



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS
A 31 DE MARZO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reduccion	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
15	INGRESOS	255.251.854.252	17.279.247.541	0	0	0	17.279.247.541	272.531.101.793	36.165.762.331	71.599.558.126	26,27%	87.849.046.210	32,23%	200.931.543.667	73,73%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509				2.902.302.509	13.862.302.509		13.862.302.509	100,00%	13.862.302.509	100,00%	0	0,00%
152	DEL PERIODO	244.291.854.252	14.376.945.032	0	0	0	14.376.945.032	258.668.799.284	36.165.762.331	57.737.255.617	22,32%	73.986.743.701	28,60%	200.931.543.667	77,68%
1521	CORRIENTES	234.340.692.967	14.376.945.032	0	0	0	14.376.945.032	248.717.637.999	35.539.610.160	51.497.898.133	20,71%	67.653.531.153	27,20%	197.219.739.866	79,29%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	462.315.769	139.007.898	5,17%	516.927.636	19,23%	2.549.655.538	94,83%	
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	462.315.769	139.007.898	5,17%	516.927.636	19,23%	2.549.655.538	94,83%	
15211101	SANCCIONES	0	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%
1521110103	PROCESOS DISCIPLINARIOS						0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%
15211102	RENTAS CONTRACTUALES	2.688.663.436	0	0	0	0	2.688.663.436	462.315.769	138.323.170	5,14%	516.242.908	19,20%	2.550.340.266	94,86%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436					0	2.688.663.436	462.315.769	138.323.170	5,14%	516.242.908	19,20%	2.550.340.266	94,86%
15212	VENTA DE SERVICIOS	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	35.077.294.391	51.358.890.235	20,88%	67.136.603.517	27,29%	194.670.084.328	79,12%
152121	DE SALUD	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	35.077.294.391	51.358.890.235	20,88%	67.136.603.517	27,29%	194.670.084.328	79,12%
15212101	OTROS SERVICIOS	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	35.077.294.391	51.358.890.235	20,88%	67.136.603.517	27,29%	194.670.084.328	79,12%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295					0	12.402.294.295	2.416.265.849	1.652.243.425	13,32%	4.068.509.274	32,80%	10.750.050.870	86,68%
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480					0	607.193.480		1.596.486.927	262,93%	1.596.486.927	262,93%	-989.293.447	-162,93%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503					0	138.231.346.503	8.099.606.183	24.720.531.742	17,88%	32.820.137.925	23,74%	113.510.814.761	82,12%
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227					0	25.458.609.227	18.210.420.294	7.248.188.933	28,47%	7.248.188.933	28,47%	18.210.420.294	71,53%
1521210103	PARTICULARES	1.190.902.475					0	1.190.902.475	22.660.826	388.690.988	32,64%	411.351.814	34,54%	802.211.487	67,36%
1521210103-1	VIGENCIAS ANTERIOES -PARTI						0	0		73.332	100,00%	73.332	100,00%	-73.332	0,00%
1521210104	ECAT	2.158.680.590					0	2.158.680.590	147.263.827	81.143.542	3,76%	228.407.369	10,58%	2.077.537.048	96,24%
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245					0	412.525.245		535.756.100	129,87%	535.756.100	129,87%	-123.230.855	-29,87%
1521210105	ESE	2.450.893					0	2.450.893	1.322.048		0,00%	1.322.048	53,94%	2.450.893	100,00%
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255					0	340.836.255	340.658.134	178.121	0,05%	178.121	0,05%	340.658.134	99,95%
1521210106	RIESGOS PROFESIONALES	41.656.080					0	41.656.080	9.414.990	4.778.660	11,47%	14.193.650	34,07%	36.877.420	88,53%
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296					0	4.819.296		5.330.925	110,62%	5.330.925	110,62%	-511.629	-10,62%
1521210107	CUOTAS DE RECUPERACION	357.064.654					0	357.064.654	202.890.836	104.201.721	29,18%	307.092.557	86,00%	252.862.933	70,82%
1521210107-1	VIGENCIAS ANTERIORES - CUO						0	0		5.943.056	100,00%	5.943.056	100,00%	-5.943.056	0,00%
1521210108	FOSYGA	621.468.513					0	621.468.513	146.165.979		0,00%	146.165.979	23,52%	621.468.513	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839					0	87.757.839	87.757.839		0,00%	0	0,00%	87.757.839	100,00%
1521210109	VINCULADOS	14.672.604.223					0	14.672.604.223	31.977.941	3.507.109.642	23,90%	3.539.087.583	24,12%	11.165.494.581	76,10%
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462					0	79.322.462	62.176.491	17.145.971	21,62%	17.145.971	21,62%	62.176.491	78,38%
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	14.376.945.032				14.376.945.032	46.537.966.291	193.706.600	10.839.209.494	23,29%	11.032.916.094	23,71%	35.698.756.977	76,71%
1521210110-1	VIGENCIAS ANTERIORES - PLA						0	0		1.037.400	100,00%	1.037.400	100,00%	-1.037.400	0,00%
1521210111	COPAGOS	967.926.860					0	967.926.860	90.263.129	259.339.775	26,79%	349.602.904	36,12%	708.587.085	73,21%
1521210111-1	VIGENCIAS ANTERIORES COPAG						0	0		23.723.076	100,00%	23.723.076	100,00%	-23.723.076	0,00%
1521210112	VINCULADOS DEPARTAMENTO	803.231.564					0	803.231.564	953.702.302		0,00%	953.702.302	118,73%	803.231.564	100,00%
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610					0	910.835.610	596.529.021	314.306.589	34,51%	314.306.589	34,51%	596.529.021	65,49%
1521210124	EMPRESAS MEDICINA PREPAGAD						0	0			0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES -EMPRESAS MEDICINA PREPAGAD						0	0			0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184					0	53.134.184	10.616.802		0,00%	10.616.802	19,98%	53.134.184	100,00%
1521210127-1	VIGENCIAS ANTERIORES -ENTI	16.989.902					0	16.989.902		19.084.550	112,33%	19.084.550	112,33%	-2.094.648	-12,33%
1521210130	IPS PRIVADAS	202.950					0	202.950	4.700		0,00%	4.700	2,32%	202.950	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330					0	2.039.330	2.039.330		0,00%	0	0,00%	2.039.330	100,00%
1521210132	OTRAS VENTAS DE SERVICIOS						0	0	3.441.005.435		0,00%	3.441.005.435	100,00%	0	0,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN						0	0			0,00%	0	0,00%	0	0,00%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	49.731.362					0	49.731.362	10.845.835		0,00%	10.845.835	21,81%	49.731.362	100,00%
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480					0	17.384.480		34.386.266	197,80%	34.386.266	197,80%	-17.001.786	-97,80%

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			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
15213	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
152131	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15213101	DEL GOBIERNO CENTRAL	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310102	OTROS APORTES NACIONALES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15213103	DE LOS MUNICIPIOS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310301	MUNICIPIO DE MEDELLIN	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	9.951.161.285	626.152.171	6.239.357.484	62,70%	6.333.212.548	63,64%	3.711.803.801	37,30%	
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	626.152.171	6.239.357.484	62,70%	6.333.212.548	63,64%	3.711.803.801	37,30%	
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	0	4.809.031.819	1588,51%	4.809.031.819	1588,51%	-4.506.292.607	-1488,51%	
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	0	4.809.031.819	1588,51%	4.809.031.819	1588,51%	-4.506.292.607	-1488,51%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	0	4.809.031.819	1588,51%	4.809.031.819	1588,51%	-4.506.292.607	-1488,51%	
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	626.152.171	1.430.325.665	14,82%	1.524.180.729	15,80%	8.218.096.408	85,18%	
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522120101	RECUPERACION BIENES MUEBLES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15221202	SOBRANTES	4.174.129	0	0	0	0	4.174.129	13.923.975	14.829.835	355,28%	27.032.511	647,62%	-10.655.706	-255,28%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	12.762.868	100,00%	12.762.868	100,00%	-12.762.868	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	719.391	1.721.299	100,00%	719.391	100,00%	-1.721.299	0,00%	
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	4.174.129	13.204.584	346.668	8,28%	13.550.252	324,62%	3.828.461	91,72%	
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	181.759.013	579.181.718	46,91%	579.181.718	46,91%	655.575.302	53,09%	
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	192.561.989	100,00%	192.561.989	100,00%	-192.561.989	0,00%	
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	181.759.013	386.619.729	31,31%	386.619.729	31,31%	848.137.291	68,69%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	430.469.183	595.014.409	7,72%	676.666.797	8,78%	7.113.290.251	92,28%	
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	430.469.183	535.319.308	7,06%	616.971.696	8,13%	7.048.856.815	92,94%	
1522120502	CESANTIAS	124.128.537	0	0	0	0	124.128.537	0	59.695.101	48,09%	59.695.101	48,09%	64.433.436	51,91%	
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	701.186.264	0	241.299.703	34,41%	241.299.703	34,41%	459.886.561	65,59%	
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	0	241.299.703	34,41%	241.299.703	34,41%	459.886.561	65,59%	
TOTAL VICENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	19.299.581.109	9.801.641.246	35,08%	9.801.641.246	35,08%	18.136.671.880	64,92%	

for
LEOPOLDO ABDIEL GIRALDO VELASQUEZ
Gerente
Aprobó

Olga
OLGA MERY LOPEZ CASTANO
Subgerente Administrativa y Financiera
Revisó

Isabel Velez Gallego
ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

A 31 DE MARZO DE 2019

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		
11	GASTOS	255.251.854.252	17.279.247.541	0	43.068.061.198	43.068.061.198	17.279.247.541	272.531.101.793	260.186.568.777	126.415.987.642	46,39%	78.231.966.797	28,71%	54.912.473.962	23.319.492.835	133.770.581.136	12.344.533.015	48.184.020.845
111	RECURSOS ORDINARIOS	255.251.854.252	17.279.247.541	0	43.068.061.198	43.068.061.198	17.279.247.541	272.531.101.793	260.186.568.777	126.415.987.642	46,39%	78.231.966.797	28,71%	54.912.473.962	23.319.492.835	133.770.581.136	12.344.533.015	48.184.020.845
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	15.024.553.960	0	41.105.991.013	41.105.991.013	15.024.553.960	213.730.557.468	208.615.221.945	91.652.288.657	42,88%	59.799.017.341	27,98%	47.999.687.570	11.839.329.671	116.962.933.289	5.115.335.522	31.853.271.316
11111	GASTOS DE PERSONAL	159.515.465.858	7.474.553.960	0	30.442.643.661	30.997.769.222	-8.029.679.521	167.545.145.379	166.040.191.682	56.657.620.683	33,82%	41.819.325.788	24,96%	35.458.571.113	6.360.754.675	109.382.570.999	1.504.953.697	14.838.294.895
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	290.778.159	-1.569.221.841	10.780.928.756	10.554.885.400	3.545.582.875	32,89%	3.360.233.655	31,17%	3.066.797.587	293.436.068	7.009.302.525	226.043.356	185.349.220
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.560.000.000	190.000.000	-1.470.000.000	7.541.123.600	7.541.123.600	2.560.163.463	33,95%	2.560.163.463	33,95%	2.556.505.124	3.658.339	4.980.960.137	0	0
1111110101	SUELDOS DEL PERSONAL	6.965.986.695	0	0	1.000.000.000	0	-1.000.000.000	5.965.986.695	5.965.986.695	2.046.732.600	34,31%	2.046.732.600	34,31%	2.046.732.600	0	3.919.254.095	0	0
1111110102	JORNALES	378.304.553	0	0	0	0	0	378.304.553	378.304.553	88.154.414	23,30%	88.154.414	23,30%	88.154.414	0	290.150.139	0	0
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568	0	0	0	0	0	18.949.568	18.949.568	10.971.272	57,90%	10.971.272	57,90%	10.971.272	0	7.978.296	0	0
1111110105	PRIMA DE VACACIONES	336.019.670	0	0	0	0	0	336.019.670	336.019.670	55.702.098	16,58%	55.702.098	16,58%	54.771.639	930.459	280.317.572	0	0
1111110106	PRIMA DE NAVIDAD	672.138.462	0	0	660.000.000	0	-660.000.000	12.138.462	12.138.462	8.931.682	73,58%	8.931.682	73,58%	8.109.777	821.905	3.206.780	0	0
1111110107	PRIMA DE VIDA CARA	0	0	0	0	170.000.000	170.000.000	170.000.000	170.000.000	166.766.277	98,10%	166.766.277	98,10%	166.766.277	0	3.233.723	0	0
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701	0	0	0	0	0	31.062.701	31.062.701	0	0,00%	0	0,00%	0	31.062.701	0	0	
1111110109	PRIMA DE TRANSPORTE Y MANU	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	
1111110110	PRIMA DE MATERNIDAD	291.675	0	0	0	0	0	291.675	291.675	0	0,00%	0	0,00%	0	291.675	0	0	
1111110111	PRIMA DE MATRIMONIO	291.675	0	0	0	0	0	291.675	291.675	0	0,00%	0	0,00%	0	291.675	0	0	
1111110112	PRIMA DE ANTIGUEDAD	44.879.212	0	0	0	0	0	44.879.212	44.879.212	0	0,00%	0	0,00%	0	44.879.212	0	0	
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480	0	0	0	0	0	4.958.480	4.958.480	2.016.245	40,66%	2.016.245	40,66%	2.016.245	0	2.942.235	0	0
1111110114	AGUINALDO	0	0	0	0	0	0	0	0	#DIV/0!	0,00%	#DIV/0!	0,00%	#DIV/0!	0	0	0	
1111110115	SUBSIDIO FAMILIAR	546.033	0	0	0	0	0	546.033	546.033	451.000	82,60%	451.000	82,60%	451.000	0	95.033	0	0
1111110116	AUXILIO DE TRANSPORTE	20.089.929	0	0	0	0	0	20.089.929	20.089.929	4.417.494	21,99%	4.417.494	21,99%	4.417.494	0	15.672.435	0	0
1111110117	INDEMNIZACION POR VACACION	28.539.541	0	0	0	0	0	28.539.541	28.539.541	18.051.234	63,25%	18.051.234	63,25%	16.934.684	1.116.550	10.488.307	0	0
1111110118	INDEMNIZACION POR MERMA CA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	
1111110120	SEGURO DE VIDA	6.109.181	0	0	0	0	0	6.109.181	6.109.181	0	0,00%	0	0,00%	0	6.109.181	0	0	
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694	0	0	0	0	0	4.141.694	4.141.694	0	0,00%	0	0,00%	0	4.141.694	0	0	
1111110123	AUXILIO PARA AROS	468.887	0	0	0	0	0	468.887	468.887	460.855	98,29%	460.855	98,29%	460.855	0	8.032	0	0
1111110125	PRIMA DE SERVICIOS	149.461.087	0	0	0	0	0	149.461.087	149.461.087	3.815.960	2,55%	3.815.960	2,55%	3.815.960	0	145.645.127	0	0
1111110127	BONIFICACION POR SERVICIOS	203.174.612	0	0	0	0	0	203.174.612	203.174.612	68.863.821	33,89%	68.863.821	33,89%	68.212.521	651.300	134.310.791	0	0
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570	0	0	0	0	0	37.476.570	37.476.570	7.250.829	19,35%	7.250.829	19,35%	7.250.829	0	30.225.741	0	0
1111110129	BONIFICACION ESPECIAL DE R	40.770.773	0	0	0	0	0	40.770.773	40.770.773	6.843.450	16,79%	6.843.450	16,79%	6.719.393	124.057	33.927.323	0	0
1111110131	INTERESES A LAS CESANTIAS	67.462.602	0	0	0	20.000.000	20.000.000	87.462.602	87.462.602	70.734.232	80,77%	70.734.232	80,77%	70.720.164	14.068	16.728.370	0	0
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	100.778.159	-99.221.841	660.754.726	434.711.370	305.897.389	46,30%	120.548.169	18,24%	54.577.858	65.970.311	128.813.981	226.043.356	185.349.220
1111110201	REMUNERACION POR SERVICIOS	467.200.000	0	0	200.000.000	0	-200.000.000	267.200.000	80.294.709	80.294.709	30,50%	49.007.681	18,34%	31.099.833	17.907.848	186.905.291	31.287.028	0
1111110202	HONORARIOS	166.311.819	0	0	0	100.000.000	100.000.000	266.311.819	243.328.882	196.561.052	73,81%	70.762.329	26,57%	22.699.866	48.062.463	46.767.830	22.982.937	125.798.723
1111110203	AUXILIOS SINDICALES	25.164.158	0	0	0	0	0	25.164.158	9.009.030	9.009.030	35,80%	0	0,00%	0	0	16.155.128	9.009.030	
1111110204	GASTOS FUNERARIOS	35.487.157	0	0	0	0	0	35.487.157	35.487.157	0	0,00%	0	0,00%	0	35.487.157	0	0	
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751	0	0	0	0	0	3.280.751	3.280.751	0	0,00%	0	0,00%	0	3.280.751	0	0	
1111110210	DROGA PARA TRABAJADORES	24.926.984	0	0	0	0	0	24.926.984	24.926.984	0	0,00%	0	0,00%	0	24.926.984	0	0	
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869	0	0	0	0	0	18.036.869	18.036.869	0	0,00%	0	0,00%	0	18.036.869	0	0	
1111110215	DOTACION Y SUMINISTRO A EM	314.390	0	0	0	0	0	314.390	314.390	0	0,00%	0	0,00%	0	314.390	0	0	
1111110216	SALUD OCUPACIONAL	19.254.439	0	0	0	0	0	19.254.439	19.254.439	19.254.439	100,00%	0	0,00%	0	0	0	19.254.439	
1111110220	VIGENCIAS ANTERIORES	0	0	0	0	778.159	778.159	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159	0	0	0	0
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	0	2.110.374.103	2.110.374.103	565.531.723	26,80%	565.531.723	26,80%	380.131.505	185.500.218	1.544.742.380	0	0
1111110301	Fondos Pensionales	907.969.851	0	0	0	0	0	907.969.851	907.969.851	267.438.311	29,45%	267.438.311	29,45%	179.712.138	87.726.173	640.531.540	0	0
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061	0	0	0	0	0	374.941.061	374.941.061	91.095.600	24,30%	91.095.600	24,30%	60.643.000	30.645.461	303.845.461	0	0
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311	0	0	0	0	0	643.145.311	643.145.311	193.212.712	30,04%	193.212.712	30,04%	130.885.467	62.327.245	449.932.599	0	0
1111110304	RIESGOS PROFESIONALES	184.317.880	0	0	0	0	0	184.317.880	184.317.880	13.885.100	7,53%	13.885.100	7,53%	9.080.900	4.804.200	170.432.780	0	0
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	113.890.300	24,30%	113.890.300	24,30%	75.583.100	38.307.200	354.786.027	0	0
1111110402	I.C.B.F.	281.205.796	0	0	0	0	0	281.205.796	281.205.796	68.327.300	24,30%	68.327.300	24,30%	45.345.300	22.982.000	212.878.496	0	0
1111110405	SENA	187.470.531	0	0	0	0	0	187.470.531	187.470.531	45.563.000	24,30%	45.563.000	24,30%	30.237.800	15.325.200	141.907.531	0	0
111112	GASTOS DE OPERACION	147.165.315.261	7.474.553.960	0	28.582.643.661	30.706.991.063	9.598.901.362	156.764.216.623	155.485.306.282	53.112.037.808	33,88%	38.459.092.133	24,53%	32.391.773.526	6.067.318.607	102.373.268.474	1.278.910.341	14.652.945.675
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0														

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidads Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos			
			Adiciones	Reduccion	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos	
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430	0	0	0	0	0	6.541.024.430	6.541.024.430	1.481.133.685	22,64%	1.480.617.788	22,64%	1.479.642.145	975.643	5.059.890.745	515.897
1111120105	PRIMA DE VACACIONES	3.517.713.946	0	0	1.000.000.000	0	-1.000.000.000	2.517.713.946	2.517.713.946	644.176.484	25,59%	637.499.523	25,32%	623.781.237	13.718.286	1.873.537.462	6.676.961
1111120106	PRIMA DE NAVIDAD	7.086.017.622	0	0	6.805.000.000	0	-6.805.000.000	281.017.622	281.017.622	11.763.975	4,19%	10.261.682	3,65%	6.925.353	3.336.309	289.253.647	1.502.313
1111120107	PRIMA DE VIDA CARA		0	0	0	950.851.927	950.851.927	950.851.927	920.398.253	96,80%	919.699.947	96,72%	915.150.087	4.549.850	30.453.674	698.306	
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048	0	0	0	0	258.587.048	258.587.048	2.585.101	1,00%	2.585.101	1,00%	2.585.101		256.001.947		
1111120109	PRIMA DE TRANSPORTE Y MANU	420.760.298	0	0	0	0	420.760.298	420.760.298	103.086.560	24,50%	103.086.560	24,50%	102.892.494	194.066	317.673.738		
1111120110	PRIMA DE MATERNIDAD	2.625.078	0	0	0	0	2.625.078	2.625.078	0	0,00%	0	0,00%	0		2.625.078		
1111120111	PRIMA DE MATRIMONIO	2.625.078	0	0	0	0	2.625.078	2.625.078	0	0,00%	0	0,00%	0		2.625.078		
1111120112	PRIMA DE ANTIGUEDAD	215.228.100	0	0	0	0	215.228.100	215.228.100	4.282.872	1,99%	4.282.872	1,99%	4.282.872		210.945.228		
1111120113	PRIMA DE EDUCACION PARA TR	41.126.218	0	0	0	0	41.126.218	41.126.218	12.673.540	30,82%	12.673.540	30,82%	12.673.540		28.452.678		
1111120114	AGUINALDO		0	0	0	30.000.000	30.000.000	30.000.000	4.823.335	16,08%	4.823.335	16,08%	4.823.335		25.176.665		
1111120115	SUBSIDIO FAMILIAR	5.861.799	0	0	0	0	5.861.799	5.861.799	2.644.400	45,11%	2.644.400	45,11%	2.644.400		3.217.399		
1111120116	AUXILIO DE TRANSPORTE	168.065.604	0	0	0	0	168.065.604	168.065.604	35.032.366	20,84%	35.032.366	20,84%	35.032.366		133.033.238		
1111120117	INDEMNIZACION POR VACACION	297.619.801	0	0	0	0	297.619.801	297.619.801	64.456.719	21,66%	55.163.276	18,53%	35.622.555	19.540.721	233.163.082	9.293.443	
1111120120	SEGURO DE VIDA	50.670.269	0	0	0	0	50.670.269	50.670.269	0	0,00%	0	0,00%	0		50.670.269		
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273	0	0	0	0	34.478.273	34.478.273	3.456.420	10,02%	3.456.420	10,02%	3.456.420		31.021.853		
1111120123	AUXILIO PARA AROS	4.219.983	0	0	0	0	4.219.983	4.219.983	851.282	20,17%	851.282	20,17%	851.282		3.368.701		
1111120125	PRIMA DE SERVICIOS	2.239.329.401	0	0	0	0	2.239.329.401	2.239.329.401	23.076.053	1,03%	19.945.296	0,89%	11.374.379	8.570.917	2.216.253.348	3.130.757	
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043	0	0	0	0	2.141.643.043	2.141.643.043	602.816.371	28,15%	601.070.563	28,07%	594.203.797	6.666.768	1.538.826.672	1.745.808	
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418	0	0	0	0	237.401.418	237.401.418	41.101.229	17,31%	41.101.229	17,31%	41.101.229		196.300.189		
1111120129	BONIFICACION ESPECIAL DE R	425.171.145	0	0	0	0	425.171.145	425.171.145	79.127.346	18,61%	78.288.352	18,41%	76.548.166	1.740.166	346.043.799	838.994	
1111120131	INTERESES A LAS CESANTIAS	858.513.081	0	0	0	0	858.513.081	858.513.081	714.009.901	83,17%	713.980.820	83,16%	713.666.595	314.225	144.503.180	29.081	
11111202	SERVICIOS PERSONALES INDIR	17.504.036.267	7.474.553.960	0	5.500.851.927	19.726.139.136	21.699.841.169	39.203.871.436	37.924.961.095	24.056.472.756	61,36%	9.427.991.814	24,05%	5.498.473.431	3.929.518.383	13.668.488.339	1.278.910.341
1111120201	REMUNERACION POR SERVICIOS	16.827.882.714	7.474.553.960	0	5.500.851.927	18.600.000.000	20.573.702.033	37.401.584.747	36.381.208.572	22.903.504.181	61,24%	8.372.108.798	22,38%	4.635.702.620	3.736.406.178	13.477.704.391	1.020.376.175
1111120202	HONORARIOS		0	0	0	79.467.140	79.467.140	79.467.140	79.467.140	73.999.998	93,12%	0	0,00%	0	5.467.142	73.999.998	
1111120203	AUXILIOS SINDICALES	57.647.057	0	0	0	0	57.647.057	57.647.057	0	0,00%	0	0,00%	0		57.647.057		
1111120205	CALAMIDAD DOMESTICA Y URGE	38.114.605	0	0	0	0	38.114.605	38.114.605	0	0,00%	0	0,00%	0		38.114.605		
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916	0	0	0	0	149.599.916	149.599.916	0	0,00%	0	0,00%	0		149.599.916		
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696	0	0	0	0	203.494.696	203.494.696	2.607.587	1,451.020	0,71%	1.451.020	0,71%	1.451.020	1.156.567	200.887.109	
1111120216	SALUD OCUPACIONAL	223.691.279	0	0	0	0	223.691.279	223.691.279	27.245.561	12,18%	4.160.000	1,86%	1.500.000	2.660.000	196.445.718	23.085.561	
1111120220	VIGENCIAS ANTERIORES	3.600.000	0	0	0	1.046.671.996	1.046.671.996	1.050.271.996	1.050.271.996	1.050.271.996	100,00%	1.050.271.996	100,00%	859.819.791	190.452.205		
11111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.000.000.000	0	-1.000.000.000	22.113.215.653	22.113.215.653	5.394.488.732	24,39%	5.394.488.732	24,39%	3.654.941.815	1.739.524.417	16.718.726.921	22.500
1111120301	FONDOS PENSIONALES	10.232.938.211	0	0	1.000.000.000	0	-1.000.000.000	9.232.938.211	9.232.938.211	2.399.575.875	25,99%	2.399.575.875	25,99%	1.627.766.875	771.809.000	6.833.362.336	
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273	0	0	0	0	3.621.851.273	3.621.851.273	810.292.000	22,37%	810.292.000	22,37%	545.096.500	265.195.500	2.811.559.273		
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232	0	0	0	0	7.248.331.232	7.248.331.232	1.751.495.057	24,16%	1.751.495.057	24,16%	1.186.684.240	564.810.817	5.496.836.175		
1111120304	RIESGOS PROFESIONALES	2.010.094.937	0	0	0	0	2.010.094.937	2.010.094.937	433.125.800	21,55%	433.103.300	21,55%	295.394.200	137.709.100	1.576.969.137	22.500	
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	5.407.570.091	5.407.570.091	1.042.899.700	19,29%	1.042.896.700	19,29%	705.855.400	337.041.300	4.364.670.391	3.000	
1111120402	I.C.B.F.	3.091.388.455	0	0	0	0	3.091.388.455	3.091.388.455	607.801.400	19,66%	607.801.400	19,66%	408.880.100	198.921.300	2.483.587.055		
1111120405	SENA	2.060.925.636	0	0	0	0	2.060.925.636	2.060.925.636	405.285.300	19,67%	405.285.300	19,67%	272.642.300	132.643.000	1.655.640.336		
1111120407	BONOS PENSIONALES	255.256.000	0	0	0	0	255.256.000	255.256.000	29.813.000	11,68%	29.810.000	11,68%	24.333.000	5.477.000	225.443.000	3.000	
11112	GASTOS GENERALES	28.520.947.092	7.550.000.000	0	9.863.347.352	6.751.456.036	4.638.108.684	33.159.055.776	29.752.058.743	26.272.757.086	79,23%	9.911.296.435	29,89%	4.685.409.794	5.225.886.641	3.479.302.657	3.406.996.033
111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.570.910	5.444.087	-805.226.823	2.493.400.205	2.014.078.516	1.184.938.166	47,52%	603.437.810	24,20%	137.935.520	465.502.290	829.140.350	479.321.689
11112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	0	0,00%	0	0	0	4.174.027	
1111210101	MATERIALES Y SUMINISTROS	4.174.027	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	0	0,00%	0	0	4.174.027		
11112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	5.444.087	-70.490.827	1.531.343.322	1.474.536.228	1.146.155.114	74,85%	594.340.570	38,81%	129.102.672	465.237.898	328.381.114	56.807.094
1111210201	SUSCRIPCIONES Y AFILIACION	40.576.429	0	0	0	5.444.087	46.020.516	46.020.516	45.820.516	99,57%	5.965.491	12,96%	289.900	5.675.591	200.000	39.855.025	
1111210202	MANTENIMIENTO	300.038.801	0	0	0	0	300.038.801	300.038.801	227.989.552	75,98%	23.975.452	7,99%	23.975.452	72.078.949	203.984.400		
1111210203	SERVICIOS PUBLICOS	165.537.087	0	0	0	0	165.537.087	165.537.087	165.537.087	100,00%	954.872	0,58%	954.872		164.582.215		
1111210204	ARRENDAMIENTOS	94.240.114	0	0	0	0	94.240.114	91.732.114	91.732.114	97,34%	0	0,00%	0		2.508.000	91.732.114	
1111210205	VIATICOS Y GASTOS DE VIAJE	65.045.348	0	0	0	0	65.045.348	62.012.069	7.228.434	11,11%	7.228.434	11,11%	3.100.026	4.128.408	54.783.635	3.033.279	
1111210206	PUBLICIDAD Y PROPAGANDA	10.748.573	0	0	0	0	10.748.573	0	0	0,00%	0	0,00%	0		10.748.573		
1111210208	COMUNICACIONES Y TRANSPORT	102.678.654	0	0	0	0	102.678.654	72.678.654	60.000.000	58,43%	18.177.325	17,70%	18.177.325	68.177.325	12.678.654	30.000.000	
1111210209	SEGUROS	93.446.508	0	0	0	0	93.446.508	93.446.508	71.386.632	75,39%	71.386.632	75,39%	1.527.350	69.859.282	22.059.876		
1111210210	SERVICIO DE ASEO	223.515.601	0	0	0	0	223.51										

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			
1111210301	TASAS	35.000.000	0	0	0	0	0	35.000.000	0	0,00%	0	0,00%				35.000.000			
1111210302	IMPUESTOS	703.168.852	0	0	0	0	0	703.168.852	534.504.257	34.225.057	4,87%	8.713.772	1,24%	8.713.772	500.279.200	168.664.595	25.511.285		
1111210303	MULTAS E INTERESES	219.450.000	0	0	0	0	0	219.450.000	600.000	119.964	0,05%	119.464	0,05%	109.980	480.036	218.850.000	500		
1111210306	VIGENCIAS ANTERIORES	735.000.000	0	0	734.735.996	0	-734.735.996	264.004	264.004	264.004	100,00%	264.004	100,00%	9.096	254.908				
111122	GASTOS DE OPERACION	25.222.320.064	7.550.000.000	0	8.852.676.442	6.745.011.949	5.443.335.507	30.665.655.571	27.737.981.227	25.087.818.920	81,81%	9.307.858.825	30,35%	4.547.474.274	4.760.384.351	2.650.162.307	2.927.674.344	15.779.960.295	
11112201	ADQUISICION DE BIENES	5.077.182.753	1.500.000.000	0	900.000.000	546.587.810	1.146.587.810	6.223.770.563	5.582.088.724	4.396.099.627	70,63%	1.662.610.701	26,71%	970.622.056	891.988.645	1.185.989.097	641.681.839	2.733.488.926	
1111220101	MATERIALES Y SUMINISTROS	3.605.365.035	1.500.000.000	0	900.000.000	300.000.000	900.000.000	4.505.365.035	4.055.431.248	2.928.511.817	65,00%	521.748.878	11,58%	138.008.588	383.740.290	1.126.919.431	449.933.787	2.406.762.939	
1111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718	0	0	0	0	0	657.817.718	466.069.666	407.000.000	61,87%	90.274.013	12,20%	63.144.586	17.129.427	59.069.666	191.748.052	326.725.987	
1111220106	VIGENCIAS ANTERIORES	814.000.000	0	0	0	246.587.810	246.587.810	1.060.587.810	1.060.587.810	1.060.587.810	100,00%	1.060.587.810	100,00%	769.468.882	291.118.928				
11112202	ADQUISICION DE SERVICIOS	20.145.137.311	6.050.000.000	0	7.952.676.442	6.199.424.139	4.296.747.697	24.441.885.008	22.155.892.503	20.691.719.293	84,66%	7.645.247.924	31,28%	3.576.852.218	4.068.395.706	1.464.173.210	2.285.992.505	13.046.471.369	
1111220202	MANTENIMIENTO	6.856.517.811	2.000.000.000	0	4.302.676.442	0	-2.302.676.442	4.562.841.369	3.456.922.452	3.267.562.561	71,77%	7.217.765.095	15,85%	316.101.293	405.663.802	189.359.891	1.095.918.917	2.645.797.466	
1111220203	SERVICIOS PUBLICOS	2.534.245.869	200.000.000	0	500.000.000	0	-300.000.000	2.234.245.869	2.054.914.144	2.027.114.071	90,73%	554.311.200	24,81%	554.311.200	27.800.073	179.331.725	1.472.802.871		
1111220204	ARRENDAMIENTOS	1.242.459.197	2.500.000.000	0	2.300.000.000	1.100.000.000	1.300.000.000	2.542.459.197	2.262.504.296	2.041.702.144	80,30%	224.698.206	8,84%	178.302.258	46.395.948	220.802.152	279.954.901	1.817.003.938	
1111220206	PUBLICIDAD Y PROPAGANDA	94.817.170	230.000.000	0	150.000.000	0	80.000.000	174.817.170	5.090.000	2.831.010	1,62%	2.831.010	1,62%	2.831.010	2.258.990	169.727.170			
1111220207	IMPRESOS Y PUBLICACIONES	28.000.000	0	0	0	0	0	28.000.000	14.228.378	12.883.354	45,01%	723.934	2,59%	723.934	1.345.024	13.771.622	12.159.420		
1111220208	COMUNICACIONES Y TRANSPORT	2.191.650.421	1.100.000.000	0	700.000.000	2.000.000.000	2.400.000.000	4.591.650.421	4.170.683.265	3.403.292.387	74,12%	762.559.384	16,61%	396.728.373	365.831.011	767.390.878	420.967.156	2.640.733.003	
1111220209	SEGUROS	1.227.741.418	20.000.000	0	0	0	400.000.000	420.000.000	1.847.741.418	1.583.119.639	1.532.540.587	93,01%	1.507.603.552	91,50%	39.743.738	1.467.859.814	50.579.072	64.621.779	24.937.015
1111220210	SERVICIO DE ASEO	2.022.667.422	0	0	0	0	0	2.022.667.422	1.980.614.825	1.978.586.145	97,82%	302.184.662	14,94%	173.932.512	128.252.150	2.028.780	42.052.497	1.675.401.483	
1111220212	SERVICIO DE VIGILANCIA	1.224.105.402	0	0	0	1.200.000.000	1.200.000.000	2.424.105.402	2.404.458.664	2.300.662.192	94,91%	691.624.368	28,53%	295.771.177	395.853.191	103.796.472	19.646.738	1.609.037.824	
1111220217	LAVANDERIA	762.297.297	0	0	0	98.646.165	98.646.165	860.943.462	860.943.462	842.747.000	97,89%	177.960.616	20,67%	177.960.616	18.196.462	107.480.386	80.615.416	664.786.384	
1111220219	GASTO DE GESTION AMBIENTAL	766.403.587	0	0	0	4.504.180	4.504.180	770.907.767	770.907.767	690.292.351	89,54%	107.480.386	13,94%	107.480.386	80.615.416			582.811.965	
1111220220	VIGENCIAS ANTERIORES	1.195.231.717	0	0	0	1.385.080.488	1.385.080.488	2.580.312.205	2.580.312.205	2.580.312.205	100,00%	2.580.312.205	100,00%	1.607.213.417	973.098.788				
1111220221	VIGENCIAS EXPIRADAS	0	0	0	0	11.193.306	11.193.306	11.193.306	11.193.306	11.193.306	100,00%	11.193.306	100,00%	11.193.306					
11113	TRANSFERENCIAS CORRIENTES	10.669.590.558	0	0	1.000.000.000	3.356.765.755	2.356.765.755	13.026.356.313	12.822.970.520	8.721.910.888	66,96%	8.068.395.118	61,94%	7.815.706.763	252.688.355	4.101.059.633	203.385.792	653.515.770	
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	43.508.968	7.481.700	17,20%	7.481.700	17,20%	7.481.700	0	36.027.268	0	0	
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	43.508.968	7.481.700	17,20%	7.481.700	17,20%	7.481.700	0	36.027.268	0	0	
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968	0	0	0	0	0	43.508.968	43.508.968	7.481.700	17,20%	7.481.700	17,20%	7.481.700	0	36.027.268	0	0	
111132	TRANSFERENCIAS DE PREVISIO	10.262.065.928	0	0	1.000.000.000	2.261.074.212	1.261.074.212	11.523.140.140	11.523.140.140	7.782.785.406	67,54%	7.781.061.735	67,53%	7.774.797.046	6.264.689	3.740.354.734	0	1.723.671	
11113201	PENSIONES Y CESANTIAS	10.262.065.928	0	0	1.000.000.000	2.261.074.212	1.261.074.212	11.523.140.140	11.523.140.140	7.782.785.406	67,54%	7.781.061.735	67,53%	7.774.797.046	6.264.689	3.740.354.734	0	1.723.671	
1111320101	CUOTAS PARTES POR PENSIONE	218.003.286	0	0	0	0	0	218.003.286	218.003.286	120.743.632	55,39%	120.743.632	55,39%	118.146.494	2.597.138	97.259.654			
1111320102	PENSIONES DE VEJEZ Y MUERT	4.439.674.356	0	0	0	0	0	4.439.674.356	4.439.674.356	988.786.137	22,27%	988.786.137	22,27%	988.786.137	3.450.888.219	103.340.325			
1111320104	CESANTIAS RETROACTIVAS	1.104.388.286	0	0	1.000.000.000	-1.000.000.000	-1.000.000.000	104.388.286	104.388.286	1.047.961	1,00%	1.047.961	1,00%	1.047.961					
1111320105	CESANTIAS REGIMEN ANUAL	4.500.000.000	0	0	0	2.200.000.000	2.200.000.000	6.700.000.000	6.700.000.000	6.611.133.464	98,67%	6.609.409.793	98,65%	6.605.142.242	3.667.551	88.866.536		1.723.671	
1111320106	VIGENCIAS ANTERIORES	0	0	0	0	61.074.212	61.074.212	61.074.212	61.074.212	61.074.212	100,00%	61.074.212	100,00%	61.074.212					
111133	OTRAS TRANSFERENCIAS	364.015.662	0	0	1.095.691.543	1.095.691.543	1.459.707.205	1.256.321.412	931.643.782	279.851.683	19,17%	33.428.017	246.423.666	324.677.631	203.385.792	651.792.099			
11113301	SENTENCIAS	244.015.662	0	0	0	700.000.000	700.000.000	944.015.662	873.383.822	629.368.160	66,67%	0	0,00%	0	244.015.662	70.631.840	629.368.160		
1111330101	SENTENCIAS, FALLOS Y CONCI	244.015.662	0	0	0	700.000.000	700.000.000	944.015.662	873.383.822	629.368.160	66,67%	0	0,00%	0	244.015.662	70.631.840	629.368.160		
11113303	OTRAS TRANSFERENCIAS	120.000.000	0	0	0	395.691.543	395.691.543	515.691.543	382.937.590	302.275.622	58,62%	279.851.683	54,27%	33.428.017	246.423.666	80.661.969	132.753.952	22.423.939	
1111330301	OTRAS TRANSFERENCIAS	120.000.000	0	0	0	240.000.000	240.000.000	360.000.000	227.246.048	146.584.079	40,72%	124.160.140	34,49%	27.523.803	96.636.337	80.661.969	132.753.952	22.423.939	
1111330306	VIGENCIAS ANTERIORES	0	0	0	0	155.691.543	155.691.543	155.691.543	155.691.543	155.691.543	100,00%	155.691.543	100,00%	5.904.214	149.787.329				
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
11121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
11121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1112120101	PAGO DE INTERESES Y COMISI	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0	
1113	GASTOS DE INVERSION	18.655.988.640	2.254.693.581	0	1.714.251.947	1.714.251.947	2.254.693.581	20.910.682.221	18.050.795.196	13.357.965.211	63,88%	5.627.700.268	26,91%	2.362.215.292	3.265.484.976	4.692.829.985	2.859.887.025	7.790.264.943	
11131	SECTOR SALUD	18.655.988.640	2.254.693.581	0	1.714.251.947	1.714.251.947	2.254.693.581	20.910.682.221	18.050.795.196	13.357.965.211	63,88%	5.627.700.268	26,91%	2.362.215.292	3.265.484.976	4.692.829.985	2.859.887.025	7.790.264.943	
111311	INFRAESTRUCTURA	916.620.790																	

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		
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155	0	0	0	0	2.157.756.155	2.135.643.039	63.743.240	2,95%	45.997.281	2,13%	15.563.156	30.434.125	2.071.899.799	22.113.116	17.745.959	
111316	GESTION FORTALECIMIENTO DE	10.700.730.829	700.000.000	0	616.387.309	1.000.000	84.612.691	10.785.343.520	10.115.872.167	93,79%	3.852.603.120	35,72%	1.514.019.348	2.338.583.772	669.471.353	0	6.263.269.047	
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	700.000.000	0	0	1.000.000	701.000.000	9.472.388.370	9.472.388.370	8,02	92,93%	2.539.700.791	28,81%	540.978.080	1.998.722.711	669.471.353	6.263.216.226	
1113160106	VIGENCIAS ANTERIORES	1.929.342.459	0	0	616.387.309	0	-616.387.309	1.312.955.150	1.312.955.150	100,00%	100,00%	1.312.902.329	100,00%	973.041.258	339.861.061	0	52.821	
111317	GESTION ORGANIZACIONAL	188.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	171.300.000	83.300.000	48,63%	8.330.000	4,86%	0	8.330.000	88.000.000	0	74.970.000
1113170102	GESTION DE LA COMUNICACION	100.000.000	0	0	12.000.000	0	-12.000.000	88.000.000	88.000.000	0	0,00%	0	0,00%	0	88.000.000	0	0	
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176	0	0	5.654.176	0	-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	8.330.000	10,00%	0	8.330.000	0	74.970.000	
1114	GASTOS DE OPERACION COMERC	37.889.862.104	0	0	247.818.238	247.818.238	0	37.889.862.104	33.520.551.636	21.405.733.774	56,49%	12.805.249.188	33,80%	4.590.571.000	8.214.678.188	12.114.817.862	4.369.310.468	8.600.484.586
11141	GASTOS COMERCIALIZACION	37.889.862.104	0	0	247.818.238	247.818.238	0	37.889.862.104	33.520.551.636	21.405.733.774	56,49%	12.805.249.188	33,80%	4.590.571.000	8.214.678.188	12.114.817.862	4.369.310.468	8.600.484.586
111411	COMPRA DE BIENES	37.889.862.104	0	0	247.818.238	247.818.238	0	37.889.862.104	33.520.551.636	21.405.733.774	56,49%	12.805.249.188	33,80%	4.590.571.000	8.214.678.188	12.114.817.862	4.369.310.468	8.600.484.586
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	0	0	247.818.238	247.818.238	0	37.889.862.104	33.520.551.636	21.405.733.774	56,49%	12.805.249.188	33,80%	4.590.571.000	8.214.678.188	12.114.817.862	4.369.310.468	8.600.484.586
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.605	0	0	50.378.923	0	-50.378.923	24.998.027.682	21.682.735.015	9.836.772.999	39,35%	5.466.258.723	21,87%	328.770.397	5.137.488.326	11.845.962.016	3.315.292.667	4.370.514.276
1114110102	ALIMENTACION	4.291.803.624	0	0	0	247.818.238	247.818.238	4.539.621.862	4.539.621.862	4.518.637.838	99,54%	722.470.491	15,91%	423.711.421	298.759.070	20.984.024	3.796.167.347	
1114110103	ELEMENTOS DE LENCERIA	284.966.051	0	0	0	0	0	284.966.051	280.327.250	86.455.428	30,34%	3.599.750	1,26%	327.250	3.272.500	193.871.822	4.638.801	82.855.678
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000	0	0	0	0	0	1.641.860.000	592.481.000	538.481.000	32,80%	196.242.962	11,95%	0	196.242.962	54.000.000	1.049.379.000	342.238.038
1114110106	VIGENCIAS ANTERIORES	6.622.825.824	0	0	197.439.315	0	-197.439.315	6.425.386.509	6.425.386.509	6.425.386.509	100,00%	6.416.677.262	99,86%	3.837.761.932	2.578.915.330	0	8.709.247	

jeor
LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ
Gerente
Aprobó

Olga Mery López Castaño
OLGA MERY LÓPEZ CASTAÑO
Subgerente Administrativa y Financiera
Revisó

Isabel Vélez Gallego
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