



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

SEPTIEMBRE-30 DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reduccion	- Débitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	363.830.697.917	75.665.417.605	0	0	0	75.665.417.605	439.496.115.522	48.520.244.699	295.292.980.995	67,19%	87,63%	336.972.795.300	76,67%	144.203.134.527	32,81%
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%	0,00%	36.599.436.676	100,00%	0	0,00%
1.1	Ingresos Corrientes	336.295.365.030	51.865.980.929	0	0	0	51.865.980.929	388.161.345.959	48.264.789.286	241.529.535.324	62,22%	85,28%	283.209.349.629	72,96%	146.631.810.635	37,78%
1.1.02	Ingresos no tributarios	336.295.365.030	51.865.980.929	0	0	0	51.865.980.929	388.161.345.959	48.264.789.286	241.529.535.324	62,22%	85,28%	283.209.349.629	72,96%	146.631.810.635	37,78%
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	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			0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas						0	0			0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	331.295.365.030	41.835.980.929	0	0	0	41.835.980.929	373.131.345.959	48.264.789.286	226.174.124.829	60,62%	84,44%	267.853.939.134	71,79%	146.957.221.130	39,38%
1.1.02.05.001	Venta de establecimientos	328.659.302.642	41.835.980.929	0	0	0	41.835.980.929	370.495.283.571	46.740.581.762	226.052.499.314	61,01%	84,92%	266.208.106.095	71,85%	144.442.784.257	38,99%
1.1.02.05.001.09	Servicios para la comunida	328.659.302.642	41.835.980.929	0	0	0	41.835.980.929	370.495.283.571	46.740.581.762	226.052.499.314	61,01%	84,92%	266.208.106.095	71,85%	144.442.784.257	38,99%
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550					0	17.418.043.550	2.084.114.607	8.371.444.695	48,06%	80,07%	10.455.779.003	60,03%	9.046.598.855	51,94%
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234					0	2.297.654.234	889.353.862	1.408.300.372	61,29%	100,00%	1.408.300.372	61,29%	889.353.862	38,71%
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908					0	163.850.655.908	21.973.286.902	94.391.603.324	57,61%	76,91%	122.725.271.861	74,90%	69.459.052.584	42,39%
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	21.237.749.627					0	21.237.749.627	4.073.734.623	17.164.015.004	80,82%	100,00%	17.164.015.004	80,82%	4.073.734.623	19,18%
1.1.02.05.001.09.05	Particulares	1.971.549.303					0	1.971.549.303	218.866.155	1.089.958.451	55,28%	83,28%	1.308.824.606	66,39%	881.590.852	44,72%
1.1.02.05.001.09.06	Vigencias anteriores -Particulares						0		44.600	100,00%	100,00%	44.600	100,00%	-44.600	0,00%	
1.1.02.05.001.09.07	ECAT	172.914.726					0	172.914.726	416.259.825	608.454.687	351,88%	59,38%	1.024.714.512	592,61%	-435.539.961	-251,88%
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297					0	429.542.297	304.260.926	125.281.371	29,17%	100,00%	125.281.371	29,17%	304.260.926	70,83%
1.1.02.05.001.09.09	ESE	20.321.952					0	20.321.952	18.000	0	0,00%	0,00%	18.000	0,09%	20.321.952	100,00%
1.1.02.05.001.09.10	Vigencias anteriores - ESE	134.192.393					0	134.192.393	133.484.877	707.516	0,53%	100,00%	707.516	0,53%	133.484.877	99,47%
1.1.02.05.001.09.11	Riesgos profesionales	38.431.299					0	38.431.299	11.991.020	15.618.650	40,64%	56,57%	27.609.670	71,84%	22.812.649	59,36%
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307					0	3.810.307	178.785	3.631.522	95,31%	100,00%	3.631.522	95,31%	178.785	4,69%
1.1.02.05.001.09.13	Cuotas de recuperación	822.604.024					0	822.604.024	19.365.995	14.739.624	1,79%	43,22%	34.105.619	4,15%	807.864.400	98,21%
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación						0		5.000	100,00%	100,00%	5.000	100,00%	-5.000	0,00%	
1.1.02.05.001.09.15	FOSYGA						0		411.586.299	147.728.573	100,00%	26,41%	559.314.872	100,00%	-147.728.573	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	318.083.512	4.402.125.165	63,96%	93,26%	4.720.208.677	68,58%	2.480.594.835	36,04%
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598					0	2.443.361.598	2.411.108.508	32.253.090	1,32%	100,00%	32.253.090	1,32%	2.411.108.508	98,68%
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones col	25.606.895.507					0	25.606.895.507	0	22.704.615.100	88,67%	100,00%	22.704.615.100	88,67%	2.902.280.407	11,33%
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integra	3.509.011.887					0	3.509.011.887	3.150.064.261	358.947.626	10,23%	100,00%	358.947.626	10,23%	3.150.064.261	89,77%
1.1.02.05.001.09.21	Copagos	1.173.681.946					0	1.173.681.946	348.162.482	1.544.389.132	131,58%	81,60%	1.892.551.614	161,25%	-370.707.186	-31,58%
1.1.02.05.001.09.22	Vigencias anteriores - Copagos						0		0	1.042.350	100,00%	100,00%	1.042.350	100,00%	-1.042.350	0,00%
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095					0	4.243.444.095	1.643.487.618	1.226.221.997	28,90%	42,73%	2.869.709.615	67,63%	3.017.222.098	71,10%
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departame	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	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.26	Vigencias anteriores - Empresas medicina prepagada						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.27	Entidades de regimen especial	109.745.967					0	109.745.967	38.991.537	4.824.538	4,40%	11,01%	43.816.075	39,92%	104.921.429	95,60%
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de regimen	29.808.549					0	29.808.549		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	26.360.790	0	0,00%	0,00%	26.360.790	182,99%	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	13.111.977	314.308.619	2,83%	39,23%	301.146.683	7,21%	10.803.743.116	97,17%
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servic	840.050					0	840.050		116.808.320	13904,92%	0,00%	116.808.320	13904,92%	-115.968.270	-13804,92%
1.1.02.05.001.09.33	Compañías de seguros planes de salud	5.585.471.374					0	5.585.471.374	24.459.680	41.816.520	0,75%	63,09%	66.276.200	1,19%	5.543.654.854	99,25%
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguro	24.747.831					0	24.747.831	24.208.193	539.638	2,18%	100,00%	539.638	2,18%	24.208.193	97,82%
1.1.02.05.001.09.35	Convenios Interadministrat	56.342.033.124	41.835.980.929				41.835.980.929	98.178.014.053	5.773.132.959	70.591.657.377	71,90%	92,44%	76.364.790.336	77,78%	27.586.356.676	28,10%

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1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat					0	0			580.334.279	100,00%	100,00%	580.334.279	100,00%	-580.334.279	0,00%
1.1.02.05.002	Ventas incidentales de establecimientos	2.636.062.388	0	0	0	0	2.636.062.388	1.524.207.524	121.625.515	4,61%	7,39%	1.645.833.039	62,44%	2.514.436.873	95,39%	
1.1.02.05.002.07	Servicios financieros y servicios conexos	2.636.062.388	0	0	0	0	2.636.062.388	1.524.207.524	121.625.515	4,61%	7,39%	1.645.833.039	62,44%	2.514.436.873	95,39%	
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388					2.636.062.388	1.524.207.524	121.625.515	4,61%	7,39%	1.645.833.039	62,44%	2.514.436.873	95,39%	
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	15.355.180.540	102,16%	100,00%	15.355.180.540	102,16%	-325.180.540	-2,16%
1.1.02.06.006	Transferencia de otras entidades del gobi	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.06.006.01	Aportes - Nación						0	0	0	0,00%	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	15.355.180.540	102,16%	100,00%	15.355.180.540	102,16%	-325.180.540	-2,16%
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	15.325.180.540	102,17%	100,00%	15.325.180.540	102,17%	-325.180.540	-2,17%
1.1.02.06.006.06.02	Otras entidades		30.000.000				30.000.000	30.000.000		30.000.000	100,00%	100,00%	30.000.000	100,00%	0	0,00%
1.2	Recursos de capital	14.735.332.887	0	0	0	0	14.735.332.887	255.455.413	17.164.008.995	116,48%	100,00%	17.164.008.995	116,48%	-2.428.676.108	-16,48%	
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%	
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%	
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%	
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%	
1.2.01.02.001.02	Disposición de maquinaria y equipo						0	0	0	0,00%	0,00%	0	0,00%	0	100,00%	
1.2.05	Rendimientos financieros	108.460.044	0	0	0	0	108.460.044	0	174.916.790	161,27%	100,00%	174.916.790	161,27%	-66.456.746	-61,27%	
1.2.05.02	Depósitos	108.460.044	0	0	0	0	108.460.044	0	174.916.790	161,27%	100,00%	174.916.790	161,27%	-66.456.746	-61,27%	
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044					108.460.044	0	174.916.790	161,27%	100,00%	174.916.790	161,27%	-66.456.746	-61,27%	
1.2.09	Recuperación de cartera - préstamos	3.871.950.315	0	0	0	0	3.871.950.315	204.840.974	3.160.530.926	81,63%	100,00%	3.160.530.926	81,63%	711.419.389	18,37%	
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479					367.622.479	0	638.267.582	173,62%	100,00%	638.267.582	173,62%	-270.645.103	-73,62%	
1.2.09.05	Recuperación cuotas partes	3.504.327.836	0	0	0	0	3.504.327.836	204.840.974	2.522.263.344	71,98%	100,00%	2.522.263.344	71,98%	982.064.492	28,02%	
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607					3.225.100.607	190.156.471	2.409.155.178	74,70%	100,00%	2.409.155.178	74,70%	815.945.429	25,30%	
1.2.09.05.02	Cuotas partes - cesantías	279.227.229					279.227.229	14.684.503	113.108.166	40,51%	100,00%	113.108.166	40,51%	166.119.063	59,49%	
1.2.13	Reintegros y otros recursos no apropiado	2.754.922.528	0	0	0	0	2.754.922.528	50.614.439	13.828.561.279	501,96%	100,00%	13.828.561.279	501,96%	-11.073.638.751	-401,96%	
1.2.13.01	Reintegros	2.754.922.528	0	0	0	0	2.754.922.528	50.614.439	13.828.561.279	501,96%	100,00%	13.828.561.279	501,96%	-11.073.638.751	-401,96%	
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754					97.973.754	11.801.490	3.703.797.839	3780,40%	100,00%	3.703.797.839	3780,40%	-3.605.824.085	-3680,40%	
1.2.13.01.02	Reciclaje	5.529.379					5.529.379	3.197.354	0	0,00%	0,00%	0	0,00%	5.529.379	100,00%	
1.2.13.01.03	Otros servicios	37.381.694					37.381.694		38.075	0,10%	100,00%	38.075	0,10%	37.343.619	99,90%	
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163					1.263.068.163	35.615.595	8.952.894.636	708,82%	100,00%	8.952.894.636	708,82%	-7.689.826.473	-608,82%	
1.2.13.01.05	Incapacidades	1.350.969.538					1.350.969.538	0	1.171.830.729	86,74%	100,00%	1.171.830.729	86,74%	179.138.809	13,26%	
005	Total vigencias anteriores	33.288.324.980	0	0	0	0	33.288.324.980	13.419.302.404	20.582.992.862	61,83%	100,00%	20.582.992.862	61,83%	12.705.332.118	38,17%	

MARTHA CECILIA CASTRILLÓN SUÁREZ

Gerente

Aprobó

MARÍA CELMIRA GIRALDO CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE SEPTIEMBRE DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidad		Ejecutado		Pagos	Cuentas por Pagar	Saldos			
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones		Expedidas	Compromisos	Pagos + Obligaciones	Disponibilidad			Rubro	Compromisos		
2.	GASTOS	363.830.897.917	75.665.417.805	0	91.135.050.860	91.135.050.860	75.665.417.805	439.496.115.522	423.994.799.627	368.157.754.109	83,77%	300.836.701.438	68,45%	257.713.978.748	43.122.722.890	55.837.045.517	15.501.315.895	67.321.052.671
2.1	Gastos de Funcionamiento	287.105.027.631	56.015.417.805	0	83.845.319.202	83.845.319.202	56.015.417.805	337.793.204.376	290.646.484.916	238.531.261.493	69,52%	217.474.698.203	21.056.563.290	47.146.719.458	5.227.240.860	52.115.223.423		
2.1.1	Gastos de personal	162.042.139.155	0	0	37.824.137.047	16.045.599.616	-21.778.537.431	140.263.601.724	140.263.601.724	107.372.574.052	76,55%	107.235.213.083	76,45%	104.589.546.595	2.645.666.488	32.891.027.672	0	137.360.969
2.1.1.01	Planta de personal permene	161.142.139.155	0	0	37.095.145.770	16.045.599.616	-21.049.546.154	140.092.593.001	140.092.593.001	107.201.565.329	76,52%	107.064.204.360	76,42%	104.418.649.839	2.645.554.521	32.891.027.672	0	137.360.969
2.1.1.01.01	Factores constitutivos de	114.649.059.559	0	0	28.514.145.770	9.221.145.770	-19.293.000.000	95.356.059.559	95.356.059.559	74.987.046.961	78,64%	74.966.015.160	78,62%	74.809.388.755	156.626.405	20.369.012.598	0	21.031.801
2.1.1.01.01.001	Factores salariales comune	114.593.768.025	0	0	28.514.145.770	9.213.145.770	-19.301.000.000	95.292.768.025	95.292.768.025	74.927.335.003	78,63%	74.906.303.202	78,61%	74.749.676.797	156.626.405	20.369.012.598	0	21.031.801
2.1.1.01.01.001.01	Sueldo basico	88.579.402.431	0	0	21.414.145.770	8.500.000.000	-12.914.145.770	75.665.256.661	75.665.256.661	61.631.686.233	81,45%	61.626.263.357	81,45%	61.579.772.512	46.490.845	14.033.570.428	0	5.422.876
2.1.1.01.01.001.02	Horas extras, dominicales	7.088.096.203	0	0	700.000.000	550.000.000	-150.000.000	6.938.096.203	6.938.096.203	5.149.173.091	74,22%	5.149.173.091	74,22%	5.147.914.599	1.258.492	1.788.923.112	0	112.919.034
2.1.1.01.01.001.04	Subsidio de alimentacion	107.927.145	0	0	271.072.915	163.145.770	0	271.072.915	271.072.915	158.153.881	58,34%	158.153.881	58,34%	158.153.881	0	0	0	0
2.1.1.01.01.001.05	Auxilio de transporte	172.999.932	0	0	0	0	0	172.999.932	172.999.932	110.491.189	63,87%	110.491.189	63,87%	110.491.189	0	62.508.743	0	788.710
2.1.1.01.01.001.06	Prima de servicios	3.769.743.301	0	0	0	0	0	3.769.743.301	3.769.743.301	3.428.372.241	90,94%	3.427.583.531	90,92%	3.418.872.487	8.711.044	341.371.060	0	1.692.047
2.1.1.01.01.001.07	Bonificacion por servicios	2.490.465.959	0	0	0	0	0	2.490.465.959	2.490.465.959	1.828.937.134	73,51%	1.828.937.134	73,44%	1.816.035.052	12.902.082	659.836.778	0	1.692.047
2.1.1.01.01.001.08	Prestaciones sociales	12.385.133.054	0	0	6.400.000.000	0	-6.400.000.000	5.985.133.054	5.985.133.054	2.618.829.187	43,76%	2.605.701.019	43,54%	2.518.437.077	87.263.942	3.366.303.867	0	13.128.168
2.1.1.01.01.001.08.01	Prima de navidad	8.290.696.117	0	0	5.500.000.000	0	-5.500.000.000	2.790.696.117	2.790.696.117	1.734.424.998	6,21%	1.64.209.087	5,88%	109.008.325	55.200.762	2.617.271.619	0	9.215.111
2.1.1.01.01.001.08.02	Prima de vacaciones	4.094.436.937	0	0	900.000.000	0	-900.000.000	3.194.436.937	3.194.436.937	2.445.404.689	76,55%	2.441.491.932	76,43%	2.409.428.572	32.063.180	749.032.248	0	3.912.757
2.1.1.01.01.002	Factores salariales especi	55.291.534	0	0	0	8.000.000	8.000.000	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	8.000.000	8.000.000	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	8.000.000	8.000.000	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	8.580.000.000	6.795.146.813	-1.784.853.187	40.317.773.177	40.317.773.177	30.239.637.913	75,00%	30.216.888.661	74,95%	27.738.809.288	2.478.079.373	10.078.135.264	0	22.749.252
2.1.1.01.02.001	Aportes a la seguridad soc	11.899.688.821	0	0	2.800.000.000	2.524.984.513	-275.015.487	11.624.673.334	11.624.673.334	8.338.632.281	71,73%	8.338.632.281	71,73%	7.435.103.342	903.528.939	3.286.041.053	0	1.692.047
2.1.1.01.02.002	Aportes a la seguridad soc	8.343.426.990	0	0	1.800.000.000	1.867.423.174	67.423.174	8.410.850.164	8.410.850.164	6.037.021.699	71,78%	6.037.021.699	71,78%	5.381.050.660	655.971.039	2.373.828.465	0	1.692.047
2.1.1.01.02.003	Aportes de Cesantías - ces	8.986.187.178	0	0	0	0	0	8.986.187.178	8.986.187.178	7.843.009.533	87,28%	7.820.260.281	87,03%	7.746.011.786	74.248.495	1.143.177.645	0	22.749.252
2.1.1.01.02.004	Aportes a Cajas de compens	4.986.354.020	0	0	1.450.000.000	940.699.909	-509.300.091	4.177.053.929	4.177.053.929	2.959.007.000	70,84%	2.959.007.000	70,84%	2.650.706.100	308.300.900	1.218.046.929	0	0
2.1.1.01.02.005	Aportes generales al siste	2.329.026.830	0	0	730.000.000	297.653.706	-432.346.294	1.896.680.536	1.896.680.536	1.362.464.600	71,83%	1.362.464.600	71,83%	1.211.899.800	150.564.800	534.215.936	0	0
2.1.1.01.02.006	Aportes al ICBF	3.314.765.515	0	0	1.050.000.000	668.335.914	-381.664.086	3.133.101.429	3.133.101.429	2.219.488.200	70,84%	2.219.488.200	70,84%	1.988.232.900	231.255.300	913.813.229	0	0
2.1.1.01.02.007	Aportes al Sena	2.343.177.010	0	0	750.000.000	496.049.597	-253.950.403	2.089.226.607	2.089.226.607	1.480.014.600	70,84%	1.480.014.600	70,84%	1.325.804.700	154.209.900	609.212.007	0	0
2.1.1.01.03	Remuneraciones no constitu	4.390.453.232	0	0	1.000.000	29.307.033	28.307.033	4.418.760.265	4.418.760.265	1.974.880.455	44,69%	1.881.300.539	42,58%	1.870.451.796	10.848.743	2.443.879.810	0	93.579.916
2.1.1.01.03.001	Prestaciones sociales	842.714.196	0	0	1.000.000	1.000.000	0	842.714.196	842.714.196	298.748.795	35,45%	298.342.834	35,40%	294.353.627	3.989.207	543.965.401	0	405.961
2.1.1.01.03.001.02	Indemnización por vacacion	344.234.439	0	0	0	0	0	344.234.439	344.234.439	0	0,00%	0	0,00%	0	344.234.439	0	405.961	
2.1.1.01.03.001.03	Bonificación especial por	491.763.485	0	0	0	0	0	491.763.485	491.763.485	295.462.295	60,08%	295.056.334	60,00%	291.067.127	3.989.207	196.301.190	0	405.961
2.1.1.01.03.001.04	Subsidio familiar	6.716.272	0	0	1.000.000	1.000.000	0	6.716.272	6.716.272	3.286.500	48,93%	3.286.500	48,93%	3.286.500	0	3.429.772	0	0
2.1.1.01.03.020	Estímulos a los empleados	3.175.418.825	0	0	28.307.033	28.307.033	0	3.203.725.858	3.203.725.858	1.377.056.091	42,98%	1.283.882.136	40,07%	1.277.385.828	6.496.308	1.826.669.767	0	93.173.955
2.1.1.01.03.020.02	Prima especial para trabaj	260.835.247	0	0	0	0	0	260.835.247	260.835.247	244.813.600	93,86%	244.813.600	93,86%	244.432.612	380.988	16.021.647	0	0
2.1.1.01.03.020.03	Prima de educación para ir	41.474.388	0	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	Aguinaldo	1.065.881.236	0	0	0	0	0	1.065.881.236	1.065.881.236	0	0,00%	0	0,00%	0	1.065.881.236	0	0	
2.1.1.01.03.020.05	Seguro de vida (Cláusula	64.076.806	0	0	0	0	0	64.076.806	64.076.806	36.969.888	57,70%	0	0,00%	0	0	27.106.918	0	36.969.888
2.1.1.01.03.020.06	Auxilio quirurgico hospita	34.778.033	0	0	0	0	0	34.778.033	34.778.033	8.129.520	23,38%	8.129.520	23,38%	8.129.520	0	26.648.513	0	0
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271	0	0	10.000.000	10.000.000	0	14.213.271	14.213.271	3.596.712	25,31%	3.596.712	25,31%	3.596.712	0	10.616.559	0	0
2.1.1.01.03.020.08	Intereses a las cesantías	1.038.263.343	0	0	0	0	0	1.038.263.343	1.038.263.343	910.177.885	87,66%	909.618.662	87,61%	905.855.106	3.763.556	128.085.458	0	559.223
2.1.1.01.03.020.09	Gastos funerarios (Claus	40.048.004	0	0	0	0	0	40.048.004	40.048.004	0	0,00%	0	0,00%	0	40.048.004	0	0	
2.1.1.01.03.020.10	Calamidad domestica y urge	43.292.129	0	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	26.107.980	0	0	0	0	0	26.107.980	26.107.980	0	0,00%	0	0,00%	0	26.107.980	0	0	
2.1.1.01.03.020.12	Becas y utiles de los hijo	175.578.444	0	0	0	0	0	175.578.444	175.578.444	0	0,00%	0	0,00%	0	175.578.444	0	0	
2.1.1.01.03.020.13	Dotación y suministro a em	285.177.077	0	0	0	0	0	285.177.077	285.177.077	59.856.045	20,99%	4.211.201	1,48%	1.859.437	2.351.764	225.321.032	0	55.644.844
2.1.1.01.03.020.14	Auxilios sindicales (Cla	95.692.967	0	0	18.307.033	18.307.033	0	114.000.000	114.000.000	101								

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			
2.1.2.02.02.007	Servicios financieros y se	4.675.828.043	4.000.000.000	0	2.900.000.000	3.977.846.127	5.077.646.127	9.753.474.170	9.643.650.623	8.213.002.834	84,21%	4.667.587.077	47,86%	4.449.928.104	217.658.973	1.430.147.987	109.823.347	3.545.915.557	
2.1.2.02.02.007.01	Arrendamientos	2.300.000.000	4.000.000.000	0	2.900.000.000	1.680.046.127	2.760.046.127	5.060.046.127	5.012.736.372	3.976.716.040	78,59%	2.495.184.387	49,31%	2.286.937.293	208.247.094	1.036.020.332	47.309.755	1.481.531.653	
2.1.2.02.02.007.02	Seguros	2.055.828.043	0	0	0	1.962.000.000	1.962.000.000	4.017.828.043	3.965.708.263	3.900.117.331	97,07%	1.907.500.877	47,48%	1.898.188.998	9.411.879	55.590.931	62.119.780	1.992.516.454	
2.1.2.02.02.007.03	Comisiones y gastos bancar	320.000.000	0	0	0	355.600.000	355.600.000	675.205.988	675.205.988	336.669.263	49,83%	264.801.813	39,20%	264.801.813	0	338.536.724	394.012	71.867.560	
2.1.2.02.02.008	Servicios prestados a las	18.732.346.360	9.000.000.000	0	9.700.366.975	4.612.084.247	3.911.717.272	22.644.063.832	19.438.882.992	17.269.486.914	76,26%	11.408.148.093	50,38%	8.343.728.039	5.064.422.054	2.169.398.078	3.205.180.840	5.861.338.821	
2.1.2.02.02.008.01	Mantenimiento	9.684.810.950	5.000.000.000	0	4.829.907.033	6.000.000.000	770.092.967	10.454.903.917	7.459.618.624	6.800.926.267	63,14%	3.926.315.573	37,55%	2.240.745.566	1.685.570.007	858.692.357	2.995.285.293	2.674.610.694	
2.1.2.02.02.008.02	Publicidad y propaganda	17.122.528	0	0	0	30.000.000	70.000.000	87.122.528	74.146.656	42.253.316	48,50%	31.405.089	36,05%	31.405.089	0	31.893.340	12.975.872	10.848.227	
2.1.2.02.02.008.03	Comunicaciones	1.000.000.000	4.000.000.000	0	3.900.000.000	1.527.047.678	1.627.047.678	2.627.047.678	2.519.310.862	2.322.571.781	88,41%	1.644.390.723	62,59%	1.595.663.220	48.727.503	196.739.071	107.736.816	678.181.058	
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284.504.307	0	0	0	284.504.307	0	284.504.307	284.504.307	81.227.653	28,55%	35.273.531	12,40%	26.701.289	6.572.242	20.739.654	45.954.122	0	
2.1.2.02.02.008.05	Impresos y publicaciones	106.307.150	0	0	0	50.000.000	-50.000.000	56.307.150	26.310.310	26.310.310	46,73%	9.682.844	17,20%	8.646.602	1.036.242	0	29.996.840	16.627.466	
2.1.2.02.02.008.06	Servicio de aseo	3.226.678.855	0	0	0	30.459.942	650.000.000	619.540.058	3.815.286.621	3.675.324.211	95,56%	2.405.250.154	62,54%	600.440.704	1.804.809.450	139.962.410	30.932.092	1.270.074.057	
2.1.2.02.02.008.07	Servicio de vigilancia	3.086.276.677	0	0	0	600.000.000	1.432.036.569	832.036.569	3.918.313.246	3.903.350.853	3,166.364.724	90,81%	2.476.664.669	63,21%	1.439.398.716	1.037.265.953	736.986.129	14.962.393	689.700.055
2.1.2.02.02.008.08	Gastos legales y notariale	27.682.368	0	0	0	0	0	27.682.368	26.902.672	25.056.563	90,51%	15.736.809	56,85%	15.736.809	0	1.846.107	779.698	9.319.754	
2.1.2.02.02.008.09	Suscripciones y afiliacion	48.963.725	0	0	0	3.000.000	3.000.000	51.963.725	50.409.863	50.409.863	97,01%	38.334.299	73,77%	15.697.913	22.636.386	1.553.862	12.075.564	0	
2.1.2.02.02.008.10	Lavanderia	1.250.000.000	0	0	0	260.000.000	400.000.000	1.290.000.000	1.279.042.226	1.279.042.226	99,15%	825.094.402	63,96%	369.290.131	455.804.271	10.957.774	453.947.824	0	
2.1.2.02.02.009	Servicios para la comunida	73.304.587.856	27.385.417.605	0	22.710.860.476	36.830.032.954	41.504.590.083	114.809.177.939	114.301.851.338	110.536.417.849	96,28%	81.352.838.280	70,86%	70.809.035.310	10.543.802.970	3.765.433.489	507.326.601	29.183.579.569	
2.1.2.02.02.009.01	Remuneracion por servicios	72.339.823.023	27.385.417.605	0	22.710.860.476	36.830.032.954	40.304.590.083	112.644.413.106	112.256.761.717	108.588.183.249	96,40%	79.849.608.927	70,89%	70.649.976.361	9.199.632.566	3.668.578.468	387.851.389	28.738.574.322	
2.1.2.02.02.009.02	Honorarios	164.764.833	0	0	0	800.000.000	800.000.000	964.764.833	900.319.400	873.577.886	90,55%	815.612.886	84,54%	98.907.936	716.705.850	26.741.514	84.445.433	57.965.000	
2.1.2.02.02.009.03	Gastos de gestión ambienta	800.000.000	0	0	0	400.000.000	400.000.000	1.200.000.000	1.144.770.221	1.074.656.714	89,55%	687.516.467	57,30%	60.151.913	627.464.554	70.113.507	55.229.737	387.040.247	
2.1.2.02.02.010	Viáticos y gastos de viaje	66.441.535	0	0	0	5.687.822	5.687.822	7.129.357	63.685.917	13.840.020	19,19%	13.840.020	19,19%	13.840.020	0	50.025.897	8.263.440	0	
2.1.2.99	Vigencias anteriores y exp	5.600.000.000	0	0	0	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	0	0	0	
2.1.2.99.01	Vigencias anteriores	5.600.000.000	0	0	0	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	0	0	0	
2.1.3	Transferencias corrientes	6.487.173.444	0	0	0	500.003.000	1.192.858.338	692.855.338	7.180.028.782	4.834.194.975	67,33%	4.650.198.456	64,77%	4.650.064.243	134.213	2.345.833.807	0	183.996.519	
2.1.3.07	Prestaciones para cubrir r	5.145.173.444	0	0	0	500.003.000	1.192.342.858	692.339.858	5.837.513.302	4.164.336.534	71,34%	4.096.799.532	70,18%	4.096.665.319	134.213	1.673.176.768	0	67.537.002	
2.1.3.07.02	Prestaciones sociales rela	5.145.173.444	0	0	0	500.003.000	1.192.342.858	692.339.858	5.837.513.302	4.164.336.534	71,34%	4.096.799.532	70,18%	4.096.665.319	134.213	1.673.176.768	0	67.537.002	
2.1.3.07.02.001	Pensiones de vejez y muert	4.720.859.643	0	0	0	500.003.000	226.028.048	4.946.887.691	4.946.887.691	3.457.617.027	69,89%	3.457.617.027	69,89%	3.457.617.027	0	1.489.270.664	0	62.002	
2.1.3.07.02.002	Cuotas partes pensionales	144.305.474	0	0	0	0	266.311.810	410.617.284	410.617.284	302.108.402	73,59%	302.108.402	73,59%	301.974.187	134.213	108.446.882	0	62.002	
2.1.3.07.02.003	Bonos pensionales (de pens	130.008.327	0	0	0	200.000.000	200.000.000	480.008.327	480.008.327	404.570.105	84,28%	337.074.105	70,22%	337.074.105	0	75.459.222	0	67.475.000	
2.1.3.13	Sentencias y conciliacione	1.342.000.000	0	0	0	0	0	1.342.000.000	1.342.000.000	669.342.961	49,88%	552.883.444	41,20%	552.883.444	0	672.657.039	0	116.459.517	
2.1.3.13.01	Sentencias, conciliaciones	1.342.000.000	0	0	0	0	0	1.342.000.000	1.342.000.000	669.342.961	49,88%	552.883.444	41,20%	552.883.444	0	672.657.039	0	116.459.517	
2.1.3.13.01.001	Sentencias	1.342.000.000	0	0	0	0	0	1.342.000.000	1.342.000.000	669.342.961	49,88%	552.883.444	41,20%	552.883.444	0	672.657.039	0	116.459.517	
2.1.3.99	Vigencias anteriores y exp	0	0	0	0	515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480	0	0	0	0	
2.1.3.99.01	Vigencias anteriores	0	0	0	0	515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480	0	0	0	0	
2.1.4	Transferencias de capital	2.500.000.000	0	0	0	600.000.000	108.529.637	-491.470.363	2.008.529.637	1.889.432.309	1.861.001.828	92,65%	1.370.429.873	68,23%	926.050.312	444.379.561	28.430.681	119.097.328	490.571.755
2.1.4.02	Entidades del gobierno gen	2.500.000.000	0	0	0	600.000.000	0	-600.000.000	1.900.000.000	1.780.902.672	1.752.471.991	92,24%	1.261.900.236	66,42%	907.254.251	354.645.985	28.430.681	119.097.328	490.571.755
2.1.4.02.02	Otras transferencias	2.500.000.000	0	0	0	600.000.000	-600.000.000	0	1.900.000.000	1.780.902.672	1.752.471.991	92,24%	1.261.900.236	66,42%	907.254.251	354.645.985	28.430.681	119.097.328	490.571.755
2.1.4.99	Vigencias anteriores y exp	0	0	0	0	108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	18.796.061	89.733.576	0	0	0	
2.1.4.99.01	Vigencias anteriores	0	0	0	0	108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	18.796.061	89.733.576	0	0	0	
2.1.7	Disminucion de pasivos	2.000.000.000	0	0	0	549.997.000	84.079.296	-465.917.704	1.534.082.296	834.082.296	599.194.448	39,06%	576.502.143	37,58%	494.579.124	81.923.019	234.887.848	700.000.000	22.692.305
2.1.7.01	Cesantias retroactivas	2.000.000.000	0	0	0	549.997.000	0	-549.997.000	1.450.003.000	750.003.000	515.115.152	35,53%	492.422.847	33,96%	410.499.828	81.923.019	234.887.848	700.000.000	22.692.305
2.1.7.01.02	Cesantias parciales - Antic	2.000.000.000	0	0	0	549.997.000	0	-549.997.000	1.450.003.000	750.003.000	515.115.152	35,53%	492.422.847	33,96%	410.499.828	81.923.019	234.887.848	700.000.000	22.692.305
2.1.7.99	Vigencias anteriores y exp	0	0	0	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	0	0	0	0	
2.1.7.99.01	Vigencias anteriores	0	0	0	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	0	0	0	0	
2.1.8	Gastos por tributos, multa	1.572.235.138	0	0	0	262.000.000	1.323.029.058	1.061.029.058	2.633.264.196	2									

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	2.470.897.427	3.500.000.000	0	416.862.570	1.226.725.140	4.309.862.570	6.780.559.997	4.780.559.997	3.070.894.652	45,29%	1.716.474.474	25,31%	849.800.477	866.673.997	1.709.665.346	2.000.000.000	1.354.420.178
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	1.593.000.000	1.285.258.712	35,77%	795.033.878	22,13%	0	795.033.878	307.741.288	2.000.000.000	490.224.834
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	1.593.000.000	1.285.258.712	35,77%	795.033.878	22,13%	0	795.033.878	307.741.288	2.000.000.000	490.224.834
2.3.2.01.01.003.06	Aparatos médicos, instrume	470.897.427	1.500.000.000	0	0	1.216.862.570	2.716.862.570	3.187.559.997	3.187.559.997	1.785.835.940	56,02%	921.440.596	28,91%	849.800.477	71.640.119	1.401.924.058	0	864.195.344
2.3.2.01.01.003.06.01	Equipo médico científico -	470.897.427	1.500.000.000	0	0	1.216.862.570	2.716.862.570	3.187.559.997	3.187.559.997	1.785.835.940	56,02%	921.440.596	28,91%	849.800.477	71.640.119	1.401.924.058	0	864.195.344
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	25.282.192.420	21.143.394.527	73,22%	14.778.829.306	51,18%	7.487.793.484	7.291.035.822	4.138.797.893	3.594.996.766	6.364.565.221
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	25.282.192.420	21.143.394.527	73,22%	14.778.829.306	51,18%	7.487.793.484	7.291.035.822	4.138.797.893	3.594.996.766	6.364.565.221
2.3.2.02.02.008	Servicios prestados a las	87.550.000	0	0	0	0	87.550.000	87.550.000	87.550.000	87.546.500	100,00%	25.179.054	28,76%	0	25.179.054	3.500	0	62.367.446
2.3.2.02.02.008.02	Comunicación organizaciona	87.550.000	0	0	0	0	87.550.000	87.550.000	87.550.000	87.546.500	100,00%	25.179.054	28,76%	0	25.179.054	3.500	0	62.367.446
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	25.194.642.420	21.055.848.027	73,14%	14.753.650.252	51,25%	7.487.793.484	7.265.856.768	4.138.794.933	3.594.996.766	6.302.197.775
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	3.853.030.014	19.330.244.614	19.330.244.614	18.352.818.252	94,94%	12.835.266.468	66,40%	5.772.006.695	7.063.259.773	977.426.362	0	5.517.551.784
2.3.2.02.02.009.02	Desarrollo de la organizac	881.199.000	0	0	0	0	881.199.000	881.199.000	881.199.000	587.259.989	66,64%	380.792.878	43,21%	338.283.547	42.509.331	293.939.011	0	206.467.111
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	2.500.000.000	1.655.405.827	27,33%	1.175.829.137	19,41%	1.015.741.473	160.087.664	844.594.173	3.556.632.707	479.576.690
2.3.2.02.02.009.04	Capacitación del talento h	143.989.730	0	0	0	0	143.989.730	143.989.730	27.582.838	19,16%	14.373.999	9,98%	14.373.999	0	116.406.892	0	0	13.208.839
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	347.387.770	17,25%	347.387.770	17,25%	347.387.770	0	1.665.981.248	0	0	0
2.3.2.02.02.009.06	Gastos deportivos y recrea	108.840.058	0	0	0	0	108.840.058	108.840.058	55.609.688	51,09%	0	0,00%	0	0	53.230.370	0	0	55.609.688
2.3.2.02.02.009.07	Bienestar laboral y cultur	200.000.000	0	0	0	0	200.000.000	200.000.000	13.727.663	-6,86%	0	0,00%	0	0	186.272.337	0	0	13.727.663
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%	0	0	944.000	0	0	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	10.137.107.416	10.137.107.416	100,00%	10.136.649.120	100,00%	10.052.044.338	84.604.782	0	0	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	10.137.107.416	10.137.107.416	100,00%	10.136.649.120	100,00%	10.052.044.338	84.604.782	0	0	458.296
2.4	Gastos de operación comercia	46.230.813.687	4.000.000.000	0	1.925.899.102	1.925.899.102	50.230.813.687	46.001.735.418	43.159.872.598	35.873.487.045	85,92%	21.849.642.246	51,02%	13.823.844.799	2.841.862.820	4.229.078.269	7.486.385.553	0
2.4.5	Gastos de comercialización	35.730.813.687	4.000.000.000	0	476.335.227	1.922.563.875	5.446.228.648	41.177.042.335	36.947.964.066	34.106.101.246	82,83%	26.619.715.893	64,65%	12.813.249.497	13.869.924.292	2.841.862.820	4.229.078.269	7.486.385.553
2.4.5.01	Materiales y suministros	32.881.133.687	4.000.000.000	0	476.335.227	1.922.563.875	5.446.228.648	38.327.362.335	36.323.206.410	33.481.343.590	87,36%	26.312.514.803	68,65%	12.842.590.511	13.669.924.292	2.841.862.820	2.004.155.925	7.168.828.787
2.4.5.01.02	Productos alimenticios, be	32.881.133.687	4.000.000.000	0	476.335.227	1.922.563.875	5.446.228.648	38.327.362.335	36.323.206.410	33.481.343.590	87,36%	26.312.514.803	68,65%	12.842.590.511	13.669.924.292	2.841.862.820	2.004.155.925	7.168.828.787
2.4.5.01.02.01	Alimentación	4.300.000.000	0	0	303.335.227	1.449.018.778	1.145.683.551	5.445.683.551	5.445.683.551	4.920.522.800	90,36%	3.262.047.503	59,90%	1.775.902.148	1.486.145.355	525.160.568	183	1.658.475.297
2.4.5.01.02.02	Lencería	0	0	0	0	473.000.000	473.000.000	473.000.000	473.000.000	422.025.055	89,22%	345.484.549	73,04%	0	345.484.549	50.974.945	0	76.540.506
2.4.5.01.02.03	Material médico quirúrgico	28.581.133.687	4.000.000.000	0	173.000.000	545.097	3.827.545.097	32.408.678.784	30.404.523.042	28.138.795.735	86,82%	22.704.982.751	70,06%	10.866.688.363	11.838.294.388	2.265.727.307	2.004.155.742	5.433.812.984
2.4.5.02	Adquisición de servicios	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	624.757.656	21,92%	307.200.890	10,78%	170.658.986	136.541.904	0	2.224.922.344	317.556.766	0
2.4.5.02.09	Servicios para la comunidad	2.849.680.000	0	0	0	0	2.849.680.000	624.757.656	624.757.656	21,92%	307.200.890	10,78%	170.658.986	136.541.904	0	2.224.922.344	317.556.766	0
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	624.757.656	21,92%	307.200.890	10,78%	170.658.986	136.541.904	0	2.224.922.344	317.556.766	0
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%	9.036.392.749	100,00%	9.036.392.749	17.378.603	0	0	0
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%	9.036.392.749	100,00%	9.036.392.749	17.378.603	0	0	0
	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	29.147.748.569	29.147.748.569	100,00%	29.147.290.273	100,00%	28.940.396.895	206.893.378	0	0	458.296

MARTHA CECILIA CASTRILLÓN SUÁREZ

Gerente

Aprobó

MARÍA CELMIRA GIRALDO CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VELEZ GALLEGO

Profesional Universitaria

Proyectó