



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS

A 31 DE DICIEMBRE 2017

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
15	INGRESOS	256.201.834.070	52.406.266.858	0	672.471.172	672.471.172	52.406.266.858	308.608.100.928	42.838.758.352	273.756.458.155	88,71%	315.377.730.246	102,19%	34.851.642.773	11,29%
151	DISPONIBILIDAD INICIAL	4.586.994.158	1.801.661.580			1.801.661.580	6.488.655.738			6.488.655.738	100,00%	6.488.655.738	100,00%	0	0,00%
152	DEL PERIODO	251.514.839.912	50.604.605.278	0	672.471.172	672.471.172	50.604.605.278	302.119.445.190	42.838.758.352	267.267.802.417	88,46%	308.889.074.508	102,24%	34.851.642.773	11,54%
1521	CORRIENTES	240.419.968.742	26.997.200.896	0	672.471.172	672.471.172	26.997.200.896	267.417.169.638	41.981.832.842	232.354.538.044	86,89%	269.937.301.019	100,34%	35.062.631.594	13,11%
15211	FISCALES	2.396.735.745	0	0	0	0	2.396.735.745	1.585.081.266	422.756.761	17,64%	2.007.838.027	83,77%	1.973.978.984	82,36%	
152111	NO TRIBUTARIOS	2.396.735.745	0	0	0	0	2.396.735.745	1.585.081.266	422.756.761	17,64%	2.007.838.027	83,77%	1.973.978.984	82,36%	
15211101	SANCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15211102	RENTAS CONTRACTUALES	2.396.735.745	0	0	0	0	2.396.735.745	1.585.081.266	347.355.984	14,49%	1.932.437.250	80,63%	2.049.379.761	85,51%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.396.735.745	0	0	0	0	2.396.735.745	1.585.081.266	347.355.984	14,49%	1.932.437.250	80,63%	2.049.379.761	85,51%	
15212	VENTA DE SERVICIOS	238.023.232.997	24.366.555.766	0	672.471.172	672.471.172	24.366.555.766	262.389.788.763	40.389.218.575	220.308.669.154	83,96%	256.298.817.862	97,68%	42.081.119.609	16,04%
152121	DE SALUD	238.023.232.997	24.366.555.766	0	672.471.172	672.471.172	24.366.555.766	262.389.788.763	40.389.218.575	220.308.669.154	83,96%	256.298.817.862	97,68%	42.081.119.609	16,04%
15212101	OTROS SERVICIOS	238.023.232.997	24.366.555.766	0	672.471.172	672.471.172	24.366.555.766	262.389.788.763	40.389.218.575	220.308.669.154	83,96%	256.298.817.862	97,68%	42.081.119.609	16,04%
1521210101	REGIMEN CONTRIBUTIVO	5.205.150.401	0	0	0	0	5.205.150.401	1.312.556.093	106.588.334.921	204,77%	11.970.891.014	229,98%	-5.453.184.520	-104,77%	
1521210101-1	VIGENCIAS ANTERIORES - REG	342.465.951	0	0	0	516.195.223	516.195.223	858.661.174	188.879.457	1.096.680.281	127,72%	1.096.680.281	127,72%	-238.019.107	-27,72%
1521210102	REGIMEN SUBSIDIADO	140.980.232.324	0	0	0	0	140.980.232.324	28.090.371.376	110.294.473.140	78,23%	138.384.844.516	98,16%	30.685.759.184	21,77%	
1521210102-1	VIGENCIAS ANTERIORES - REG	16.087.089.780	5.000.000.000	0	0	92.761.575	5.092.761.575	21.179.851.355	3.737.317.027	13.691.647.140	64,84%	13.691.647.140	64,84%	7.488.204.215	35,36%
1521210103	PARTICULARES	33.466.249	0	0	0	0	33.466.249	304.323	153.670	457.993	1,37%	33.312.579	99,54%		
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521210104	ECAT	4.300.680.543	0	0	0	0	4.300.680.543	862.076.109	2.176.880.031	50,62%	3.038.936.140	70,66%	2.123.820.512	49,38%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	719.260.648	0	0	0	-59.714.053	-59.714.053	659.546.595	35.743.980	1.111.682.053	168,55%	1.111.682.053	168,55%	-452.135.458	-68,55%
1521210105	ESE	245.635	0	0	0	0	245.635	1.380.637	406.143	165,34%	1.786.780	727,41%	-160.508	-65,34%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	274.009.432	0	0	0	118.920.282	-118.920.282	155.089.150	154.357.400	5,664.052	3,65%	5.664.052	3,65%	149.425.098	96,35%
1521210106	RIESGOS PROFESIONALES	3.481.456	0	0	0	0	3.481.456	22.079.769	17.177.970	493,41%	39.257.739	1127,62%	-13.696.514	-393,41%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	3.988.388	0	0	0	-1.802.138	-1.802.138	2.186.250	1.830.699	83,74%	1.830.699	83,74%	355.551	16,26%	
1521210107	CUOTAS DE RECUPERACION	680.068.444	0	0	0	0	680.068.444	307.990.120	773.845.755	113,79%	1.081.835.875	159,08%	-93.777.311	-13,79%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521210108	FOSYGA	42.997.368	0	0	0	0	42.997.368	334.588.003	135.943.238	316,17%	470.531.241	1094,33%	-92.945.870	-216,17%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	590.805.520	0	0	0	-356.532.655	-356.532.655	234.072.865	86.407.583	225.096.176	96,17%	225.096.176	96,17%	8.976.689	3,83%
1521210109	VINCULADOS	18.059.919.273	0	0	0	0	18.059.919.273	102.106.230	14.074.110.637	77,93%	14.176.216.867	78,50%	3.985.808.636	22,07%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	106.832.202	0	0	0	-60.873.874	-60.873.874	45.958.328	17.640.942	97.401.978	211,94%	97.401.978	211,94%	-51.443.650	-111,94%
1521210110	PROYECTOS PLAN INTEGRAL DE	47.508.096.280	19.366.555.766	0	0	0	19.366.555.766	66.874.652.046	264.179.993	59.470.862.571	88,93%	59.735.062.564	89,32%	7.403.769.475	11,07%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521210111	COPAGOS	740.460.341	0	0	0	0	740.460.341	233.147.581	886.170.968	119,68%	1.119.318.549	151,17%	-145.710.627	-19,68%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521210112	VINCULADOS DEPARTAMENTO	970.156.364	0	0	0	0	970.156.364	1.832.964.723	56.842.874	5,86%	1.889.807.597	194,79%	913.313.490	94,14%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	435.655.353	0	0	0	30.239.319	30.239.319	465.894.672	158.623.635	371.285.813	79,69%	371.285.813	79,69%	94.608.859	20,31%
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	298.900	298.900	100,00%	298.900	100,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	19.710.918	0	0	0	0	19.710.918	35.676.146	20.980.764	106,44%	56.656.910	287,44%	-1.269.846	-5,44%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	7.608.425	0	0	0	0	7.608.425	17.916.515	34.221.803	86,62%	34.221.803	86,62%	5.284.987	13,38%	
1521210130	IPS PRIVADAS	768.876.418	0	0	0	0	768.876.418	1.141.991	0,00%	0,00%	0,00%	0,00%	768.876.418	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	142.175.284	0	0	0	74.628.170	-74.628.170	67.547.114	384.190	23.519.585	34,82%	23.519.585	34,82%	44.027.529	65,18%
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	0	2.578.159.200	7.099.501	100,00%	2.585.258.701	100,00%	-7.099.501	0,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521210134	COMPANIAS DE SEGUROS -PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521210134-1	VIGENCIAS ANTERIORES COMPA	0	0	0	0	1.376.690	1.376.690	1.376.690	11.127.514	20.114.390	100,00%	31.241.904	100,00%	-20.114.390	0,00%
15213	TRANSFERENCIAS	0	2.630.645.130	0	0	0	2.630.645.130	2.630.645.130	610.390	25.020.053	1817,41%	25.020.053	1817,41%	-23.643.363	-1717,41%
152131	TRANSFERENCIAS CORRIENTES	0	2.630.645.130	0	0	0	2.630.645.130	2.630.645.130	7.533.001	11.623.112.129	441,84%	11.630.645.130	442,12%	-8.992.466.999	-341,84%
15213101	DEL GOBIERNO CENTRAL	0	73.000.000	0	0	0	73.000.000	73.000.000	73.000.000	100,00%	73.000.000	100,00%	0	0,00%	

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			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
1521310102	OTROS APORTES NACIONALES	0	73.000.000				73.000.000	73.000.000		73.000.000	100,00%	73.000.000	100,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	0	2.557.645.130	0	0	0	2.557.645.130	2.557.645.130	7.533.001	11.550.112.129	451,59%	11.557.645.130	451,89%	-8.992.466.999	-351,59%
1521310301	MUNICIPIO DE MEDELLIN	0	2.557.645.130				2.557.645.130	2.557.645.130	7.533.001	11.550.112.129	451,59%	11.557.645.130	451,89%	-8.992.466.999	-351,59%
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	0,00%	0	0,00%	0	0,00%
1522	RECURSOS DE CAPITAL	11.094.871.170	23.607.404.382	0	0	0	23.607.404.382	34.702.275.552	856.925.510	34.913.264.373	100,61%	38.951.773.489	112,25%	-210.988.821	-0,61%
15221	OTROS INGRESOS	11.094.871.170	23.607.404.382	0	0	0	23.607.404.382	34.702.275.552	856.925.510	34.913.264.373	100,61%	38.951.773.489	112,25%	-210.988.821	-0,61%
152211	FINANCIEROS	250.000.000	0	0	0	0	0	250.000.000	0	438.384.917	175,35%	438.384.917	175,35%	-188.384.917	-75,35%
15221101	INTERESES Y RENDIMIENTOS	250.000.000	0	0	0	0	0	250.000.000	0	438.384.917	175,35%	438.384.917	175,35%	-188.384.917	-75,35%
1522110103	RENDIMIENTOS Y REAJUSTE MO	250.000.000	0	0	0	0	0	250.000.000	0	438.384.917	175,35%	438.384.917	175,35%	-188.384.917	-75,35%
152212	EXTRAORDINARIOS	10.844.871.170	23.607.404.382	0	0	0	23.607.404.382	34.452.275.552	856.925.510	34.474.879.456	100,07%	38.513.388.572	111,79%	-22.603.904	-0,07%
15221201	VENTA DE ACTIVOS	30.919.095	0	0	0	0	0	30.919.095	0	132.050.338	427,08%	132.050.338	427,08%	-101.131.243	-327,08%
1522120101	RECUPERACION BIENES MUEBLES	3.710.291					0	3.710.291		132.050.338	3559,03%	132.050.338	3559,03%	-128.340.047	-3459,03%
1522120102	RECUPERACION BIENES INMUEBLES	27.208.804					0	27.208.804		0	0,00%	0	0,00%	27.208.804	100,00%
15221202	SOBRANTES	61.454.485	0	0	0	0	0	61.454.485	6.502.906	568.163.517	924,53%	1.356.250.029	2206,92%	-506.709.032	-824,53%
1522120201	SOBRANTES Y APROVECHAMIENT	61.454.485					0	61.454.485		55.841.835	90,87%	55.841.835	90,87%	5.612.650	9,13%
1522120202	RECICLAJE						0	0	6.502.906	253.101.059	100,00%	259.603.965	100,00%	-253.101.059	0,00%
1522120203	OTROS SERVICIOS						0	0		259.220.623	100,00%	1.040.804.229	100,00%	-259.220.623	0,00%
15221203	RECUPERACIONES	693.361.183	23.607.404.382	0	0	0	23.607.404.382	24.300.765.565	159.896.259	26.140.153.068	107,57%	27.500.049.327	113,17%	-1.839.387.503	-7,57%
1522120301	OTRAS CUENTAS POR COBRAR	693.361.183					0	693.361.183		1.048.968.771	151,29%	2.248.968.771	324,36%	-355.607.588	-51,29%
1522120302	INCAPACIDADES						0	0	159.896.259	1.456.825.288	100,00%	1.616.721.547	100,00%	-1.456.825.288	0,00%
1522120303	RECURSOS CONCURRENCIA		23.607.404.382				23.607.404.382	23.607.404.382	23.634.359.009	100,11%	23.634.359.009	100,11%	-26.954.627	-0,11%	
15221205	CUOTAS PARTES	9.401.444.899	0	0	0	0	0	9.401.444.899	690.526.345	7.162.655.108	76,19%	9.053.181.453	96,30%	2.238.789.791	23,81%
1522120501	PENSIONALES	5.953.663.996					0	5.953.663.996	690.526.345	2.343.129.590	39,36%	4.233.655.935	71,11%	3.610.534.406	60,64%
1522120502	CESANTIAS	156.312.903					0	156.312.903		178.790.993	114,38%	178.790.993	114,38%	-22.478.090	-14,38%
1522120504	BONOS PENSIONALES	3.291.468.000					0	3.291.468.000		4.640.734.525	140,99%	4.640.734.525	140,99%	-1.349.266.525	-40,99%
15221206	OTROS INGRESOS EXTRAORDINA	657.691.508	0	0	0	0	0	657.691.508	0	471.857.425	71,74%	471.857.425	71,74%	185.834.083	28,26%
1522120601	FONDO DE VIVIENDA	655.296.648					0	655.296.648		471.479.841	71,95%	471.479.841	71,95%	183.816.807	28,05%
1522120602	FONDO DE CALAMIDAD	2.394.860					0	2.394.860		377.584	15,77%	377.584	15,77%	2.017.276	84,23%
TOTAL VIGENCIAS ANTERIORES		13.709.690.983	5.000.000.000	0	672.471.172	672.471.172	5.000.000.000	23.709.690.983	4.399.069.867	21.715.272.581	91,59%	21.715.272.581	91,59%	1.994.418.402	8,41%

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ
Gerente

OLGA MERY LÓPEZ CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VÉLEZ GALLEGU
Profesional Universitaria
Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

A 31 DE DICIEMBRE DE 2017

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos				
			Adiciones	Reduccion	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
11	GASTOS	258.201.834.070	52.406.266.858	0	45.042.117.417	45.042.117.417	52.406.266.858	308.608.100.928	271.492.481.196	271.492.481.196	87,97%	271.492.481.196	87,97%	260.263.223.879	11.229.257.317	0	37.115.619.732	0
111	RECURSOS ORDINARIOS	258.201.834.070	52.406.266.858	0	45.042.117.417	45.042.117.417	52.406.266.858	308.608.100.928	271.492.481.196	271.492.481.196	87,97%	271.492.481.196	87,97%	260.263.223.879	11.229.257.317	0	37.115.619.732	0
1111	GASTOS DE FINANCIAMIENTO	207.957.150.424	33.823.201.409	0	35.660.872.200	35.660.872.200	33.823.201.409	241.580.351.833	220.835.927.853	220.835.927.853	91,41%	220.835.927.853	91,41%	217.038.576.778	3.797.351.075	0	20.744.423.980	0
11111	GASTOS DE PERSONAL	163.995.110.739	29.194.205.890	0	24.814.897.817	25.027.548.111	29.406.854.184	193.401.964.932	180.310.329.321	180.310.329.321	93,23%	180.310.329.321	93,23%	179.611.141.325	899.187.996	0	13.091.635.602	0
111111	GASTOS DE ADMINISTRACION	13.917.724.751	2.093.000.000	0	1.773.171.400	1.403.515.087	1.723.343.687	14.741.068.438	14.341.017.831	14.341.017.831	97,29%	14.341.017.831	97,29%	14.315.964.627	25.053.204	0	400.050.607	0
11111101	SERVICIOS DE PERSONAL ASOC	8.286.119.298	1.483.000.000	0	518.568.530	1.193.726.791	2.160.158.281	10.446.277.589	10.277.454.461	10.277.454.461	98,38%	10.277.454.461	98,38%	10.277.454.461		0	168.823.098	0
1111110101	SUELDOS DEL PERSONAL	8.097.971.276	800.000.000			734.282.335	1.534.282.335	7.632.253.811	7.632.253.811	7.632.253.811	100,00%	7.632.253.811	100,00%	7.632.253.811		0		0
1111110102	JORNALES	409.653.912						409.653.912	354.455.539	354.455.539	86,53%	354.455.539	86,53%	354.455.539			55.198.373	
1111110103	HORAS EXTRAS FESTIVOS Y RE	95.815.234						95.815.234	79.272.487	79.272.487	82,73%	79.272.487	82,73%	79.272.487			16.542.747	
1111110105	PRIMA DE VACACIONES	312.397.941			45.581.746		45.581.746	357.959.887	357.959.887	357.959.887	100,00%	357.959.887	100,00%	357.959.887			0	
1111110106	PRIMA DE NAVIDAD	621.794.543	300.000.000		500.000.000		79.833.890	79.833.890	701.828.433	701.828.433	100,00%	701.828.433	100,00%	701.828.433			0	
1111110107	PRIMA DE VIDA CARA		183.000.000		10.000.000		178.482.348	351.482.348	338.863.339	338.863.339	96,41%	338.863.339	96,41%	338.863.339			12.619.007	
1111110108	PRIMA ESPECIAL PARA TRABAJ	33.578.033						33.578.033	31.611.358	31,611.358	94,14%	31,611.358	94,14%	31,611.358			1.967.675	
1111110110	PRIMA DE MATERNIDAD	286.777			0		286.777	0	0	0	0,00%	0	0,00%	0			286.777	
1111110111	PRIMA DE MATRIMONIO	286.777			0		286.777	0	0	0	0,00%	0	0,00%	0			286.777	
1111110112	PRIMA DE ANTIGUEDAD	35.052.762			410.407		410.407	35.463.169	35.463.169	35,463.169	100,00%	35,463.169	100,00%	35.463.169			0	
1111110113	PRIMA DE EDUCACION PARA TR	5.335.540			0		5.335.540	1.832.838	1.832.838	1,832.838	34,35%	1.832.838	34,35%	1.832.838			3.502.702	
1111110114	AGUINALDO	178.581.820			65.780		65.780	178.847.400	178.847.400	178,847.400	100,00%	178,847.400	100,00%	178,847.400			0	
1111110115	SUBSIDIO FAMILIAR	335.401			1.000.000		1.000.000	865.900	865.900	865,900	84,84%	865.900	84,84%	865.900			469.501	
1111110118	AUXILIO DE TRANSPORTE	21.304.176			0		21.304.176	17.259.388	17,259.388	17,259.388	81,01%	17,259.388	81,01%	17,259.388			4.044.790	
1111110117	INDEMNIZACION POR VACACION	28.389.386			0		28.389.386	0	0	0	0,00%	0	0,00%	0			28.389.386	
1111110118	INDEMNIZACION POR MERMA CA	2.310.548			0		2.310.548	0	0	0	0,00%	0	0,00%	0			2.310.548	
1111110121	AUXILIO QUIRURGICO HOSPITA	4.477.204			0		4.477.204	0	0	0	0,00%	0	0,00%	0			4.477.204	
1111110123	AUXILIO PARA AROS	426.843			1.029.958		1.029.958	1.458.802	1,458.802	1,458.802	100,00%	1,458.802	100,00%	1,458.802			0	
1111110125	PRIMA DE SERVICIOS	122.243.177			70.000.000		70.000.000	192.243.177	163.378.581	163,378.581	84,98%	163,378.581	84,98%	163,378.581			28.866.596	
1111110127	BONIFICACION POR SERVICIOS	186.167.731			50.000.000		50.000.000	236.167.731	232.914.032	232,914.032	98,62%	232,914.032	98,62%	232,914.032			3.253.699	
1111110128	SUBSIDIO DE ALIMENTACION	33.319.329			0		33.319.329	25.483.706	25,483.706	25,483.706	76,48%	25.483.706	76,48%	25.483.706			7.835.623	
1111110129	BONIFICACION ESPECIAL DE R	37.899.123			8.160.758		8.160.758	43.859.881	43,859.881	43,859.881	100,00%	43,859.881	100,00%	43,859.881			0	
1111110130	VIGENCIAS ANTERIORES				10.821.880		10.821.880	0	0	0	0,00%	0	0,00%	0			10.821.880	
1111110131	INTERESES A LAS CESANTIAS	80.730.965			6.588.530		16.277.710	9.709.180	70.440.145	69,628.452	98,85%	69,628.452	98,85%	69,628.452			811.693	
11111102	SERVICIOS PERSONALES INDIR	1.409.153.887	0	0	1.256.802.870	95.062.887	-1,161.599.983	247.553.904	171.049.838	171,049.838	69,10%	171,049.838	69,10%	146.631.332	24.418.506	0	76.504.066	0
1111110201	REMUNERACION POR SERVICIOS	1.250.791.500			1.213.602.870		37.188.630	28.434.416	28,434.416	28,434.416	76,48%	28,434.416	76,48%	28,434.416			0	
1111110202	HONORARIOS	89.179.887			4.000.000		51.400.473	47.400.473	116,579.870	58,022.044	49,77%	58,022.044	49,77%	48.970.972	9.051.072		58.557.826	
1111110203	AUXILIOS SINDICALES	13.012.340			0		13,012.340	13,012.340	13,012.340	13,012.340	100,00%	13,012.340	100,00%	13,012.340			0	
1111110204	GASTOS FUNERARIOS	31.713.560			19.000.000		-19.000.000	12.713.560	12,434.310	12,434.310	97,80%	12,434.310	97,80%	12,434.310			279.250	
1111110210	DROGA PARA TRABAJADORES	27.421.768			20.000.000		-20.000.000	7.421.768	0	0	0,00%	0	0,00%	0			7.421.768	
1111110212	BECAS Y UTILES DE HIJOS DE				18.518.113		18.518.113	18,518.113	18,518.113	18,518.113	100,00%	18,518.113	100,00%	18,518.113			0	
1111110215	DOTACION Y SUMINISTRO A EM	497.890			0		497.890	176.880	176,880	176,880	35,53%	176.880	35,53%	176.880			321.010	
1111110216	SALUD OCUPACIONAL	16.537.434			0		16,537.434	15,367.434	15,367.434	15,367.434	92,93%	15,367.434	92,93%	15,367.434			1.170.000	
1111110220	VIGENCIAS ANTERIORES				25.084.301		25.084.301	0	0	0	0,00%	0	0,00%	0			25.084.301	
11111103	CONTRIBUCIONES INHERENTES	1.884.030.435	490.000.000		85.704.940		575.704.940	2.459.735.375	2.387.733.025	2,387.733.025	97,07%	2,387.733.025	97,07%	2,387.459.927	282.098	0	72.002.350	0
1111110301	FONDOS PENSIONALES	813.622.941	220.000.000		28.838.743		28.838.743	1.072.459.884	1,072.459.884	1,072.459.884	100,00%	1,072.459.884	100,00%	1,072.459.884			0	
1111110302	CAJA DE COMPENSACION FAMIL	338.341.193	100.000.000		30.971.407		130.971.407	489.312.600	489,312.600	489,312.600	100,00%	489,312.600	100,00%	489,030.500	282.100	0	0	
1111110303	SEGURIDAD SOCIAL - SALUD	578.316.251	170.000.000		15.896.790		185.896.790	762.213.041	762,213.041	762,213.041	100,00%	762,213.041	100,00%	762,213.043	-2	0	0	
1111110304	RIESGOS PROFESIONALES	155.750.050			0		155.750.050	83.747.700	83,747.700	83,747.700	53,77%	83,747.700	53,77%	83,747.700			72.002.350	
11111104	CONTRIBUCIONES INHERENTES	1.436.421.131	120.000.000	0	29.080.469		149.080.469	1.587.501.600	1.504.780.507	1,504.780.507	94,79%	1.504.780.507	94,79%	1.504.427.907	352.600	0	82.721.093	0
1111110402	I.C.B.F.	283.052.679	70.000.000		18.944.621		88.944.621	351.997.300	351,997.300	351,997.300	100,00%	351,997.300	100,00%	351.785.800	211.500		0	
1111110405	SENA	175.368.452	50.000.000		10.135.848		60.135.848	235.504.300	235,504.300	235,504.300	100,00%	235.504.300	100,00%	235.383.200	141.100		0	
1111110407	BONOS PENSIONALES	1.000.000.000			0		1.000.000.000	917.278.907	917,278.907	917,278.907	91,73%	917.278.907	91,73%	917.278.907			82.721.093	
111112	GASTOS DE OPERACION	150.977.385.988	27.101.205.890	0	23.041.726.417	23.624.031.024	27.883.510.497	178.860.896.485	165.969.311.490	165,969.311.490	92,90%	165.969.311.490	92,90%	165.295.176.598	674.134.792	0	12.691.584.995	0
11111201	SERVICIOS PERSONALES ASOCI	90.689.885.912	11.193.000.000	0	10.735.930.930	1.972.821.350	2.429.890.420	93.119.776.332	88.164.460.203	88,164.460.203	94,68%	88.164						

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar	Saldos			
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromisos	
1111120108	PRIMA ESPECIAL PARA TRABAJ	254.151.834					0	254.151.834	246.299.130	246.299.130	98,91%	246.299.130	98,91%	246.299.130		7.852.704	
1111120109	PRIMA DE TRANSPORTE Y MANU	446.749.991			30.000		-30.000	446.719.991	403.725.818	403.725.818	90,38%	403.725.818	90,38%	403.725.818		42.994.173	
1111120110	PRIMA DE MATERNIDAD	2.667.770					0	2.667.770	0	0	0,00%	0	0,00%	0		2.667.770	
1111120111	PRIMA DE MATRIMONIO	2.667.770					0	2.667.770	0	0	0,00%	0	0,00%	0		2.667.770	
1111120112	PRIMA DE ANTIGUEDAD	270.310.529					0	270.310.529	152.432.233	152.432.233	56,39%	152.432.233	56,39%	152.432.233		117.878.296	
1111120113	PRIMA DE EDUCACION PARA TR	40.550.107					0	40.550.107	18.328.380	18.328.380	45,20%	18.328.380	45,20%	18.328.380		22.221.727	
1111120114	AGUINALDO	1.183.988.371					0	1.183.988.371	1.070.815.932	1.070.815.932	90,42%	1.070.815.932	90,42%	1.070.815.932		113.372.439	
1111120115	SUBSIDIO FAMILIAR	9.380.157					0	9.380.157	6.566.550	6.566.550	70,00%	6.566.550	70,00%	6.566.550		2.813.607	
1111120118	AUXILIO DE TRANSPORTE	163.644.802					0	163.644.802	148.228.123	148.228.123	90,58%	148.228.123	90,58%	148.228.123		15.416.679	
1111120117	INDEMNIZACION POR VACACION	278.504.941			248.000.000		-248.000.000	30.504.941	430.055	430.055	1,41%	430.055	1,41%	430.055		30.074.886	
1111120120	SEGURO DE VIDA	44.051.000					0	44.051.000	0	0	0,00%	0	0,00%	0		44.051.000	
1111120121	AUXILIO QUIRURGICO, HOSPIT	33.888.911					0	33.888.911	6.327.647	6.327.647	18,67%	6.327.647	18,67%	6.327.647		27.559.264	
1111120123	AUXILIO PARA AROS	4.268.432					0	4.268.432	4.265.812	4.265.812	99,94%	4.265.812	99,94%	4.265.812		2.620	
1111120125	PRIMA DE SERVICIOS	1.999.833.913			242.399.995		-242.399.995	1.755.250.890	1.727.081.327	1.727.081.327	98,40%	1.727.081.327	98,40%	1.727.081.327		28.169.563	
1111120127	BONIFICACION POR SERVICIOS	1.999.833.913					0	1.999.833.913	1.825.531.804	1.825.531.804	91,28%	1.825.531.804	91,28%	1.825.531.804		174.302.109	
1111120128	SUBSIDIO DE ALIMENTACION	229.945.821					0	229.945.821	176.728.698	176.728.698	76,86%	176.728.698	76,86%	176.728.698		53.217.123	
1111120129	BONIFICACION ESPECIAL DE R	397.864.201					0	397.864.201	358.287.208	358.287.208	90,05%	358.287.208	90,05%	358.287.208		39.576.993	
1111120130	VIGENCIAS ANTERIORES				17.671.633		17.671.633	17.671.633	17.671.633	100,00%	17,671.633	100,00%	17,671.633		0		
1111120131	INTERESES A LAS CESANTIAS	777.702.068			181.640.145		-181.640.145	818.061.921	814.342.878	814.342.878	99,72%	814.342.878	99,72%	814.342.878		1.719.043	
11111202	SERVICIOS PERSONALES INDIR	32.488.003.739	15.156.306.886	0	12.241.508.487	19.320.838.509	22.235.536.908	54.723.540.647	47.094.623.299	47.094.623.299	86,06%	47.094.623.299	86,06%	46.439.288.007	655.355.292	7.628.917.348	0
1111120201	REMUNERACION POR SERVICIOS	31.640.420.887	15.146.306.886		12.135.286.971	14.164.579.803	17.175.619.718	48.816.040.585	41.407.471.011	41.407.471.011	84,82%	41.407.471.011	84,82%	40.968.780.779	440.690.232	7.408.589.574	0
1111120202	HONORARIOS	208.478.595	10.000.000			62.000.000	-52.000.000	156.478.595	102.064.019	102.064.019	65,23%	102.064.019	65,23%	91.864.019	10.200.000	54.414.578	0
1111120203	AUXILIOS SINDICALES	37.200.571				28.141.295	28.141.295	65.341.866	65.341.866	65.341.866	100,00%	65.341.866	100,00%	65.341.866		0	0
1111120204	GASTOS FUNERARIOS					3.142.007	3.142.007	3.142.007	0	0	0,00%	0	0,00%	0		3.142.007	0
1111120205	CALAMIDAD DOMESTICA Y URGE	37.375.255					0	37.375.255	0	0	0,00%	0	0,00%	0		37.375.255	0
1111120212	BECAS Y UTILES DE HIJOS DE	121.670.000			3.076.543	5.850.055	2.773.512	124.443.512	124.443.440	124.443.440	100,00%	124.443.440	100,00%	124.443.440		72	0
1111120215	DOTACION Y SUMINISTRO A EM	179.225.489					0	179.225.489	174.098.722	174.098.722	97,14%	174.098.722	97,14%	10.901.158	163.167.564	5.126.787	0
1111120216	SALUD OCUPACIONAL	198.532.962			40.818.459		-40.818.459	157.814.503	38.238.840	38.238.840	24,23%	38.238.840	24,23%	38.238.840		119.575.663	0
1111120220	VIGENCIAS ANTERIORES	65.000.000			448.514	5.118.411.915	5.117.965.401	5.182.965.401	5.182.965.401	5.182.965.401	100,00%	5.182.965.401	100,00%	5.179.936.745	3.028.656	0	0
1111120221	VIGENCIAS EXPIRADAS				713.434		713.434	713.434	0	0	0,00%	0	0,00%	0		713.434	0
11111203	CONTRIBUCIONES INHERENTES	20.703.898.677	751.899.004	0		767.423.858	1.519.322.860	22.223.221.537	22.115.870.019	22.115.870.019	99,52%	22.115.870.019	99,52%	22.097.090.519	18.779.500	107.351.518	0
1111120301	FONDOS PENSIONALES	8.972.388.396	190.000.000			318.344.481	506.344.481	9.478.732.887	9.478.732.887	9.478.732.887	100,00%	9.478.732.887	100,00%	9.477.966.487	763.400	0	0
1111120302	CAJA DE COMPENSACION FAMIL	3.820.277.381				347.200.419	347.200.419	3.967.477.800	3.967.477.800	3.967.477.800	100,00%	3.967.477.800	100,00%	3.967.477.800		0	0
1111120303	SEGURIDAD SOCIAL - SALUD	8.355.441.781	581.899.004			63.878.946	825.777.850	6.981.219.732	6.981.219.732	6.981.219.732	100,00%	6.981.219.732	100,00%	6.983.203.832	18.016.100	-1	0
1111120304	RIESGOS PROFESIONALES	1.755.791.119				40.000.000	40.000.000	1.795.791.119	1.688.439.800	1.688.439.800	94,02%	1.688.439.800	94,02%	1.688.439.800		107.351.519	0
11111204	CONTRIBUCIONES INHERENTES	7.095.597.660	0		64.167.000	1.562.947.309	1.498.760.309	8.594.357.969	8.594.357.969	8.594.357.969	100,00%	8.594.357.969	100,00%	8.594.357.969		0	0
1111120402	I.C.B.F.	2.882.477.796				93.342.104	93.342.104	2.975.819.900	2.975.819.900	2.975.819.900	100,00%	2.975.819.900	100,00%	2.975.819.900		0	0
1111120405	SENA	1.921.651.864				82.381.990	82.381.990	1.984.033.854	1.984.033.854	1.984.033.854	100,00%	1.984.033.854	100,00%	1.984.033.854		0	0
1111120407	BONOS PENSIONALES	2.291.468.000				64.187.000	1.407.223.215	3.634.504.215	3.634.504.215	3.634.504.215	100,00%	3.634.504.215	100,00%	3.634.504.215		0	0
11112	GASTOS GENERALES	31.355.993.562	4.228.995.519	0	6.416.563.173	8.207.251.704	6.019.664.050	37.375.657.612	31.218.733.022	31.218.733.022	83,53%	31.218.733.022	83,53%	28.171.855.563	3.046.877.459	5.156.924.590	0
111121	GASTOS DE ADMINISTRACION	2.735.842.388	0		502.693.337	1.144.327.758	641.634.421	3.377.476.809	3.113.422.437	3.113.422.437	92,18%	3.113.422.437	92,18%	3.003.219.895	110.202.542	264.054.372	0
11112101	ADQUISICION DE BIENES	150.679.292	0		103.000.000	184.214.286	81.214.286	231.893.578	170.030.572	170.030.572	73,32%	170.030.572	73,32%	163.760.778	6.269.794	61.863.006	0
1111210101	MATERIALES Y SUMINISTROS	150.879.292			103.000.000	184.214.286	81.214.286	231.893.578	170.030.572	170.030.572	73,32%	170.030.572	73,32%	163.760.778	6.269.794	61.863.006	0
11112102	ADQUISICION DE SERVICIOS	1.510.909.302	0		399.693.337	362.971.640	-36.721.697	1.574.187.605	1.379.522.637	1.379.522.637	87,63%	1.379.522.637	87,63%	1.275.600.486	103.922.151	194.564.988	0
1111210201	SUSCRIPCIONES Y AFILIACION	29.771.101				7.487.899	7.487.899	37.259.000	35.935.659	35.935.659	96,45%	35.935.659	96,45%	30.721.721	5.213.938	1.323.341	0
1111210202	MANTENIMIENTO	280.744.139				14.217.806	14.217.806	274.961.745	165.829.068	165.829.068	60,31%	165.829.068	60,31%	133.979.581	31.849.487	109.132.677	0
1111210203	SERVICIOS PUBLICOS					4.000.000	4.000.000	4.000.000	0	0	0,00%	0	0,00%	0		4.000.000	0
1111210204	ARRENDAMIENTOS	106.409.252			115.000.000	40.000.000	-75.000.000	31.409.252	20.593.542	20.593.542	65,57%	20.593.542	65,57%	16.030.657	4.562.885	10.815.710	0
1111210205	VIATICOS Y GASTOS DE VIAJE	55.200.000			10.000.000	9.487.261	-512.739	54.687.261	37.281.999	37.281.999	68,17%	37.281.999	68,17%	35.905.379	1.376.620	17.405.282	0
1111210208	PUBLICIDAD Y PROPAGANDA	10.285.714			5.500.000		-5.500.000	4.785.714	3.967.529	3.967.529	82,90%	3.967.529	82,90%	3.967.529		818.185	0
1111210207	IMPRESOS Y PUBLICACIONES					1.480.380	1.480.380	1.480.380	0	0	0,00%	0	0,00%	0		1.480.380	0
1111210208	COMUNICACIONES Y TRANSPORT	98.838.071			9.500.000	23.000.000	13.500.000	112.338.071	98.355.416	98.355.416	87,55%	98.355.416	87,55%	92.031.440	6.323.976	13.982.655	0
1111210209	SEGUROS	224.588.451				5.300.000	5.300.000	229.888.451	228.938.093	228.938.093	99,59%	228.938.093	99,59%	228.938.093</			

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar	Salidos					
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromisos			
1111220101	MATERIALES Y SUMINISTROS	3.587.865.479	800.000.000			1.130.000.000	868.532.449	536.532.449	4.104.397.928	2.350.089.076	2.350.089.076	57,26%	2.350.089.076	57,26%	1.916.052.224	434.038.852	1.754.208.852		
1111220104	COMBUSTIBLES Y LUBRICANTES	482.349.186	200.000.000			150.000.000	137.390.000	187.390.000	649.739.186	348.094.406	348.094.406	53,57%	348.094.406	53,57%	318.445.229	29.649.177	301.844.780		
1111220108	VIGENCIAS ANTERIORES	445.500.000					441.982.854	441.982.854	887.482.854	887.482.854	100,00%	887.482.854	100,00%	887.482.854			0		
11112202	ADQUISICION DE SERVICIOS	24.144.436.509	3.228.995.519	0		4.633.889.836	5.617.018.643	4.212.124.326	28.256.560.835	24.519.644.250	24.519.644.250	86,47%	24.519.644.250	86,47%	22.046.655.362	2.472.988.888	3.836.916.585	0	
1111220202	MANTENIMIENTO	4.321.909.146	1.250.000.000			1.415.967.621		-165.967.621	4.155.941.525	3.353.838.402	3.353.838.402	80,70%	3.353.838.402	80,70%	2.422.131.960	931.706.442	802.103.123		
1111220203	SERVICIOS PUBLICOS	3.090.787.331	40.000.000			373.745.272	6.000.000	-327.745.272	2.783.022.059	2.687.159.859	2.687.159.859	96,53%	2.687.159.859	96,53%	2.478.247.943	188.911.915	95.862.201		
1111220204	ARRENDAMIENTOS	2.968.914.952	380.000.000			1.319.963.434	1.280.799.946	320.936.512	3.289.851.464	1.896.663.664	1.896.663.664	57,85%	1.896.663.664	57,85%	1.756.449.238	140.214.428	1.393.167.800		
1111220206	PUBLICIDAD Y PROPAGANDA		8.414.270				100.312.394	108.726.684	108.726.684	56.667.187	56.667.187	52,12%	56.667.187	52,12%	46.693.980	9.983.207	52.059.477		
1111220207	IMPRESOS Y PUBLICACIONES	33.829.491						0	33.829.491	15.114.134	15.114.134	44,68%	15.114.134	44,68%	15.016.764	97.370	18.715.357		
1111220208	COMUNICACIONES Y TRANSPORT	3.301.931.448	380.000.000			300.000.000	1.105.449.075	1.185.449.075	4.487.380.523	3.637.438.578	3.637.438.578	81,06%	3.637.438.578	81,06%	3.127.676.042	509.762.536	849.941.945		
1111220209	SEGUROS	1.775.298.231	35.000.000			40.000.000	172.151.670	167.151.670	1.942.417.901	1.853.545.705	1.853.545.705	95,42%	1.853.545.705	95,42%	1.852.995.808	549.897	88.672.196		
1111220210	SERVICIO DE ASEO	2.091.916.483	795.581.249			1.115.313.509	102.100.000	-127.832.280	1.874.284.203	1.692.969.036	1.692.969.036	90,33%	1.692.969.036	90,33%	1.261.529.106	431.439.930	161.315.167		
1111220212	SERVICIO DE VIGILANCIA	2.235.889.182	250.000.000			302.540.788	552.540.788	2.788.409.948	2.594.159.850	2.594.159.850	93,03%	2.594.159.850	93,03%	2.535.310.590	58.849.260	194.250.098			
1111220217	LAVANDERIA	1.092.151.440	90.000.000			69.000.000		21.000.000	1.113.151.440	1.064.584.805	1.064.584.805	95,64%	1.064.584.805	95,64%	877.142.208	187.442.597	48.568.635		
1111220219	GASTO DE GESTION AMBIENTAL	494.813.010					521.264.554	521.264.554	1.016.077.564	904.034.977	904.034.977	88,97%	904.034.977	88,97%	890.350.036	13.684.941	112.042.587		
1111220220	VIGENCIAS ANTERIORES	2.737.087.835					2.039.745.423	2.039.745.423	4.776.813.258	4.776.813.258	100,00%	4.776.813.258	100,00%	4.776.466.891	348.367		0		
1111220221	VIGENCIAS EXPIRADAS						6.854.795	6.854.795		6.854.795	6.854.795	100,00%	6.854.795	100,00%				0	
11113	TRANSFERENCIAS CORRIENTES	12.806.046.123	200.000.000			4.429.391.210	2.426.074.385	-1.803.316.825	10.802.729.298	9.306.865.510	9.306.865.510	86,15%	9.306.865.510	86,15%	9.255.579.890	51.285.620	1.495.663.788	0	
111131	TRANSFERENCIAS SECTOR PUBL	116.040.966						0	116.040.966	90.168.343	90.168.343	77,70%	90.168.343	77,70%	90.168.343		25.872.623	0	
11113101	ADMINISTRACION PUBLICA GEN	116.040.966						0	116.040.966	90.168.343	90.168.343	77,70%	90.168.343	77,70%	90.168.343		25.872.623	0	
1111310101	CUOTA FISCALIZACION CONTRA	116.040.966						0	116.040.966	90.168.343	90.168.343	77,70%	90.168.343	77,70%	90.168.343		25.872.623	0	
111132	TRANSFERENCIAS DE PREVISIO	11.440.005.157				4.429.391.210	1.921.484.419	-2.507.906.791	8.932.098.366	8.440.071.383	8.440.071.383	94,49%	8.440.071.383	94,49%	8.437.653.008	2.418.375	492.026.983	0	
11113201	PENSIONES Y CESANTIAS	11.440.005.157				4.429.391.210	1.921.484.419	-2.507.906.791	8.932.098.366	8.440.071.383	8.440.071.383	94,49%	8.440.071.383	94,49%	8.437.653.008	2.418.375	492.026.983	0	
1111320101	CUOTAS PARTES POR PENSIONE	87.597.560					64.187.000	64.187.000	151.794.580	126.070.968	126.070.968	83,45%	126.070.968	83,45%	124.252.613	2.418.375	25.113.572		
1111320102	PENSIONES DE VEJEZ Y MUERT	4.882.184.420						0	4.882.184.420	4.427.356.101	4.427.356.101	90,68%	4.427.356.101	90,68%	4.427.356.101		454.828.319		
1111320104	CESANTIAS RETROACTIVAS	3.779.158.224				3.581.093.107	1.847.297.419	-1.733.795.888	2.045.380.538	2.045.380.538	2.045.380.538	100,00%	2.045.380.538	100,00%	2.045.380.538			0	
1111320105	CESANTIAS REGIMEN ANUAL	2.991.088.953				848.298.103	10.000.000	-838.298.103	1.852.768.850	1.840.883.758	1.840.883.758	99,35%	1.840.883.758	99,35%	1.840.883.758		12.085.092		
111133	OTRAS TRANSFERENCIAS	1.050.000.000	200.000.000				504.589.966	704.589.966	1.754.589.966	776.625.784	776.625.784	44,26%	776.625.784	44,26%	727.758.539	48.867.245	977.964.182	0	
11113301	SENTENCIAS	1.000.000.000					689.454	689.454	1.000.689.454	110.907.104	110.907.104	11,08%	110.907.104	11,08%	110.907.104		889.782.350		
1111330101	SENTENCIAS, FALLOS Y CONC	1.000.000.000						0	1.000.000.000	110.217.850	110.217.850	11,02%	110.217.850	11,02%	110.217.850		889.782.350		
1111330108	VIGENCIAS ANTERIORES						689.454	689.454		689.454	689.454	100,00%	689.454	100,00%	689.454			0	
11113303	OTRAS TRANSFERENCIAS	50.000.000	200.000.000				503.900.512	703.900.512	753.900.512	665.718.680	665.718.680	88,30%	665.718.680	88,30%	616.851.435	48.867.245	88.181.832	0	
1111330301	OTRAS TRANSFERENCIAS	50.000.000	200.000.000				500.000.000	700.000.000	750.000.000	661.818.168	661.818.168	88,24%	661.818.168	88,24%	612.950.923	48.867.245	88.181.832		
1111330306	VIGENCIAS ANTERIORES						3.900.512	3.900.512		3.900.512	3.900.512	100,00%	3.900.512	100,00%	3.900.512			0	
1112	DEUDA PUBLICA	0	543.455.000					543.455.000	543.455.000	543.455.000	543.455.000	100,00%	543.455.000	100,00%	543.455.000			0	
11121	SERVICIO DE LA DEUDA INTER	0	543.455.000					543.455.000	543.455.000	543.455.000	543.455.000	100,00%	543.455.000	100,00%	543.455.000			0	
111212	INTERESES	0	543.455.000					543.455.000	543.455.000	543.455.000	543.455.000	100,00%	543.455.000	100,00%	543.455.000			0	
11121201	ENTIDADES FINANCIACION	0	543.455.000					543.455.000	543.455.000	543.455.000	543.455.000	100,00%	543.455.000	100,00%	543.455.000			0	
1112120101	PAGO DE INTERESES Y COMISI	0	543.455.000					543.455.000	543.455.000	543.455.000	543.455.000	100,00%	543.455.000	100,00%	543.455.000			0	
1113	GASTOS DE INVERSION	9.004.272.355	3.130.066.676			1.032.402.165	1.032.402.165	543.455.000	12.134.339.031	7.934.249.714	7.934.249.714	65,39%	7.934.249.714	65,39%	6.928.749.391	1.005.500.323	4.200.089.317	0	
11131	SECTOR SALUD	9.004.272.355	3.130.066.676			1.032.402.165	1.032.402.165	3.130.066.676	12.134.339.031	7.934.249.714	7.934.249.714	65,39%	7.934.249.714	65,39%	6.928.749.391	1.005.500.323	4.200.089.317	0	
111311	INFRAESTRUCTURA	916.620.790						0	916.620.790		0	0,00%		0,00%			916.620.790		
11131101	INFRAESTRUCTURA FISICA HO	916.620.790						0	916.620.790		0	0,00%		0,00%			916.620.790		
1113110101	CONSTRUCCION, REMODELACION	916.620.790						0	916.620.790		0	0,00%		0,00%			916.620.790		
111312	DOTACION	1.479.860.686	3.130.066.676			12.500.000	301.456.398	3.419.023.074	4.898.883.760	2.431.694.563	2.431.694.563	49,64%	2.431.694.563	49,64%	2.273.574.352	158.120.211	0	2.467.189.197	
11131201	DOTACION HOSPITALARIA	942.714.286	3.130.066.676				245.239.292	3.375.305.968	4.316.020.254	2.343.865.457	2.343.865.457	54,28%	2.343.865.457	54,28%	2.217.357.246	125.508.211	0	1.974.154.797	
1113120101	EQUIPOS MEDICOS, GIENTIFIC	507.714.286	3.130.066.676				3.130.066.676	3.837.780.962	1.683.626.165	1.683.626.165	45,73%	1.683.626.165	45,73%	1.537.117.954	126.508.211	0	1.974.154.797		
1113120105	VIGENCIAS ANTERIORES	435.000.000					245.239.292	245.239.292	680.239.292	680.239.292	100,00%	680.239.292	100,00%	680.239.292			0		
11131202	GESTION DE LA TECNOLOGIA Y	537.146.400				12.500.000	56.217.106	43.717.106	580.863.506	87.829.106	87.829.106	15,12%	87.829.106	15,12%	56.217.106	31.612.000	0	493.034.400	0
1113120201	GESTION DE LA TECNOLOGIA Y	537.146.400						0	507.146.400	17.812.000	17.812.000	3,47%	17.812.000	3,47%	17.812.000	17.812.000	0	489.534.400	0
1113120202	DESARROLLO DE REDES DEL CO	30.000.000				12.500.000		-12.500.000	17.500.000	14.000.000	14.000.000	80,00%	14.000.000	80,00%	14.000.000	3.500.000		3.500.000	0
1113120205	VIGENCIAS ANTERIORES						56.217.106	56.217.106		56.217.106	56.217.106	100,00%	56.217.106	100,00%	56.217.106			0	
111313	GESTION TALENTO HUMANO Y E	2.183.108.421				703.236.532	89.170.723	-614.065.809	1.549.042.612	1.191.132.015	1.191.132.015	76,8							

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		
1114	GASTOS DE OPERACION COMERC	39.240.411.291	15.109.543.773	0	8.348.843.052	8.348.843.052	15.109.543.773	54.349.955.064	42.178.848.629	42.178.848.629	77,61%	42.178.848.629	77,61%	35.752.442.710	6.426.405.919	0	12.171.106.435	0
11141	GASTOS COMERCIALIZACION	39.240.411.291	15.109.543.773	0	8.348.843.052	8.348.843.052	15.109.543.773	54.349.955.064	42.178.848.629	42.178.848.629	77,61%	42.178.848.629	77,61%	35.752.442.710	6.426.405.919	0	12.171.106.435	0
111411	COMPRA DE BIENES	39.240.411.291	15.109.543.773	0	8.348.843.052	8.348.843.052	15.109.543.773	54.349.955.064	42.178.848.629	42.178.848.629	77,61%	42.178.848.629	77,61%	35.752.442.710	6.426.405.919	0	12.171.106.435	0
11141101	COMPRA DE BIENES Y SERVICI	39.240.411.291	15.109.543.773	0	8.348.843.052	8.348.843.052	15.109.543.773	54.349.955.064	42.178.848.629	42.178.848.629	77,61%	42.178.848.629	77,61%	35.752.442.710	6.426.405.919	0	12.171.106.435	0
1114110101	MATERIAL MEDICO, QUIRUR, H	19.288.640.000	9.585.619.844		3.226.898.324	394.114.284	6.752.835.604	26.021.475.604	18.394.670.460	18.394.670.460	70,69%	18.394.670.460	70,69%	14.116.504.658	4.278.165.802		7.628.805.144	
1114110102	ALIMENTACION	3.580.038.579			300.000.000	670.287.933	370.287.933	3.950.326.512	3.682.611.222	3.682.611.222	93,22%	3.682.611.222	93,22%	2.816.329.972	868.281.250		287.715.290	
1114110103	ELEMENTOS DE LENCERIA	340.880.584					0	340.880.584	203.712.725	203.712.725	59,76%	203.712.725	59,76%	197.349.925	6.382.800		137.147.859	
1114110104	CONTRATOS DE PRESTACION DE	8.361.232.329	5.523.924.129		4.815.830.444	750.000.000	1.458.093.685	9.839.326.014	5.724.455.045	5.724.455.045	58,18%	5.724.455.045	58,18%	4.458.070.569	1.266.384.456		4.114.870.969	
1114110106	VIGENCIAS ANTERIORES	7.669.839.799			6.114.284	6.483.867.743	6.477.753.459	14.147.393.258	14.122.826.085	14.122.826.085	99,83%	14.122.826.085	99,83%	14.113.814.474	9.211.811		24.567.173	
1114110107	VIGENCIAS EXPIRADAS					50.573.092	50.573.092	50.573.092	50.573.092	50.573.092	100,00%	50.573.092	100,00%	50.573.092			0	
TOTAL VIGENCIAS ANTERIORES		12.434.948.985	0	0	393.501.450	14.452.066.448	14.058.564.998	26.493.513.983	26.468.946.810	26.468.946.810	99,91%	26.468.946.810	99,91%	26.456.360.176	12.586.634	0	24.567.173	0

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ
Gerente

OLGA MERY LOPEZ-CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó