E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE AGOSTO DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reduc-ciones	- Débitos	+ Créditos	Total Modifi-caciones			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	57.391.697.595	256.389.118.196	58,34%	85,91%	298.433.319.182	67,90%	183.106.997.326	41,66%
1.0	Disponibilidad Inicial	12.800.000.000	23.799.436.676				23.799.436.676	36.599.436.676		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	51.865.980.929	0	0	0	51.865.980.929	388.161.345.959	56.821.552.172	209.384.704.967	53,94%	83,28%	251.428.905.953	64,77%	178.776.640.992	46,06%
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	56.821.552.172	209.384.704.967	53,94%	83,28%	251.428.905.953	64,77%	178.776.640.992	46,06%
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	0	194.855	100,00%	100,00%	194.855	100,00%	-194.855	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	0	194.855	100,00%	100,00%	194.855	100,00%	-194.855	0,00%
1.1.02.03.001.03	Sanciones disciplinarias						0	0	0	194.855	100,00%	100,00%	194.855	100,00%	-194.855	0,00%
1.1.02.03.001.04	Sanciones contractuales						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas						0	0	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	56.821.552.172	194.029.329.572	52,00%	82,19%	236.073.530.558	63,27%	179.102.016.387	48,00%
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	55.551.847.276	193.844.583.262	52,32%	82,62%	234.619.079.352	63,33%	176.650.700.309	47,68%
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	55.551.847.276	193.844.583.262	52,32%	82,62%	234.619.079.352	63,33%	176.650.700.309	47,68%
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550					0	17.418.043.550	3.355.743.141	6.288.722.831	36,10%	65,21%	9.644.465.972	55,37%	11.129.320.719	63,90%
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234					0	2.297.654.234	1.089.025.769	1.208.628.465	52,60%	100,00%	1.208.628.465	52,60%	1.089.025.769	47,40%
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908					0	163.850.655.908	27.600.068.601	81.900.731.282	49,98%	74,79%	109.500.799.883	66,83%	81.949.924.626	50,02%
1.1.02.05.001.09.04	Vigencias anteriores -Régimen subsidiado	21.237.749.627					0	21.237.749.627	5.061.405.586	16.176.344.041	76,17%	100,00%	16.176.344.041	76,17%	5.061.405.586	23,83%
1.1.02.05.001.09.05	Particulares	1.971.549.303					0	1.971.549.303	198.521.310	964.447.144	48,92%	82,93%	1.162.968.454	58,99%	1.007.102.159	51,08%
1.1.02.05.001.09.06	Vigencias anteriores -Particulares						0	0	0	1.470.840	100,00%	100,00%	1.470.840	100,00%	-1.470.840	0,00%
1.1.02.05.001.09.07	ECAT	172.914.726					0	172.914.726	318.229.914	518.329.983	299,76%	61,96%	836.559.897	483,80%	-345.415.257	-199,76%
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297					0	429.542.297	315.360.349	114.181.948	26,58%	100,00%	114.181.948	26,58%	315.360.349	73,42%
1.1.02.05.001.09.09	ESE	20.321.952					0	20.321.952	0	0	0,00%	0,00%	0	0,00%	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	7.120.010	9.437.650	24,56%	57,00%	16.557.660	43,08%	28.993.649	75,44%
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307					0	3.810.307	314.885	3.495.422	91,74%	100,00%	3.495.422	91,74%	314.885	8,26%
1.1.02.05.001.09.13	Cuotas de recuperación	822.604.024					0	822.604.024	18.326.500	13.706.012	1,67%	42,79%	32.032.512	3,89%	808.898.012	98,33%
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación						0	0	0	716.419	100,00%	100,00%	716.419	100,00%	-716.419	0,00%
1.1.02.05.001.09.15	FOSYGA						0	0	498.931.962	0	0,00%	0,00%	498.931.962	100,00%	0	0,00%
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	1.102.420.362					0	1.102.420.362	1.033.818.183	68.602.179	6,22%	100,00%	68.602.179	6,22%	1.033.818.183	93,78%
1.1.02.05.001.09.17	Vinculados	6.882.720.000					0	6.882.720.000	277.724.885	3.981.110.807	57,84%	93,48%	4.258.835.692	61,88%	2.901.609.193	42,16%
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598					0	2.443.361.598	2.412.067.857	31.293.741	1,28%	100,00%	31.293.741	1,28%	2.412.067.857	98,72%
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones cole	25.606.895.507					0	25.606.895.507	1.137.139.900	16.234.276.762	63,40%	100,00%	16.234.276.762	63,40%	9.372.618.745	36,60%
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral	3.509.011.887					0	3.509.011.887	3.302.752.706	206.259.181	5,88%	100,00%	206.259.181	5,88%	3.302.752.706	94,12%
1.1.02.05.001.09.21	Copagos	1.173.681.946					0	1.173.681.946	311.506.923	1.367.157.642	116,48%	81,44%	1.678.664.566	143,03%	-193.475.696	-16,48%
1.1.02.05.001.09.22	Vigencias anteriores - Copagos						0	0	0	17.968.611	100,00%	100,00%	17.968.611	100,00%	-17.968.611	0,00%
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095					0	4.243.444.095	1.479.063.255	1.137.246.319	26,80%	43,47%	2.616.309.574	61,66%	3.106.197.776	73,20%
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamen	2.072.912.781					0	2.072.912.781	1.402.639.716	670.273.065	32,33%	100,00%	670.273.065	32,33%	1.402.639.716	67,67%
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 régimen especial	109.745.967					0	109.745.967	35.072.214	3.164.550	2,88%	8,28%	38.236.764	34,84%	106.581.417	97,12%
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	19.483.960	0	0,00%	0,00%	19.483.960	135,18%	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	485.641.694	313.856.767	2,82%	39,26%	799.498.461	7,19%	10.304.194.968	97,18%
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicio	840.050					0	840.050	0	116.735.145	13896,21%	100,00%	116.735.145	13896,21%	-115.895.095	-13796,21%
1.1.02.05.001.09.33	Compañías de seguros planes de salud	5.585.471.374					0	5.585.471.374	29.519.565	28.573.385	0,51%	49,19%	58.092.950	1,04%	5.556.897.989	99,49%
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros	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	5.002.402.256	61.848.312.650	63,00%	90,97%	67.987.854.806	69,25%	36.329.701.403	37,00%

1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat						0	0	0	571.908.932	100,00%	100,00%	571.908.932	100,00%	-571.908.932	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**	**1.269.704.896**	**184.746.310**	**7,01%**	**12,70%**	**1.454.451.206**	**55,18%**	**2.451.316.078**	**92,99%**
1.1.02.05.002.07	**Servicios financieros y servicios conexos,**	**2.636.062.388**	**0**	**0**	**0**	**0**	**0**	**2.636.062.388**	**1.269.704.896**	**184.746.310**	**7,01%**	**12,70%**	**1.454.451.206**	**55,18%**	**2.451.316.078**	**92,99%**
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388					0	2.636.062.388	1.269.704.896	184.746.310	7,01%	12,70%	1.454.451.206	55,18%	2.451.316.078	92,99%
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 gobie**	**0**	**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	0,00%	0,00%		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**	**0**	**14.735.332.887**	**570.145.423**	**10.404.976.553**	**70,61%**	**100,00%**	**10.404.976.553**	**70,61%**	**4.330.356.334**	**29,39%**
1.2.01	**Disposición de activos**	**8.000.000.000**	**0**	**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**	**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**	**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					0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.02	Disposición de maquinaria y equipo						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.2.05	**Rendimientos financieros**	**108.460.044**	**0**	**0**	**0**	**0**	**0**	**108.460.044**	**0**	**153.212.385**	**141,26%**	**100,00%**	**153.212.385**	**141,26%**	**-44.752.341**	**-41,26%**
1.2.05.02	**Depósitos**	**108.460.044**	**0**	**0**	**0**	**0**	**0**	**108.460.044**	**0**	**153.212.385**	**141,26%**	**100,00%**	**153.212.385**	**141,26%**	**-44.752.341**	**-41,26%**
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044					0	108.460.044	0	153.212.385	141,26%	100,00%	153.212.385	141,26%	-44.752.341	-41,26%
1.2.09	**Recuperación de cartera - préstamos**	**3.871.950.315**	**0**	**0**	**0**	**0**	**0**	**3.871.950.315**	**520.420.714**	**2.489.185.756**	**64,29%**	**100,00%**	**2.489.185.756**	**64,29%**	**1.382.764.559**	**35,71%**
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479					0	367.622.479		518.042.273	140,92%	100,00%	518.042.273	140,92%	-150.419.794	-40,92%
1.2.09.05	**Recuperación cuotas partes**	**3.504.327.836**	**0**	**0**	**0**	**0**	**0**	**3.504.327.836**	**520.420.714**	**1.971.143.483**	**56,25%**	**100,00%**	**1.971.143.483**	**56,25%**	**1.533.184.353**	**43,75%**
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607					0	3.225.100.607	520.420.714	1.869.665.432	57,97%	100,00%	1.869.665.432	57,97%	1.355.435.175	42,03%
1.2.09.05.02	Cuotas partes - cesantías	279.227.229					0	279.227.229	0	101.478.051	36,34%	100,00%	101.478.051	36,34%	177.749.178	63,66%
1.2.13	**Reintegros y otros recursos no apropiados**	**2.754.922.528**	**0**	**0**	**0**	**0**	**0**	**2.754.922.528**	**49.724.709**	**7.762.578.412**	**281,77%**	**100,00%**	**7.762.578.412**	**281,77%**	**-5.007.655.884**	**-181,77%**
1.2.13.01	**Reintegros**	**2.754.922.528**	**0**	**0**	**0**	**0**	**0**	**2.754.922.528**	**49.724.709**	**7.762.578.412**	**281,77%**	**100,00%**	**7.762.578.412**	**281,77%**	**-5.007.655.884**	**-181,77%**
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754					0	97.973.754	11.801.490	5.579.329.205	5694,72%	100,00%	5.579.329.205	5694,72%	-5.481.355.451	-5594,72%
1.2.13.01.02	Reciclaje	5.529.379					0	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					0	37.381.694	0	0	0,00%	0,00%	0	0,00%	37.381.694	100,00%
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163					0	1.263.068.163	34.725.865	1.152.226.245	91,22%	100,00%	1.152.226.245	91,22%	110.841.918	8,78%
1.2.13.01.05	Incapacidades	1.350.969.538					0	1.350.969.538	0	1.031.022.962	76,32%	100,00%	1.031.022.962	76,32%	319.946.576	23,68%
005	**Total vigencias anteriores**	**33.288.324.980**	**0**	**0**	**0**	**0**	**0**	**33.288.324.980**	**14.777.351.186**	**19.235.509.478**	**57,78%**	**100,00%**	**19.235.509.478**	**57,78%**	**14.052.815.502**	**42,22%**

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

31 AGOSTO DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibili-dades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modifi-caciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
2.	GASTOS	363.830.697.917	75.665.417.605	0	81.333.050.860	81.333.050.860	75.665.417.605	439.496.115.522	414.878.494.311	338.805.496.019	77,09%	270.582.856.301	61,57%	228.567.057.533	42.015.798.768	76.072.998.294	24.617.621.211	68.222.639.718
2.1	Gastos de Funcionamiento	287.105.027.631	56.015.417.605	0	74.043.319.202	74.043.319.202	56.015.417.605	343.120.445.236	333.616.400.493	265.518.159.132	77,38%	214.219.324.803	62,43%	192.580.205.936	21.639.118.867	68.098.241.362	9.504.044.743	51.298.834.329
2.1.1	Gastos de personal	162.042.139.155	0	0	30.024.137.047	16.045.599.616	-13.978.537.431	148.063.601.724	148.016.574.646	96.976.610.952	65,50%	96.767.231.012	65,36%	94.167.571.513	2.599.659.499	51.039.963.694	47.027.078	209.379.940
2.1.1.01	Planta de personal permane	161.142.139.155	0	0	29.295.145.770	16.045.599.616	-13.249.546.154	147.892.593.001	147.845.565.923	96.805.602.229	65,46%	96.596.222.289	65,32%	93.996.674.757	2.599.547.532	51.039.963.694	47.027.078	209.379.940
2.1.1.01.01	Factores constitutivos de	114.649.059.559	0	0	20.714.145.770	9.221.145.770	-11.493.000.000	103.156.059.559	103.156.059.559	67.172.889.878	65,12%	67.057.830.850	65,01%	66.921.727.465	136.103.385	35.983.169.681	0	115.059.028
2.1.1.01.01.001	Factores salariales comune	114.593.768.025	0	0	20.714.145.770	9.213.145.770	-11.501.000.000	103.092.768.025	103.092.768.025	67.113.177.920	65,10%	66.998.118.892	64,99%	66.862.015.507	136.103.385	35.979.590.105	0	115.059.028
2.1.1.01.01.001.01	Sueldo basico	88.579.402.431			13.614.145.770	8.500.000.000	-5.114.145.770	83.465.256.661	83.465.256.661	54.878.609.985	65,75%	54.812.904.623	65,67%	54.765.565.518	47.339.105	28.586.646.676		65.705.362
2.1.1.01.01.001.02	Horas extras, dominicales	7.088.096.203			700.000.000	550.000.000	-150.000.000	6.938.096.203	6.938.096.203	4.586.673.951	66,11%	4.586.055.260	66,10%	4.586.055.260		2.351.422.252		618.691
2.1.1.01.01.001.04	Subsidio de alimentación	107.927.145				163.145.770	163.145.770	271.072.915	271.072.915	140.636.010	51,88%	139.413.170	51,43%	139.413.170		130.436.905		1.222.840
2.1.1.01.01.001.05	Auxilio de transporte	172.999.932					0	172.999.932	172.999.932	99.224.132	57,36%	96.542.297	55,80%	96.542.297		73.775.800		2.681.835
2.1.1.01.01.001.06	Prima de servicios	3.769.743.301					0	3.769.743.301	3.769.743.301	3.424.775.593	90,85%	3.420.408.294	90,73%	3.416.840.355	3.567.939	344.967.708		4.367.299
2.1.1.01.01.001.07	Bonificación por servicios	2.490.465.959					0	2.490.465.959	2.490.465.959	1.648.112.238	66,18%	1.642.768.864	65,96%	1.630.624.214	12.144.650	842.353.721		5.343.374
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	2.335.146.011	39,02%	2.300.026.384	38,43%	2.226.974.693	73.051.691	3.649.987.043	0	35.119.627
2.1.1.01.01.001.08.01	Prima de navidad	8.290.696.117			5.500.000.000		-5.500.000.000	2.790.696.117	2.790.696.117	137.443.845	4,93%	112.945.726	4,05%	60.837.938	52.107.788	2.653.252.272		24.498.119
2.1.1.01.01.001.08.02	Prima de vacaciones	4.094.436.937			900.000.000		-900.000.000	3.194.436.937	3.194.436.937	2.197.702.166	68,80%	2.187.080.658	68,47%	2.166.136.755	20.943.903	996.734.771		10.621.508
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				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		3.579.576		
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	27.761.397.125	68,86%	27.728.720.586	68,78%	25.272.586.242	2.456.134.344	12.556.376.052	0	32.676.539
2.1.1.01.02.001	Aportes a la seguridad soc	11.899.688.821			2.800.000.000	2.524.984.513	-275.015.487	11.624.673.334	11.624.673.334	7.435.103.342	63,96%	7.432.192.942	63,93%	6.512.752.774	919.440.168	4.189.569.992		2.910.400
2.1.1.01.02.002	Aportes a la seguridad soc	8.343.426.990			1.800.000.000	1.867.423.174	67.423.174	8.410.850.164	8.410.850.164	5.381.050.660	63,98%	5.378.964.460	63,95%	4.711.700.392	667.264.068	3.029.799.504		2.086.200
2.1.1.01.02.003	Aportes de Cesantias - ces	8.986.187.178					0	8.986.187.178	8.986.187.178	7.776.578.623	86,54%	7.748.898.684	86,23%	7.706.959.876	41.938.808	1.209.608.555		27.679.939
2.1.1.01.02.004	Aportes a Cajas de compens	4.686.354.020			1.450.000.000	940.699.909	-509.300.091	4.177.053.929	4.177.053.929	2.647.140.600	63,37%	2.647.140.600	63,37%	2.345.867.700	301.272.900	1.529.913.329		
2.1.1.01.02.005	Aportes generales al siste	2.329.026.830			730.000.000	297.653.706	-432.346.294	1.896.680.536	1.896.680.536	1.211.943.300	63,90%	1.211.943.300	63,90%	1.062.404.600	149.538.700	684.737.236		
2.1.1.01.02.006	Aportes al ICBF	3.514.765.515			1.050.000.000	668.335.914	-381.664.086	3.133.101.429	3.133.101.429	1.985.558.600	63,37%	1.985.558.600	63,37%	1.759.575.100	225.983.500	1.147.542.829		
2.1.1.01.02.007	Aportes al Sena	2.343.177.010			750.000.000	496.049.597	-253.950.403	2.089.226.607	2.089.226.607	1.324.022.000	63,37%	1.324.022.000	63,37%	1.173.325.800	150.696.200	765.204.607		
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	4.371.733.187	1.871.315.226	42,35%	1.809.670.853	40,95%	1.802.361.050	7.309.803	2.500.417.961	47.027.078	61.644.373
2.1.1.01.03.001	Prestaciones sociales	842.714.196	0	0	1.000.000	1.000.000	0	842.714.196	842.714.195	268.679.274	31,88%	267.351.012	31,72%	264.887.996	2.463.016	574.034.921	1	1.328.262
2.1.1.01.03.001.02	Indemnización por vacacion	344.234.439					0	344.234.439	344.234.438	0	0,00%	0	0,00%			344.234.438	1	
2.1.1.01.03.001.03	Bonificación especial por	491.763.485					0	491.763.485	491.763.485	265.499.274	53,99%	264.171.012	53,72%	261.707.996	2.463.016	226.264.211		1.328.262
2.1.1.01.03.001.04	Subsidio familiar	6.716.272			1.000.000	1.000.000	0	6.716.272	6.716.272	3.180.000	47,35%	3.180.000	47,35%	3.180.000		3.536.272		
2.1.1.01.03.020	Estimulos a los empleados	3.175.418.825	0	0	0	28.307.033	28.307.033	3.203.725.858	3.156.698.781	1.337.530.996	41,75%	1.277.578.113	39,88%	1.272.739.562	4.838.551	1.819.167.785	47.027.077	59.952.883
2.1.1.01.03.020.02	Prima especial para trabaj	260.835.247					0	260.835.247	260.835.247	244.432.612	93,71%	244.432.612	93,71%	242.496.983	1.935.629	16.402.635		
2.1.1.01.03.020.03	Prima de educación para tr	41.474.388					0	41.474.388	41.474.388	9.145.764	22,05%	9.145.764	22,05%	9.145.764		32.328.624		
2.1.1.01.03.020.04	Aguinaldo	1.065.881.236					0	1.065.881.236	1.065.881.236	0	0,00%	0	0,00%			1.065.881.236		
2.1.1.01.03.020.05	Seguro de vida (Clausula	64.076.806					0	64.076.806	64.076.806	0	0,00%	0	0,00%			64.076.806		
2.1.1.01.03.020.06	Auxilio quirurgico hospita	34.778.033					0	34.778.033	34.778.033	8.129.520	23,38%	8.129.520	23,38%	8.129.520		26.648.513		
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271				10.000.000	10.000.000	14.213.271	14.213.271	3.596.712	25,31%	3.596.712	25,31%	3.596.712		10.616.559		
2.1.1.01.03.020.08	Intereses a las cesantias	1.038.263.343					0	1.038.263.343	1.038.263.343	908.526.820	87,50%	906.047.391	87,27%	903.509.716	2.537.675	129.736.523		2.479.429
2.1.1.01.03.020.09	Gastos funerarios (Claus	40.048.004					0	40.048.004	5.048.004	0	0,00%	0	0,00%			5.048.004	35.000.000	
2.1.1.01.03.020.10	Calamidad domestica y urge	43.292.129					0	43.292.129	43.292.129	2.531.000	5,85%	2.531.000	5,85%	2.531.000		40.761.129		
2.1.1.01.03.020.11	Droga para trabajadores	26.107.880					0	26.107.880	26.107.880	0	0,00%	0	0,00%			26.107.880		
2.1.1.01.03.020.12	Becas y utiles de los hijo	175.578.444					0	175.578.444	175.578.444	0	0,00%	0	0,00%			175.578.444		
2.1.1.01.03.020.13	Dotación y suministro a em	285.177.077					0	285.177.077	273.150.000	59.332.891	20,81%	1.859.437	0,65%	1.494.190	365.247	213.817.109	12.027.077	57.473.454
2.1.1.01.03.020.14	Auxilios sindicales (Cla	95.692.967				18.307.033	18.307.033	114.000.000	114.000.000	101.835.677	89,33%	101.835.677	89,33%	101.835.677		12.164.323		
2.1.1.01.03.093	Prima de maternidad	4.390.145					0	4.390.145	4.390.145	0	0,00%	0	0,00%			4.390.145		
2.1.1.01.03.094	Prima de transporte y manu	365.296.772					0	365.296.772	365.296.772	265.104.956	72,57%	264.741.728	72,47%	264.733.492	8.236	100.191.816		363.228
2.1.1.01.03.095	Prima de matrimonio	2.633.294					0	2.633.294	2.633.294	0	0,00%	0	0,00%			2.633.294		
2.1.1.99	Vigencias anteriores y exp	900.000.000	0	0	728.991.277	0	-728.991.277	171.008.723	171.008.723	171.008.723	100,00%	171.008.723	100,00%	170.896.756	111.967	0	0	0
2.1.1.99.01	Vigencias anteriores	900.000.000			728.991.277		-728.991.277	171.008.723	171.008.723	171.008.723	100,00%	171.008.723	100,00%	170.896.756	111.967			
2.1.2	Adquisición de Bienes y Se	112.503.479.894	56.015.417.605	0	42.369.182.155	56.189.223.257	69.835.458.707	182.338.938.601	174.395.653.202	160.813.755.433	88,19%	110.619.823.541	60,67%	92.214.388.009	18.405.435.532	13.581.897.770	7.943.285.399	50.193.931.892
2.1.2.02	Adquisición diferentes de	106.903.479.894	56.015.417.605	0	42.368.109.296	52.195.414.133	65.842.722.442	172.746.202.336	164.802.916.937	151.221.019.168	87,54%	101.027.087.276	58,48%	82.924.505.096	18.102.582.180	13.581.897.770	7.943.285.399	50.193.931.892
2.1.2.02.01	Materiales y suministros	4.412.592.344	9.130.000.000	0	3.107.319.315	10.771.631.493	16.794.312.178	21.206.904.522	20.395.629.013	17.027.620.892	80,29%	9.247.520.784	43,61%	6.690.335.637	2.557.285.147	3.368.008.122	811.275.509	7.780.000.108
2.1.2.02.01.003	Otros bienes transportable	4.412.592.344	9.130.000.000	0	3.107.319.315	10.771.631.493	16.794.312.178	21.206.904.522	20.395.629.013	17.027.620.892	80,29%	9.247.520.784	43,61%	6.690.335.637	2.557.285.147	3.368.008.122	811.275.509	7.780.000.108
2.1.2.02.01.003.01	Materiales y suministros	4.000.000.000	8.530.000.000		2.607.319.315	10.400.000.000	16.322.680.685	20.322.680.685	19.803.208.816	16.592.620.892	81,65%	9.000.507.285	44,29%	6.443.222.138	2.557.285.147	3.210.587.925	519.471.869	7.592.113.607
2.1.2.02.01.003.02	Combustibles y lubricantes	412.592.344	600.000.000		500.000.000	371.631.493	471.631.493	884.223.837	592.420.197	435.000.000	49,20%	247.113.499	27,95%	247.113.499		157.420.197	291.803.640	187.886.501
2.1.2.02.02	Adquisicion de servicios	102.490.887.550	46.885.417.605	0	39.260.789.981	41.423.782.640	49.048.410.264	151.539.297.814	144.407.287.924	134.193.398.276	88,55%	91.779.466.492	60,56%	76.234.169.459	15.545.297.033	10.213.889.648	7.132.009.890	42.413.931.784
2.1.2.02.02.006	Servicios de alojamiento;	5.711.683.756	6.500.000.000	0	5.089.562.530	4.200.331.490	5.610.768.960	11.322.452.716	10.020.226.718	9.158.603.144	80,89%	6.268.586.953	55,36%	5.355.414.941	913.172.012	861.623.574	1.302.225.998	2.890.016.191
2.1.2.02.02.006.01	Servicios publicos	3.386.627.712	1.500.000.000		1.300.000.000		200.000.000	3.586.627.712	3.083.664.807	3.022.200.000	84,26%	2.805.380.804	78,22%	2.435.596.621	369.784.183	61.464.807	502.962.905	216.819.196
2.1.2.02.02.006.02	Transporte	2.325.056.044	5.000.000.000		3.789.562.530	4.200.331.490	5.410.768.960	7.735.825.004	6.936.561.911	6.136.403.144	79,32%	3.463.206.149	44,77%	2.919.818.320	543.387.829	800.158.767	799.263.093	2.673.196.995

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibili-dades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modifi-caciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
2.1.2.02.02.007	**Servicios financieros y se**	**4.675.828.043**	**4.000.000.000**	**0**	**2.800.000.000**	**3.475.646.127**	**4.675.646.127**	**9.351.474.170**	**8.608.424.153**	**6.800.438.908**	**72,72%**	**3.443.349.075**	**36,82%**	**2.954.984.033**	**488.365.042**	**1.807.985.245**	**743.050.017**	**3.357.089.833**
2.1.2.02.02.007.01	Arrendamientos	2.300.000.000	4.000.000.000		2.800.000.000	1.660.046.127	2.860.046.127	5.160.046.127	4.596.210.255	3.701.303.184	71,73%	2.120.465.015	41,09%	1.657.026.970	463.438.045	894.907.071	563.835.872	1.580.838.169
2.1.2.02.02.007.02	Seguros	2.055.828.043				1.462.000.000	1.462.000.000	3.517.828.043	3.382.007.910	2.762.466.460	78,53%	1.187.977.576	33,77%	1.163.050.579	24.926.997	619.541.450	135.820.133	1.574.488.884
2.1.2.02.02.007.03	Comisiones y gastos bancar	320.000.000				353.600.000	353.600.000	673.600.000	630.205.988	336.669.264	49,98%	134.906.484	20,03%	134.906.484		293.536.724	43.394.012	201.762.780
2.1.2.02.02.008	**Servicios prestados a las**	**18.732.346.360**	**9.000.000.000**	**0**	**8.660.366.975**	**3.912.084.247**	**4.251.717.272**	**22.984.063.632**	**18.881.118.047**	**15.682.445.702**	**68,23%**	**10.132.547.901**	**44,09%**	**5.454.995.470**	**4.677.552.431**	**3.198.672.345**	**4.102.945.585**	**5.549.897.801**
2.1.2.02.02.008.01	Mantenimiento	9.684.810.950	5.000.000.000		4.829.907.033	600.000.000	770.092.967	10.454.903.917	7.349.176.255	6.245.026.159	59,73%	3.430.571.276	32,81%	1.867.762.527	1.562.808.749	1.104.150.096	3.105.727.662	2.814.454.883
2.1.2.02.02.008.02	Publicidad y propaganda	17.122.528				100.000.000	100.000.000	117.122.528	63.298.456	29.914.116	25,54%	29.914.089	25,54%	29.914.089		33.384.340	53.824.072	27
2.1.2.02.02.008.03	Comunicaciones	1.000.000.000	4.000.000.000		3.200.000.000	1.527.047.678	2.327.047.678	3.327.047.678	2.741.313.903	2.090.967.732	62,85%	1.576.055.955	47,37%	1.542.551.891	33.504.064	650.346.171	585.733.775	514.911.777
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284.504.307					0	284.504.307	284.504.307	80.871.653	28,43%	29.800.285	10,47%	18.755.389	11.044.896	203.632.654		51.071.368
2.1.2.02.02.008.05	Impresos y publicaciones	106.307.150					0	106.307.150	9.838.256	9.838.256	9,25%	8.376.001	7,88%	8.376.001			96.468.894	1.462.255
2.1.2.02.02.008.06	Servicio de aseo	3.226.678.655			30.459.942	550.000.000	519.540.058	3.746.218.713	3.625.362.865	2.705.324.211	72,21%	2.098.977.117	56,03%	300.196.080	1.798.781.037	920.038.654	120.855.848	606.347.094
2.1.2.02.02.008.07	Servicio de vigilancia	3.086.276.677			600.000.000	832.036.569	232.036.569	3.318.313.246	3.318.313.246	3.166.265.948	95,42%	2.174.003.126	65,52%	1.291.484.578	882.518.548	152.047.298		992.262.822
2.1.2.02.02.008.08	Gastos legales y notariale	27.682.368					0	27.682.368	26.902.670	24.785.538	89,54%	15.465.784	55,87%	15.465.784		2.117.132	779.698	9.319.754
2.1.2.02.02.008.09	Suscripciones y afiliacion	48.963.725				3.000.000	3.000.000	51.963.725	50.409.863	50.409.863	97,01%	34.924.659	67,21%	11.199.000	23.725.659		1.553.862	15.485.204
2.1.2.02.02.008.10	Lavanderia	1.250.000.000				300.000.000	300.000.000	1.550.000.000	1.411.998.226	1.279.042.226	82,52%	734.459.609	47,38%	369.290.131	365.169.478	132.956.000	138.001.774	544.582.617
2.1.2.02.02.009	**Servicios para la comunida**	**73.304.587.856**	**27.385.417.605**	**0**	**22.710.860.476**	**29.830.032.954**	**34.504.590.083**	**107.809.177.939**	**106.833.653.089**	**102.538.070.502**	**95,11%**	**71.921.142.543**	**66,71%**	**62.454.934.995**	**9.466.207.548**	**4.295.582.587**	**975.524.850**	**30.616.927.959**
2.1.2.02.02.009.01	Remuneracion por servicios	72.339.823.023	27.385.417.605		22.710.860.476	28.630.032.954	33.304.590.083	105.644.413.106	104.767.111.735	100.590.713.702	95,22%	71.171.419.502	67,37%	62.334.852.254	8.836.567.248	4.176.398.033	877.301.371	29.419.294.200
2.1.2.02.02.009.02	Honorarios	164.764.833				800.000.000	800.000.000	964.764.833	900.319.400	872.700.086	90,46%	88.248.686	9,15%	88.029.236	219.450	27.619.314	64.445.433	784.451.400
2.1.2.02.02.009.03	Gastos de gestion ambienta	800.000.000				400.000.000	400.000.000	1.200.000.000	1.166.221.954	1.074.656.714	89,55%	661.474.355	55,12%	32.053.505	629.420.850	91.565.240	33.778.046	413.182.359
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**	**13.840.020**	**19,19%**	**13.840.020**	**19,19%**	**13.840.020**		**50.025.897**	**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%**	**9.289.882.913**	**302.853.352**	**0**	**0**	**0**
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	9.592.736.265	100,00%	9.592.736.265	100,00%	9.289.882.913	302.853.352			
2.1.3	**Transferencias corrientes**	**6.487.173.444**	**0**	**0**	**500.003.000**	**1.092.858.338**	**592.855.338**	**7.080.028.782**	**7.080.028.782**	**4.217.087.122**	**59,56%**	**4.066.810.426**	**57,44%**	**4.042.971.870**	**23.838.556**	**2.862.941.660**	**0**	**150.276.696**
2.1.3.07	**Prestaciones para cubrir r**	**5.145.173.444**	**0**	**0**	**500.003.000**	**1.092.342.858**	**592.339.858**	**5.737.513.302**	**5.737.513.302**	**3.688.950.256**	**64,30%**	**3.601.184.774**	**62,77%**	**3.577.346.218**	**23.838.556**	**2.048.563.046**	**0**	**87.765.482**
2.1.3.07.02	**Prestaciones sociales rela**	**5.145.173.444**	**0**	**0**	**500.003.000**	**1.092.342.858**	**592.339.858**	**5.737.513.302**	**5.737.513.302**	**3.688.950.256**	**64,30%**	**3.601.184.774**	**62,77%**	**3.577.346.218**	**23.838.556**	**2.048.563.046**	**0**	**87.765.482**
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	4.946.887.691	3.112.769.024	62,92%	3.112.769.024	62,92%	3.112.769.024		1.834.118.667		
2.1.3.07.02.002	Cuotas partes pensionales	144.305.474				266.311.810	266.311.810	410.617.284	410.617.284	250.697.807	61,05%	230.407.325	56,11%	230.353.769	53.556	159.919.477		20.290.482
2.1.3.07.02.003	Bonos pensionales (de pens	280.008.327				100.000.000	100.000.000	380.008.327	380.008.327	325.483.425	85,65%	258.008.425	67,90%	234.223.425	23.785.000	54.524.902		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**	**527.621.386**	**39,32%**	**465.110.172**	**34,66%**	**465.110.172**	**0**	**814.378.614**	**0**	**62.511.214**
2.1.3.13.01	**Sentencias, conciliaciones**	**1.342.000.000**	**0**	**0**	**0**	**0**	**0**	**1.342.000.000**	**1.342.000.000**	**527.621.386**	**39,32%**	**465.110.172**	**34,66%**	**465.110.172**	**0**	**814.378.614**	**0**	**62.511.214**
2.1.3.13.01.001	Sentencias	1.342.000.000					0	1.342.000.000	1.342.000.000	527.621.386	39,32%	465.110.172	34,66%	465.110.172		814.378.614		62.511.214
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					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**	**108.529.637**	**-491.470.363**	**2.008.529.637**	**1.889.432.309**	**1.861.001.628**	**92,65%**	**1.370.429.873**	**68,23%**	**845.387.664**	**525.042.209**	**28.430.681**	**119.097.328**	**490.571.755**
2.1.4.02	**Entidades del gobierno gen**	**2.500.000.000**	**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%**	**831.819.458**	**430.080.778**	**28.430.681**	**119.097.328**	**490.571.755**
2.1.4.02.02	Otras transferecnias	2.500.000.000			600.000.000		-600.000.000	1.900.000.000	1.780.902.672	1.752.471.991	92,24%	1.261.900.236	66,42%	831.819.458	430.080.778	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%**	**13.568.206**	**94.961.431**	**0**	**0**	**0**
2.1.4.99.01	Vigencias anteriores					108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	13.568.206	94.961.431			
2.1.7	**Disminución de pasivos**	**2.000.000.000**	**0**	**0**	**549.997.000**	**84.079.296**	**-465.917.704**	**1.534.082.296**	**834.082.296**	**588.073.915**	**38,33%**	**545.370.000**	**35,55%**	**460.226.929**	**85.143.071**	**246.008.381**	**700.000.000**	**42.703.915**
2.1.7.01	**Cesantias retroactivas**	**2.000.000.000**	**0**	**0**	**549.997.000**	**0**	**-549.997.000**	**1.450.003.000**	**750.003.000**	**503.994.619**	**34,76%**	**461.290.704**	**31,81%**	**376.147.633**	**85.143.071**	**246.008.381**	**700.000.000**	**42.703.915**
2.1.7.01.02	Cesantias parciales -Antic	2.000.000.000			549.997.000		-549.997.000	1.450.003.000	750.003.000	503.994.619	34,76%	461.290.704	31,81%	376.147.633	85.143.071	246.008.381	700.000.000	42.703.915
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					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**	**0**	**523.029.058**	**523.029.058**	**2.095.264.196**	**1.400.629.258**	**1.061.630.082**	**50,67%**	**849.659.951**	**40,55%**	**849.659.951**	**0**	**338.999.176**	**694.634.938**	**211.970.131**
2.1.8.01	**Impuestos**	**1.280.897.588**	**0**	**0**	**0**	**0**	**0**	**1.280.897.588**	**836.891.232**	**498.096.982**	**38,89%**	**410.932.842**	**32,08%**	**410.932.842**	**0**	**338.794.250**	**444.006.356**	**87.164.140**
2.1.8.01.14	Impuestos Bancarios-Gravam	326.648.000					0	326.648.000	322.641.644	247.748.196	75,85%	247.748.196	75,85%	247.748.196		74.893.448	4.006.356	
2.1.8.01.51	Impuesto sobre vehiculos a	254.249.588					0	254.249.588	254.249.588	0	0,00%	0	0,00%			254.249.588		
2.1.8.01.52	Impuesto predial unificado	700.000.000					0	700.000.000	260.000.000	250.348.786	35,76%	163.184.646	23,31%	163.184.646		9.651.214	440.000.000	87.164.140
2.1.8.04	**Contribuciones**	**43.508.968**	**0**	**0**	**0**	**273.028.658**	**273.028.658**	**316.537.626**	**316.537.626**	**316.537.626**	**100,00%**	**292.143.754**	**92,29%**	**292.143.754**	**0**	**0**	**0**	**24.393.872**
2.1.8.04.01	Cuota de fiscalización y a	43.508.968					0	43.508.968	43.508.968	43.508.968	100,00%	19.115.096	43,93%	19.115.096				24.393.872
2.1.8.04.07	Contribución de vigilancia					273.028.658	273.028.658	273.028.658	273.028.658	273.028.658	100,00%	273.028.658	100,00%	273.028.658				
2.1.8.05	**Multas, sanciones e intere**	**247.828.582**	**0**	**0**	**0**	**250.000.000**	**250.000.000**	**497.828.582**	**247.200.000**	**246.995.074**	**49,61%**	**146.582.955**	**29,44%**	**146.582.955**	**0**	**204.926**	**250.628.582**	**100.412.119**
2.1.8.05.01	**Multas y sanciones**	**246.828.582**	**0**	**0**	**0**	**0**	**0**	**246.828.582**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**246.828.582**	**0**
2.1.8.05.01.004	Sanciones administrativas	246.828.582					0	246.828.582	0	0	0,00%	0	0,00%				246.828.582	
2.1.8.05.02	**Intereses de mora**	**1.000.000**				**250.000.000**	**250.000.000**	**251.000.000**	**247.200.000**	**246.995.074**	**98,40%**	**146.582.955**	**58,40%**	**146.582.955**		**204.926**	**3.800.000**	**100.412.119**
2.1.8.99	**Vigencias anteriores y exp**	**0**	**0**	**0**	**0**	**400**	**400**	**400**	**400**	**400**	**100,00%**	**400**	**100,00%**	**400**	**0**	**0**	**0**	**0**
2.1.8.99.01	Vigencias anteriores					400	400	400	400	400	100,00%	400	100,00%	400				
2.2	**Servicio de la deuda pública**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2	**Servicio de la deuda pública**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2.01.02.002.02	**Banca Comercial**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2.02	**Intereses**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2.02.02	**Prestamos**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2.02.02.002	Entidades financieras	0	350.000.000				350.000.000	350.000.000	0	0	0,00%	0	0,00%				350.000.000	
2.3	**Inversión**	**30.494.856.599**	**15.300.000.000**	**0**	**5.363.832.556**	**5.363.832.556**	**15.300.000.000**	**45.794.856.599**	**37.159.615.219**	**31.841.271.795**	**69,53%**	**24.027.705.715**	**52,47%**	**16.043.714.176**	**7.983.991.539**	**5.318.343.425**	**8.635.241.380**	**7.813.566.080**
2.3.2	**Adquisición de bienes y se**	**24.494.856.599**	**15.300.000.000**	**0**	**5.363.832.556**	**1.226.725.140**	**11.162.892.584**	**35.657.749.183**	**27.022.507.803**	**21.704.164.379**	**60,87%**	**13.891.056.595**	**38,96%**	**6.009.207.429**	**7.881.849.166**	**5.318.343.425**	**8.635.241.380**	**7.813.107.784**
2.3.2.01	**Adquisición de activos no**	**2.470.697.427**	**3.500.000.000**	**0**	**416.862.570**	**1.226.725.140**	**4.309.862.570**	**6.780.559.997**	**4.780.559.997**	**3.052.354.452**	**45,02%**	**904.471.695**	**13,34%**	**834.024.886**	**70.446.809**	**1.728.205.546**	**2.000.000.000**	**2.147.882.757**
2.3.2.01.01	**Activos fijos**	**2.470.697.427**	**3.500.000.000**	**0**	**416.862.570**	**1.226.725.140**	**4.309.862.570**	**6.780.559.997**	**4.780.559.997**	**3.052.354.452**	**45,02%**	**904.471.695**	**13,34%**	**834.024.886**	**70.446.809**	**1.728.205.546**	**2.000.000.000**	**2.147.882.757**

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibili-dades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modifi-caciones			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**	**4.780.559.997**	**3.052.354.452**	**45,02%**	**904.471.695**	**13,34%**	**834.024.886**	**70.446.809**	**1.728.205.546**	**2.000.000.000**	**2.147.882.757**
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%**	**0**	**0,00%**	**0**	**0**	**307.741.288**	**2.000.000.000**	**1.285.258.712**
2.3.2.01.01.003.03.02	Gestión de la tecnología y	2.000.000.000	2.000.000.000		416.862.570	9.862.570	1.593.000.000	3.593.000.000	1.593.000.000	1.285.258.712	35,77%	0	0,00%			307.741.288	2.000.000.000	1.285.258.712
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**	**1.767.095.740**	**55,44%**	**904.471.695**	**28,38%**	**834.024.886**	**70.446.809**	**1.420.464.258**	**0**	**862.624.045**
2.3.2.01.01.003.06.01	Equipo médico científico -	470.697.427	1.500.000.000			1.216.862.570	2.716.862.570	3.187.559.997	3.187.559.997	1.767.095.740	55,44%	904.471.695	28,38%	834.024.886	70.446.809	1.420.464.258		862.624.045
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**	**22.241.947.806**	**18.651.809.927**	**64,59%**	**12.986.584.900**	**44,97%**	**5.175.182.543**	**7.811.402.357**	**3.590.137.879**	**6.635.241.380**	**5.665.225.027**
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**	**22.241.947.806**	**18.651.809.927**	**64,59%**	**12.986.584.900**	**44,97%**	**5.175.182.543**	**7.811.402.357**	**3.590.137.879**	**6.635.241.380**	**5.665.225.027**
2.3.2.02.02.008	**Servicios prestados a las**	**87.550.000**	**0**	**0**	**0**	**0**	**0**	**87.550.000**	**87.550.000**	**87.546.500**	**100,00%**	**19.179.054**	**21,91%**	**0**	**19.179.054**	**3.500**	**0**	**68.367.446**
2.3.2.02.02.008.02	Comunicación organizaciona	87.550.000					0	87.550.000	87.550.000	87.546.500	100,00%	19.179.054	21,91%		19.179.054	3.500		68.367.446
2.3.2.02.02.009	**Servicios para la comunida**	**21.936.609.172**	**11.800.000.000**	**0**	**4.946.969.986**	**0**	**6.853.030.014**	**28.789.639.186**	**22.154.397.806**	**18.564.263.427**	**64,48%**	**12.967.405.846**	**45,04%**	**5.175.182.543**	**7.792.223.303**	**3.590.134.379**	**6.635.241.380**	**5.596.857.581**
2.3.2.02.02.009.01	Fortalecimiento de los ser	15.477.214.600	8.000.000.000		4.146.969.986		3.853.030.014	19.330.244.614	16.290.000.000	16.110.648.652	83,34%	11.238.055.966	58,14%	3.646.612.466	7.591.443.500	179.351.348	3.040.244.614	4.872.592.686
2.3.2.02.02.009.02	Desarrollo de la organizac	881.199.000					0	881.199.000	881.199.000	568.003.322	64,46%	353.483.545	40,11%	303.130.883	50.352.662	313.195.678		214.519.777
2.3.2.02.02.009.03	Diseño e implementación de	3.056.632.707	3.800.000.000		800.000.000		3.000.000.000	6.056.632.707	2.500.000.000	1.425.247.494	23,53%	1.014.104.566	16,74%	865.377.425	148.727.141	1.074.752.506	3.556.632.707	411.142.928
2.3.2.02.02.009.04	Capacitación del talento h	143.989.730					0	143.989.730	143.989.730	27.582.838	19,16%	14.373.999	9,98%	12.673.999	1.700.000	116.406.892		13.208.839
2.3.2.02.02.009.05	Desrrollo integral y calid	2.013.369.018					0	2.013.369.018	2.013.369.018	347.387.770	17,25%	347.387.770	17,25%	347.387.770		1.665.981.248		
2.3.2.02.02.009.06	Gastos deportivos y recrea	108.840.058					0	108.840.058	108.840.058	55.609.688	51,09%	0	0,00%			53.230.370		55.609.688
2.3.2.02.02.009.07	Bienestar laboral y cultur	200.000.000					0	200.000.000	200.000.000	13.727.663	6,86%	0	0,00%			186.272.337		13.727.663
2.3.2.02.02.009.08	Gastos deportivos y recrea	55.364.059					0	55.364.059	17.000.000	16.056.000	29,00%	0	0,00%			944.000	38.364.059	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%**	**10.034.506.747**	**102.142.373**	**0**	**0**	**458.296**
2.3.99.01	Vigencias anteriores	6.000.000.000				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%	10.034.506.747	102.142.373			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**	**4.000.000.000**	**50.230.813.687**	**44.102.478.599**	**41.446.065.092**	**82,51%**	**32.335.825.783**	**64,37%**	**19.943.137.421**	**12.392.688.362**	**2.656.413.507**	**6.128.335.088**	**9.110.239.309**
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**	**35.048.707.247**	**32.392.293.740**	**78,67%**	**23.282.054.431**	**56,54%**	**10.906.744.672**	**12.375.309.759**	**2.656.413.507**	**6.128.335.088**	**9.110.239.309**
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**	**34.398.751.937**	**31.767.536.084**	**82,88%**	**23.019.475.563**	**60,06%**	**10.770.926.230**	**12.248.549.333**	**2.631.215.853**	**3.928.610.398**	**8.748.060.521**
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**	**34.398.751.937**	**31.767.536.084**	**82,88%**	**23.019.475.563**	**60,06%**	**10.770.926.230**	**12.248.549.333**	**2.631.215.853**	**3.928.610.398**	**8.748.060.521**
2.4.5.01.02.01	Alimentación	4.300.000.000			303.335.227	1.449.018.778	1.145.683.551	5.445.683.551	5.445.683.368	4.920.522.800	90,36%	2.807.219.148	51,55%	1.700.474.104	1.106.745.044	525.160.568	183	2.113.303.652
2.4.5.01.02.02	Lencería					473.000.000	473.000.000	473.000.000	473.000.000	422.025.055	89,22%	345.484.549	73,04%		345.484.549	50.974.945		76.540.506
2.4.5.01.02.03	Material médico quirúrgico	28.581.133.687	4.000.000.000		173.000.000	545.097	3.827.545.097	32.408.678.784	28.480.068.569	26.424.988.229	81,54%	19.866.771.866	61,30%	9.070.452.126	10.796.319.740	2.055.080.340	3.928.610.215	6.558.216.363
2.4.5.02	**Adquisición de servicios**	**2.849.680.000**	**0**	**0**	**0**	**0**	**0**	**2.849.680.000**	**649.955.310**	**624.757.656**	**21,92%**	**262.578.868**	**9,21%**	**135.818.442**	**126.760.426**	**25.197.654**	**2.199.724.690**	**362.178.788**
2.4.5.02.09	**Servicios para la comunida**	**2.849.680.000**	**0**	**0**	**0**	**0**	**0**	**2.849.680.000**	**649.955.310**	**624.757.656**	**21,92%**	**262.578.868**	**9,21%**	**135.818.442**	**126.760.426**	**25.197.654**	**2.199.724.690**	**362.178.788**
2.4.5.02.09.01	Contratos de prestación de	2.849.680.000					0	2.849.680.000	649.955.310	624.757.656	21,92%	262.578.868	9,21%	135.818.442	126.760.426	25.197.654	2.199.724.690	362.178.788
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%**	**9.036.392.749**	**17.378.603**	**0**	**0**	**0**
2.4.99.01	Vigencias anteriores	10.500.000.000			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%	9.036.392.749	17.378.603			
	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%	28.629.842.547	517.447.726	0	0	458.296

MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

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Subgerente Administrativa y Financiera
Revisó

ISABEL VÉLEZ GALLEGO
Profesional Universitaria
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