



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE NOVIEMBRE 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	%	Valor	%
15	INGRESOS	255.251.854.252	49.929.415.932	0	0	0	49.929.415.932	305.181.270.184	49.946.317.626	260.170.579.561	85,25%	308.101.009.309	100,96%	45.010.690.623	14,75%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509	0	0	0	2.902.302.509	13.862.302.509	0	13.862.302.509	100,00%	13.862.302.509	100,00%	0	0,00%
152	DEL PERIODO	244.291.854.252	47.027.113.423	0	0	0	47.027.113.423	291.318.967.675	49.946.317.626	246.308.277.052	84,55%	294.238.708.800	101,00%	45.010.690.623	15,45%
1521	CORRIENTES	234.340.692.967	47.027.113.423	0	0	0	47.027.113.423	281.367.806.390	49.298.869.117	227.536.106.742	80,87%	275.466.536.489	97,90%	53.831.699.648	19,13%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	914.296.114	2.010.128.151	2.010.128.151	74,76%	2.010.128.151	74,76%	678.535.285	25,24%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	914.296.114	2.010.128.151	2.010.128.151	74,76%	2.010.128.151	74,76%	678.535.285	25,24%
15211101	SANCIONES	0	0	0	0	0	0	0	684.728	684.728	100,00%	684.728	100,00%	-684.728	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	684.728	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	914.296.114	2.009.443.423	2.009.443.423	74,74%	2.009.443.423	74,74%	679.220.013	25,26%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	2.688.663.436	914.296.114	2.009.443.423	2.009.443.423	74,74%	2.009.443.423	74,74%	679.220.013	25,26%
15212	VENTA DE SERVICIOS	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	48.134.573.003	221.026.121.774	80,08%	268.706.551.521	97,35%	54.983.164.363	19,92%
152121	DE SALUD	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	48.134.573.003	221.026.121.774	80,08%	268.706.551.521	97,35%	54.983.164.363	19,92%
15212101	OTROS SERVICIOS	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	48.134.573.003	221.026.121.774	80,08%	268.706.551.521	97,35%	54.983.164.363	19,92%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	4.992.146.082	11.542.818.986	93,07%	16.534.965.068	133,32%	859.475.309	6,93%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480	0	2.614.551.726	430,60%	2.614.551.726	430,60%	-2.007.358.276	-330,60%	
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	31.331.325.117	91.945.149.487	66,52%	123.276.474.605	89,18%	46.286.197.016	33,48%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	0	29.948.544.903	117,64%	29.948.544.903	117,64%	-4.489.935.676	-17,64%	
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	327.826.531	1.518.200.899	127,48%	1.846.027.430	155,01%	-327.298.424	-27,46%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	163.770	100,00%	163.770	100,00%	-163.770	0,00%	
1521210104	ECAT	2.158.680.590	0	0	0	0	2.158.680.590	396.489.057	804.106.288	37,25%	1.200.595.345	55,62%	1.354.574.302	62,75%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245	0	646.188.808	156,64%	646.188.808	156,64%	-233.663.563	-56,64%	
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	3.225.754	1.398.604	57,07%	4.624.358	188,68%	1.052.289	42,93%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	0	0	0	340.836.255	338.860.765	1.975.490	0,58%	1.975.490	0,58%	338.860.765	99,42%	
1521210106	RIESGOS PROFESIONALES	41.656.080	0	0	0	0	41.656.080	13.737.666	29.539.334	70,91%	43.277.000	103,89%	12.116.746	29,09%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296	0	9.410.640	195,27%	9.410.640	195,27%	-4.591.344	-95,27%	
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	357.064.654	655.527.848	382.193.497	107,04%	1.037.721.345	290,63%	-25.128.843	-7,04%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	14.555.554	100,00%	14.555.554	100,00%	-14.555.554	0,00%	
1521210108	FOSYGA	621.468.513	0	0	0	0	621.468.513	575.142.458	0	0,00%	575.142.458	92,55%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	87.757.839	87.757.839	0	0,00%	0	0,00%	87.757.839	100,00%	
1521210109	VINCULADOS	14.672.604.223	0	0	0	0	14.672.604.223	91.131.945	12.887.077.481	87,83%	12.978.209.426	88,45%	1.785.526.742	12,17%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	25.485.322	53.837.140	67,87%	53.837.140	67,87%	25.485.322	32,13%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	44.357.256.606	0	0	0	44.357.256.606	76.518.277.865	1.184.061.184	64.646.820.050	84,49%	65.830.881.234	86,03%	11.871.457.815	15,51%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	35.594.756	100,00%	35.594.756	100,00%	-35.594.756	0,00%	
1521210111	COPAGOS	967.926.860	0	0	0	0	967.926.860	298.769.384	982.314.821	101,49%	1.281.084.206	132,35%	-14.387.961	-1,49%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	70.328.879	100,00%	70.328.879	100,00%	-70.328.879	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	3.336.406.237	1.415.469.872	176,22%	4.751.876.109	591,59%	-612.238.308	-76,22%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	0	938.383.255	103,02%	938.383.255	103,02%	-27.547.645	-3,02%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184	0	0	0	0	53.134.184	27.671.127	14.122.577	26,58%	41.793.704	78,66%	39.011.607	73,42%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	16.989.902	0	42.833.923	252,11%	42.833.923	252,11%	-25.844.021	-152,11%	
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	3.402.300	0	0,00%	3.402.300	1676,42%	202.950	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	2.039.330	2.039.330	0	0,00%	0	0,00%	2.039.330	100,00%	
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	4.426.241.234	363.884.870	100,00%	4.790.126.104	100,00%	-363.884.870	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	17.325.823	65.634.687	131,98%	82.960.510	166,82%	-15.903.325	-31,98%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480	0	51.021.478	293,49%	51.021.478	293,49%	-33.638.998	-193,49%	

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			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
15213	TRANSFERENCIAS	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	250.000.000	4.499.856.817	168,54%	4.749.856.817	177,91%	-1.830.000.000	-68,54%
152131	TRANSFERENCIAS CORRIENTES	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	250.000.000	4.499.856.817	168,54%	4.749.856.817	177,91%	-1.830.000.000	-68,54%
15213101	DEL GOBIERNO CENTRAL	0	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	0,00%	0	0,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	250.000.000	4.499.856.817	168,54%	4.749.856.817	177,91%	-1.830.000.000	-68,54%
1521310301	MUNICIPIO DE MEDELLIN	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	250.000.000	4.499.856.817	168,54%	4.749.856.817	177,91%	-1.830.000.000	-68,54%
15213104	OTRAS TRANSFERENCIAS	0	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	0,00%	0	0,00%	0	0,00%
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	9.951.161.285	647.448.510	18.772.170.310	188,64%	18.772.170.310	188,64%	-8.821.009.025	-88,64%	
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	647.448.510	18.772.170.310	188,64%	18.772.170.310	188,64%	-8.821.009.025	-88,64%	
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	0	14.512.732.430	4793,81%	14.512.732.430	4793,81%	-14.209.993.218	0,00%	
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	0	14.512.732.430	4793,81%	14.512.732.430	4793,81%	-14.209.993.218	0,00%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	0	14.512.732.430	4793,81%	14.512.732.430	4793,81%	-14.209.993.218	0,00%	
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	647.448.510	4.259.437.880	44,15%	4.259.437.880	44,15%	5.388.984.193	55,85%	
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	51.394.793	153.944.917	3688,07%	153.944.917	3688,07%	-149.770.788	-3588,07%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	20.161.459	31.790.915	100,00%	31.790.915	100,00%	-31.790.915	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	0	4.136.549	100,00%	4.136.549	100,00%	-4.136.549	0,00%	
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	4.174.129	31.233.334	118.017.453	2827,36%	118.017.453	2827,36%	-113.843.324	-2727,36%	
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	11.428.328	1.244.425.147	100,78%	1.244.425.147	100,78%	-9.668.127	-0,78%	
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	11.428.328	86.226.256	100,00%	86.226.256	100,00%	-86.226.256	0,00%	
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	0	1.158.198.891	93,80%	1.158.198.891	93,80%	76.558.129	6,20%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	566.058.840	2.344.736.906	30,42%	2.344.736.906	30,42%	5.363.567.754	69,58%	
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	566.058.840	2.222.102.422	29,30%	2.222.102.422	29,30%	5.362.073.701	70,70%	
1522120502	CESANTIAS	124.128.537	0	0	0	0	124.128.537	0	122.634.484	98,80%	122.634.484	98,80%	1.494.053	1,20%	
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	701.186.264	18.566.549	516.330.910	73,64%	516.330.910	73,64%	184.855.354	26,36%	
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	18.566.549	516.330.910	73,64%	516.330.910	73,64%	184.855.354	26,36%	
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	454.143.256	34.427.390.320	123,23%	34.427.390.320	123,23%	-6.489.077.194	-23,23%	

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO  
Subgerente Administrativa y Financiera

Revisó

ISABEL VELEZ GALLEG0

Profesional Universitaria

Proyectó



E.S.E. METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE NOVIEMBRE DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidad 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	49.929.415.932	0	75.663.776.012	75.663.776.012	49.929.415.932	305.181.270.184	301.194.000.157	284.320.059.765	93,16%	265.293.578.975	86,93%	228.457.140.478	36.836.438.497	16.873.910.372	3.987.270.027	19.026.510.179
111	RECURSOS ORDINARIOS	255.251.854.252	49.929.415.932	0	75.663.776.012	75.663.776.012	49.929.415.932	305.181.270.184	301.194.000.157	284.320.059.765	93,16%	265.293.578.975	86,93%	228.457.140.478	36.836.438.497	16.873.910.372	3.987.270.027	19.026.510.179
1111	GASTOS DE FUNCIONAMIENTO	198.705.003.593	39.713.317.405	0	71.615.565.955	71.615.565.955	39.713.317.405	238.419.320.914	236.861.476.614	222.475.383.495	93,31%	213.074.114.194	89,37%	188.127.292.244	14.945.621.950	14.385.093.160	1.557.844.300	9.401.268.639
11111	GASTOS DE PERSONAL	159.515.465.858	23.493.317.406	0	55.166.387.702	55.166.387.702	25.016.215.659	184.531.691.593	184.412.804.850	173.054.513.495	93,76%	168.503.891.713	91,31%	160.875.393.254	7.628.498.459	11.358.291.355	118.876.658	4.550.621.782
111111	GASTOS DE ADMINISTRACION	12.350.159.597	0	0	3.559.700.000	3.559.700.000	1.497.706.371	13.847.856.968	13.847.856.968	12.692.818.378	91,66%	12.510.743.390	90,34%	12.233.747.816	276.995.574	1.155.038.590	0	182.074.938
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	3.259.700.000	3.259.700.000	1.223.500.000	10.240.623.600	10.240.623.600	9.281.921.700	90,64%	9.264.773.726	90,47%	9.264.773.726	0	958.701.500	0	17.147.974
1111110101	SUELDOS DEL PERSONAL	6.665.628.695			2.599.700.000	2.599.700.000	1.380.300.000	8.345.266.695	8.345.266.695	7.659.460.208	91,77%	7.656.509.415	91,74%	7.656.509.415		666.806.487		2.970.793
1111110102	JORNALES	378.304.553					0	378.304.553	378.304.553	342.105.034	90,43%	342.105.034	90,43%	342.105.034		36.199.519		
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568				60.000.000	60.000.000	78.949.568	78.949.568	71.449.640	90,50%	71.449.640	90,50%	71.449.640		7.499.928		
1111110105	PRIMA DE VACACIONES	336.019.670					0	336.019.670	336.019.670	242.464.961	72,16%	240.491.970	71,57%	240.491.970		93.554.709		1.972.991
1111110106	PRIMA DE NAVIDAD	672.138.462			660.000.000	660.000.000	-10.000.000	62.138.462	62.138.462	52.642.269	84,72%	47.353.305	76,21%	47.353.305		4.556.193		5.268.964
1111110107	PRIMA DE VIDA CARA						310.000.000	310.000.000	310.000.000	303.888.950	98,03%	299.229.637	96,53%	299.229.637		6.111.050		4.659.313
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701					0	31.062.701	31.062.701	30.963.321	99,68%	30.963.321	99,68%	30.963.321		99.360		
1111110109	PRIMA DE TRANSPORTE Y MANU						0	0	0	#DIV/0!		#DIV/0!						
1111110110	PRIMA DE MATERNIDAD	291.675					0	291.675	291.675	0	0,00%	0	0,00%	0		291.675		
1111110111	PRIMA DE MATRIMONIO	291.675					0	291.675	291.675	0	0,00%	0	0,00%	0		291.675		
1111110112	PRIMA DE ANTIGUEDAD	44.879.212					0	44.879.212	44.879.212	2.131.962	4,75%	2.131.962	4,75%	2.131.962		42.747.250		
1111110113	PRIMA DE EDUCACION PARA TR	4.958.490					0	4.958.490	4.958.490	2.016.245	40,66%	2.016.245	40,66%	2.016.245		2.942.235		
1111110114	AGUINALDO					10.000.000	10.000.000	10.000.000	10.000.000	1.835.334	18,35%	0	0,00%	0		8.164.666		1.835.334
1111110115	SUBSIDIO FAMILIAR	549.033				1.508.000	1.508.000	2.046.033	2.046.033	1.105.000	54,01%	1.105.000	54,01%	1.105.000		941.033		
1111110116	AUXILIO DE TRANSPORTE	20.099.929					0	20.099.929	20.099.929	17.665.661	88,93%	17.665.661	88,93%	17.665.661		2.224.068		
1111110117	INDEMNIZACION POR VACACION	28.539.541				20.000.000	20.000.000	48.539.541	48.539.541	48.454.924	99,83%	48.454.924	99,83%	48.454.924		84.617		
1111110118	INDEMNIZACION POR VERVA CA						0	0	0	#DIV/0!		#DIV/0!						
1111110120	SEGURO DE VIDA	6.109.181					0	6.109.181	6.109.181	0	0,00%	0	0,00%	0		6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694					0	4.141.694	4.141.694	3.456.360	83,45%	3.456.360	83,45%	3.456.360		685.334		
1111110123	AUXILIO PARA AROS	468.837				700.000	700.000	1.168.837	1.168.837	921.703	78,85%	921.703	78,85%	921.703		247.184		
1111110125	PRIMA DE SERVICIOS	149.461.087				30.000.000	30.000.000	179.461.087	179.461.087	170.909.293	95,23%	170.909.293	95,23%	170.909.293		8.551.794		
1111110127	BONIFICACION POR SERVICIOS	203.174.612				7.000.000	7.000.000	210.174.612	210.174.612	209.683.326	99,77%	209.683.326	99,77%	209.683.326		491.286		
1111110128	SUBSIDIO DE ALIMENTACION	37.478.570					0	37.478.570	37.478.570	17.663.549	47,67%	17.663.549	47,67%	17.663.549		19.813.021		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773					0	40.770.773	40.770.773	29.982.868	73,54%	29.719.603	72,89%	29.719.603		10.767.905		263.065
1111110131	INTERESES A LAS CESANTIAS	67.462.602				20.000.000	20.000.000	87.462.602	87.462.602	72.700.892	83,12%	72.543.378	82,94%	72.543.378		14.761.710		157.514
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	250.000.000	368.206.371	118.206.371	878.182.938	878.182.938	836.858.690	95,29%	671.931.786	76,51%	625.696.959	45.234.827	41.324.138	0	164.927.014
1111110201	REMUNERACION POR SERVICIOS	487.200.000			200.000.000	221.485.483	21.485.483	488.685.483	488.685.483	471.960.051	96,58%	438.825.997	89,39%	421.596.562	15.229.405	16.705.432		35.154.084
1111110202	HONORARIOS	166.311.819				145.942.729	145.942.729	312.254.548	312.254.548	301.878.778	96,68%	190.053.048	60,66%	160.354.665	29.698.183	10.375.770		111.825.730
1111110203	AUXILIOS SINDICALES	25.164.158					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			30.000.000		-30.000.000	5.487.157	5.487.157	0	0,00%	0	0,00%	0		5.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.260.751					0	3.260.751	3.260.751	0	0,00%	0	0,00%	0		3.260.751		
1111110210	DROGA PARA TRABAJADORES	24.926.924			20.000.000		-20.000.000	4.926.924	4.926.924	0	0,00%	0	0,00%	0		4.926.924		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.669					0	18.036.669	18.036.669	17.613.565	97,65%	17.613.565	97,65%	17.613.565		423.304		
1111110215	DOTACION Y SUMINISTRO A EM	314.390					0	314.390	314.390	189.650	60,32%	189.650	60,32%	189.650		124.740		
1111110216	SALUD OCUPACIONAL	19.254.439					0	19.254.439	19.254.439	19.254.439	100,00%	1.307.239	6,79%			1.307.239		17.947.200
1111110220	VIGENCIAS ANTERIORES					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	50.000.000	200.000.000	150.000.000	2.260.374.103	2.260.374.103	2.130.532.078	94,26%	2.130.532.078	94,26%	1.936.950.031	193.582.047	129.842.025	0	0
1111110301	FONDOS PENSIONALES	907.969.851				110.000.000	110.000.000	1.017.969.851	1.017.969.851	1.007.973.043	99,02%	1.007.973.043	99,02%	915.066.818	92.908.225	9.998.608		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061					0	374.941.061	374.941.061	354.759.100	94,62%	354.759.100	94,62%	325.020.100	29.739.000	20.181.991		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311				90.000.000	90.000.000	733.145.311	733.145.311	716.624.135	97,75%	716.624.135	97,75%	650.337.113	66.287.022	16.521.176		
1111110304	RIESGOS PROFESIONALES	184.317.660			50.000.000		-50.000.000	134.317.660	134.317.660	51.175.800	38,10%	51.175.800	38,10%	48.526.000	4.649.800	83.142.080		
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	443.505.800	94,63%	443.505.800	94,63%	406.327.109	37.178.700	25.170.527	0	0
1111110402	I.C.B.F.	281.205.796					0	281.205.796	281.205.796	266.072.900	94,62%	266.072.900	94,62%	243.788.900	22.304.000	15.132.699		
1111110405	SENA	187.470.531					0	187.470.531	187.470.531	177.432.900	94,65%	177.432.900	94,65%	162.558.200	14.874.700	10.937.631		
111112	GASTOS DE OPERACION	147.165.315.261	23.493.317.406	0	51.626.687.702	51.741.879.575	23.518.509.279	170.683.824.540	170.564.497.832	169.351.695.117	93,95%	155.993.148.373	91,39%	148.641.645.438	7.351.502.885	10.203.252.765	118.876.658	4.368.546.794
11111201	SERVICIOS PERSONALES ASOCI																	

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidads Deducidas	Ejecutado				Cuentas por Pagar	Saldos			
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos	Disponibilidad		Rubro	Compromisos		
1111120101	SUELDOS DEL PERSONAL	73.427.761.482			27.961.716.151	17.500.000.000	-10.461.716.151	62.966.045.331	62.966.045.331	62.943.207.111	99,97%	62.938.479.008	99,96%	62.916.727.403	21.751.605	17.833.220		9.728.103
1111120102	JORNALES	3.164.056.133					0	3.164.056.133	3.164.056.133	2.619.662.701	82,79%	2.619.662.701	82,79%	2.619.662.701		544.393.432		
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430					0	6.541.024.430	6.541.024.430	6.079.309.397	92,94%	6.079.309.397	92,94%	6.079.309.397		461.715.033		
1111120105	PRIMA DE VACACIONES	3.517.713.945			1.000.000.000	250.000.000	-750.000.000	2.767.713.945	2.767.713.945	2.749.161.552	99,33%	2.742.619.370	99,09%	2.729.575.025	13.044.345	18.552.394		6.542.182
1111120109	PRIMA DE NAVIDAD	7.066.017.622			6.605.000.000	805.000.000	-6.000.000.000	1.066.017.622	1.066.017.622	456.635.411	42,05%	442.780.714	40,77%	415.145.838	27.634.876	629.382.211		13.654.697
1111120107	PRIMA DE VIDA CARA				145.000.000	1.977.510.015	1.832.510.015	1.832.510.015	1.832.510.015	1.787.052.165	97,52%	1.787.052.165	97,52%	1.768.849.658	202.507	45.457.850		
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048					0	258.587.048	258.187.048	248.490.361	96,10%	248.490.361	96,10%	248.490.361		400.000		
1111120109	PRIMA DE TRANSPORTE Y MANU	420.760.293					0	420.760.293	420.760.293	394.082.872	93,66%	394.082.872	93,66%	394.025.164	57.708	26.677.426		
1111120110	PRIMA DE MATERNIDAD	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120111	PRIMA DE MATRIMONIO	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120112	PRIMA DE ANTIGUEDAD	215.228.100					0	215.228.100	215.228.100	71.605.710	33,36%	71.605.710	33,36%	71.605.710		143.422.390		
1111120113	PRIMA DE EDUCACION PARA TR	41.126.218					0	41.126.218	41.126.218	13.493.803	32,82%	13.493.803	32,82%	13.493.803		27.627.415		
1111120114	AGUINALDO				30.000.000	30.000.000	30.000.000	30.000.000	30.000.000	7.433.873	24,76%	7.433.873	24,76%	7.433.873		22.566.127		
1111120115	SUBSIDIO FAMILIAR	5.661.799				2.000.000	2.000.000	7.661.799	7.661.799	6.568.400	85,55%	6.568.400	85,55%	6.568.400		1.093.399		200.000
1111120116	AUXILIO DE TRANSPORTE	168.065.604					0	168.065.604	168.065.604	135.628.586	80,70%	135.628.586	80,70%	135.628.586		32.437.018		
1111120117	INDEMNIZACION POR VACACION	297.619.601				200.000.000	200.000.000	497.619.601	497.619.601	497.103.550	99,90%	495.687.337	99,65%	495.687.337		516.251		1.216.213
1111120120	SEGURO DE VIDA	50.670.269			40.000.000		-40.000.000	10.670.269	10.670.269	0	0,00%	0	0,00%			10.670.269		
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273					0	34.478.273	34.478.273	10.369.140	30,07%	10.369.140	30,07%	10.369.140		24.109.133		
1111120123	AUXILIO PARA AROS	4.219.833				1.230.424	1.230.424	5.450.407	5.450.407	4.764.742	87,42%	4.764.742	87,42%	4.764.742		685.665		
1111120125	PRIMA DE SERVICIOS	2.239.329.401					-220.000.000	2.019.329.401	2.019.329.401	1.951.261.941	96,63%	1.948.310.373	96,38%	1.942.607.406	3.502.967	68.067.460		4.951.568
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043					0	2.141.643.043	2.141.643.043	1.892.855.822	87,92%	1.890.399.050	87,80%	1.873.976.255	6.419.835	258.787.221		2.459.732
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418					0	237.401.418	237.401.418	106.231.112	44,75%	106.231.112	44,75%	106.231.112		131.170.306		
1111120129	BONIFICACION ESPECIAL DE R	425.171.145					0	425.171.145	425.171.145	337.450.882	79,38%	336.635.152	79,16%	335.007.175	1.627.977	87.890.283		845.730
1111120131	INTERESES A LAS CESANTIAS	858.513.031			59.928.212		-59.928.212	798.584.869	798.584.869	744.741.055	93,26%	743.367.117	93,09%	740.874.610	2.492.307	53.923.814		1.373.938
11111202	SERVICIOS PERSONALES INDIR	17.504.030.287	23.403.317.406	0	13.915.043.339	29.976.139.135	39.484.413.203	56.968.443.470	56.850.166.812	52.830.047.640	92,74%	48.510.063.609	85,15%	43.428.134.717	5.083.928.892	4.020.119.172	118.276.658	4.319.984.031
1111120201	REMUNERACION POR SERVICIOS	16.827.682.714	23.403.317.406		13.665.043.339	28.650.000.000	38.368.274.067	55.156.156.761	55.077.394.598	51.248.806.019	92,85%	47.056.940.170	85,25%	42.098.526.103	4.960.414.057	3.828.598.579	118.762.183	4.191.665.849
1111120202	HONORARIOS				79.487.140	79.487.140	79.487.140	79.487.140	79.487.140	73.999.998	93,12%	65.777.776	82,77%	49.333.332	16.444.444	5.487.142		8.222.222
1111120203	AUXILIOS SINDICALES	57.647.057					0	57.647.057	57.132.582	57.132.582	99,11%	57.132.582	99,11%	57.132.582		514.475		
1111120205	CALIDAD DOMESTICA Y URGE	38.114.605			30.000.000		-30.000.000	8.114.605	8.114.605	0	0,00%	0	0,00%			8.114.605		
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916					0	149.599.916	149.599.916	142.843.837	95,48%	136.148.149	91,01%	136.148.149		6.750.079		6.697.688
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696					0	203.494.696	204.494.696	168.735.728	92,75%	108.761.302	53,45%	2.853.682	105.507.620	15.758.958	-1.000.000	79.974.426
1111120216	SALUD OCCUPACIONAL	223.691.279					0	223.691.279	223.691.279	68.257.480	30,51%	35.033.634	15,66%	33.870.873	1.162.781	155.433.799		33.223.846
1111120220	VEGENCIAS ANTERIORES	3.600.000				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%	1.050.271.996				7.587.600
11111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.460.000.000	1.000.000.000	-460.000.000	22.653.215.653	22.633.215.653	20.339.118.891	89,86%	20.331.531.291	89,83%	18.492.730.825	1.838.800.468	2.294.098.762	0	7.587.600
1111120301	FONDOS PENSIONALES	10.232.938.211			1.460.000.000	1.000.000.000	-460.000.000	9.752.938.211	9.752.938.211	9.008.516.058	92,37%	9.008.516.058	92,37%	8.169.033.275	819.482.783	744.422.153		
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273					0	3.621.851.273	3.621.851.273	3.136.603.500	86,60%	3.136.017.100	86,59%	2.854.443.500	281.573.600	485.247.773		569.400
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232					0	7.248.331.232	7.248.331.232	6.562.573.033	90,54%	6.562.573.033	90,54%	5.964.856.850	597.716.183	685.758.199		
1111120304	RIESGOS PROFESIONALES	2.010.094.937					0	2.010.094.937	2.010.094.937	1.631.426.300	81,16%	1.624.426.100	80,81%	1.484.397.200	140.027.900	378.658.637		7.001.200
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	0	5.407.570.091	5.407.570.091	4.140.183.400	76,56%	4.140.180.400	76,56%	3.768.141.000	352.039.400	1.267.386.691	0	3.090
1111120402	I.C.B.F.	3.091.388.455					0	3.091.388.455	3.091.388.455	2.349.291.000	75,99%	2.349.291.000	75,99%	2.138.083.900	211.207.100	742.097.455		
1111120405	SENA	2.060.925.636					0	2.060.925.636	2.060.925.636	1.566.502.400	76,01%	1.566.502.400	76,01%	1.425.670.100	140.832.300	494.423.236		
1111120407	FONDOS PENSIONALES	255.258.000					0	255.258.000	255.258.000	224.390.000	87,91%	224.387.000	87,91%	224.387.000		30.868.000		3.000
111112	GASTOS GENERALES	28.520.947.092	16.310.000.000	0	15.427.716.177	9.745.544.112	-10.627.827.935	39.143.775.027	37.820.208.958	35.531.644.412	90,76%	30.792.916.611	78,66%	23.602.179.450	6.990.737.151	2.288.562.556	1.328.568.059	4.738.727.169
1111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.670.910	34.077.058	-776.593.852	2.522.033.176	2.254.608.552	1.916.030.380	75,97%	1.702.361.356	67,50%	1.557.873.763	144.487.593	338.576.282	267.426.514	213.668.714
111112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	4.174.027	100,00%	2.434.351	1.669.666	0	0	0
11111210101	MATERIALES Y SUMINISTROS	4.174.027					0	4.174.027	4.174.027	4.174.027	100,00%	4.174.027	100,00%	4.174.027		1.669.666		
111112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	19.077.058	-58.357.858	1.544.976.293	1.484.119.247	1.325.838.895	89,82%	1.144.402.610	74,07%	1.003.951.942	140.450.668	158.220.382	60.857.046	181.496.255
11111210201	SUSCRIPCIONES Y AFILIACION	40.576.429				7.644.097	7.644.097	48.220.516	48.164.242	48.164.242	99,88%	43.552.753	90,32%	26.673.974	16.878.179	56.274		4.811.489
11111210202	MANTENIMIENTO	300.038.801					0	300.038.801	300.038.801	249.559.852	83,18%	125.750.156	41,91%	70.358.943	55.391.213	50.478.949		123.809.656
11111210203	SERVICIOS PUBLICOS	165.537.087				1.262.940	1.262.											



Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Añiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Disponibilidad	Rubro			Compromisos		
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.993	1.201.733.780	0	333.530.796	558.220.112	1.438.423.998	3.455.730.059	2.664.996.279	2.437.168.904	70,32%	1.057.490.791	30,51%	787.031.313	270.459.478	227.827.375	800.733.780	1.379.878.113
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.993	1.201.733.780		333.530.796		668.202.924	2.694.009.947	2.093.276.167	1.895.449.775	64,46%	516.303.472	17,84%	245.843.994	270.459.478	227.828.392	800.733.780	1.349.145.203
1113120202	DESARROLLO DE REDES DEL CO	3.500.000					75.000.000	75.000.000	78.500.000	78.499.017	100,00%	47.987.207	61,16%	47.987.207		983		30.531.810
1113120205	VIGENCIAS ANTERIORES						493.220.112	493.220.112	493.220.112	493.220.112	100,00%		100,00%	493.220.112				
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	7.000.000	7.000.000	0	2.290.813.025	2.290.813.025	1.835.682.874	80,13%	610.304.700	26,64%	405.358.504	204.946.196	455.130.351	0	1.225.377.974
1113130101	GESTION FORMACION CAPACITA	133.056.870			7.000.000		-7.000.000	126.056.870	126.056.870	44.338.912	35,17%	21.196.750	16,82%	11.198.850	9.997.900	81.717.958		23.142.162
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155					0	2.157.756.155	2.157.756.155	1.784.343.762	82,69%	582.107.950	26,98%	387.159.654	194.948.298	373.412.393		1.202.235.812
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%	7.000.000				
111316	GESTION FORTALECIMIENTO DE	10.700.730.829	4.744.912.626	0	622.855.500	1.001.619.126	5.123.666.252	15.824.397.081	15.824.397.081	15.686.355.393	99,13%	13.154.827.399	83,13%	6.934.811.248	6.219.816.151	138.041.688	0	2.531.727.994
1113160101	GESTION FORTALECIM. ENTOS D	8.771.389.370	4.744.912.626			1.001.619.126	5.745.531.752	14.517.920.122	14.517.920.122	14.379.878.434	99,05%	11.848.830.649	81,62%	5.629.073.498	6.219.816.151	138.041.688		2.530.683.765
1113160106	VIGENCIAS ANTERIORES	1.929.342.459			622.855.500		-622.855.500	1.306.476.959	1.306.476.959	1.306.476.959	100,00%	1.305.737.750	99,94%	1.305.737.750				739.209
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%	118.328.689	69,08%	59.324.184	59.004.505	26.205.085	0	26.766.226
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	88.000.000	61.794.915	70,22%	43.358.659	49,27%	9.344.184	34.014.505	26.205.085		18.436.226
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176		-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	74.970.000	90,00%	49.980.000	24.990.000			8.330.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.189.862.104	39.134.991.353	38.288.424.868	95,27%	34.292.723.798	85,33%	19.385.620.985	14.907.102.813	846.566.485	1.054.870.751	3.995.701.070
11141	GASTOS COMERCIALIZACION	37.889.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.189.862.104	39.134.991.353	38.288.424.868	95,27%	34.292.723.798	85,33%	19.385.620.985	14.907.102.813	846.566.485	1.054.870.751	3.995.701.070
111411	COMPRA DE BIENES	37.889.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.189.862.104	39.134.991.353	38.288.424.868	95,27%	34.292.723.798	85,33%	19.385.620.985	14.907.102.813	846.566.485	1.054.870.751	3.995.701.070
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.189.862.104	39.134.991.353	38.288.424.868	95,27%	34.292.723.798	85,33%	19.385.620.985	14.907.102.813	846.566.485	1.054.870.751	3.995.701.070
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.605	2.100.000.000		450.378.923	647.051.532	2.298.872.609	27.345.079.214	26.800.019.434	26.178.422.826	95,73%	23.076.057.616	84,39%	9.630.518.334	13.445.539.282	621.596.608	545.059.780	3.102.365.210
1114110102	ALIMENTACION	4.291.803.624	200.000.000			247.818.238	447.818.238	4.739.621.862	4.539.621.862	4.518.637.838	95,34%	3.750.135.531	79,12%	3.113.169.855	636.945.676	20.964.024	200.000.000	768.502.307
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	280.534.080	265.548.227	93,19%	242.382.771	85,06%	34.867.357	207.515.414	14.935.853	4.431.971	23.165.456
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000			600.000.000	400.000.000	-200.000.000	1.441.860.000	1.193.481.000	947.481.000	65,71%	845.812.903	58,66%	228.710.462	617.102.441	169.000.000	305.379.000	101.668.097
1114110106	VIGENCIAS ANTERIORES	6.622.825.824			244.490.847		-244.490.847	6.378.334.977	6.378.334.977	6.378.334.977	100,00%	6.378.334.977	100,00%	6.378.334.977				
TOTAL VIGENCIAS ANTERIORES		12.050.000.000	0	0	1.679.489.343	4.111.416.212	2.431.926.869	14.431.926.869	14.431.926.869	14.431.926.870	100,00%	14.423.715.784	99,94%	14.393.780.997	119.934.787	0	0	8.211.086

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VELEZ GALLEGO

Profesional Universitaria

Proyectó