Metrosalud

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

A 31 DE DICIEMBRE DE 2015

Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Traslados		Presupuesto Definitivo	Cuentas por Cobrar	Ejecutado Recaudo		Ejecutado Reconocimiento		Saldo por Recaudar	
					Contra-Créditos	Créditos			Valor	%	Valor	%	Valor	%
15	INGRESOS	235.650.735.192	35.658.990.424	1.404.322.350	0	0	269.905.403.266	25.164.341.710	247.537.388.025	91,71%	272.701.729.735	101,04%	22.368.015.241	8,29%
151	DISPONIBILIDAD INICIAL	10.000.000.000	4.859.427.745				14.859.427.745		14.859.427.745	100,00%	14.859.427.745	100,00%	0	0,00%
152	DEL PERIODO	225.650.735.192	30.799.562.679	1.404.322.350	0	0	255.045.975.521	25.164.341.710	232.677.960.280	91,23%	257.842.301.990	101,10%	22.368.015.241	8,77%
1521	CORRIENTES	207.086.286.853	30.799.562.679	1.404.322.350	0	0	236.481.527.182	24.725.675.426	227.224.215.698	96,09%	251.949.891.124	106,54%	9.257.311.484	3,91%
15211	FISCALES	1.958.370.000	0	0	0	0	1.958.370.000	840.609.077	1.191.913.459	60,86%	2.032.522.536	103,79%	766.456.541	39,14%
152111	NO TRIBUTARIOS	1.958.370.000	0	0	0	0	1.958.370.000	840.609.077	1.191.913.459	60,86%	2.032.522.536	103,79%	766.456.541	39,14%
15211101	SANCIONES	0	0	0	0	0	0	0	47.632.949	100,00%	47.632.949	100,00%	-47.632.949	0,00%
1521110103	PROCESOS DISCIPLINARIOS						0		47.632.949	100,00%	47.632.949	100,00%	-47.632.949	0,00%
15211102	RENTAS CONTRACTUALES	1.958.370.000	0	0	0	0	1.958.370.000	840.609.077	1.144.280.510	58,43%	1.984.889.587	101,35%	814.089.490	41,57%
1521110202	ARRENDAMIENTOS BIENES INMU	1.958.370.000					1.958.370.000	840.609.077	1.144.280.510	58,43%	1.984.889.587	101,35%	814.089.490	41,57%
15212	VENTA DE SERVICIOS	205.127.916.853	30.764.562.679	1.404.322.350	0	0	234.488.157.182	23.807.135.136	225.134.836.443	96,01%	248.941.971.579	106,16%	9.353.320.739	3,99%
152121	DE SALUD	205.127.916.853	30.764.562.679	1.404.322.350	0	0	234.488.157.182	23.807.135.136	225.134.836.443	96,01%	248.941.971.579	106,16%	9.353.320.739	3,99%
15212101	OTROS SERVICIOS	205.127.916.853	30.764.562.679	1.404.322.350	0	0	234.488.157.182	23.807.135.136	225.134.836.443	96,01%	248.941.971.579	106,16%	9.353.320.739	3,99%
1521210101	REGIMEN CONTRIBUTIVO	495.297.000					495.297.000	1.137.059.219	723.024.342	145,98%	1.860.083.561	375,55%	-227.727.342	-45,98%
1521210101-1	VIGENCIAS ANTERIORES - REG	276.662.509					276.662.509		331.082.067	119,67%	331.082.067	119,67%	-54.419.558	-19,67%
1521210102	REGIMEN SUBSIDIADO	124.328.351.520		1.404.322.350			122.924.029.170	17.527.558.665	106.644.483.067	86,76%	124.172.041.732	101,02%	16.279.546.103	13,24%
1521210102-1	VIGENCIAS ANTERIORES - REG	6.797.821.232					6.797.821.232		8.648.910.124	127,23%	8.648.910.124	127,23%	-1.851.088.892	-27,23%
1521210103	PARTICULARES	504.289.177					504.289.177	19.335.272	267.716.124	53,09%	287.051.396	56,92%	236.573.053	46,91%
1521210103-1	VIGENCIAS ANTERIOES -PARTI						0		1.842.906	100,00%	1.842.906	100,00%	-1.842.906	0,00%
1521210104	ECAT	3.200.000.000					3.200.000.000	1.878.834.238	3.876.770.177	121,15%	5.755.604.415	179,86%	-676.770.177	-21,15%
1521210104-1	VIGENCIAS ANTERIORES - ECA	1.075.577.073					1.075.577.073		1.811.025.371	168,38%	1.811.025.371	168,38%	-735.448.298	-68,38%
1521210105	ESE	2.000.000					2.000.000	400.175.239	2.883.471	144,17%	403.058.710	20152,94%	-883.471	-44,17%
1521210105-1	VIGENCIAS ANTERIORES - ESE	21.754.982					21.754.982		207.365.856	953,19%	207.365.856	953,19%	-185.610.874	-853,19%
1521210106	RIESGOS PROFESIONALES	25.000.000					25.000.000	1.644.396	7.090.045	28,36%	8.734.441	34,94%	17.909.955	71,64%
1521210106-1	VIGENCIAS ANTERIORES - RIE	2.850.610					2.850.610	583.741	2.265.925	79,49%	2.849.666	99,97%	584.685	20,51%
1521210107	CUOTAS DE RECUPERACION	700.000.000					700.000.000	294.166.564	454.230.201	64,89%	748.396.765	106,91%	245.769.799	35,11%
1521210107-1	VIGENCIAS ANTERIORES - CUO						0		18.751.210	100,00%	18.751.210	100,00%	-18.751.210	0,00%
1521210108	FOSYGA	310.003.000					310.003.000	679.552.433	129.410.871	41,75%	808.963.304	260,95%	180.592.129	58,25%
1521210108-1	VIGENCIAS ANTERIORES - FOS	100.000.000					100.000.000		253.451.116	253,45%	253.451.116	253,45%	-153.451.116	-153,45%
1521210109	VINCULADOS	16.914.819.799					16.914.819.799	49.467.221	17.037.879.353	100,73%	17.087.346.574	101,02%	-123.059.554	-0,73%
1521210109-1	VIGENCIAS ANTERIORES - VIN	96.111.765					96.111.765	56.516.215	39.595.550	41,20%	96.111.765	100,00%	56.516.215	58,80%
1521210110	PROYECTOS PLAN INTEGRAL DE	36.889.281.310	30.764.562.679				67.653.843.989	120.464.619	66.914.864.304	98,91%	67.035.328.923	99,09%	738.979.685	1,09%
1521210111	COPAGOS	1.850.550.407					1.850.550.407	176.783.538	606.706.021	32,79%	783.489.559	42,34%	1.243.844.386	67,21%
1521210111-1	VIGENCIAS ANTERIORES COPAG						0		48.775.674	100,00%	48.775.674	100,00%	-48.775.674	0,00%
1521210112	VINCULADOS DEPARTAMENTO	959.268.235					959.268.235	605.650.773	946.731.540	98,69%	1.552.382.313	161,83%	12.536.695	1,31%
1521210112-1	VIGENCIAS ANTERIORES - VIN	175.278.234					175.278.234		723.244.518	412,63%	723.244.518	412,63%	-547.966.284	-312,63%
1521210127	ENTIDADES DE REGIMEN ESPEC						0	15.108.735	9.859.350	100,00%	24.968.085	100,00%	-9.859.350	0,00%
1521210127-1	VIGENCIAS ANTERIORES -ENTI						0		18.507.294	100,00%	18.507.294	100,00%	-18.507.294	0,00%
1521210130	IPS PRIVADAS						0	844.234.268	890.688.233	100,00%	1.734.922.501	100,00%	-890.688.233	0,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS						0		285.877.880	100,00%	285.877.880	100,00%	-285.877.880	0,00%
1521210132	OTRAS VENTAS DE SERVICIOS	10.403.000.000					10.403.000.000		14.231.803.853	136,80%	14.231.803.853	136,80%	-3.828.803.853	-36,80%
15213	TRANSFERENCIAS	0	35.000.000	0	0	0	35.000.000	77.931.213	897.465.796	2564,19%	975.397.009	2786,85%	-862.465.796	0,00%
152131	TRANSFERENCIAS CORRIENTES	0	35.000.000	0	0	0	35.000.000	77.931.213	897.465.796	2564,19%	975.397.009	2786,85%	-862.465.796	0,00%
15213101	DEL GOBIERNO CENTRAL	0	0	0	0	0	0	0	741.000.000	100,00%	741.000.000	100,00%	-741.000.000	0,00%
1521310102	OTROS APORTES NACIONALES								741.000.000	100,00%	741.000.000	100,00%	-741.000.000	0,00%
15213103	DE LOS MUNICIPIOS	0	0	0	0	0	0	77.931.213	96.839.846	100,00%	174.771.059	100,00%	-96.839.846	0,00%
1521310301	MUNICIPIO DE MEDELLIN						0	77.931.213	96.839.846	100,00%	174.771.059	100,00%	-96.839.846	0,00%

Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Trasaldos		Presupuesto Definitivo	Cuentas por Cobrar	Ejecutado Recaudo		Ejecutado Reconocimiento		Saldo por Recaudar	
					Contra-Créditos	Créditos			Valor	%	Valor	%	Valor	%
15213104	OTRAS TRANSFERENCIAS	0	35.000.000	0	0	0	35.000.000	0	59.625.950	170,36%	59.625.950	170,36%	-24.625.950	-70,36%
1521310401	OTRAS TRANSFERENCIAS		35.000.000				35.000.000		59.625.950	170,36%	59.625.950	170,36%	-24.625.950	-70,36%
1522	RECURSOS DE CAPITAL	18.564.448.339	0	0	0	0	18.564.448.339	438.666.284	5.453.744.582	29,38%	5.892.410.866	31,74%	13.110.703.757	70,62%
15221	OTROS INGRESOS	18.564.448.339	0	0	0	0	18.564.448.339	438.666.284	5.453.744.582	29,38%	5.892.410.866	31,74%	13.110.703.757	70,62%
152211	FINANCIEROS	70.000.000	0	0	0	0	70.000.000	0	208.743.957	298,21%	208.743.957	298,21%	-138.743.957	-198,21%
15221101	INTERESES Y RENDIMIENTOS	70.000.000	0	0	0	0	70.000.000	0	208.743.957	298,21%	208.743.957	298,21%	-138.743.957	-198,21%
1522110103	RENDIMIENTOS Y REAJUSTE MO	70.000.000					70.000.000		208.743.957	298,21%	208.743.957	298,21%	-138.743.957	-198,21%
152212	EXTRAORDINARIOS	18.494.448.339	0	0	0	0	18.494.448.339	438.666.284	5.245.000.625	28,36%	5.683.666.909	30,73%	13.249.447.714	71,64%
15221201	VENTA DE ACTIVOS	1.500.000.000	0	0	0	0	1.500.000.000	0	154.321.910	10,29%	154.321.910	10,29%	1.345.678.090	89,71%
1522120101	RECUPERACION BIENES INMUEBLES	1.500.000.000					1.500.000.000		137.395.430	9,16%	137.395.430	9,16%	1.362.604.570	90,84%
1522120102	RECUPERACION BIENES MUEBLES						0		16.926.480	100,00%	16.926.480	100,00%	-16.926.480	0,00%
15221202	SOBRANTES	53.045.000	0	0	0	0	53.045.000	346.600	117.389.392	221,30%	117.735.992	221,95%	-64.344.392	-121,30%
1522120201	SOBRANTES Y APROVECHAMIENT	53.045.000					53.045.000	346.600	117.389.392	221,30%	117.735.992	221,95%	-64.344.392	-121,30%
15221203	RECUPERACIONES	13.000.000.000	0	0	0	0	13.000.000.000	34.967.913	1.493.069.700	11,49%	1.528.037.613	11,75%	11.506.930.300	88,51%
1522120301	OTRAS CUENTAS POR COBRAR	13.000.000.000					13.000.000.000	34.967.913	1.493.069.700	11,49%	1.528.037.613	11,75%	11.506.930.300	88,51%
15221205	CUOTAS PARTES	3.057.195.593	0	0	0	0	3.057.195.593	403.351.771	2.438.708.662	79,77%	2.842.060.433	92,96%	618.486.931	20,23%
1522120501	PENSIONALES	2.422.170.585					2.422.170.585	403.351.771	2.266.072.363	93,56%	2.669.424.134	110,21%	156.098.222	6,44%
1522120502	CESANTIAS	630.345.551					630.345.551		169.460.773	26,88%	169.460.773	26,88%	460.884.778	73,12%
1522120503	PRIMA DE ANTIGUEDAD	4.679.457					4.679.457		3.175.526	67,86%	3.175.526	67,86%	1.503.931	32,14%
15221206	OTROS INGRESOS EXTRAORDINA	884.207.746	0	0	0	0	884.207.746	0	1.041.510.961	117,79%	1.041.510.961	117,79%	-157.059.483	-17,76%
1522120601	FONDO DE VIVIENDA	884.207.746					884.207.746		1.041.267.229	117,76%	1.041.267.229	117,76%	-157.059.483	-17,76%
1522120602	FONDO DE CALAMIDAD	0					0		243.732	100,00%	243.732	100,00%	0	0,00%
TOTAL VIGENCIAS ANTERIORES		8.546.056.405	0	0	0	0	8.546.056.405	57.099.956	12.390.695.491	144,99%	12.447.795.447	145,66%	-3.844.639.086	-44,99%

MARTHA CECILIA CASTRILLON SUAREZ
Gerente

Metrosalud

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

A 31 DE DICIEMBRE DE 2015

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
			Adiciones	Reducciones	Contra - Créditos	Créditos						Valor	%	Valor	%
11	GASTOS	235.650.735.192	35.658.990.424	1.404.322.350	77.572.941.017	77.572.941.017	269.905.403.266	11.600.564.822	0	20.304.612.739	238.000.225.705	258.304.838.444	95,70%	258.304.838.444	95,70%
111	RECURSOS ORDINARIOS	235.650.735.192	35.658.990.424	1.404.322.350	77.572.941.017	77.572.941.017	269.905.403.266	11.600.564.822	0	20.304.612.739	238.000.225.705	258.304.838.444	95,70%	258.304.838.444	95,70%
1111	GASTOS DE FUNCIONAMIENTO	180.573.926.552	30.031.562.679	0	59.956.796.558	61.220.312.085	211.869.004.758	3.468.519.679	0	5.092.699.434	203.307.785.645	208.400.485.079	98,36%	208.400.485.079	98,36%
11111	GASTOS DE PERSONAL	136.357.601.093	24.083.211.160	0	38.287.878.757	39.133.083.665	161.286.017.161	411.096.898	0	607.062.347	160.267.857.916	160.874.920.263	99,75%	160.874.920.263	99,75%
111111	GASTOS DE ADMINISTRACION	11.555.130.784	0	0	1.328.208.156	1.978.651.802	12.205.574.430	164.374.793	0	8.463.173	12.032.736.464	12.041.199.637	98,65%	12.041.199.637	98,65%
11111101	SERVICIOS DE PERSONAL ASOC	8.300.270.730	0	0	170.800.000	1.307.115.000	9.436.585.730	58.642.392	0	0	9.377.943.338	9.377.943.338	99,38%	9.377.943.338	99,38%
1111110101	SUELDOS DEL PERSONAL	6.169.196.446			166.000.000	1.032.000.000	7.035.196.446	848.441			7.034.348.005	7.034.348.005	99,99%	7.034.348.005	99,99%
1111110102	JORNALES	398.928.882					398.928.882	8.469.387			390.459.495	390.459.495	97,88%	390.459.495	97,88%
1111110103	HORAS EXTRAS FESTIVOS Y RE	12.589.391				32.000.000	44.589.391	1.354.950			43.234.441	43.234.441	96,96%	43.234.441	96,96%
1111110105	PRIMA DE VACACIONES	309.000.000				30.000.000	339.000.000	9.051.300			329.948.700	329.948.700	97,33%	329.948.700	97,33%
1111110106	PRIMA DE NAVIDAD	576.800.000				98.000.000	674.800.000	324.801			674.475.199	674.475.199	99,95%	674.475.199	99,95%
1111110107	PRIMA DE VIDA CARA	317.561.795					317.561.795	705.892			316.855.903	316.855.903	99,78%	316.855.903	99,78%
1111110108	PRIMA ESPECIAL PARA TRABAJ	33.488.020					33.488.020	2.581.934			30.906.086	30.906.086	92,29%	30.906.086	92,29%
1111110111	PRIMA DE MATRIMONIO	22.655.178					22.655.178	22.655.178				0	0,00%	0	0,00%
1111110112	PRIMA DE ANTIGUEDAD	3.475.456				33.500.000	36.976.456	3.724.578			33.251.878	33.251.878	89,93%	33.251.878	89,93%
1111110113	PRIMA DE EDUCACION PARA TR					5.000.000	5.000.000	2.114.845			2.885.155	2.885.155	57,70%	2.885.155	57,70%
1111110114	AGUINALDO	171.718.593				8.000.000	179.718.593	578.598			179.139.995	179.139.995	99,68%	179.139.995	99,68%
1111110115	SUBSIDIO FAMILIAR	1.226.112					1.226.112	480.812			745.300	745.300	60,79%	745.300	60,79%
1111110116	AUXILIO DE TRANSPORTE	20.209.878					20.209.878	1.851.899			18.357.979	18.357.979	90,84%	18.357.979	90,84%
1111110120	SEGURO DE VIDA	4.806.111			4.800.000		6.111	6.111				0	0,00%	0	0,00%
1111110121	AUXILIO QUIRURGICO HOSPITA	3.911.021				2.000.000	5.911.021	560.439			5.350.582	5.350.582	90,52%	5.350.582	90,52%
1111110123	AUXILIO PARA AROS	342.209				515.000	857.209	182.955			674.254	674.254	78,66%	674.254	78,66%
1111110125	PRIMA DE SERVICIOS	103.947.821				30.000.000	133.947.821	1.086.920			132.860.901	132.860.901	99,19%	132.860.901	99,19%
1111110127	BONIFICACION POR SERVICIOS	61.800.000				28.100.000	89.900.000	53.825			89.846.175	89.846.175	99,94%	89.846.175	99,94%
1111110129	BONIFICACION ESPECIAL DE R	41.200.000					41.200.000	669.823			40.530.177	40.530.177	98,37%	40.530.177	98,37%
1111110131	INTERESES A LAS CESANTIAS	47.412.817				8.000.000	55.412.817	1.339.704			54.073.113	54.073.113	97,58%	54.073.113	97,58%
11111102	SERVICIOS PERSONALES INDIR	1.371.191.412	0	0	1.151.908.156	71.932.896	291.216.152	59.202.189	0	8.461.040	223.552.923	232.013.963	79,67%	232.013.963	79,67%
1111110201	REMUNERACION POR SERVICIOS	614.184.018			645.644.252	60.000.000	28.539.766	950.631			27.589.135	27.589.135	96,67%	27.589.135	96,67%
1111110202	HONORARIOS	576.651.845			453.263.904		123.387.941	891.614		8.461.040	114.035.287	122.496.327	99,28%	122.496.327	99,28%
1111110203	AUXILIOS SINDICALES	11.377.597					11.377.597				11.377.597	11.377.597	100,00%	11.377.597	100,00%
1111110204	GASTOS FUNERARIOS	24.788.448					24.788.448	24.788.448				0	0,00%	0	0,00%
1111110205	CALAMIDAD DOMESTICA Y URGE	10.295.691					10.295.691	10.295.691				0	0,00%	0	0,00%
1111110210	DROGA PARA TRABAJADORES	21.160.000					21.160.000	21.160.000				0	0,00%	0	0,00%
1111110212	BECAS Y UTILES DE HIJOS DE	14.551.056				100.000	14.651.056	34.756			14.616.300	14.616.300	99,76%	14.616.300	99,76%
1111110215	DOTACION Y SUMINISTRO A EM	79.603.947			53.000.000		26.603.947	987.378			25.616.569	25.616.569	96,29%	25.616.569	96,29%
1111110216	SALUD OCUPACIONAL	18.578.810					18.578.810	93.671			18.485.139	18.485.139	99,50%	18.485.139	99,50%
1111110220	VIGENCIAS ANTERIORES					11.832.896	11.832.896				11.832.896	11.832.896	100,00%	11.832.896	100,00%
11111103	CONTRIBUCIONES INHERENTES	1.498.281.453	0	0	5.500.000	515.793.906	2.008.575.359	46.482.595	0	2.133	1.962.090.631	1.962.092.764	97,69%	1.962.092.764	97,69%
1111110301	FONDOS PENSIONALES	672.425.125			5.500.000	275.000.000	941.925.125	46.405.148			895.519.977	895.519.977	95,07%	895.519.977	95,07%
1111110302	CAJA DE COMPENSACION FAMIL	305.720.308				69.600.000	375.320.308	648		0	375.319.660	375.319.660	100,00%	375.319.660	100,00%
1111110303	SEGURIDAD SOCIAL - SALUD	489.294.730				140.546.023	629.840.753	76.609			629.764.144	629.764.144	99,99%	629.764.144	99,99%
1111110304	RIESGOS PROFESIONALES	30.841.290				14.310.000	45.151.290	190			45.151.100	45.151.100	100,00%	45.151.100	100,00%
1111110306	VIGENCIAS ANTERIORES					16.337.883	16.337.883			2.133	16.335.750	16.337.883	100,00%	16.337.883	100,00%
11111104	CONTRIBUCIONES INHERENTES	385.387.189	0	0	0	83.810.000	469.197.189	47.617	0	0	469.149.572	469.149.572	99,99%	469.149.572	99,99%
1111110402	I.C.B.F.	231.232.314				50.300.000	281.532.314	42.571			281.489.743	281.489.743	99,98%	281.489.743	99,98%
1111110405	SENA	154.154.875				33.510.000	187.664.875	5.046		0	187.659.829	187.659.829	100,00%	187.659.829	100,00%
111112	GASTOS DE OPERACION	124.802.470.309	24.083.211.160	0	36.959.670.601	37.154.431.863	149.080.442.731	246.722.105	0	598.599.174	148.235.121.452	148.833.720.626	99,83%	148.833.720.626	99,83%
11111201	SERVICIOS PERSONALES ASOCI	74.874.533.780	900.000.000	0	16.617.230.437	15.446.815.664	74.604.119.007	133.076.937	0	46.290.179	74.424.751.891	74.471.042.070	99,82%	74.471.042.070	99,82%
1111120101	SUELDOS DEL PERSONAL	51.645.047.581	900.000.000		4.353.830.437	4.622.000.000	52.813.217.144	4.810.456		11.330.535	52.797.076.153	52.808.406.688	99,99%	52.808.406.688	99,99%
1111120102	JORNALES	2.593.648.157				14.800.000	2.608.448.157	19.450			2.608.428.707	2.608.428.707	100,00%	2.608.428.707	100,00%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
			Adiciones	Reducciones	Contra - Créditos	Créditos						Valor	%	Valor	%
1111120103	HORAS EXTRAS FESTIVOS Y RE	5.954.460.255			1.300.000.000	209.550.000	4.864.010.255	34.107			4.863.976.148	4.863.976.148	100,00%	4.863.976.148	100,00%
1111120105	PRIMA DE VACACIONES	2.575.000.000			1.140.000.000	1.000.000.000	2.435.000.000	5.094.494		7.557.098	2.422.348.408	2.429.905.506	99,79%	2.429.905.506	99,79%
1111120106	PRIMA DE NAVIDAD	5.400.963.709			9.000.000.000	8.653.500.000	5.054.463.709	41.917		21.222.338	5.033.199.454	5.054.421.792	100,00%	5.054.421.792	100,00%
1111120107	PRIMA DE VIDA CARA	1.880.203.427			152.000.000		1.728.203.427	7.614.830		603.742	1.719.984.855	1.720.588.597	99,56%	1.720.588.597	99,56%
1111120108	PRIMA ESPECIAL PARA TRABAJ	220.906.443					220.906.443	5.064.652			215.841.791	215.841.791	97,71%	215.841.791	97,71%
1111120109	PRIMA DE TRANSPORTE Y MANU	367.403.237					367.403.237	32.895.338			334.507.899	334.507.899	91,05%	334.507.899	91,05%
1111120110	PRIMA DE MATERNIDAD	217.279					217.279	217.279				0	0,00%	0	0,00%
1111120111	PRIMA DE MATRIMONIO	217.279					217.279	217.279				0	0,00%	0	0,00%
1111120112	PRIMA DE ANTIGUEDAD	239.812.281			61.000.000	75.100.000	253.912.281	482.581			253.429.700	253.429.700	99,81%	253.429.700	99,81%
1111120113	PRIMA DE EDUCACION PARA TR	18.251.394			1.500.000	2.000.000	18.751.394	2.328.204			16.423.190	16.423.190	87,58%	16.423.190	87,58%
1111120114	AGUINALDO	1.215.459.347			508.000.000	312.350.000	1.019.809.347	12.872		1.194.215	1.018.602.260	1.019.796.475	100,00%	1.019.796.475	100,00%
1111120115	SUBSIDIO FAMILIAR	10.678.275					10.678.275	1.989.155			8.689.120	8.689.120	81,37%	8.689.120	81,37%
1111120116	AUXILIO DE TRANSPORTE	136.141.868					136.141.868	4.229.375			131.912.493	131.912.493	96,89%	131.912.493	96,89%
1111120120	SEGURO DE VIDA	38.448.891			29.500.000		8.948.891	8.948.891				0	0,00%	0	0,00%
1111120121	AUXILIO QUIRURGICO, HOSPIT	19.555.105				1.400.000	20.955.105	20.460			20.934.645	20.934.645	99,90%	20.934.645	99,90%
1111120123	AUXILIO PARA AROS	3.422.090					3.422.090	498.855			2.923.235	2.923.235	85,42%	2.923.235	85,42%
1111120125	PRIMA DE SERVICIOS	1.211.085.260			2.400.000	98.900.000	1.307.585.260	13.788.660		1.369.935	1.292.426.665	1.293.796.600	98,95%	1.293.796.600	98,95%
1111120127	BONIFICACION POR SERVICIOS	618.000.000			69.000.000	350.700.000	899.700.000	92.994			899.607.006	899.607.006	99,99%	899.607.006	99,99%
1111120129	BONIFICACION ESPECIAL DE R	257.500.000				85.000.000	342.500.000	43.378.458		954.749	298.166.793	299.121.542	87,33%	299.121.542	87,33%
1111120130	VIGENCIAS ANTERIORES					21.515.664	21.515.664				21.515.664	21.515.664	100,00%	21.515.664	100,00%
1111120131	INTERESES A LAS CESANTIAS	468.111.902					468.111.902	1.296.630		2.057.567	464.757.705	466.815.272	99,72%	466.815.272	99,72%
11111202	**SERVICIOS PERSONALES INDIR**	**31.007.511.702**	**23.183.211.160**	**0**	**19.309.169.411**	**18.004.498.747**	**52.886.052.198**	**111.105.195**	**0**	**239.165.877**	**52.535.781.126**	**52.774.947.003**	**99,79%**	**52.774.947.003**	**99,79%**
1111120201	REMUNERACION POR SERVICIOS	29.244.725.180	23.183.211.160		18.592.854.647	18.000.499.963	51.835.581.656	35.459.581		148.904.329	51.651.217.746	51.800.122.075	99,93%	51.800.122.075	99,93%
1111120203	AUXILIOS SINDICALES	32.666.106				200.000	32.866.106	92.633			32.773.473	32.773.473	99,72%	32.773.473	99,72%
1111120205	CALAMIDAD DOMESTICA Y URGE	112.496.437			100.000.000		12.496.437	8.271.773			4.224.664	4.224.664	33,81%	4.224.664	33,81%
1111120212	BECAS Y UTILES DE HIJOS DE	116.408.446				2.523.603	118.932.049	1.847.289		3.276.273	113.808.487	117.084.760	98,45%	117.084.760	98,45%
1111120215	DOTACION Y SUMINISTRO A EM	735.715.533			480.034.836		255.680.697	50.884.219		63.085.475	141.711.003	204.796.478	80,10%	204.796.478	80,10%
1111120216	SALUD OCUPACIONAL	51.500.000					51.500.000	14.549.700		23.899.800	13.050.500	36.950.300	71,75%	36.950.300	71,75%
1111120220	VIGENCIAS ANTERIORES	714.000.000			136.279.928	1.275.181	578.995.253				578.995.253	578.995.253	100,00%	578.995.253	100,00%
11111203	**CONTRIBUCIONES INHERENTES**	**15.246.230.620**	**0**	**0**	**936.270.753**	**3.169.260.652**	**17.479.220.519**	**1.393.130**	**0**	**313.143.118**	**17.164.684.271**	**17.477.827.389**	**99,99%**	**17.477.827.389**	**99,99%**
1111120301	FONDOS PENSIONALES	6.423.516.290			542.732.753	1.510.090.743	7.390.874.280	635.482		161.824.068	7.228.414.730	7.390.238.798	99,99%	7.390.238.798	99,99%
1111120302	CAJA DE COMPENSACION FAMIL	2.737.683.312				213.250.000	2.950.933.312	38.622		0	2.950.894.690	2.950.894.690	100,00%	2.950.894.690	100,00%
1111120303	SEGURIDAD SOCIAL - SALUD	4.790.339.712			200.000.000	832.522.906	5.422.862.618	18.271		151.009.150	5.271.835.197	5.422.844.347	100,00%	5.422.844.347	100,00%
1111120304	RIESGOS PROFESIONALES	1.294.691.306			193.500.000	240.000.000	1.341.191.306	700.755			1.340.490.551	1.340.490.551	99,95%	1.340.490.551	99,95%
1111120306	VIGENCIAS ANTERIORES				38.000	373.397.003	373.359.003			309.900	373.049.103	373.359.003	100,00%	373.359.003	100,00%
11111204	**CONTRIBUCIONES INHERENTES**	**3.674.194.207**	**0**	**0**	**97.000.000**	**533.856.800**	**4.111.051.007**	**1.146.843**	**0**	**0**	**4.109.904.164**	**4.109.904.164**	**99,97%**	**4.109.904.164**	**99,97%**
1111120402	I.C.B.F.	1.793.412.375				420.000.000	2.213.412.375	241.357			2.213.171.018	2.213.171.018	99,99%	2.213.171.018	99,99%
1111120405	SENA	1.368.841.659				106.606.000	1.475.447.659	313		0	1.475.447.346	1.475.447.346	100,00%	1.475.447.346	100,00%
1111120407	BONOS PENSIONALES	511.940.173			97.000.000		414.940.173	905.173			414.035.000	414.035.000	99,78%	414.035.000	99,78%
1111120410	VIGENCIAS ANTERIORES					7.250.800	7.250.800				7.250.800	7.250.800	100,00%	7.250.800	100,00%
11112	**GASTOS GENERALES**	**31.625.684.063**	**4.604.374.471**	**0**	**12.078.917.801**	**8.393.125.033**	**32.544.265.766**	**2.990.042.987**	**0**	**4.478.386.360**	**25.075.836.419**	**29.554.222.779**	**90,81%**	**29.554.222.779**	**90,81%**
111121	**GASTOS DE ADMINISTRACION**	**2.701.332.096**	**3.000.000**	**0**	**1.096.200.000**	**833.852.531**	**2.441.984.627**	**132.638.202**	**0**	**94.798.242**	**2.214.548.183**	**2.309.346.425**	**94,57%**	**2.309.346.425**	**94,57%**
11112101	**ADQUISICION DE BIENES**	**181.051.061**	**0**	**0**	**134.300.000**	**68.878.083**	**115.629.144**	**30.222.717**	**0**	**20.939.000**	**64.467.427**	**85.406.427**	**73,86%**	**85.406.427**	**73,86%**
1111210101	MATERIALES Y SUMINISTROS	46.746.167				64.668.811	111.414.978	30.217.823		20.939.000	60.258.155	81.197.155	72,88%	81.197.155	72,88%
1111210103	COMBUSTIBLES Y LUBRICANTES	134.304.894			134.300.000		4.894	4.894				0	0,00%	0	0,00%
1111210106	VIGENCIAS ANTERIORES					4.209.272	4.209.272				4.209.272	4.209.272	100,00%	4.209.272	100,00%
11112102	**ADQUISICION DE SERVICIOS**	**1.976.238.442**	**3.000.000**	**0**	**846.200.000**	**759.974.448**	**1.893.012.890**	**98.646.805**	**0**	**73.853.785**	**1.720.512.300**	**1.794.366.085**	**94,79%**	**1.794.366.085**	**94,79%**
1111210201	SUSCRIPCIONES Y AFILIACION	13.026.410				28.623.590	41.650.000	36.827		21.897.161	19.716.012	41.613.173	99,91%	41.613.173	99,91%
1111210202	MANTENIMIENTO	554.501.367			495.000.000		59.501.367	21.093.091		28.699.797	9.708.479	38.408.276	64,55%	38.408.276	64,55%
1111210203	SERVICIOS PUBLICOS	277.413.333			7.400.000		270.013.333	13.333			270.000.000	270.000.000	100,00%	270.000.000	100,00%
1111210204	ARRENDAMIENTOS	217.350.000			209.500.000		7.850.000	5.293.360			2.556.640	2.556.640	32,57%	2.556.640	32,57%
1111210205	VIATICOS Y GASTOS DE VIAJE	103.484.689	3.000.000		34.500.000		71.984.689	15.645.182		1.229.440	55.110.067	56.339.507	78,27%	56.339.507	78,27%
1111210206	PUBLICIDAD Y PROPAGANDA	2.775.035				1.091.065	3.866.100	3.661.300			204.800	204.800	5,30%	204.800	5,30%
1111210207	IMPRESOS Y PUBLICACIONES	38.923.228			39.700.000	1.091.065	314.293	97.361			216.932	216.932	69,02%	216.932	69,02%
1111210208	COMUNICACIONES Y TRANSPORT	222.157.679			4.400.000	246.618.424	464.376.103	30.805.532		22.027.387	411.543.184	433.570.571	93,37%	433.570.571	93,37%
1111210209	SEGUROS	262.078.020					262.078.020	273.670			261.804.350	261.804.350	99,90%	261.804.350	99,90%
1111210212	SERVICIO DE VIGILANCIA	105.060.000					105.060.000	60.000			105.000.000	105.000.000	99,94%	105.000.000	99,94%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
			Adiciones	Reducciones	Contra - Créditos	Créditos						Valor	%	Valor	%
1111210215	GASTOS DE ATENCION Y REPRE	2.225.412				5.506.788	7.732.200	7.537.770			194.430	194.430	2,51%	194.430	2,51%
1111210216	COMISION POR RECAUDO DEL S	153.236.620			50.000.000	399.100.000	502.336.620	1.063.472			501.273.148	501.273.148	99,79%	501.273.148	99,79%
1111210217	GASTOS LEGALES, NOTARIALES	16.611.103			5.700.000		10.911.103	5.670.361			5.240.742	5.240.742	48,03%	5.240.742	48,03%
1111210219	GASTO DE GESTION AMBIENTAL	7.395.546					7.395.546	7.395.546				0	0,00%	0	0,00%
1111210220	VIGENCIAS ANTERIORES					77.943.516	77.943.516				77.943.516	77.943.516	100,00%	77.943.516	100,00%
1111210	IMPUESTOS, TASAS Y MULTAS	544.042.593	0	0	115.700.000	5.000.000	433.342.593	3.768.680	0	5.457	429.568.456	429.573.913	99,13%	429.573.913	99,13%
1111210301	TASAS	61.800.000			13.900.000		47.900.000	50.730			47.849.270	47.849.270	99,89%	47.849.270	99,89%
1111210302	IMPUESTOS	480.496.250			101.800.000	5.000.000	383.696.250	3.249.474			380.446.776	380.446.776	99,15%	380.446.776	99,15%
1111210303	MULTAS E INTERESES	1.746.343					1.746.343	468.476		5.457	1.272.410	1.277.867	73,17%	1.277.867	73,17%
111122	GASTOS DE OPERACION	28.924.351.967	4.601.374.471	0	10.982.717.801	7.559.272.502	30.102.281.139	2.857.404.785	0	4.383.588.118	22.861.288.236	27.244.876.354	90,51%	27.244.876.354	90,51%
11112201	ADQUISICION DE BIENES	2.946.768.627	336.823.524	0	687.486.269	1.156.649.930	3.752.755.812	355.130.175	0	725.045.627	2.672.580.010	3.397.625.637	90,54%	3.397.625.637	90,54%
1111220101	MATERIALES Y SUMINISTROS	2.063.699.935	336.823.524		586.211.088	619.873.017	2.434.185.388	328.318.042		683.045.627	1.422.821.719	2.105.867.346	86,51%	2.105.867.346	86,51%
1111220104	COMBUSTIBLES Y LUBRICANTES	359.568.692			101.275.181	291.018.622	549.312.133	26.812.133		42.000.000	480.500.000	522.500.000	95,12%	522.500.000	95,12%
1111220106	VIGENCIAS ANTERIORES	523.500.000				245.758.291	769.258.291				769.258.291	769.258.291	100,00%	769.258.291	100,00%
11112202	ADQUISICION DE SERVICIOS	25.977.583.340	4.264.550.947	0	10.295.231.532	6.402.622.572	26.349.525.327	2.502.274.610	0	3.658.542.491	20.188.708.226	23.847.250.717	90,50%	23.847.250.717	90,50%
1111220202	MANTENIMIENTO	6.299.969.585	479.864.000		2.985.812.285	226.000.000	4.020.021.300	257.747.599		1.551.323.225	2.210.950.476	3.762.273.701	93,59%	3.762.273.701	93,59%
1111220203	SERVICIOS PUBLICOS	2.192.550.316	58.730.000		1.184.000.000	1.000.000.000	2.067.280.316	367.383.345		1.600.928	1.698.296.043	1.699.896.971	82,23%	1.699.896.971	82,23%
1111220204	ARRENDAMIENTOS	2.586.900.403	2.592.959.646		3.497.000.000	3.973.605.594	5.656.465.643	1.033.039.074		277.515.849	4.345.910.720	4.623.426.569	81,74%	4.623.426.569	81,74%
1111220206	PUBLICIDAD Y PROPAGANDA	54.701.476			48.900.000	49.836.218	55.637.694	13.478.944			42.158.750	42.158.750	75,77%	42.158.750	75,77%
1111220207	IMPRESOS Y PUBLICACIONES	188.680.135			144.100.000		44.580.135	44.349.865		142.054	88.216	230.270	0,52%	230.270	0,52%
1111220208	COMUNICACIONES Y TRANSPORT	4.133.201.081	959.885.242		1.227.000.000	730.000.000	4.596.086.323	418.098.795		394.761.956	3.783.225.572	4.177.987.528	90,90%	4.177.987.528	90,90%
1111220209	SEGUROS	1.240.435.568	105.582.752		185.800.000		1.160.218.320	25.466.554			1.134.751.766	1.134.751.766	97,81%	1.134.751.766	97,81%
1111220210	SERVICIO DE ASEO	2.353.466.865			150.600.000	140.000.000	2.342.866.965	128.542.357		569.310.058	1.645.014.550	2.214.324.608	94,51%	2.214.324.608	94,51%
1111220212	SERVICIO DE VIGILANCIA	2.060.000.000	67.529.307		30.000.000	283.180.760	2.380.710.067	67.220.155		473.091.905	1.840.398.007	2.313.489.912	97,18%	2.313.489.912	97,18%
1111220217	LAVANDERIA	1.142.064.000			162.000.000		980.064.000	67.162.792		332.581.744	580.319.464	912.901.208	93,15%	912.901.208	93,15%
1111220219	GASTO DE GESTION AMBIENTAL	655.653.811			286.319.368		369.334.443	79.785.130		58.214.772	231.334.541	289.549.313	78,40%	289.549.313	78,40%
1111220220	VIGENCIAS ANTERIORES	3.069.960.000			393.699.879		2.676.260.121				2.676.260.121	2.676.260.121	100,00%	2.676.260.121	100,00%
11113	TRANSFERENCIAS CORRIENTES	12.590.641.396	1.343.977.048	0	9.590.000.000	13.694.103.387	18.038.721.831	67.379.794	0	7.250.727	17.964.091.310	17.971.342.037	99,63%	17.971.342.037	99,63%
111131	TRANSFERENCIAS SECTOR PUBL	26.231.112	0	0	0	500.000	26.731.112	192.800	0	0	26.538.312	26.538.312	99,28%	26.538.312	99,28%
11113101	ADMINISTRACION PUBLICA CEN	26.231.112	0	0	0	500.000	26.731.112	192.800	0	0	26.538.312	26.538.312	99,28%	26.538.312	99,28%
1111310101	CUOTA FISCALIZACION CONTRA	26.231.112				500.000	26.731.112	192.800			26.538.312	26.538.312	99,28%	26.538.312	99,28%
111132	TRANSFERENCIAS DE PREVISIO	9.842.007.225	0	0	6.500.000.000	7.317.870.396	10.659.877.621	11.672.950	0	604.426	10.647.600.245	10.648.204.671	99,89%	10.648.204.671	99,89%
11113201	PENSIONES Y CESANTIAS	9.842.007.225	0	0	6.500.000.000	7.317.870.396	10.659.877.621	11.672.950	0	604.426	10.647.600.245	10.648.204.671	99,89%	10.648.204.671	99,89%
1111320101	CUOTAS PARTES POR PENSIONE	15.532.603				80.350.000	95.882.603	11.498.854		604.426	83.779.323	84.383.749	88,01%	84.383.749	88,01%
1111320102	PENSIONES DE VEJEZ Y MUERT	4.027.248.900				56.300.000	4.083.548.900	16.109			4.083.532.791	4.083.532.791	100,00%	4.083.532.791	100,00%
1111320104	CESANTIAS RETROACTIVAS	4.335.300.511			6.500.000.000	3.616.883.410	1.452.183.921				1.452.183.921	1.452.183.921	100,00%	1.452.183.921	100,00%
1111320105	CESANTIAS REGIMEN ANUAL	1.463.925.211				3.563.125.956	5.027.051.167	157.987			5.026.893.180	5.026.893.180	100,00%	5.026.893.180	100,00%
1111320106	VIGENCIAS ANTERIORES					1.211.030	1.211.030				1.211.030	1.211.030	100,00%	1.211.030	100,00%
111133	OTRAS TRANSFERENCIAS	2.722.403.059	1.343.977.048	0	3.090.000.000	6.375.732.991	7.352.113.098	55.514.044	0	6.646.301	7.289.952.753	7.296.599.054	99,24%	7.296.599.054	99,24%
11113301	SENTENCIAS	1.022.403.059	300.000.000	0	0	1.550.217.464	2.872.620.523	53.226.109	0	0	2.819.394.414	2.819.394.414	98,15%	2.819.394.414	98,15%
1111330101	SENTENCIAS, FALLOS Y CONCI	1.022.403.059	300.000.000			1.541.259.722	2.863.662.781	53.226.109			2.810.436.672	2.810.436.672	98,14%	2.810.436.672	98,14%
1111330106	VIGENCIAS ANTERIORES					8.957.742	8.957.742				8.957.742	8.957.742	100,00%	8.957.742	100,00%
11113303	OTRAS TRANSFERENCIAS	1.700.000.000	1.043.977.048	0	3.090.000.000	4.825.515.527	4.479.492.575	2.287.935	0	6.646.301	4.470.558.339	4.477.204.640	99,95%	4.477.204.640	99,95%
1111330301	OTRAS TRANSFERENCIAS	1.700.000.000	1.043.977.048		3.090.000.000	4.825.515.527	4.479.492.575	2.287.935		6.646.301	4.470.558.339	4.477.204.640	99,95%	4.477.204.640	99,95%
1113	GASTOS DE INVERSION	17.925.060.040	2.627.427.745	1.404.322.350	12.191.663.732	10.928.148.205	17.884.649.908	2.593.635.487	0	2.668.327.407	12.622.687.014	15.291.014.421	85,50%	15.291.014.421	85,50%
11131	SECTOR SALUD	17.925.060.040	2.627.427.745	1.404.322.350	12.191.663.732	10.928.148.205	17.884.649.908	2.593.635.487	0	2.668.327.407	12.622.687.014	15.291.014.421	85,50%	15.291.014.421	85,50%
111312	DOTACION	6.798.420.441	2.627.427.745	1.404.322.350	5.038.593.113	4.422.877.623	7.405.810.346	393.690.988	0	1.277.496.586	5.734.622.772	7.012.119.358	94,68%	7.012.119.358	94,68%
11131201	DOTACION HOSPITALARIA	4.646.919.286	1.768.000.000	1.404.322.350	3.349.842.445	3.425.438.192	5.086.192.683	164.438.437	0	372.607.460	4.549.146.786	4.921.754.246	96,77%	4.921.754.246	96,77%
1113120101	EQUIPOS MEDICOS, CIENTIFIC	4.646.919.286	1.768.000.000	1.404.322.350	3.347.921.475	2.606.935.548	4.269.611.009	164.438.437		372.607.460	3.732.565.112	4.105.172.572	96,15%	4.105.172.572	96,15%
1113120105	VIGENCIAS ANTERIORES				1.920.970	818.502.644	816.581.674				816.581.674	816.581.674	100,00%	816.581.674	100,00%
11131202	GESTION DE LA TECNOLOGIA Y	2.151.501.155	859.427.745	0	1.688.750.668	997.439.431	2.319.617.663	229.252.551	0	904.889.126	1.185.475.986	2.090.365.112	90,12%	2.090.365.112	90,12%
1113120201	GESTION DE LA TECNOLOGIA Y	2.129.253.155	859.427.745		1.688.750.668	211.484.551	1.511.414.783	211.484.551		894.409.126	405.521.106	1.299.930.232	86,01%	1.299.930.232	86,01%
1113120202	DESARROLLO DE REDES DEL CO	22.248.000				10.000.000	32.248.000	17.768.000		10.480.000	4.000.000	14.480.000	44,90%	14.480.000	44,90%
1113120205	VIGENCIAS ANTERIORES					775.954.880	775.954.880				775.954.880	775.954.880	100,00%	775.954.880	100,00%
111313	GESTION TALENTO HUMANO Y E	2.255.355.048	0	0	50.000.000	77.793.648	2.283.148.696	356.020.389	0	201.757.574	1.725.370.733	1.927.128.307	84,41%	1.927.128.307	84,41%
1113130101	GESTION FORMACION CAPACITA	290.226.137			50.000.000	20.000.000	260.226.137	47.504.010		86.158.514	126.563.613	212.722.127	81,75%	212.722.127	81,75%
1113130102	FORTALECIMIENTO DEL MODELO	35.000.000				5.000.000	40.000.000	21.282.523		11.934.762	6.782.715	18.717.477	46,79%	18.717.477	46,79%
1113130103	DESARROLLO INTEGRAL Y CALI	1.930.128.911				41.569.410	1.971.698.321	287.233.856		103.664.298	1.580.800.167	1.684.464.465	85,43%	1.684.464.465	85,43%
1113130105	VIGENCIAS ANTERIORES					11.224.238	11.224.238				11.224.238	11.224.238	100,00%	11.224.238	100,00%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
			Adiciones	Reducciones	Contra - Créditos	Créditos						Valor	%	Valor	%
111315	GESTION DE LA CALIDAD Y DE	4.721.284.551	0	0	4.691.284.551	13.379.128	43.379.128	3.642.888	0	21.615.672	18.120.568	39.736.240	91,60%	39.736.240	91,60%
1113150101	DISEÑO E IMPLEMENTACIÓN D	200.000.000			200.000.000		0					0	0,00%	0	0,00%
1113150102	PARTICIPACION SOCIAL	30.000.000					30.000.000	3.642.888		21.615.672	4.741.440	26.357.112	87,86%	26.357.112	87,86%
1113150103	IMPLEMENTACION DEL SERVICI	1.630.000.000			1.630.000.000		0					0	0,00%	0	0,00%
1113150104	IMPLEMENTACION CENTRO DE T	2.861.284.551			2.861.284.551		0					0	0,00%	0	0,00%
1113150105	VIGENCIAS ANTERIORES					13.379.128	13.379.128				13.379.128	13.379.128	100,00%	13.379.128	100,00%
111316	GESTION FORTALECIMIENTO DE	3.500.000.000	0	0	1.942.701.008	6.414.097.806	7.971.396.798	1.811.821.017	0	1.100.186.010	5.059.389.771	6.159.575.781	77,27%	6.159.575.781	77,27%
1113160101	GESTION FORTALECIMIENTOS D	3.500.000.000			1.942.701.008	6.414.097.806	7.971.396.798	1.811.821.017		1.100.186.010	5.059.389.771	6.159.575.781	77,27%	6.159.575.781	77,27%
111317	GESTION ORGANIZACIONAL	650.000.000	0	0	469.085.060	0	180.914.940	28.460.205	0	67.271.565	85.183.170	152.454.735	84,27%	152.454.735	84,27%
1113170101	IMPLEMENTACION NIIF	200.000.000			159.085.060		40.914.940	222.577		10.433.310	30.259.053	40.692.363	99,46%	40.692.363	99,46%
1113170102	GESTION DE LA COMUNICACIÓN	200.000.000			70.000.000		130.000.000	27.339.758		56.248.255	46.411.987	102.660.242	78,97%	102.660.242	78,97%
1113170103	FORTALECIMIENTO DEL DESARR	200.000.000			190.000.000		10.000.000	897.870		590.000	8.512.130	9.102.130	91,02%	9.102.130	91,02%
1113170104	GESTION PLAN DE MERCADEO	50.000.000			50.000.000		0					0	0,00%	0	0,00%
1114	GASTOS DE OPERACION COMERC	37.151.748.600	3.000.000.000	0	5.424.480.727	5.424.480.727	40.151.748.600	5.538.409.656	0	12.543.585.898	22.069.753.046	34.613.338.944	86,21%	34.613.338.944	86,21%
11141	GASTOS COMERCIALIZACION	37.151.748.600	3.000.000.000	0	5.424.480.727	5.424.480.727	40.151.748.600	5.538.409.656	0	12.543.585.898	22.069.753.046	34.613.338.944	86,21%	34.613.338.944	86,21%
111411	COMPRA DE BIENES	37.151.748.600	3.000.000.000	0	5.424.480.727	5.424.480.727	40.151.748.600	5.538.409.656	0	12.543.585.898	22.069.753.046	34.613.338.944	86,21%	34.613.338.944	86,21%
11141101	COMPRA DE BIENES Y SERVICI	37.151.748.600	3.000.000.000	0	5.424.480.727	5.424.480.727	40.151.748.600	5.538.409.656	0	12.543.585.898	22.069.753.046	34.613.338.944	86,21%	34.613.338.944	86,21%
1114110101	MATERIAL MEDICO, QUIRUR. H	18.977.774.980	3.000.000.000		3.586.862.115		18.390.912.865	3.522.557.521		8.092.771.086	6.775.584.258	14.868.355.344	80,85%	14.868.355.344	80,85%
1114110102	ALIMENTACION	2.904.600.000				18.498.398	2.923.098.398	316.781.121		656.286.848	1.950.030.429	2.606.317.277	89,16%	2.606.317.277	89,16%
1114110103	ELEMENTOS DE LENCERIA	493.735.620				2.000.000	495.735.620	305.296.494		170.188.156	20.250.970	190.439.126	38,42%	190.439.126	38,42%
1114110104	CONTRATOS DE PRESTACION DE	10.533.000.000			1.800.000.000	1.800.000.000	10.533.000.000	1.393.774.520		3.591.477.545	5.547.747.935	9.139.225.480	86,77%	9.139.225.480	86,77%
1114110106	VIGENCIAS ANTERIORES	4.242.638.000			37.618.612	3.603.982.329	7.809.001.717			32.862.263	7.776.139.454	7.809.001.717	100,00%	7.809.001.717	100,00%
	TOTAL VIGENCIAS ANTERIORES	8.550.098.000	0	0	569.557.389	5.992.732.497	13.973.273.108	0	0	33.174.296	13.940.098.812	13.973.273.108	100,00%	13.973.273.108	100,00%

MARTHA CECILIA CASTRILLON SUAREZ
Gerente