16.100.000.000	0	
111312	DOTACION	3.319.856.672	2.000.000.000	600.000.000	2.818.161.889	1.384.527.205	168.385.316	4.068.221.988	4.032.559.419	81,21%	2.755.393.578	67,43%	2.658.018.887	97.376.891	714.134.250	53.662.569	562.829.491	
11131201	DOTACION HOSPITALARIA	1.534.856.687	2.000.000.000	300.000.000	1.710.119.542	30.000.000	19.880.458	1.954.737.125	1.917.032.214	97,89%	1.425.697.755	72,88%	1.052.491.482	97.376.891	671.334.459	37.704.911	94.829.382	
1113120101	EQUIPOS MEDICOS, CIENTIFIC	600.000.000	2.000.000.000	300.000.000	925.383.534	30.000.000	804.616.366	1.604.616.366	1.566.911.455	97,61%	800.747.614	49,90%	703.370.723	97.376.891	671.334.459	37.704.911	94.829.382	
1113120105	VIGENCIAS ANTERIORES	1.134.856.687			784.735.968	-784.735.968	350.120.759	350.120.759	350.120.759	100,00%	350.120.759	100,00%	350.120.759	0	0	0	0	
11131202	GESTION DE LA TECNOLOGIA Y	1.985.000.005	0	300.000.000	908.042.347	1.354.527.205	146.484.858	2.131.484.863	2.115.527.205	97,22%	1.604.527.205	75,28%	1.604.527.205	0	42.999.891	19.957.658	468.000.109	
1113120201	GESTION DE LA TECNOLOGIA Y	1.535.000.005		300.000.000	908.042.347	-200.000.000	-1.008.042.347	526.957.658	511.000.000	96,99%	468.000.109	88,81%	0	0	0	42.999.891	19.957.658	
1113120202	DESARROLLO DE REDES DEL CO						0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1113120205	VIGENCIAS ANTERIORES	450.000.000			1.046.484.858	-1.046.484.858	1.496.484.858	1.496.484.858	1.496.484.858	100,00%	1.496.484.858	100,00%	1.496.484.858	0	0	0	0	
1113120206	VIGENCIAS EXPIRADAS						108.042.347	108.042.347	108.042.347	100,00%	108.042.347	100,00%	108.042.347	0	0	0	0	
111313	GESTION TALENTO HUMANO Y E	2.350.891.711	0	0	27.542.000	-427.094.849	398.525.849	2.750.244.560	2.285.547.224	83,09%	1.456.453.038	52,95%	434.402.045	22.050.993	1.665.046.168	464.897.336	154.048.018	
1113130101	GESTION FORMACION CAPACITA	137.580.804			27.146.000	-27.146.000	110.434.804	110.434.804	110.434.804	79,63%	40.292.760	36,49%	28.318.143	25,64%	6.527.150	21.788.599	70.142.044	11.975.617
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Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Saldos					
			Adiciones	Reducciones	Débitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones	Pagos	Cuentas por Pagar	Disponibilidad	Rubro	Compromisos		
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	4.276.834.603	4.276.834.603	96,19%	2.172.070.237	48,85%	1.990.711.268	181.358.969		169.324.121	2.104.764.266
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	369.827.699	348.008.966	87,62%	37.130.432	9,35%	1.140.905	35.989.527	21.818.733	27.345.116	310.878.534
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000	200.000.000	-100.000.000	1.322.949.440	1.239.600.000	1.239.600.000	93,70%	833.576.405	63,01%	321.909.417	511.666.988		83.349.440	406.023.595
1114110106	VIGENCIAS ANTERIORES	3.757.945.510			69.148.934	4.668.488.557	4.599.339.623	8.357.285.133	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	1.136.334.943	9.852.580.166	8.886.245.223	21.166.245.223	21.166.245.224	21.166.245.224	100,00%	21.166.245.224	100,00%	20.933.182.792	213.062.432	0	0	0

MCS
MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

Maria Celmir Giraldo Castano
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Subgerente Administrativa y Financiera
Revisó

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