



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE NOVIEMBRE DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	363.830.697.917	108.908.678.500	0	0	0	108.908.678.500	472.739.376.417	59.539.231.373	359.735.713.598	76,10%	88,45%	406.705.514.983	86,03%	113.003.662.819	23,90%
1.0	Disponibilidad Inicial	12.800.000.000	23.799.436.676				23.799.436.676	36.599.436.676	0	36.599.436.676	100,00%	100,00%	36.599.436.676	100,00%	0	0,00%
1.1	Ingresos Corrientes	336.295.365.030	85.109.241.824	0	0	0	85.109.241.824	421.404.606.854	59.448.003.017	304.843.458.197	72,34%	86,65%	351.813.259.581	83,49%	116.561.148.657	27,66%
1.1.02	Ingresos no tributarios	336.295.365.030	85.109.241.824	0	0	0	85.109.241.824	421.404.606.854	59.448.003.017	304.843.458.197	72,34%	86,65%	351.813.259.581	83,49%	116.561.148.657	27,66%
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	0	229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	0	229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001.03	Sanciones disciplinarias						0	0		229.955	100,00%	100,00%	229.955	100,00%	-229.955	0,00%
1.1.02.03.001.04	Sanciones contractuales						0	0			100,00%	100,00%	0	100,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas						0	0			100,00%	100,00%	0	100,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	331.295.365.030	75.079.241.824	0	0	0	75.079.241.824	406.374.606.854	59.448.003.017	288.427.894.454	70,98%	86,00%	335.397.695.838	82,53%	117.946.712.400	29,02%
1.1.02.05.001	Venta de establecimientos	328.659.302.642	75.079.241.824	0	0	0	75.079.241.824	403.738.544.466	57.440.879.806	288.167.384.967	71,37%	86,50%	333.130.063.140	82,51%	115.571.159.499	28,63%
1.1.02.05.001.09	Servicios para la comunida	328.659.302.642	75.079.241.824	0	0	0	75.079.241.824	403.738.544.466	57.440.879.806	288.167.384.967	71,37%	86,50%	333.130.063.140	82,51%	115.571.159.499	28,63%
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550					0	17.418.043.550	3.720.962.050	9.530.448.388	54,72%	71,92%	13.251.410.436	76,08%	7.887.595.164	45,28%
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234					0	2.297.654.234	855.215.971	1.442.438.263	62,78%	100,00%	1.442.438.263	62,78%	855.215.971	37,22%
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908					0	163.850.655.908	30.015.020.848	118.695.450.260	72,44%	79,82%	148.710.471.108	90,76%	45.155.205.648	27,56%
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	21.237.749.627					0	21.237.749.627	3.737.732.100	17.500.017.527	82,40%	100,00%	17.500.017.527	82,40%	3.737.732.100	17,60%
1.1.02.05.001.09.05	Particulares	1.971.549.303					0	1.971.549.303	253.531.465	1.311.760.695	66,53%	83,80%	1.565.292.160	79,39%	659.788.608	33,47%
1.1.02.05.001.09.06	Vigencias anteriores -Particulares	0					0	0	0	1.602.250	100,00%	100,00%	1.602.250	100,00%	-1.602.250	0,00%
1.1.02.05.001.09.07	ECAT	172.914.726					0	172.914.726	91.274.339	702.345.737	406,18%	88,50%	793.620.076	458,97%	-529.431.011	-306,18%
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297					0	429.542.297	300.227.826	129.314.471	30,11%	100,00%	129.314.471	30,11%	300.227.826	69,89%
1.1.02.05.001.09.09	ESE	20.321.952					0	20.321.952	0	18.000	0,09%	100,00%	18.000	0,09%	20.303.952	99,91%
1.1.02.05.001.09.10	Vigencias anteriores - ESE	134.192.393					0	134.192.393	133.349.527	842.866	0,63%	100,00%	842.866	0,63%	133.349.527	99,37%
1.1.02.05.001.09.11	Riesgos profesionales	38.431.299					0	38.431.299	5.780.010	23.456.060	61,03%	80,23%	29.236.070	76,07%	14.975.239	38,97%
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307					0	3.810.307	0	4.245.122	111,41%	100,00%	4.245.122	111,41%	-434.815	-11,41%
1.1.02.05.001.09.13	Cuotas de recuperación	822.604.024					0	822.604.024	23.590.880	16.268.809	1,98%	40,82%	39.859.689	4,85%	806.335.215	98,02%
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación	0					0	0	0	820.009	100,00%	100,00%	820.009	100,00%	-820.009	0,00%
1.1.02.05.001.09.15	FOSYGA	0					0	0	339.112.920	242.571.852	100,00%	41,70%	581.684.772	100,00%	-242.571.852	0,00%
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	1.102.420.362					0	1.102.420.362	1.029.312.889	73.107.473	6,63%	100,00%	73.107.473	6,63%	1.029.312.889	93,37%
1.1.02.05.001.09.17	Vinculados	6.882.720.000					0	6.882.720.000	1.136.298.110	5.168.119.940	75,09%	81,98%	6.304.418.050	91,60%	1.714.600.060	24,91%
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598					0	2.443.361.598	2.373.755.643	69.605.955	2,85%	100,00%	69.605.955	2,85%	2.373.755.643	97,15%
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones cole	25.606.895.507	9.421.091.669				9.421.091.669	35.027.987.176	0	33.846.218.387	96,63%	100,00%	33.846.218.387	96,63%	1.181.768.789	3,37%
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral	3.509.011.887					0	3.509.011.887	3.103.282.358	405.729.529	11,56%	100,00%	405.729.529	11,56%	3.103.282.358	88,44%
1.1.02.05.001.09.21	Copagos	1.173.681.946					0	1.173.681.946	439.219.015	1.862.788.436	158,71%	80,92%	2.302.007.451	196,14%	-689.106.490	-58,71%
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0					0	0	0	20.640.456	100,00%	100,00%	20.640.456	100,00%	-20.640.456	0,00%
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095					0	4.243.444.095	1.889.664.902	1.432.534.702	33,76%	43,12%	3.322.199.604	78,29%	2.810.909.393	66,24%
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamen	2.072.912.781					0	2.072.912.781	1.401.322.416	671.590.365	32,40%	100,00%	671.590.365	32,40%	1.401.322.416	67,60%
1.1.02.05.001.09.25	Empresas medicina prepagada	0					0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.26	Vigencias anteriores - Empresas medicina pre	0					0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.27	Entidades de régimen especial	109.745.967					0	109.745.967	42.678.027	6.110.317	5,57%	12,52%	48.788.344	44,46%	103.635.650	94,43%
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen e	29.808.549					0	29.808.549	0	46.384.336	155,61%	100,00%	46.384.336	155,61%	-16.575.787	-55,61%
1.1.02.05.001.09.29	IPS privadas	14.413.152					0	14.413.152	44.383.060	0	0,00%	0,00%	44.383.060	307,93%	14.413.152	100,00%
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.273.064					0	2.273.064	2.273.064	0	0,00%	0,00%	0	0,00%	2.273.064	100,00%
1.1.02.05.001.09.31	Otras ventas de servicios	11.118.051.735					0	11.118.051.735	0	319.836.824	2,88%	39,95%	800.653.223	7,20%	10.798.214.911	97,12%
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicic	840.050					0	840.050	0	116.597.295	13879,80%	100,00%	116.597.295	13879,80%	-115.757.245	-13779,80%
1.1.02.05.001.09.33	Compañías de seguros planes de salud	5.585.471.374					0	5.585.471.374	29.082.380	46.716.420	0,84%	61,63%	75.798.800	1,36%	5.538.754.954	99,16%
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros	24.747.831					0	24.747.831	22.546.237	2.201.594	8,90%	100,00%	2.201.594	8,90%	22.546.237	91,10%
1.1.02.05.001.09.35	Convenios Interadministrat	56.342.033.124	65.658.150.155				65.658.150.155	122.000.183.279	6.451.263.769	93.542.003.344	76,67%	93,55%	99.993.267.113	81,96%	28.458.179.935	23,33%

1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadminis	0								0	0	0	935.599.287	100,00%	100,00%	935.599.287	100,00%	-935.599.287	0,00%
1.1.02.05.002	Ventas incidentales de establecimientos n	2.636.062.388	0	0	0	0	0	2.636.062.388	2.007.123.211	260.509.487	9,88%	11,49%	2.267.632.698	86,02%	2.375.552.901	90,12%	2.375.552.901	90,12%	
1.1.02.05.002.07	Servicios financieros y servicios conexos.	2.636.062.388	0	0	0	0	0	2.636.062.388	2.007.123.211	260.509.487	9,88%	11,49%	2.267.632.698	86,02%	2.375.552.901	90,12%	2.375.552.901	90,12%	
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388						2.636.062.388	2.007.123.211	260.509.487	9,88%	11,49%	2.267.632.698	86,02%	2.375.552.901	90,12%	2.375.552.901	90,12%	
1.1.02.06	Transferencias corrientes	5.000.000.000	10.030.000.000	0	0	0	10.030.000.000	15.030.000.000	0	16.415.333.788	109,22%	100,00%	16.415.333.788	109,22%	-1.385.333.788	-9,22%	-1.385.333.788	-9,22%	
1.1.02.06.006	Transferencia de otras entidades del gobie	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	0	0,00%	
1.1.02.06.006.01	Aportes - Nación	0						0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	0	0,00%	
1.1.02.06.006.06	Otras unidades de gobierno	5.000.000.000	10.030.000.000	0	0	0	10.030.000.000	15.030.000.000	0	16.415.333.788	109,22%	100,00%	16.415.333.788	109,22%	-1.385.333.788	-9,22%	-1.385.333.788	-9,22%	
1.1.02.06.006.06.01	Municipales	5.000.000.000	10.000.000.000				10.000.000.000	15.000.000.000	0	16.345.180.540	108,97%	100,00%	16.345.180.540	108,97%	-1.345.180.540	-8,97%	-1.345.180.540	-8,97%	
1.1.02.06.006.06.02	Otras entidades	0	30.000.000				30.000.000	30.000.000		70.153.248	233,84%	100,00%	70.153.248	233,84%	-40.153.248	-133,84%	-40.153.248	-133,84%	
1.2	Recursos de capital	14.735.332.887	0	0	0	0	14.735.332.887	91.228.356	18.292.818.726	124,14%	100,00%	18.292.818.726	124,14%	-3.557.485.839	-24,14%	-3.557.485.839	-24,14%		
1.2.01	Disposición de activos	8.000.000.000	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%	8.000.000.000	100,00%		
1.2.01.02	Disposición de activos no financieros	8.000.000.000	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%	8.000.000.000	100,00%		
1.2.01.02.001	Disposición de activos fijos	8.000.000.000	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%	8.000.000.000	100,00%		
1.2.01.02.001.01	Disposición de edificaciones y estructuras	8.000.000.000					8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%	8.000.000.000	100,00%		
1.2.01.02.001.02	Disposición de maquinaria y equipo	0					0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	0	0,00%		
1.2.05	Rendimientos financieros	108.460.044	0	0	0	0	108.460.044	0	217.292.788	200,34%	100,00%	217.292.788	200,34%	-108.832.744	-100,34%	-108.832.744	-100,34%		
1.2.05.02	Depósitos	108.460.044	0	0	0	0	108.460.044	0	217.292.788	200,34%	100,00%	217.292.788	200,34%	-108.832.744	-100,34%	-108.832.744	-100,34%		
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044					108.460.044	0	217.292.788	200,34%	100,00%	217.292.788	200,34%	-108.832.744	-100,34%	-108.832.744	-100,34%		
1.2.09	Recuperación de cartera - préstamos	3.871.950.315	0	0	0	0	3.871.950.315	56.304.190	3.612.550.513	93,30%	100,00%	3.612.550.513	93,30%	259.399.802	6,70%	259.399.802	6,70%		
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479					367.622.479	56.304.190	687.446.446	187,00%	100,00%	687.446.446	187,00%	-319.823.967	-87,00%	-319.823.967	-87,00%		
1.2.09.05	Recuperación cuotas partes	3.504.327.836	0	0	0	0	3.504.327.836	0	2.925.104.067	83,47%	100,00%	2.925.104.067	83,47%	579.223.769	16,53%	579.223.769	16,53%		
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607					3.225.100.607	0	2.793.497.440	86,62%	100,00%	2.793.497.440	86,62%	431.603.167	13,38%	431.603.167	13,38%		
1.2.09.05.02	Cuotas partes - cesantías	279.227.229					279.227.229	0	131.606.627	47,13%	100,00%	131.606.627	47,13%	147.620.602	52,87%	147.620.602	52,87%		
1.2.13	Reintegros y otros recursos no apropiados	2.754.922.528	0	0	0	0	2.754.922.528	34.924.166	14.462.975.425	524,99%	100,00%	14.462.975.425	524,99%	-11.708.052.897	-424,99%	-11.708.052.897	-424,99%		
1.2.13.01	Reintegros	2.754.922.528	0	0	0	0	2.754.922.528	34.924.166	14.462.975.425	524,99%	100,00%	14.462.975.425	524,99%	-11.708.052.897	-424,99%	-11.708.052.897	-424,99%		
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754					97.973.754	11.801.490	4.048.545.779	4132,28%	100,00%	4.048.545.779	4132,28%	-3.950.572.025	-4032,28%	-3.950.572.025	-4032,28%		
1.2.13.01.02	Reciclaje	5.529.379					5.529.379	0	2.503.427	45,28%	100,00%	2.503.427	45,28%	3.025.952	54,72%	3.025.952	54,72%		
1.2.13.01.03	Otros servicios	37.381.694					37.381.694	0	38.075	0,10%	100,00%	38.075	0,10%	37.343.619	99,90%	37.343.619	99,90%		
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163					1.263.068.163	23.122.676	9.025.493.409	714,57%	100,00%	9.025.493.409	714,57%	-7.762.425.246	-614,57%	-7.762.425.246	-614,57%		
1.2.13.01.05	Incapacidades	1.350.969.538					1.350.969.538	0	1.386.394.735	102,62%	100,00%	1.386.394.735	102,62%	-35.425.197	-2,62%	-35.425.197	-2,62%		
005	Total vigencias anteriores	33.288.324.980	0	0	0	0	33.288.324.980	12.959.018.031	21.420.736.798	64,35%	100,00%	21.420.736.798	64,35%	11.867.588.182	35,65%	11.867.588.182	35,65%		

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MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente

Aprobó

VÍCTOR ALFONSO ALVAREZ VERGARA
Subgerente Administrativo y Financiero
Revisó

ISABEL VÉLEZ GALLEGU
ISABEL VÉLEZ GALLEGU
Profesional Universitaria
Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE NOVIEMBRE DE 2022

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			
2.	GASTOS	363.830.697.917	108.908.678.500	0	0	0	108.908.678.500	472.739.376.417	455.143.025.200	422.657.624.863	89,41%	376.911.931.119	79,73%	322.829.758.435	54.082.172.684	32.485.400.335	17.596.351.217	45.745.893.746
2.1	Gastos de Funcionamiento	287.105.027.531	87.258.678.500	0	0	0	87.258.678.500	374.363.706.131	366.816.871.848	339.978.164.877	90,81%	305.413.968.590	81,58%	276.595.552.388	28.818.416.204	26.538.707.168	7.746.834.283	34.564.198.089
2.1.1	Gastos de personal	162.042.139.155	0	0	0	0	162.042.139.155	155.029.601.724	155.029.601.724	138.664.131.583	89,44%	130.081.903.317	83,91%	127.128.364.472	2.953.538.845	16.365.470.141	0	8.582.228.266
2.1.1.01	Planta de personal permene	161.142.139.155	0	0	0	0	161.142.139.155	154.858.593.001	154.858.593.001	138.493.122.860	89,43%	129.910.894.594	83,89%	126.957.467.716	2.953.426.878	16.365.470.141	0	8.582.228.266
2.1.1.01.01	Factores constitutivos de	114.649.059.559	0	0	0	0	114.649.059.559	110.106.059.559	110.106.059.559	99.812.369.424	90,65%	92.288.570.065	83,82%	92.035.533.472	253.036.593	10.293.690.135	0	7.523.799.359
2.1.1.01.01.001	Factores salariales comune	114.593.768.025	0	0	0	0	114.593.768.025	110.042.768.025	110.042.768.025	99.752.657.466	90,65%	92.228.858.107	83,81%	91.975.821.514	253.036.593	10.290.110.559	0	7.523.799.359
2.1.1.01.01.001.01	Sueldo básico	88.579.402.431	0	0	0	0	88.579.402.431	83.915.256.661	83.915.256.661	76.092.866.058	90,68%	75.972.122.869	90,53%	75.898.419.575	73.703.294	7.822.370.603	0	120.763.189
2.1.1.01.01.001.02	Horas extras, dominicales	7.088.096.203	0	0	0	0	7.088.096.203	6.938.096.203	6.938.096.203	6.235.467.994	89,87%	6.220.970.600	89,66%	6.220.491.449	479.151	702.628.209	0	14.497.394
2.1.1.01.01.001.04	Subsidio de alimentación	107.927.145	0	0	0	0	107.927.145	271.072.915	271.072.915	190.433.944	70,25%	188.185.023	69,42%	188.185.023	0	60.638.971	0	2.248.921
2.1.1.01.01.001.05	Auxilio de transporte	172.999.932	0	0	0	0	172.999.932	172.999.932	137.312.062	79,37%	132.365.027	76,51%	132.365.027	0	35.687.870	0	4.947.035	
2.1.1.01.01.001.06	Prima de servicios	3.769.743.301	0	0	0	0	3.769.743.301	3.769.743.301	3.447.377.985	91,45%	3.446.037.624	91,41%	3.431.350.412	14.687.212	322.365.316	0	1.340.361	
2.1.1.01.01.001.07	Bonificación por servicios	2.490.465.959	0	0	0	0	2.490.465.959	2.490.465.959	2.227.893.592	89,46%	2.227.234.667	89,43%	2.205.440.081	21.794.586	262.572.367	0	658.925	
2.1.1.01.01.001.08	Prestaciones sociales	12.385.133.054	0	0	0	0	12.385.133.054	12.485.133.054	11.421.285.831	91,48%	4.041.942.297	32,37%	3.899.569.947	142.372.350	1.063.847.223	0	7.379.343.534	
2.1.1.01.01.001.08.01	Prima de navidad	8.290.696.117	0	0	0	0	8.290.696.117	8.290.696.117	7.632.103.136	92,06%	292.471.987	3,53%	195.732.307	96.739.680	658.592.981	0	7.339.631.149	
2.1.1.01.01.001.08.02	Prima de vacaciones	4.094.436.937	0	0	0	0	4.094.436.937	4.194.436.937	3.789.182.958	90,34%	3.749.470.310	89,39%	3.703.837.640	45.632.670	405.254.572	0	39.712.385	
2.1.1.01.01.002	Factores salariales especí	55.291.534	0	0	0	0	55.291.534	63.291.534	63.291.534	59.711.958	94,34%	59.711.958	94,34%	59.711.958	0	3.579.576	0	0
2.1.1.01.01.002.12	Prima de antigüedad	55.291.534	0	0	0	0	55.291.534	63.291.534	63.291.534	59.711.958	94,34%	59.711.958	94,34%	59.711.958	0	3.579.576	0	0
2.1.1.01.01.002.12.01	Prima de antigüedad - Bene	55.291.534	0	0	0	0	55.291.534	63.291.534	63.291.534	59.711.958	94,34%	59.711.958	94,34%	59.711.958	0	3.579.576	0	0
2.1.1.01.02	Contribuciones inherentes	42.102.626.364	0	0	0	0	42.102.626.364	40.317.773.177	40.317.773.177	35.369.816.248	87,73%	35.359.408.449	87,70%	32.696.694.157	2.662.714.292	4.947.956.929	0	10.407.799
2.1.1.01.02.001	Aportes a la seguridad soc	11.899.688.821	0	0	0	0	11.899.688.821	11.624.673.334	11.624.673.334	10.175.779.576	87,54%	10.174.476.456	87,52%	9.244.058.364	930.418.092	1.448.893.578	0	1.303.300
2.1.1.01.02.002	Aportes a la seguridad soc	8.343.426.990	0	0	0	0	8.343.426.990	8.410.850.164	8.410.850.164	7.368.105.608	87,60%	7.367.167.208	87,59%	6.690.873.071	676.294.137	1.042.744.556	0	938.400
2.1.1.01.02.003	Aportes de Cesantías - cas	8.986.187.178	0	0	0	0	8.986.187.178	8.986.187.178	7.961.894.384	88,60%	7.953.728.285	88,51%	7.888.624.122	85.104.163	1.024.292.794	0	8.166.099	
2.1.1.01.02.004	Aportes a Cajas de compens	4.686.354.020	0	0	0	0	4.686.354.020	4.177.053.929	4.177.053.929	3.648.555.700	87,35%	3.648.555.700	87,35%	3.281.663.300	366.892.400	528.498.229	0	0
2.1.1.01.02.005	Aportes generales al siste	2.329.026.830	0	0	0	0	2.329.026.830	1.896.680.536	1.896.680.536	1.653.871.500	87,20%	1.653.871.500	87,20%	1.508.565.600	145.305.900	242.809.036	0	0
2.1.1.01.02.006	Aportes al ICBF	3.514.765.815	0	0	0	0	3.514.765.815	3.133.101.429	3.133.101.429	2.736.706.700	87,35%	2.736.706.700	87,35%	2.461.509.700	275.197.000	396.394.729	0	0
2.1.1.01.02.007	Aportes al Sena	2.343.177.010	0	0	0	0	2.343.177.010	2.089.226.607	2.089.226.607	1.824.902.600	87,35%	1.824.902.600	87,35%	1.641.400.000	183.502.600	264.324.007	0	0
2.1.1.01.03	Remuneraciones no constitu	4.390.453.232	0	0	0	0	4.390.453.232	4.434.760.265	4.434.760.265	3.310.937.188	74,66%	2.262.916.080	51,03%	2.225.240.087	37.675.993	1.123.823.077	0	0
2.1.1.01.03.001	Prestaciones sociales	842.714.196	0	0	0	0	842.714.196	842.714.196	461.735.765	54,79%	458.970.138	54,46%	453.292.004	5.678.134	380.978.431	0	2.765.627	
2.1.1.01.03.001.02	Indemnización por vacacion	344.234.439	0	0	0	0	344.234.439	344.234.439	0	0,00%	0	0,00%	0	344.234.439	0	0	0	
2.1.1.01.03.001.03	Bonificación especial por	491.763.485	0	0	0	0	491.763.485	491.763.485	458.112.965	93,16%	455.347.338	92,59%	449.669.204	5.678.134	33.650.520	0	2.765.627	
2.1.1.01.03.001.04	Subsidio familiar	6.716.272	0	0	0	0	6.716.272	6.716.272	3.622.800	53,94%	3.622.800	53,94%	3.622.800	0	3.093.472	0	0	
2.1.1.01.03.020	Estímulos a los empleados	3.175.418.825	0	0	0	0	3.175.418.825	3.203.725.858	3.203.725.858	2.478.448.972	77,38%	1.435.904.089	44,82%	1.403.906.230	725.277.068	0	0	
2.1.1.01.03.020.02	Prima especial para trabaj	260.835.247	0	0	0	0	260.835.247	260.835.247	246.081.301	94,34%	245.388.024	94,08%	245.388.024	0	15.453.946	0	693.277	
2.1.1.01.03.020.03	Prima de educación para tr	41.474.388	0	0	0	0	41.474.388	41.474.388	9.145.764	22,05%	9.145.764	22,05%	9.145.764	0	32.328.624	0	0	
2.1.1.01.03.020.04	Agua	1.065.881.236	0	0	0	0	1.065.881.236	1.065.881.236	854.233.450	80,14%	0	0,00%	0	211.647.786	0	0	854.233.450	
2.1.1.01.03.020.05	Seguro de vida (Clausula	64.076.806	0	0	0	0	64.076.806	64.076.806	36.969.888	57,70%	36.969.888	57,70%	36.969.888	0	27.106.918	0	0	
2.1.1.01.03.020.06	Auxilio quirúrgico hospita	34.778.033	0	0	0	0	34.778.033	34.778.033	12.194.280	35,06%	12.194.280	35,06%	12.194.280	0	22.583.753	0	0	
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271	0	0	0	0	4.213.271	4.213.271	4.138.680	29,12%	4.138.680	29,12%	4.138.680	0	10.074.591	0	0	
2.1.1.01.03.020.08	Intereses a las cesantías	1.038.263.343	0	0	0	0	1.038.263.343	1.038.263.343	920.667.635	88,67%	919.981.623	88,61%	912.403.628	7.577.995	117.595.708	0	686.012	
2.1.1.01.03.020.09	Gastos funerarios (Claus	40.048.004	0	0	0	0	40.048.004	40.048.004	0	0,00%	0	0,00%	0	40.048.004	0	0	0	
2.1.1.01.03.020.10	Calamidad domestica y urge	43.292.129	0	0	0	0	43.292.129	43.292.129	2.531.000	5,85%	2.531.000	5,85%	2.531.000	0	40.761.129	0	0	
2.1.1.01.03.020.11	Droga para trabajadores	26.107.880	0	0	0	0	26.107.880	26.107.880	0	0,00%	0	0,00%	0	26.107.880	0	0	0	
2.1.1.01.03.020.12	Becas y útiles de los hijo	175.578.444	0	0	0	0	175.578.444	175.578.444	72.062.328	41,04%	68.420.928	38,97%	66.479.950	1.940.978	103.516.116	0	3.641.400	
2.1.1.01.03.020.13	Dotación y suministro a em	285.177.077	0	0	0	0	285.177.077	285.177.077	208.486.466	73,11%	25.195.902	8,84%	2.717.016	22.478.886	76.690.611	0	183.290.564	
2.1.1.01.03.020.14	Auxilios sindicales (Cla	95.692.967	0	0	0	0	95.692.967	114.000.000	111.938.000	98,19%	111.938.000	98,19%	111.938.000	0	2.062.000	0	0	
2.1.1.01.03.03	Prima de maternidad	4.390.145	0	0	0	0	4.390.145	4.390.145	0	0,00%	0	0,00%	0	4.390.145	0	0	0	
2.1.1.01.03.03.04	Prima de transporte y manu	365.296.772	0	0	0	0	365.296.772	381.296.772	381.296.772	370.752.631	97,23%	368.041.853	96,52%	368.041.853	0	10.544.141	0	2.710.778
2.1																		

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		
2.1.2.02.02.007	Servicios financieros y se	4.675.828.043	8.200.000.000	0	6.750.000.000	4.017.646.127	5.467.846.127	10.143.474.170	10.032.399.917	8.453.191.302	83,34%	7.886.714.353	77,75%	7.157.385.742	729.328.612	1.579.208.613	111.074.253	566.476.950
2.1.2.02.02.007.01	Arrendamientos	2.300.000.000	8.200.000.000		6.750.000.000	1.660.046.127	3.110.046.127	5.410.046.127	5.323.190.898	4.092.962.371	75,65%	3.545.087.716	65,53%	2.874.276.603	670.811.113	1.230.328.527	96.855.229	547.774.655
2.1.2.02.02.007.02	Seguros	2.055.828.043				2.002.000.000	2.002.000.000	4.057.828.043	4.034.003.031	3.973.659.668	97,93%	3.957.644.070	97,53%	3.899.126.572	58.517.498	60.343.362	23.825.012	16.015.598
2.1.2.02.02.007.03	Comisiones y gastos bancar	320.000.000				355.600.000	355.600.000	675.205.880	675.205.880	386.669.263	57,23%	383.982.567	56,84%	383.982.567		288.536.724	394.012	2.686.696
2.1.2.02.02.008	Servicios prestados a las	18.732.346.360	16.800.000.000	0	14.900.366.975	4.763.084.247	6.662.117.272	25.395.063.632	20.001.209.761	19.073.950.317	75,11%	14.343.619.721	56,48%	8.542.056.388	5.801.563.333	927.259.444	5.393.853.871	4.730.330.596
2.1.2.02.02.008.01	Mantenimiento	9.684.810.950	7.500.000.000			4.829.907.033	3.270.092.967	12.954.903.917	7.976.056.277	7.591.191.102	58,60%	5.409.269.581	41,75%	2.935.298.402	2.473.971.179	384.865.175	4.978.847.640	2.181.921.521
2.1.2.02.02.008.02	Publicidad y propaganda	17.122.528				30.000.000	70.000.000	87.122.528	83.746.056	61.891.023	71,04%	50.776.543	58,28%	31.904.889	18.871.654	21.855.033	3.376.472	11.114.480
2.1.2.02.02.008.03	Comunicaciones	1.000.000.000	7.800.000.000			7.900.000.000	1.527.047.678	2.727.047.678	2.625.469.309	2.371.224.240	86,95%	1.927.529.159	70,68%	1.841.064.847	86.464.312	254.245.069	101.578.369	443.695.081
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284.504.307				0	0	284.504.307	284.504.307	116.134.696	40,82%	53.222.783	18,71%	34.481.419	18.741.364	168.369.611		62.911.913
2.1.2.02.02.008.05	Impresos y publicaciones	106.307.150				50.000.000	-50.000.000	56.307.150	26.310.310	26.310.310	46,73%	9.682.844	17,20%	9.682.844				29.996.840
2.1.2.02.02.008.06	Servicio de aseo	3.226.678.655	1.500.000.000			1.530.459.942	650.000.000	619.540.058	3.846.218.713	3.685.286.621	3,675.324.211	95,56%	3.029.115.916	78,76%	900.685.328	2.128.430.588	9.962.410	160.932.092
2.1.2.02.02.008.07	Servicio de vigilancia	3.086.276.677				600.000.000	1.582.036.569	982.036.569	4.068.313.246	3.961.350.853	3,874.367.084	95,23%	2.810.964.726	69,09%	2.182.689.372	628.275.354	86.983.769	106.962.393
2.1.2.02.02.008.08	Gastos legales y notarial	27.682.368				0	0	27.682.368	26.902.670	25.924.293	93,65%	17.080.539	67,04%	17.080.539	1.477.000	978.377	779.698	7.366.754
2.1.2.02.02.008.09	Suscripciones y afiliacion	48.963.725				4.000.000	4.000.000	52.963.725	52.541.132	52.541.132	99,20%	48.563.219	91,69%	28.105.379	20.457.840		422.593	
2.1.2.02.02.008.10	Lavanderia	1.250.000.000				260.000.000	300.000.000	1.290.000.000	1.279.042.226	1.279.042.226	99,15%	985.937.411	76,43%	561.063.369	424.874.042		10.957.774	
2.1.2.02.02.009	Servicios para la comunida	73.304.887.856	39.628.678.500	0	29.210.860.476	36.830.032.954	47.247.850.978	120.552.438.834	120.135.119.260	115.778.162.741	96,04%	103.491.763.728	85,85%	91.589.412.807	11.902.350.921	4.356.956.519	417.319.574	12.286.399.013
2.1.2.02.02.009.01	Remuneracion por servicios	72.339.823.023	39.628.678.500			29.210.860.476	35.630.032.954	46.047.850.978	118.387.674.001	118.072.829.639	113.825.438.290	95,16%	101.846.825.683	86,03%	91.336.696.982	10.510.128.701	4.247.391.349	314.844.362
2.1.2.02.02.009.02	Honorarios	164.764.833				800.000.000	800.000.000	964.764.833	917.519.400	877.536.741	90,96%	838.831.741	86,95%	122.125.891	716.705.850	39.982.659	47.245.433	38.705.000
2.1.2.02.02.009.03	Gastos de gestión ambienta	800.000.000				-400.000.000	400.000.000	1.200.000.000	1.144.770.221	1.075.187.710	89,60%	808.106.304	67,18%	130.589.934	675.516.370	69.582.511	55.229.779	269.081.406
2.1.2.02.02.010	Viáticos y gastos de viaje	66.441.535				5.687.822	5.687.822	72.129.357	63.865.917	15.875.990	22,01%	15.875.990	22,01%	15.875.990		47.989.927	8.263.440	
2.1.2.99	Vigencias anteriores y exp	5.600.000.000	0	0	1.072.859	3.993.809.124	3.992.736.265	9.592.736.265	9.592.736.265	9.592.736.265	100,00%	9.592.736.265	100,00%	9.577.671.815	15.064.450			
2.1.2.99.01	Vigencias anteriores	5.600.000.000				1.072.859	3.993.809.124	3.992.736.265	9.592.736.265	9.592.736.265	100,00%	9.592.736.265	100,00%	9.577.671.815	15.064.450			
2.1.3	Transferencias corrientes	6.487.173.444	0	0	500.003.000	2.092.858.338	1.592.855.338	8.080.028.782	7.880.028.782	6.905.217.392	82,46%	5.868.077.620	72,62%	5.703.652.387	164.425.233	974.811.390	200.000.000	1.037.139.772
2.1.3.07	Prestaciones para cubrir r	5.145.173.444	0	0	500.003.000	1.592.342.858	1.092.339.858	6.237.513.302	6.237.513.302	5.416.609.712	86,84%	5.008.729.515	80,27%	4.935.869.458	70.860.057	820.903.590	409.880.197	
2.1.3.07.02	Prestaciones sociales rela	5.145.173.444	0	0	500.003.000	1.592.342.858	1.092.339.858	6.237.513.302	6.237.513.302	5.416.609.712	86,84%	5.008.729.515	80,27%	4.935.869.458	70.860.057	820.903.590	409.880.197	
2.1.3.07.02.001	Pensiones de vejez y muert	4.720.859.643				500.003.000	726.031.048	226.028.048	4.946.887.691	4.488.326.560	90,73%	4.145.983.153	83,81%	4.145.983.153		458.561.131		342.343.407
2.1.3.07.02.002	Cuotas partes pensionales	144.305.474				0	466.311.810	610.617.284	610.617.284	419.110.047	68,64%	419.048.257	68,63%	348.188.200	70.860.057	191.507.237		61.790
2.1.3.07.02.003	Bonos pensionales (de pens	280.000.327				0	400.000.000	400.000.000	680.008.327	509.173.105	74,88%	441.698.105	64,95%	441.698.105		170.835.222		67.475.000
2.1.3.13	Sentencias y conciliacione	1.342.000.000	0	0	500.000.000	500.000.000	1.842.000.000	1.842.000.000	1.842.000.000	1.488.092.200	80,79%	860.832.625	46,73%	767.267.449	93.565.176	153.907.800	200.000.000	627.259.575
2.1.3.13.01	Sentencias, conciliaciones	1.342.000.000	0	0	500.000.000	500.000.000	1.842.000.000	1.842.000.000	1.842.000.000	1.488.092.200	80,79%	860.832.625	46,73%	767.267.449	93.565.176	153.907.800	200.000.000	627.259.575
2.1.3.13.01.001	Sentencias	1.342.000.000				500.000.000	500.000.000	1.842.000.000	1.842.000.000	1.488.092.200	80,79%	860.832.625	46,73%	767.267.449	93.565.176	153.907.800	200.000.000	627.259.575
2.1.3.99	Vigencias anteriores y exp	0	0	0	515.480	515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480				
2.1.3.99.01	Vigencias anteriores	0				515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480				
2.1.4	Transferencias de capital	2.500.000.000	0	0	600.000.000	4.608.529.637	4.008.529.637	6.508.529.637	6.405.588.632	6.377.157.951	97,98%	5.376.470.501	82,61%	4.523.088.318	853.382.183	28.430.681	102.941.005	1.000.687.450
2.1.4.02	Entidades del gobierno gen	2.500.000.000	0	0	600.000.000	4.500.000.000	3.900.000.000	6.400.000.000	6.297.058.995	6.288.628.314	97,95%	5.267.940.864	82,31%	4.491.610.690	776.330.174	28.430.681	102.941.005	1.000.687.450
2.1.4.02.02	Otras transferencias	2.500.000.000				600.000.000	3.900.000.000	6.400.000.000	6.297.058.995	6.288.628.314	97,95%	5.267.940.864	82,31%	4.491.610.690	776.330.174	28.430.681	102.941.005	1.000.687.450
2.1.4.99	Vigencias anteriores y exp	0	0	0	108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	31.477.628	77.052.009			
2.1.4.99.01	Vigencias anteriores	0				108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	31.477.628	77.052.009			
2.1.7	Diminución de pasivos	2.000.000.000	0	0	849.997.000	84.079.296	-765.917.704	1.234.082.296	834.082.296	766.577.198	62,12%	661.150.763	53,57%	633.848.262	27.302.501	67.505.098	400.000.000	105.426.435
2.1.7.01	Casantías retroactivas	2.000.000.000	0	0	849.997.000	0	-849.997.000	1.150.003.000	750.003.000	682.497.902	59,35%	577.071.467	50,18%	549.768.966	27.302.501	67.505.098	400.000.000	105.426.435
2.1.7.01.02	Casantías parciales - Antic	2.000.000.000				849.997.000	-849.997.000	1.150.003.000	750.003.000	682.497.902	59,35%	577.071.467	50,18%	549.768.966	27.302.501	67.505.098	400.000.000	105.426.435
2.1.7.99	Vigencias anteriores y exp	0	0	0	84.079.296	84.079.296	84,079.296	84,079.296	84,079.296	84,079.296	100,00%	84,079.296	100,00%	84,079.296				
2.1.7.99.01	Vigencias anteriores	0				84,079.296	84,079.296	84,079.296	84,079.296	84,079.296	100,00%	84,079.296	100,00%	84,079.296				
2.1.8	Gastos por tributos, multa	1.572.235.138	0	0	262.000.000	1.423.029.058	1.161.029.058	2.733.264.196	2.206.395.010	1.910.050.309	86,88%	1.231.019.574	45,04%	1.231.835.507	-81			

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		
2.3.2.01.01.003	Maquinaria y equipo	2.470.697.427	3.500.000.000	0	416.862.570	1.226.725.140	4.309.862.570	6.780.559.997	5.180.559.997	3.861.108.787	56,94%	2.626.730.682	38,74%	1.098.995.205	1.527.735.477	1.319.451.211	1.600.000.000	1.234.378.105
2.3.2.01.01.003.03	Maquinaria de oficina, con	2.000.000.000	2.000.000.000	0	416.862.570	9.862.570	1.593.000.000	3.593.000.000	1.993.000.000	1.475.023.842	41,05%	1.229.219.693	34,21%		1.229.219.693	517.976.158	1.600.000.000	245.804.149
2.3.2.01.01.003.03.02	Gestión de la tecnología y	2.000.000.000	2.000.000.000	0	416.862.570	9.862.570	1.593.000.000	3.593.000.000	1.993.000.000	1.475.023.842	41,05%	1.229.219.693	34,21%		1.229.219.693	517.976.158	1.600.000.000	245.804.149
2.3.2.01.01.003.06	Aparatos médicos, instrume	470.697.427	1.500.000.000	0	0	1.216.862.570	2.716.862.570	3.187.559.997	3.187.559.997	2.386.084.945	74,86%	1.397.510.989	43,84%	1.098.995.205	298.515.784	801.475.053	1.600.000.000	988.573.956
2.3.2.01.01.003.06.01	Equipo médico científico -	470.697.427	1.500.000.000	0	0	1.216.862.570	2.716.862.570	3.187.559.997	3.187.559.997	2.386.084.945	74,86%	1.397.510.989	43,84%	1.098.995.205	298.515.784	801.475.053	1.600.000.000	988.573.956
2.3.2.02	Adquisiciones diferentes d	22.024.159.172	11.800.000.000	0	4.946.969.986	0	6.853.030.014	28.877.189.186	25.532.192.420	22.818.977.245	79,02%	18.657.155.026	64,61%	10.210.651.207	8.446.503.819	2.713.215.175	3.344.996.766	4.161.822.219
2.3.2.02.02	Adquisición de servicios	22.024.159.172	11.800.000.000	0	4.946.969.986	0	6.853.030.014	28.877.189.186	25.532.192.420	22.818.977.245	79,02%	18.657.155.026	64,61%	10.210.651.207	8.446.503.819	2.713.215.175	3.344.996.766	4.161.822.219
2.3.2.02.02.008	Servicios prestados a las	87.550.000	0	0	0	0	87.550.000	87.550.000	87.546.500	100,00%	43.425.331	49,60%		43.425.331	3.500		44.121.169	
2.3.2.02.02.008.02	Comunicación organizaciona	87.550.000	0	0	0	0	87.550.000	87.550.000	87.546.500	100,00%	43.425.331	49,60%		43.425.331	3.500		44.121.169	
2.3.2.02.02.009	Servicios para la comunidad	21.936.609.172	11.800.000.000	0	4.946.969.986	0	6.853.030.014	28.789.639.186	25.444.642.420	22.731.430.745	78,96%	18.613.729.695	64,65%	10.210.651.207	8.403.078.488	2.713.211.675	3.344.996.766	4.117.701.500
2.3.2.02.02.009.01	Fortalecimiento de los ser	15.477.214.600	8.000.000.000	0	4.146.969.986	0	8.653.030.014	19.330.244.614	19.330.244.614	18.994.318.252	98,26%	15.779.647.163	81,63%	7.902.380.885	7.877.266.278	335.926.362		3.214.671.089
2.3.2.02.02.009.02	Desarrollo de la organizac	881.199.000	0	0	0	0	881.199.000	881.199.000	804.953.043	91,35%	544.051.558	61,74%	419.199.544	124.852.014	76.245.957			260.901.485
2.3.2.02.02.009.03	Diseño e implementación de	3.056.632.707	3.800.000.000	0	800.000.000	0	3.000.000.000	6.056.632.707	2.750.000.000	1.908.994.978	31,52%	1.550.562.015	25,60%	1.347.964.346	202.597.669	841.005.022	3.306.632.707	358.432.963
2.3.2.02.02.009.04	Capacitación del talento h	143.989.730	0	0	0	0	143.989.730	143.989.730	41.032.838	28,50%	23.573.999	16,37%	14.373.999	9.200.000	102.956.892			17.458.839
2.3.2.02.02.009.05	Desarrollo integral y calid	2.013.369.018	0	0	0	0	2.013.369.018	2.013.369.018	831.457.006	41,30%	676.457.006	33,60%	526.732.433	149.724.573	1.181.912.012			155.000.000
2.3.2.02.02.009.06	Gastos deportivos y recrea	108.840.058	0	0	0	0	108.840.058	108.840.058	100.890.965	92,70%	27.603.277	25,36%		27.603.277	7.949.093			73.287.688
2.3.2.02.02.009.07	Bienestar laboral y cultur	200.000.000	0	0	0	0	200.000.000	200.000.000	33.727.663	16,86%	11.834.677	5,92%		11.834.677	166.272.337			21.892.986
2.3.2.02.02.009.08	Gastos deportivos y recrea	55.364.059	0	0	0	0	55.364.059	17.000.000	16.056.000	29,00%	0	0,00%			944.000			16.056.000
2.3.99	Vigencias anteriores y exp	6.000.000.000	0	0	0	4.137.107.416	4.137.107.416	10.137.107.416	10.136.649.120	10.136.649.120	100,00%	10.136.649.120	100,00%	10.083.654.104	52.995.016			458.296
2.3.99.01	Vigencias anteriores	6.000.000.000	0	0	0	4.137.107.416	4.137.107.416	10.137.107.416	10.136.649.120	10.136.649.120	100,00%	10.136.649.120	100,00%	10.083.654.104	52.995.016			458.296
2.4	Gastos de operación comercia	46.230.813.687	6.000.000.000	0	1.925.899.102	1.925.899.102	6.000.000.000	52.230.813.687	47.676.751.815	45.862.725.034	87,81%	40.077.427.701	76,73%	24.840.905.532	15.236.522.169	1.814.026.781	4.554.061.872	5.785.297.333
2.4.5	Gastos de comercialización	35.730.813.687	6.000.000.000	0	476.335.227	1.922.563.875	7.446.228.648	43.177.042.335	38.622.980.643	36.808.993.882	85,25%	31.023.656.349	71,85%	15.788.943.658	15.234.712.691	1.814.026.781	4.554.061.872	5.785.297.333
2.4.5.01	Materiales y suministros	32.881.133.687	6.000.000.000	0	476.335.227	1.922.563.875	7.446.228.648	40.327.362.335	37.998.222.807	36.274.196.026	89,95%	30.636.130.000	75,97%	15.522.974.492	15.113.155.508	1.724.026.781	2.329.139.528	5.638.066.026
2.4.5.01.02	Productos alimenticios, be	32.881.133.687	6.000.000.000	0	476.335.227	1.922.563.875	7.446.228.648	40.327.362.335	37.998.222.807	36.274.196.026	89,95%	30.636.130.000	75,97%	15.522.974.492	15.113.155.508	1.724.026.781	2.329.139.528	5.638.066.026
2.4.5.01.02.01	Alimentación	4.300.000.000	0	0	303.335.227	1.449.018.778	1.445.683.551	5.445.683.551	5.395.683.368	5.378.188.800	98,76%	4.178.186.116	76,72%	2.627.355.253	1.550.830.863	17.494.568	50.000.183	1.200.002.684
2.4.5.01.02.02	Lencería	0	0	0	0	473.000.000	473.000.000	473.000.000	473.000.000	473.000.000	100,00%	422.025.055	89,22%		345.484.549	50.974.945		76.540.506
2.4.5.01.02.03	Material médico quirúrgico	28.581.133.687	6.000.000.000	0	173.000.000	545.097	5.827.545.097	34.408.678.784	32.129.539.439	30.473.982.171	88,56%	26.112.459.335	75,89%	12.895.619.239	13.216.840.096	1.655.557.268	2.279.139.345	4.361.522.836
2.4.5.02	Adquisición de servicios	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	534.757.656	18,77%	387.526.349	13,60%	265.969.166	121.557.183	90.000.000	2.224.922.344	147.231.307	
2.4.5.02.09	Servicios para la comunidad	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	534.757.656	18,77%	387.526.349	13,60%	265.969.166	121.557.183	90.000.000	2.224.922.344	147.231.307	
2.4.5.02.09.01	Contratos de prestación de	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	534.757.656	18,77%	387.526.349	13,60%	265.969.166	121.557.183	90.000.000	2.224.922.344	147.231.307	
2.4.99	Vigencias anteriores y exp	10.500.000.000	0	0	1.449.563.875	3.335.227	-1.446.228.648	9.053.771.352	9.053.771.352	9.053.771.352	100,00%	9.053.771.352	100,00%	9.051.961.874	1.809.478			
2.4.99.01	Vigencias anteriores	10.500.000.000	0	0	1.449.563.875	3.335.227	-1.446.228.648	9.053.771.352	9.053.771.352	9.053.771.352	100,00%	9.053.771.352	100,00%	9.051.961.874	1.809.478			
	Total Vigencias anteriores	23.000.000.000	0	0	2.179.628.011	8.327.376.580	6.147.748.569	29.147.748.569	29.147.290.273	29.147.290.273	100,00%	29.147.290.273	100,00%	29.000.257.353	147.032.920	0		458.296

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