



E.S.E METROSALUD  
EJECUCION PRESUPUESTAL DE INGRESOS

31 DE MAYO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15	INGRESOS	255.251.854.252	17.279.247.541	0	0	0	17.279.247.541	272.531.101.793	39.091.021.012	111.247.568.514	40,82%	135.010.522.807	49,54%	161.283.533.279	59,18%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509	0	0	0	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	39.091.021.012	97.385.266.005	37,65%	121.148.220.298	46,84%	161.283.533.279	62,35%
1521	CORRIENTES	234.340.692.967	14.376.945.032	0	0	0	14.376.945.032	248.717.637.999	38.360.792.075	88.238.894.083	35,48%	112.247.711.371	45,13%	160.478.743.916	64,52%
15211	FISCALES	2.688.663.436	0	0	0	0	0	190.890.326	762.330.936	190.890.326	7,10%	868.803.165	32,31%	2.497.773.110	92,90%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	0	2.688.663.436	762.330.936	190.890.326	7,10%	868.803.165	32,31%	2.497.773.110	92,90%
15211101	SANCIONES	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	0	0	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	0	2.688.663.436	762.330.936	190.205.598	7,07%	868.118.437	32,29%	2.498.457.838	92,93%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	0	2.688.663.436	762.330.936	190.205.598	7,07%	868.118.437	32,29%	2.498.457.838	92,93%
15212	VENTA DE SERVICIOS	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	37.598.461.139	88.048.003.757	35,79%	111.378.908.206	45,27%	157.980.970.806	64,21%
152121	DE SALUD	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	37.598.461.139	88.048.003.757	35,79%	111.378.908.206	45,27%	157.980.970.806	64,21%
15212101	OTROS SERVICIOS	231.652.029.531	14.376.945.032	0	0	0	14.376.945.032	246.028.974.563	37.598.461.139	88.048.003.757	35,79%	111.378.908.206	45,27%	157.980.970.806	64,21%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	3.433.484.031	3.639.987.037	29,35%	7.073.471.068	57,03%	8.762.307.258	70,65%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480			2.200.545.355	362,41%	2.200.545.355	362,41%	-1.593.351.875	-262,41%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	14.060.512.168	14.060.512.168	41.441.032.826	29,98%	55.501.544.994	40,15%	96.790.313.677	70,02%
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	13.477.792.912	11.980.816.315	47,06%	11.980.816.315	47,06%	13.477.792.912	52,94%	
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	117.346.531	648.157.175	54,43%	765.503.706	64,28%	542.745.300	45,57%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	99.040	100,00%	99.040	100,00%	-99.040	0,00%
1521210104	ECA	2.158.680.590	0	0	0	0	2.158.680.590	312.042.752	201.576.549	594.801.457	144,19%	594.801.457	144,19%	-182.276.212	-44,19%
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245			594.801.457	144,19%	594.801.457	144,19%	-182.276.212	-44,19%
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	1.062.544	976.324	39,84%	2.038.868	83,19%	1.474.569	60,16%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	0	0	0	340.836.255	339.998.433	837.822	0,25%	837.822	0,25%	339.998.433	99,75%	
1521210106	RIESGOS PROFESIONALES	41.656.080	0	0	0	0	41.656.080	14.481.976	8.932.344	21,44%	23.414.320	56,21%	32.723.736	78,56%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296			7.116.125	147,66%	7.116.125	147,66%	-2.296.829	-47,66%
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	357.064.654	307.450.988	168.319.819	47,14%	475.770.808	133,25%	188.744.835	52,86%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	7.165.682	100,00%	7.165.682	100,00%	-7.165.682	0,00%
1521210108	FOSYGA	621.468.513	0	0	0	0	621.468.513	253.151.464		0,00%	253.151.464	40,73%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	87.757.839			0,00%	0	0,00%	87.757.839	100,00%	
1521210109	VINCULADOS	14.672.604.223	0	0	0	0	14.672.604.223	46.004.616	5.849.837.013	39,87%	5.895.841.629	40,18%	8.822.767.210	60,13%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	39.531.224	39.791.238	50,16%	39.791.238	50,16%	39.531.224	49,84%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	14.376.945.032	0	0	0	14.376.945.032	46.537.966.291	134.018.680	20.075.420.097	43,14%	20.209.438.777	43,43%	26.462.546.194	56,86%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	0	6.628.930	100,00%	6.628.930	100,00%	-6.628.930	0,00%
1521210111	COPAGOS	967.926.860	0	0	0	0	967.926.860	164.911.164	428.712.347	44,29%	593.623.511	61,33%	539.214.513	55,71%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	37.069.502	100,00%	37.069.502	100,00%	-37.069.502	0,00%
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	1.778.807.607		0,00%	1.778.807.607	221,46%	803.231.564	100,00%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	320.436.951	590.398.659	64,82%	590.398.659	64,82%	320.436.951	35,18%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS MEDICINA PREPAG	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184	0	0	0	0	53.134.184	18.294.607	749.651	1,41%	19.044.258	35,84%	52.384.533	98,59%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	16.989.902			22.827.149	134,36%	22.827.149	134,36%	-5.837.247	-34,36%
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	4.700	0,00%	4.700	2,32%	202.950	100,00%		
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	2.039.330	2.039.330	0,00%	0	0,00%	2.039.330	100,00%		
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	2.679.327.997	45.000.000	100,00%	2.724.327.997	100,00%	-45.000.000	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210134	COMPAÑIAS DE SEGUROS - PLAN	49.731.362	0	0	0	0	49.731.362	10.002.625	7.102.540	14,28%	17.105.165	34,40%	42.628.822	85,72%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480			44.102.761	253,69%	44.102.761	253,69%	-26.718.281	-153,69%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Redu- ciones	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	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	0	9.951.161.285	730.228.937	9.146.371.922	91,91%	8.900.508.926	89,44%	804.789.363	8,09%
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	0	9.951.161.285	730.228.937	9.146.371.922	91,91%	8.900.508.926	89,44%	-804.789.363	8,09%
152211	FINANCIEROS	302.739.212	0	0	0	0	0	302.739.212	0	7.209.129.576	2381,30%	7.209.129.576	2381,30%	-6.906.390.364	-2281,30%
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	0	302.739.212	0	7.209.129.576	2381,30%	7.209.129.576	2381,30%	-6.906.390.364	-2281,30%
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	0	302.739.212	0	7.209.129.576	2381,30%	7.209.129.576	2381,30%	-6.906.390.364	-2281,30%
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	0	9.648.422.073	730.228.937	1.937.242.346	20,08%	1.691.379.350	17,53%	7.711.179.727	79,92%
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	0	4.174.129	11.868.123	29.228.164	700,22%	39.198.306	939,98%	-25.054.035	-600,22%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	176.965	2.032.203	100,00%	2.032.486	100,00%	-2.032.203	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	984.188	2.440.690	100,00%	1.703.579	100,00%	-2.440.690	0,00%
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	0	4.174.129	10.706.970	24.755.271	593,06%	35.462.241	849,57%	-20.581.142	-493,06%
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	0	1.234.757.020	249.501.326	666.244.898	53,96%	290.369.185	23,52%	568.512.122	46,04%
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	10.886.458	22.722.786	100,00%	33.609.244	100,00%	-22.722.786	0,00%
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	0	1.234.757.020	238.614.868	643.522.112	52,12%	256.759.941	20,79%	591.234.908	47,88%
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	0	7.708.304.660	468.859.488	963.243.452	12,50%	1.083.286.027	14,05%	6.745.061.208	87,50%
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	0	7.584.176.123	468.859.488	903.548.351	11,91%	1.023.590.926	13,50%	6.680.627.772	88,09%
1522120502	CESANTIAS	124.128.537	0	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	0	701.186.264	0	278.525.832	39,72%	278.525.832	39,72%	422.660.432	60,28%
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	0	701.186.264	0	278.525.832	39,72%	278.525.832	39,72%	422.660.432	60,28%
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	0	27.938.313.126	14.267.556.689	15.532.200.035	55,59%	15.532.200.035	55,59%	12.406.113.091	44,41%

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

Profesional Universitaria

Proyectó



E.S.E. METROSALUD  
EJECUCION PRESUPUESTAL DE GASTOS  
31 DE MAYO 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	54.339.993.418	54.339.993.418	17.279.247.541	272.531.101.793	267.299.137.423	181.629.872.550	66,65%	120.938.622.824	44,38%	92.039.421.892	28.899.200.932	85.669.264.874	5.231.964.370	60.691.249.726
111	RECURSOS ORDINARIOS	255.251.854.252	17.279.247.541	0	54.339.993.418	54.339.993.418	17.279.247.541	272.531.101.793	267.299.137.423	181.629.872.550	66,65%	120.938.622.824	44,38%	92.039.421.892	28.899.200.932	85.669.264.874	5.231.964.370	60.691.249.726
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	15.024.553.960	0	51.762.161.165	51.762.161.165	15.024.553.960	213.730.557.468	211.162.279.260	133.402.636.025	62,42%	95.667.027.953	44,76%	62.727.591.113	12.939.436.840	77.759.643.256	2.568.278.188	37.735.608.072
11111	GASTOS DE PERSONAL	159.515.465.858	7.474.553.960	0	41.098.713.867	40.119.969.222	6.495.809.315	166.011.275.173	165.316.018.007	94.673.986.733	57,03%	71.104.591.369	42,83%	63.989.641.902	7.115.049.467	70.642.031.274	695.257.166	23.569.295.364
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	412.978.159	-1.447.021.841	10.903.128.756	10.713.585.576	5.669.544.728	52,00%	5.504.931.928	50,49%	5.156.860.405	348.071.523	5.044.040.848	189.543.180	164.512.800
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	292.200.000	-1.367.800.000	7.643.323.600	7.643.323.600	4.133.577.802	54,08%	4.128.608.631	54,02%	4.083.883.278	44.725.353	3.509.745.798	0	4.969.171
1111110101	SUELDOS DEL PERSONAL	6.965.986.695	0	0	1.000.000.000		-1.000.000.000	5.965.986.695	5.965.986.695	3.426.809.551	57,44%	3.426.809.551	57,44%	3.426.234.587	574.964	2.539.177.144		225.498.171
1111110102	JORNALES	378.304.553	0	0				378.304.553	378.304.553	152.806.382	40,39%	152.806.382	40,39%	152.806.382		152.806.382		39.596.494
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568	0	0		40.000.000	40.000.000	58.949.568	58.949.568	28.353.084	48,10%	28.353.084	48,10%	28.229.967	123.117	30.596.494		1.232.390
1111110105	PRIMA DE VACACIONES	336.019.670	0	0				336.019.670	336.019.670	88.634.596	26,38%	87.402.206	26,01%	77.646.543	9.755.663	247.385.074		793.958
1111110106	PRIMA DE NAVIDAD	672.138.462	0	0	660.000.000	50.000.000	-610.000.000	62.138.462	62.138.462	17.270.559	27,79%	16.476.601	26,52%	9.461.811	7.014.790	44.867.903		1.889.052
1111110107	PRIMA DE VIDA CARA		0	0		170.000.000	170.000.000	170.000.000	170.000.000	168.395.835	99,06%	168.395.835	99,06%	166.875.840	1.519.995	1.604.165		
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701	0	0				31.062.701	31.062.701	0	0,00%	0	0,00%			31.062.701		
1111110109	PRIMA DE TRANSPORTE Y MANU		0	0						#DIV/0!		#DIV/0!						
1111110110	PRIMA DE MATERNIDAD	291.675	0	0				291.675	291.675	0	0,00%	0	0,00%			291.675		
1111110111	PRIMA DE MATRIMONIO	291.675	0	0				291.675	291.675	0	0,00%	0	0,00%			291.675		
1111110112	PRIMA DE ANTIGUEDAD	44.879.212	0	0				44.879.212	44.879.212	0	0,00%	0	0,00%			44.879.212		
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480	0	0				4.958.480	4.958.480	2.016.245	40,66%	2.016.245	40,66%	2.016.245		2.942.235		
1111110114	AGUINALDO		0	0				0	0	0	0,00%	0	0,00%			0		
1111110115	SUBSIDIO FAMILIAR	546.033	0	0		1.500.000	1.500.000	2.046.033	2.046.033	647.200	31,63%	647.200	31,63%	647.200		1.398.833		
1111110116	AUXILIO DE TRANSPORTE	20.089.929	0	0				20.089.929	20.089.929	7.841.521	39,03%	7.841.521	39,03%	7.841.521		12.248.408		
1111110117	INDEMNIZACION POR VACACION	28.539.541	0	0		10.000.000	10.000.000	38.539.541	38.539.541	34.747.400	90,16%	32.858.348	85,26%	18.431.940	14.426.408	3.792.141		
1111110118	INDEMNIZACION POR MERMA CA		0	0														
1111110120	SEGURO DE VIDA	6.109.181	0	0				6.109.181	6.109.181	0	0,00%	0	0,00%			6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694	0	0				4.141.694	4.141.694	0	0,00%	0	0,00%			4.141.694		
1111110123	AUXILIO PARA AROS	468.887	0	0		700.000	700.000	1.168.887	1.168.887	691.279	59,14%	691.279	59,14%	691.279		477.608		
1111110125	PRIMA DE SERVICIOS	149.461.087	0	0				149.461.087	149.461.087	7.865.630	5,26%	7.149.759	4,78%	3.815.960	3.333.799	141.595.457		715.671
1111110127	BONIFICACION POR SERVICIOS	203.174.612	0	0				203.174.612	203.174.612	102.669.461	50,53%	102.503.632	50,45%	95.947.908	6.555.724	100.505.151		165.829
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570	0	0				37.476.570	37.476.570	13.013.746	34,73%	13.013.746	34,73%	13.013.746		24.462.824		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773	0	0				40.770.773	40.770.773	10.887.253	26,70%	10.736.826	26,33%	9.488.117	1.248.709	29.883.520		150.427
1111110131	INTERESES A LAS CESANTIAS	57.462.602	0	0		20.000.000	20.000.000	87.462.602	87.462.602	70.928.060	81,10%	70.906.416	81,07%	70.734.232	172.184	16.534.542		21.644
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	120.778.159	-79.221.841	580.754.726	491.211.546	394.710.435	57,98%	235.066.806	34,53%	159.928.796	75.138.010	96.501.111	189.543.180	159.643.629
1111110201	REMUNERACION POR SERVICIOS	467.200.000	0	0	200.000.000		-200.000.000	267.200.000	80.294.709	80.294.709	30,05%	66.431.561	24,86%	59.669.051	6.762.510	186.905.291		13.863.148
1111110202	HONORARIOS	166.311.819	0	0		120.000.000	120.000.000	286.311.819	283.673.930	269.218.970	94,03%	142.692.928	49,84%	74.317.428	68.375.500	14.454.960	2.637.889	126.526.042
1111110203	AUXILIOS SINDICALES	25.164.158	0	0				25.164.158	25.164.158	25.164.158	100,00%	25.164.158	100,00%	25.164.158				
1111110204	GASTOS FUNERARIOS	35.487.157	0	0				35.487.157	35.487.157	0	0,00%	0	0,00%			35.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751	0	0				3.280.751	3.280.751	0	0,00%	0	0,00%			3.280.751		
1111110210	DROGA PARA TRABAJADORES	24.926.984	0	0				24.926.984	24.926.984	0	0,00%	0	0,00%			24.926.984		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869	0	0				18.036.869	18.036.869	0	0,00%	0	0,00%			18.036.869		
1111110215	DOTACION Y SUMINISTRO A EM	314.390	0	0				314.390	314.390	0	0,00%	0	0,00%			314.390		
1111110216	SALUD OCUPACIONAL	19.254.439	0	0				19.254.439	19.254.439	19.254.439	100,00%	19.254.439	100,00%	19.254.439				19.254.439
1111110220	VIGENCIAS ANTERIORES		0	0		778.159	778.159	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159				
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	0	2.110.374.103	2.110.374.103	951.920.491	45,11%	951.920.491	45,11%	762.431.231	189.489.260	1.158.453.612	0	0
1111110301	FONDOS PENSIONALES	907.969.851	0	0				907.969.851	907.969.851	453.491.745	49,95%	453.491.745	49,95%	363.361.965	90.129.780	454.478.106		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061	0	0				374.941.061	374.941.061	151.445.800	40,39%	151.445.800	40,39%	120.474.500	30.971.300	223.495.261		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311	0	0				643.145.311	643.145.311	323.742.146	50,34%	323.742.146	50,34%	259.896.766	63.845.380	319.403.165		
1111110304	RIESGOS PROFESIONALES	184.317.880	0	0				184.317.880	184.317.880	23.240.800	12,61%	23.240.800	12,61%	18.698.000	4.542.800	161.077.080		
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	189.336.000	40,40%	189.336.000	40,40%	150.617.100	38.718.900	279.340.327	0	0
1111110402	I.C.B.F.	281.205.796	0	0				281.205.796	281.205.796	113.588.800	40,39%	113.588.800	40,39%	90.360.500	23.228.300	167.616.996		
1111110405	SENA	187.470.531	0	0				187.470.531	187.470.531	75.747.200	40,40%	75.747.200	40,40%	60.256.600	15.490.600	111.723.331		
111112	GASTOS DE OPERACION	147.165.315.261	7.474.553.960	0	39.238.713.867	39.706.991.063	7.942.831.156	155.108.146.417	154.602.432.431	89.004.442.005	57,38%	65.599.759.441	42,29%	58.832.781.497	6.766.977.944	65.597.990.426	505.713.986	23.404.682.564







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		
11131201	DOTACION HOSPITALARIA	2.529.562.857	0	0	746.679.666	722.311.892	-24.367.774	2.505.195.083	2.055.966.742	1.262.714.617	50,40%	1.225.614.755	48,92%	990.664.896	234.949.859	793.252.125	449.228.341	37.099.862
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.857	0	0	-746.679.666		-746.679.666	1.282.883.191	833.654.850	40.402.725	3,15%	3.302.863	0,28%	3.302.863		793.252.125	449.228.341	37.099.862
1113120105	VIGENCIAS ANTERIORES	500.000.000	0	0		722.311.892	722.311.892	1.222.311.892	1.222.311.892	100,00%	1.222.311.892	100,00%	987.362.033	234.949.859				
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.963	1.201.733.780	0	333.530.796	536.750.908	1.404.953.892	3.434.260.855	2.229.027.075	493.220.112	14,36%	493.220.112	14,36%	171.107.444	322.112.668	1.735.806.963	1.205.233.780	0
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.963	1.201.733.780	0	333.530.796		868.202.984	2.894.009.947	1.692.276.167	0	0,00%	0	0,00%			1.692.276.167	1.201.733.780	
1113120202	DESARROLLO DE REDES DEL CO	3.500.000	0	0		43.530.796	43.530.796	43.530.796	43.530.796	0	0,00%	0	0,00%			43.530.796	3.500.000	
1113120205	VIGENCIAS ANTERIORES		0	0		493.220.112	493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	171.107.444	322.112.668				
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	7.000.000	7.000.000	0	2.290.813.025	2.268.699.909	182.735.508	7,98%	68.001.896	2,97%	39.586.506	28.415.390	2.085.964.401	22.113.116	114.733.612
1113130101	GESTION FORMACION CAPACITA	133.056.870	0	0	7.000.000		-7.000.000	126.056.870	126.056.870	8.697.850	6,90%	4.720.000	3,74%	2.920.000	1.800.000	117.359.020		3.977.850
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155	0	0			0	2.157.756.155	2.135.643.039	167.037.658	7,74%	56.281.896	2,61%	29.666.506	26.615.390	1.968.605.381	22.113.116	110.765.762
1113130106	VIGENCIAS EXPIRADAS					7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	100,00%	7.000.000	100,00%					
11131316	GESTION FORTALECIMIENTO DE	10.700.730.829	700.000.000	0	616.440.130	1.052.821	84.612.691	10.785.343.520	10.785.290.699	10.789.969.346	99,76%	5.958.967.930	55,25%	2.352.389.690	3.606.578.240	25.321.353	52.821	4.801.001.416
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	700.000.000	0		1.052.821	701.052.821	9.472.441.191	9.472.388.370	9.447.067.017	99,73%	4.646.065.601	49,05%	1.219.071.147	3.426.994.454	25.321.353	52.821	4.801.001.416
1113160106	VIGENCIAS ANTERIORES	1.929.342.459	0	0	616.440.130		-616.440.130	1.312.902.329	1.312.902.329	1.312.902.329	100,00%	1.312.902.329	100,00%					
111317	GESTION ORGANIZACIONAL	188.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	171.300.000	145.094.915	84,70%	24.990.000	14,59%	8.330.000	16.660.000	26.205.085	0	120.104.915
1113170102	GESTION DE LA COMUNICACION	100.000.000	0	0	12.000.000		-12.000.000	88.000.000	88.000.000	61.794.915	70,22%	0	0,00%			26.205.085		61.794.915
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176	0	0	5.654.176		-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	24.990.000	30,00%	8.330.000	16.660.000			58.310.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	0	0	856.527.485	856.527.485	0	37.889.862.104	37.255.763.781	34.012.692.090	89,77%	17.464.884.764	46,09%	5.713.836.829	11.751.047.935	3.243.071.691	634.098.323	16.547.807.326
11141	GASTOS COMERCIALIZACION	37.889.862.104	0	0	856.527.485	856.527.485	0	37.889.862.104	37.255.763.781	34.012.692.090	89,77%	17.464.884.764	46,09%	5.713.836.829	11.751.047.935	3.243.071.691	634.098.323	16.547.807.326
111411	COMPRA DE BIENES	37.889.862.104	0	0	856.527.485	856.527.485	0	37.889.862.104	37.255.763.781	34.012.692.090	89,77%	17.464.884.764	46,09%	5.713.836.829	11.751.047.935	3.243.071.691	634.098.323	16.547.807.326
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	0	0	856.527.485	856.527.485	0	37.889.862.104	37.255.763.781	34.012.692.090	89,77%	17.464.884.764	46,09%	5.713.836.829	11.751.047.935	3.243.071.691	634.098.323	16.547.807.326
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.605	0	0	50.378.923	608.709.247	558.330.324	25.606.736.929	25.312.248.186	22.270.160.519	86,97%	9.245.922.079	36,11%	649.692.891	8.596.229.188	3.042.087.667	294.488.743	13.024.238.440
1114110102	ALIMENTACION	4.291.803.624	0	0		247.818.238	247.818.238	4.539.621.862	4.539.621.862	4.518.637.838	99,54%	1.471.241.324	32,41%	527.676.936	943.564.388	20.984.024		3.047.396.514
1114110103	ELEMENTOS DE LENCERIA	284.966.051	0	0			0	284.966.051	279.735.471	99.735.471	35,00%	15.799.630	5,54%	327.250	15.472.380	180.000.000	5.230.580	83.935.841
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000	0	0	600.000.000		-600.000.000	1.041.860.000	707.481.000	707.481.000	67,91%	315.244.469	30,26%		315.244.469			
1114110106	VIGENCIAS ANTERIORES	6.822.825.824	0	0	206.148.582		-206.148.582	6.416.677.262	6.416.677.262	6.416.677.262	100,00%	6.416.677.262	100,00%	4.536.139.752	1.880.537.510			334.379.000
TOTAL DE VIGENCIAS ANTERIORES		12.000.000.000	0	0	1.533.359.548	4.111.416.212	2.478.056.664	14.478.056.664	14.478.056.664	14.478.056.665	100,00%	14.478.056.665	100,00%	10.770.533.094	3.707.523.571	0	0	0

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó