E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

A 31 DE DICIEMBRE DE 2018

| 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 | 238.996.021.262 | 54.626.978.410 | 0 | 0 | 0 | 54.626.978.410 | 293.622.999.672 | 37.013.259.272 | 286.539.569.621 | 97,59% | 318.774.970.329 | 108,57% | 6.810.622.847 | 2,32% |
| 151 | DISPONIBILIDAD INICIAL | 9.760.000.000 | 3.564.610.880 | | | | 3.564.610.880 | 13.324.610.880 | 0 | 13.324.610.880 | 100,00% | 13.324.610.880 | 100,00% | 0 | 0,00% |
| 152 | DEL PERIODO | 229.236.021.262 | 51.062.367.530 | 0 | 0 | 0 | 51.062.367.530 | 280.298.388.792 | 37.013.259.272 | 273.214.958.741 | 97,47% | 305.450.359.449 | 108,97% | 6.810.622.847 | 2,43% |
| 1521 | CORRIENTES | 214.434.993.266 | 51.062.367.530 | 0 | 0 | 0 | 51.062.367.530 | 265.497.360.796 | 35.816.818.445 | 259.363.423.955 | 97,69% | 291.573.676.517 | 109,82% | 6.133.936.841 | 2,31% |
| 15211 | FISCALES | 728.084.485 | 0 | 0 | 0 | 0 | 0 | 728.084.485 | 974.254.066 | 4.437.117.094 | 609,42% | 2.007.790.259 | 275,76% | -3.709.032.609 | -509,42% |
| 152111 | NO TRIBUTARIOS | 728.084.485 | 0 | 0 | 0 | 0 | 0 | 728.084.485 | 974.254.066 | 4.437.117.094 | 609,42% | 2.007.790.259 | 275,76% | -3.709.032.609 | -509,42% |
| 15211101 | SANCIONES | 38.372.384 | 0 | 0 | 0 | 0 | 0 | 38.372.384 | 0 | 16.621.011 | 43,32% | 16.621.011 | 43,32% | 21.751.373 | 56,68% |
| 1521110103 | PROCESOS DISCIPLINARIOS | 38.372.384 | | | | | 0 | 38.372.384 | 0 | 16.621.011 | 43,32% | 16.621.011 | 43,32% | 21.751.373 | 56,68% |
| 15211102 | RENTAS CONTRACTUALES | 689.712.101 | 0 | 0 | 0 | 0 | 0 | 689.712.101 | 974.254.066 | 4.420.496.083 | 640,92% | 1.991.169.248 | 288,70% | -3.730.783.982 | -540,92% |
| 1521110202 | ARRENDAMIENTOS BIENES INMU | 689.712.101 | | | | | 0 | 689.712.101 | 974.254.066 | 4.420.496.083 | 640,92% | 1.991.169.248 | 288,70% | -3.730.783.982 | -540,92% |
| 15212 | VENTA DE SERVICIOS | 213.706.908.781 | 20.006.589.037 | 0 | 0 | 0 | 20.006.589.037 | 233.713.497.818 | 34.842.564.379 | 213.826.997.572 | 91,49% | 248.466.576.969 | 106,31% | 19.886.500.246 | 8,51% |
| 152121 | DE SALUD | 213.706.908.781 | 20.006.589.037 | 0 | 0 | 0 | 20.006.589.037 | 233.713.497.818 | 34.842.564.379 | 213.826.997.572 | 91,49% | 248.466.576.969 | 106,31% | 19.886.500.246 | 8,51% |
| 15212101 | OTROS SERVICIOS | 213.706.908.781 | 20.006.589.037 | 0 | 0 | 0 | 20.006.589.037 | 233.713.497.818 | 34.842.564.379 | 213.826.997.572 | 91,49% | 248.466.576.969 | 106,31% | 19.886.500.246 | 8,51% |
| 1521210101 | REGIMEN CONTRIBUTIVO | 10.555.379.265 | | | | | 0 | 10.555.379.265 | 3.485.883.782 | 11.330.455.723 | 107,34% | 14.816.339.505 | 140,37% | -775.076.458 | -7,34% |
| 1521210101-1 | VIGENCIAS ANTERIORES - REG | 482.950.727 | | | | | 0 | 482.950.727 | 0 | 1.020.583.122 | 211,32% | 1.020.583.122 | 211,32% | -537.632.395 | -111,32% |
| 1521210102 | REGIMEN SUBSIDIADO | 134.721.640.620 | | | | | 0 | 134.721.640.620 | 24.858.242.142 | 112.795.964.599 | 83,73% | 137.654.206.741 | 102,18% | 21.925.676.021 | 16,27% |
| 1521210102-1 | VIGENCIAS ANTERIORES - REG | 20.028.609.469 | | | | | 0 | 20.028.609.469 | 0 | 20.667.758.077 | 103,19% | 20.667.758.077 | 103,19% | -639.148.608 | -3,19% |
| 1521210103 | PARTICULARES | 161.311 | | | | | 0 | 161.311 | 78.800 | 1.202.141.868 | 745232,42% | 1.202.220.668 | 745281,27% | -1.201.980.557 | -745132,42% |
| 1521210103-1 | VIGENCIAS ANTERIOES -PARTI | | | | | | 0 | 0 | 0 | 360.472 | 100,00% | 360.472 | 100,00% | -360.472 | 0,00% |
| 1521210104 | ECAT | 2.229.768.027 | | | | | 0 | 2.229.768.027 | 607.484.341 | 1.503.655.012 | 67,44% | 2.111.139.353 | 94,68% | 726.113.015 | 32,56% |
| 1521210104-1 | VIGENCIAS ANTERIORES - ECA | 796.107.593 | | | | | 0 | 796.107.593 | 15.066.541 | 781.041.052 | 98,11% | 781.041.052 | 98,11% | 15.066.541 | 1,89% |
| 1521210105 | ESE | 493.196 | | | | | 0 | 493.196 | 3.644.690 | 199.231 | 40,40% | 3.843.921 | 779,39% | 293.965 | 59,60% |
| 1521210105-1 | VIGENCIAS ANTERIORES - ESE | 346.302.840 | | | | | 0 | 346.302.840 | 0 | 416.252.538 | 120,20% | 416.252.538 | 120,20% | -69.949.698 | -20,20% |
| 1521210106 | RIESGOS PROFESIONALES | 11.894.030 | | | | | 0 | 11.894.030 | 7.372.560 | 31.708.834 | 266,59% | 39.081.394 | 328,58% | -19.814.804 | -166,59% |
| 1521210106-1 | VIGENCIAS ANTERIORES - RIE | 5.071.116 | | | | | 0 | 5.071.116 | 0 | 15.886.126 | 313,27% | 15.886.126 | 313,27% | -10.815.010 | -213,27% |
| 1521210107 | CUOTAS DE RECUPERACION | 860.296.355 | | | | | 0 | 860.296.355 | 659.656.770 | 348.673.466 | 40,53% | 1.008.330.236 | 117,21% | 511.622.889 | 59,47% |
| 1521210107-1 | VIGENCIAS ANTERIORES - CUO | | | | | | 0 | 0 | 0 | 9.807.688 | 100,00% | 9.807.688 | 100,00% | -9.807.688 | 0,00% |
| 1521210108 | FOSYGA | 114.845.157 | | | | | 0 | 114.845.157 | 542.858.602 | 64.556.306 | 56,21% | 607.414.908 | 528,90% | 50.288.851 | 43,79% |
| 1521210108-1 | VIGENCIAS ANTERIORES - FOS | 300.000.000 | | | | | 0 | 300.000.000 | 131.744.543 | 168.255.457 | 56,09% | 168.255.457 | 56,09% | 131.744.543 | 43,91% |
| 1521210109 | VINCULADOS | 14.048.237.172 | | | | | 0 | 14.048.237.172 | 85.635.117 | 14.059.580.709 | 100,08% | 14.145.215.826 | 100,69% | -11.343.537 | -0,08% |
| 1521210109-1 | VIGENCIAS ANTERIORES - VIN | 86.638.505 | | | | | 0 | 86.638.505 | 23.334.257 | 63.304.248 | 73,07% | 63.304.248 | 73,07% | 23.334.257 | 26,93% |
| 1521210110 | PROYECTOS PLAN INTEGRAL DE | 26.259.350.914 | 20.006.589.037 | | | | 20.006.589.037 | 46.265.939.951 | 57.071.059 | 46.453.690.772 | 100,41% | 46.510.761.831 | 100,53% | -187.750.821 | -0,41% |
| 1521210110-1 | VIGENCIAS ANTERIORES - PLA | | | | | | 0 | 0 | 0 | 11.680.527 | 100,00% | 11.680.527 | 100,00% | -11.680.527 | 0,00% |
| 1521210111 | COPAGOS | 943.024.520 | | | | | 0 | 943.024.520 | 267.692.271 | 892.004.888 | 94,59% | 1.159.697.158 | 122,98% | 51.019.632 | 5,41% |
| 1521210111-1 | VIGENCIAS ANTERIORES COPAG | | | | | | 0 | 0 | 0 | 69.650.118 | 100,00% | 69.650.118 | 100,00% | -69.650.118 | 0,00% |
| 1521210112 | VINCULADOS DEPARTAMENTO | 1.290.356.719 | | | | | 0 | 1.290.356.719 | 1.844.614.126 | 868.400.082 | 67,30% | 2.713.014.208 | 210,25% | 421.956.637 | 32,70% |
| 1521210112-1 | VIGENCIAS ANTERIORES - VIN | 492.730.742 | | | | | 0 | 492.730.742 | 0 | 967.529.629 | 196,36% | 967.529.629 | 196,36% | -474.798.887 | -96,36% |
| 1521210124 | EMPRESAS MEDICINA PREPAGAD | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0,00% |
| 1521210127 | ENTIDADES DE REGIMEN ESPEC | 47.243.779 | | | | | 0 | 47.243.779 | 38.039.676 | 8.135.098 | 17,22% | 46.174.774 | 97,74% | 39.108.681 | 82,78% |
| 1521210127-1 | VIGENCIAS ANTERIORES -ENTI | 24.951.364 | | | | | 0 | 24.951.364 | 0 | 26.436.783 | 105,95% | 26.436.783 | 105,95% | -1.485.419 | -5,95% |
| 1521210130 | IPS PRIVADAS | | | | | | 0 | 0 | 144.700 | 0 | 0,00% | 144.700 | 100,00% | 0 | 0,00% |
| 1521210130-1 | VIGENCIAS ANTERIORES - IPS | 1.511.392 | | | | | 0 | 1.511.392 | 1.511.392 | 0 | 0,00% | 0 | 0,00% | 1.511.392 | 100,00% |
| 1521210132 | OTRAS VENTAS DE SERVICIOS | | | | | | 0 | 0 | 2.139.636.892 | 0 | 0,00% | 2.139.636.892 | 100,00% | 0 | 0,00% |
| 1521210132-1 | VIGENCIAS ANTERIORES OTRAS VEN | 2.176.852 | | | | | 0 | 2.176.852 | 0 | 3.600.000 | 165,38% | 3.600.000 | 165,38% | -1.423.148 | -65,38% |
| 1521210134 | COMPAÑIAS DE SEGUROS -PLAN | 15.232.071 | | | | | 0 | 15.232.071 | 41.523.871 | 35.078.350 | 230,29% | 76.602.221 | 502,90% | -19.846.279 | -130,29% |
| 1521210134-1 | VIGENCIAS ANTERIORES COMPA | 41.935.045 | | | | | 0 | 41.935.045 | 31.328.248 | 10.606.797 | 25,29% | 10.606.797 | 25,29% | 31.328.248 | 74,71% |
| 15213 | TRANSFERENCIAS | 0 | 31.055.778.493 | 0 | 0 | 0 | 31.055.778.493 | 31.055.778.493 | 0 | 41.099.309.289 | 132,34% | 41.099.309.289 | 132,34% | -10.043.530.796 | -32,34% |

| Rubro | Detalle Rubro | Presupuesto Inicial | Modificaciones | | | | Total Modificaciones | Presupuesto Definitivo | Cuentas por Cobrar | Recaudo | | Reconocido | | Saldo por Recaudar | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reduc-ciones | - Débitos | + Créditos | | | | Valor | % | Valor | % | Valor | % |
| 152131 | TRANSFERENCIAS CORRIENTES | 0 | 31.055.778.493 | 0 | 0 | 0 | 31.055.778.493 | 31.055.778.493 | 0 | 41.099.309.289 | 132,34% | 41.099.309.289 | 132,34% | -10.043.530.796 | -32,34% |
| 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 | 0,00% | 0 | 0,00% | 0 | 0,00% |
| 15213103 | DE LOS MUNICIPIOS | 0 | 31.055.778.493 | 0 | 0 | 0 | 31.055.778.493 | 31.055.778.493 | 0 | 41.055.778.493 | 132,20% | 41.055.778.493 | 132,20% | -10.000.000.000 | -32,20% |
| 1521310301 | MUNICIPIO DE MEDELLIN | | 31.055.778.493 | | | | 31.055.778.493 | 31.055.778.493 | 0 | 41.055.778.493 | 132,20% | 41.055.778.493 | 132,20% | -10.000.000.000 | -32,20% |
| 15213104 | OTRAS TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43.530.796 | 100,00% | 43.530.796 | 100,00% | -43.530.796 | 0,00% |
| 1521310401 | OTRAS TRANSFERENCIAS | | | | | | 0 | 0 | 0 | 43.530.796 | 100,00% | 43.530.796 | 100,00% | -43.530.796 | 0,00% |
| 1522 | RECURSOS DE CAPITAL | 14.801.027.996 | 0 | 0 | 0 | 0 | 0 | 14.801.027.996 | 1.196.440.827 | 13.851.534.786 | 93,58% | 13.876.682.932 | 93,75% | 676.686.006 | 4,57% |
| 15221 | OTROS INGRESOS | 14.801.027.996 | 0 | 0 | 0 | 0 | 0 | 14.801.027.996 | 1.196.440.827 | 13.851.534.786 | 93,58% | 13.876.682.932 | 93,75% | 676.686.006 | 4,57% |
| 152211 | FINANCIEROS | 304.646.339 | 0 | 0 | 0 | 0 | 0 | 304.646.339 | 0 | 8.222.530.836 | 2699,04% | 8.222.530.836 | 2699,04% | -8.190.691.701 | -2688,59% |
| 15221101 | INTERESES Y RENDIMIENTOS | 304.646.339 | 0 | 0 | 0 | 0 | 0 | 304.646.339 | 0 | 8.222.530.836 | 2699,04% | 8.222.530.836 | 2699,04% | -8.190.691.701 | -2688,59% |
| 1522110103 | RENDIMIENTOS Y REAJUSTE MO | 304.646.339 | | | | | 0 | 304.646.339 | 0 | 8.222.530.836 | 2699,04% | 8.222.530.836 | 2699,04% | -8.190.691.701 | -2688,59% |
| 152212 | EXTRAORDINARIOS | 14.496.381.657 | 0 | 0 | 0 | 0 | 0 | 14.496.381.657 | 1.196.440.827 | 5.629.003.950 | 38,83% | 5.654.152.096 | 39,00% | 8.867.377.707 | 61,17% |
| 15221201 | VENTA DE ACTIVOS | 192.608.516 | 0 | 0 | 0 | 0 | 0 | 192.608.516 | 0 | 31.516.147 | 16,36% | 31.516.147 | 16,36% | 161.092.369 | 83,64% |
| 1522120101 | RECUPERACION BIENES MUEBLES | 192.608.516 | | | | | 0 | 192.608.516 | 0 | 31.516.147 | 16,36% | 31.516.147 | 16,36% | 161.092.369 | 83,64% |
| 1522120102 | RECUPERACION BIENES INMUEBLES | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0,00% |
| 15221202 | SOBRANTES | 476.571.331 | 0 | 0 | 0 | 0 | 0 | 476.571.331 | 2.250.843 | 251.932.344 | 52,86% | 252.959.239 | 53,08% | 224.638.987 | 47,14% |
| 1522120201 | SOBRANTES Y APROVECHAMIENT | 54.793.440 | | | | | 0 | 54.793.440 | 0 | 51.113.725 | 93,28% | 51.113.725 | 93,28% | 3.679.715 | 6,72% |
| 1522120202 | RECICLAJE | 417.557.933 | | | | | 0 | 417.557.933 | 2.074.161 | 35.802.289 | 8,57% | 36.652.502 | 8,78% | 381.755.644 | 91,43% |
| 1522120203 | OTROS SERVICIOS | 4.219.958 | | | | | 0 | 4.219.958 | 176.682 | 165.016.330 | 3910,38% | 165.193.012 | 3914,57% | -160.796.372 | -3810,38% |
| 15221203 | RECUPERACIONES | 2.248.757.777 | 0 | 0 | 0 | 0 | 0 | 2.248.757.777 | 603.964.922 | 1.983.654.832 | 88,21% | 1.904.126.172 | 84,67% | 265.102.945 | 11,79% |
| 1522120301 | OTRAS CUENTAS POR COBRAR | 2.248.757.777 | | | | | 0 | 2.248.757.777 | 0 | 993.579.178 | 44,18% | 993.579.178 | 44,18% | 1.255.178.599 | 55,82% |
| 1522120302 | INCAPACIDADES | | | | | | 0 | 0 | 603.964.922 | 990.075.654 | 100,00% | 910.546.994 | 100,00% | -990.075.654 | 0,00% |
| 1522120303 | RECURSOS CONCURRENCIA | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0,00% |
| 15221205 | CUOTAS PARTES | 10.857.395.902 | 0 | 0 | 0 | 0 | 0 | 10.857.395.902 | 576.521.624 | 2.844.665.950 | 26,20% | 2.934.612.422 | 27,03% | 8.012.729.952 | 73,80% |
| 1522120501 | PENSIONALES | 7.235.924.774 | | | | | 0 | 7.235.924.774 | 576.521.624 | 2.657.809.314 | 36,73% | 2.747.755.787 | 37,97% | 4.578.115.460 | 63,27% |
| 1522120502 | CESANTIAS | 164.128.548 | | | | | 0 | 164.128.548 | 0 | 186.856.636 | 113,85% | 186.856.636 | 113,85% | -22.728.088 | -13,85% |
| 1522120503 | PRIMA DE ANTIGUEDAD | 1.301.581 | | | | | 0 | 1.301.581 | 0 | 0 | 0,00% | 0 | 0,00% | 1.301.581 | 100,00% |
| 1522120504 | BONOS PENSIONALES | 3.456.040.999 | | | | | 0 | 3.456.040.999 | 0 | 0 | 0,00% | 0 | 0,00% | 3.456.040.999 | 100,00% |
| 15221206 | OTROS INGRESOS EXTRAORDINA | 721.048.131 | 0 | 0 | 0 | 0 | 0 | 721.048.131 | 13.703.438 | 517.234.677 | 71,73% | 530.938.115 | 73,63% | 203.813.454 | 28,27% |
| 1522120601 | FONDO DE VIVIENDA | 716.800.884 | | | | | 0 | 716.800.884 | 13.703.438 | 517.234.677 | 72,16% | 530.938.115 | 74,07% | 199.566.207 | 27,84% |
| 1522120602 | FONDO DE CALAMIDAD | 4.247.247 | | | | | 0 | 4.247.247 | 0 | 0 | 0,00% | 0 | 0,00% | 4.247.247 | 100,00% |
| TOTAL VIGENCIAS ANTERIORES | | 22.608.985.645 | 0 | 0 | 0 | 0 | 0 | 22.608.985.645 | 202.984.981 | 24.232.752.633 | 107,18% | 24.232.752.633 | 107,18% | -1.623.766.988 | -7,18% |

LEOPOLDO ABDIEL GIRALDO VELASQUEZ
Gerente
Aprobó

OLGA MERY LOPEZ CASTANO
Subgerente Administrativa y Financiera
Revisó

ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

A 31 DE DICIEMBRE DE 2018

| Rubro | Detalle Rubro | Presupuesto Inicial | Modificaciones | | | | | Presupuesto Definitivo | Disponibilidades Expedidas | Ejecutado | | | | Pagos | Cuentas por Pagar | Saldos | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | - Débitos | + Créditos | Total Modificaciones | | | Compromisos | | Pagos + Obligaciones | | | | Disponibilidad | Rubro | Compromisos |
| 11 | GASTOS | 238.996.021.262 | 54.626.978.410 | 0 | 66.933.058.657 | 66.933.058.657 | 54.626.978.410 | 293.622.999.672 | 277.172.894.851 | 277.172.894.851 | 94,40% | 277.172.894.851 | 94,40% | 262.283.160.414 | 14.889.734.437 | 0 | 16.450.104.821 | 0 |
| 111 | RECURSOS ORDINARIOS | 238.996.021.262 | 54.626.978.410 | 0 | 66.933.058.657 | 66.933.058.657 | 54.626.978.410 | 293.622.999.672 | 277.172.894.851 | 277.172.894.851 | 94,40% | 277.172.894.851 | 94,40% | 262.283.160.414 | 14.889.734.437 | 0 | 16.450.104.821 | 0 |
| 1111 | GASTOS DE FUNCIONAMIENTO | 193.918.071.181 | 24.406.589.037 | 0 | 59.248.721.577 | 56.248.721.577 | 21.406.589.037 | 215.324.660.218 | 202.724.496.268 | 202.724.496.268 | 94,15% | 202.724.496.268 | 94,15% | 197.455.165.296 | 5.269.330.972 | 0 | 12.600.163.950 | 0 |
| 11111 | GASTOS DE PERSONAL | 157.499.177.539 | 14.356.589.037 | 0 | 46.864.624.814 | 45.588.711.887 | 13.080.576.310 | 170.579.853.849 | 162.395.378.845 | 162.395.378.845 | 95,20% | 162.395.378.845 | 95,20% | 161.267.114.349 | 1.128.264.496 | 0 | 8.184.475.004 | 0 |
| 111111 | GASTOS DE ADMINISTRACION | 15.433.589.600 | 0 | 0 | 3.152.954.032 | 2.907.618.229 | -245.335.803 | 15.188.253.797 | 13.717.565.561 | 13.717.565.561 | 90,32% | 13.717.565.561 | 90,32% | 13.716.696.109 | 869.452 | 0 | 1.470.688.236 | 0 |
| 11111101 | SERVICIOS DE PERSONAL ASOC | 9.939.889.583 | 0 | 0 | 2.014.645.880 | 2.820.715.202 | 806.069.322 | 10.745.958.905 | 10.347.873.739 | 10.347.873.739 | 96,20% | 10.347.873.739 | 96,30% | 10.347.873.739 | 0 | 0 | 398.085.166 | 0 |
| 1111110101 | SUELDOS DEL PERSONAL | 8.883.774.731 | | | 1.000.000.000 | 1.850.000.000 | 850.000.000 | 7.733.774.731 | 7.675.201.848 | 7.675.201.848 | 99,24% | 7.675.201.848 | 99,24% | 7.675.201.848 | | | 58.572.883 | |
| 1111110102 | JORNALES | 424.811.599 | | | | | 0 | 424.811.599 | 356.212.087 | 356.212.087 | 83,85% | 356.212.087 | 83,85% | 356.212.087 | | | 68.599.512 | |
| 1111110103 | HORAS EXTRAS FESTIVOS Y RE | 108.116.537 | | | 44.845.880 | | -44.845.880 | 63.470.657 | 59.358.563 | 59.358.563 | 93,52% | 59.358.563 | 93,52% | 59.358.563 | | | 4.112.094 | |
| 1111110105 | PRIMA DE VACACIONES | 401.717.797 | | | | | 0 | 401.717.797 | 371.258.250 | 371.258.250 | 92,42% | 371.258.250 | 92,42% | 371.258.250 | | | 30.459.547 | |
| 1111110106 | PRIMA DE NAVIDAD | 806.376.001 | | | 770.000.000 | 770.000.000 | 0 | 806.376.001 | 747.285.524 | 747.285.524 | 92,67% | 747.285.524 | 92,67% | 747.285.524 | | | 59.090.477 | |
| 1111110107 | PRIMA DE VIDA CARA | 365.898.075 | | | | | 0 | 365.898.075 | 330.234.366 | 330.234.366 | 90,25% | 330.234.366 | 90,25% | 330.234.366 | | | 35.663.709 | |
| 1111110108 | PRIMA ESPECIAL PARA TRABAJ | 34.842.189 | | | | | 0 | 34.842.189 | 29.791.210 | 29.791.210 | 85,50% | 29.791.210 | 85,50% | 29.791.210 | | | 5.050.979 | |
| 1111110110 | PRIMA DE MATERNIDAD | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1111110111 | PRIMA DE MATRIMONIO | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1111110112 | PRIMA DE ANTIGUEDAD | 44.582.758 | | | | | 0 | 44.582.758 | 43.344.644 | 43.344.644 | 97,22% | 43.344.644 | 97,22% | 43.344.644 | | | 1.238.114 | |
| 1111110113 | PRIMA DE EDUCACION PARA TR | 5.563.971 | | | | | 0 | 5.563.971 | 2.206.520 | 2.206.520 | 39,66% | 2.206.520 | 39,66% | 2.206.520 | | | 3.357.451 | |
| 1111110114 | AGUINALDO | 211.984.195 | | | 200.000.000 | 200.000.000 | 0 | 211.984.195 | 187.627.683 | 187.627.683 | 88,51% | 187.627.683 | 88,51% | 187.627.683 | | | 24.356.512 | |
| 1111110115 | SUBSIDIO FAMILIAR | 525.798 | | | | 715.202 | 715.202 | 1.241.000 | 1.241.000 | 1.241.000 | 100,00% | 1.241.000 | 100,00% | 1.241.000 | | | | |
| 1111110116 | AUXILIO DE TRANSPORTE | 22.424.471 | | | | | 0 | 22.424.471 | 17.031.984 | 17.031.984 | 75,95% | 17.031.984 | 75,95% | 17.031.984 | | | 5.392.487 | |
| 1111110117 | INDEMNIZACION POR VACACION | 34.229.537 | | | | | 0 | 34.229.537 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 34.229.537 | |
| 1111110118 | INDEMNIZACION POR MERMA CA | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1111110120 | SEGURO DE VIDA | 8.485.746 | | | | | 0 | 8.485.746 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 8.485.746 | |
| 1111110121 | AUXILIO QUIRURGICO HOSPITA | 4.845.625 | | | | | 0 | 4.845.625 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 4.845.625 | |
| 1111110123 | AUXILIO PARA AROS | 1.335.353 | | | | | 0 | 1.335.353 | 882.608 | 882.608 | 66,10% | 882.608 | 66,10% | 882.608 | | | 452.745 | |
| 1111110125 | PRIMA DE SERVICIOS | 176.287.469 | | | | | 0 | 176.287.469 | 160.449.143 | 160.449.143 | 91,02% | 160.449.143 | 91,02% | 160.449.143 | | | 15.838.326 | |
| 1111110127 | BONIFICACION POR SERVICIOS | 244.526.763 | | | | | 0 | 244.526.763 | 223.412.887 | 223.412.887 | 91,37% | 223.412.887 | 91,37% | 223.412.887 | | | 21.113.876 | |
| 1111110128 | SUBSIDIO DE ALIMENTACION | 31.494.735 | | | | | 0 | 31.494.735 | 26.965.577 | 26.965.577 | 85,62% | 26.965.577 | 85,62% | 26.965.577 | | | 4.529.158 | |
| 1111110129 | BONIFICACION ESPECIAL DE R | 48.899.339 | | | | | 0 | 48.899.339 | 45.431.563 | 45.431.563 | 92,91% | 45.431.563 | 92,91% | 45.431.563 | | | 3.467.776 | |
| 1111110131 | INTERESES A LAS CESANTIAS | 81.366.894 | | | | | 0 | 81.366.894 | 69.938.282 | 69.938.282 | 85,95% | 69.938.282 | 85,95% | 69.938.282 | | | 11.428.612 | |
| 11111102 | SERVICIOS PERSONALES INDIR | 1.373.751.772 | 0 | 0 | 148.308.152 | 86.268.327 | -62.039.825 | 1.311.711.947 | 753.275.948 | 753.275.948 | 57,43% | 753.275.948 | 57,43% | 752.406.496 | 869.452 | 0 | 558.435.999 | 0 |
| 1111110201 | REMUNERACION POR SERVICIOS | 1.250.791.500 | | | 135.762.720 | | -135.762.720 | 1.115.028.780 | 663.718.550 | 663.718.550 | 59,52% | 663.718.550 | 59,52% | 663.718.550 | | | 451.310.230 | |
| 1111110202 | HONORARIOS | 27.801.050 | | | 12.545.432 | 58.072.492 | 45.527.060 | 73.128.110 | 25.822.932 | 25.822.932 | 35,31% | 25.822.932 | 35,31% | 24.953.480 | 869.452 | | 47.305.178 | |
| 1111110203 | AUXILIOS SINDICALES | 16.147.284 | | | | | 0 | 16.147.284 | 16.147.284 | 16.147.284 | 100,00% | 16.147.284 | 100,00% | 16.147.284 | | | | |
| 1111110204 | GASTOS FUNERARIOS | 10.000.000 | | | | | 0 | 10.000.000 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 10.000.000 | |
| 1111110205 | CALAMIDAD DOMESTICA Y URGE | 3.855.927 | | | | | 0 | 3.855.927 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 3.855.927 | |
| 1111110210 | DROGA PARA TRABAJADORES | 23.775.244 | | | | | 0 | 23.775.244 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 23.775.244 | |
| 1111110212 | BECAS Y UTILES DE HIJOS DE | 19.148.847 | | | | 5.227.792 | 5.227.792 | 24.376.439 | 24.376.439 | 24.376.439 | 100,00% | 24.376.439 | 100,00% | 24.376.439 | | | | |
| 1111110215 | DOTACION Y SUMINISTRO A EM | 334.868 | | | | | 0 | 334.868 | 242.700 | 242.700 | 72,48% | 242.700 | 72,48% | 242.700 | | | 92.168 | |
| 1111110216 | SALUD OCUPACIONAL | 22.097.252 | | | | | 0 | 22.097.252 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 22.097.252 | |
| 1111110220 | VIGENCIAS ANTERIORES | | | | | 22.968.043 | 22.968.043 | 22.968.043 | 22.968.043 | 22.968.043 | 100,00% | 22.968.043 | 100,00% | 22.968.043 | | | | |
| 11111103 | CONTRIBUCIONES INHERENTES | 2.553.987.902 | 0 | 0 | 0 | 282.100 | 282.100 | 2.554.270.002 | 2.139.143.874 | 2.139.143.874 | 83,75% | 2.139.143.874 | 83,75% | 2.139.143.874 | 0 | 0 | 415.126.128 | 0 |
| 1111110301 | FONDOS PENSIONALES | 1.099.347.556 | | | | | 0 | 1.099.347.556 | 999.996.319 | 999.996.319 | 90,96% | 999.996.319 | 90,96% | 999.996.319 | | | 99.351.237 | |
| 1111110302 | CAJA DE COMPENSACION FAMIL | 452.768.274 | | | | | 0 | 452.768.274 | 376.759.400 | 376.759.400 | 83,21% | 376.759.400 | 83,21% | 376.759.400 | | | 76.008.874 | |
| 1111110303 | SEGURIDAD SOCIAL - SALUD | 778.704.518 | | | | | 0 | 778.704.518 | 711.238.555 | 711.238.555 | 91,34% | 711.238.555 | 91,34% | 711.238.555 | | | 67.465.963 | |
| 1111110304 | RIESGOS PROFESIONALES | 223.167.554 | | | | | 0 | 223.167.554 | 50.867.500 | 50.867.500 | 22,79% | 50.867.500 | 22,79% | 50.867.500 | | | 172.300.054 | |
| 1111110306 | VIGENCIAS ANTERIORES | | | | | 282.100 | 282.100 | 282.100 | 282.100 | 282.100 | 100,00% | 282.100 | 100,00% | 282.100 | | | | |
| 11111104 | CONTRIBUCIONES INHERENTES | 1.565.960.343 | 0 | 0 | 990.000.000 | 352.600 | -989.647.400 | 576.312.943 | 477.272.000 | 477.272.000 | 82,81% | 477.272.000 | 82,81% | 477.272.000 | 0 | 0 | 99.040.943 | 0 |
| 1111110402 | I.C.B.F. | 339.576.206 | | | | | 0 | 339.576.206 | 282.606.800 | 282.606.800 | 83,22% | 282.606.800 | 83,22% | 282.606.800 | | | 56.969.406 | |
| 1111110405 | SENA | 226.384.137 | | | | | 0 | 226.384.137 | 189.491.600 | 189.491.600 | 83,70% | 189.491.600 | 83,70% | 189.491.600 | | | 36.892.537 | |
| 1111110407 | BONOS PENSIONALES | 1.000.000.000 | | | 990.000.000 | | -990.000.000 | 10.000.000 | 4.821.000 | 4.821.000 | 48,21% | 4.821.000 | 48,21% | 4.821.000 | | | 5.179.000 | |
| 1111110410 | VIGENCIAS ANTERIORES | | | | | 352.600 | 352.600 | 352.600 | 352.600 | 352.600 | 100,00% | 352.600 | 100,00% | 352.600 | | | | |
| 111112 | GASTOS DE OPERACION | 142.065.587.939 | 14.356.589.037 | 0 | 43.711.670.582 | 42.681.093.658 | 13.326.012.113 | 155.391.600.052 | 148.677.813.284 | 148.677.813.284 | 95,68% | 148.677.813.284 | 95,68% | 147.550.418.240 | 1.127.395.044 | 0 | 6.713.786.768 | 0 |
| 11111201 | SERVICIOS PERSONALES ASOCI | 96.989.235.541 | 0 | 0 | 20.491.445.727 | 19.892.191.639 | -599.254.088 | 96.389.981.453 | 92.188.288.790 | 92.188.288.790 | 95,64% | 92.188.288.790 | 95,64% | 92.188.288.790 | 0 | 0 | 4.201.692.663 | 0 |

| 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 |
| 1111120101 | SUELDOS DEL PERSONAL | 68.447.204.293 | | | 10.619.057.341 | 9.769.057.341 | -850.000.000 | 67.597.204.293 | 64.679.392.331 | 64.679.392.331 | 95,68% | 64.679.392.331 | 95,68% | 64.679.392.331 | | | 2.917.811.962 | |
| 1111120102 | JORNALES | 3.142.217.261 | | | | | 0 | 3.142.217.261 | 2.971.031.989 | 2.971.031.989 | 94,55% | 2.971.031.989 | 94,55% | 2.971.031.989 | | | 171.185.272 | |
| 1111120103 | HORAS EXTRAS FESTIVOS Y RE | 5.534.851.613 | | | | 651.959.567 | 651.959.567 | 6.186.811.180 | 6.186.811.180 | 6.186.811.180 | 100,00% | 6.186.811.180 | 100,00% | 6.186.811.180 | | | | |
| 1111120105 | PRIMA DE VACACIONES | 3.293.363.642 | | | 1.600.000.000 | 1.600.000.000 | 0 | 3.293.363.642 | 3.209.802.865 | 3.209.802.865 | 97,46% | 3.209.802.865 | 97,46% | 3.209.802.865 | | | 83.560.777 | |
| 1111120106 | PRIMA DE NAVIDAD | 6.621.242.102 | | | 7.171.888.388 | 6.763.874.731 | -408.013.655 | 6.213.228.447 | 6.213.228.447 | 6.213.228.447 | 100,00% | 6.213.228.447 | 100,00% | 6.213.228.447 | | | | |
| 1111120107 | PRIMA DE VIDA CARA | 1.890.706.693 | | | | | 0 | 1.890.706.693 | 1.815.889.167 | 1.815.889.167 | 96,04% | 1.815.889.167 | 96,04% | 1.815.889.167 | | | 74.817.526 | |
| 1111120108 | PRIMA ESPECIAL PARA TRABAJ | 256.725.168 | | | | | 0 | 256.725.168 | 249.691.479 | 249.691.479 | 97,26% | 249.691.479 | 97,26% | 249.691.479 | | | 7.033.689 | |
| 1111120109 | PRIMA DE TRANSPORTE Y MANU | 426.272.953 | | | | | 0 | 426.272.953 | 414.463.810 | 414.463.810 | 97,23% | 414.463.810 | 97,23% | 414.463.810 | | | 11.809.143 | |
| 1111120110 | PRIMA DE MATERNIDAD | 2.781.985 | | | | | 0 | 2.781.985 | 261.830 | 261.830 | 9,41% | 261.830 | 9,41% | 261.830 | | | 2.520.155 | |
| 1111120111 | PRIMA DE MATRIMONIO | 2.781.985 | | | | | 0 | 2.781.985 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 2.781.985 | |
| 1111120112 | PRIMA DE ANTIGUEDAD | 208.933.672 | | | | 4.000.000 | 4.000.000 | 212.933.672 | 212.321.537 | 212.321.537 | 99,71% | 212.321.537 | 99,71% | 212.321.537 | | | 612.135 | |
| 1111120113 | PRIMA DE EDUCACION PARA TR | 40.895.185 | | | | | 0 | 40.895.185 | 16.078.383 | 16.078.383 | 39,32% | 16.078.383 | 39,32% | 16.078.383 | | | 24.816.802 | |
| 1111120114 | AGUINALDO | 1.159.290.986 | | | 1.100.000.000 | 1.100.000.000 | 0 | 1.159.290.986 | 1.073.862.363 | 1.073.862.363 | 92,63% | 1.073.862.363 | 92,63% | 1.073.862.363 | | | 85.428.623 | |
| 1111120115 | SUBSIDIO FAMILIAR | 5.118.662 | | | 500.000 | 3.300.000 | 2.800.000 | 7.918.662 | 7.451.924 | 7.451.924 | 94,11% | 7.451.924 | 94,11% | 7.451.924 | | | 466.738 | |
| 1111120116 | AUXILIO DE TRANSPORTE | 165.919.393 | | | | | 0 | 165.919.393 | 145.409.396 | 145.409.396 | 87,64% | 145.409.396 | 87,64% | 145.409.396 | | | 20.509.997 | |
| 1111120117 | INDEMNIZACION POR VACACION | 278.164.080 | | | | | 0 | 278.164.080 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 278.164.080 | |
| 1111120120 | SEGURO DE VIDA | 47.670.236 | | | | | 0 | 47.670.236 | 25.485.168 | 25.485.168 | 53,46% | 25.485.168 | 53,46% | 25.485.168 | | | 22.185.068 | |
| 1111120121 | AUXILIO QUIRURGICO, HOSPIT | 34.230.022 | | | | | 0 | 34.230.022 | 3.309.780 | 3.309.780 | 9,67% | 3.309.780 | 9,67% | 3.309.780 | | | 30.920.242 | |
| 1111120123 | AUXILIO PARA AROS | 4.964.699 | | | | | 0 | 4.964.699 | 3.678.236 | 3.678.236 | 74,09% | 3.678.236 | 74,09% | 3.678.236 | | | 1.286.463 | |
| 1111120125 | PRIMA DE SERVICIOS | 2.020.763.986 | | | | | 0 | 2.020.763.986 | 1.818.347.260 | 1.818.347.260 | 89,98% | 1.818.347.260 | 89,98% | 1.818.347.260 | | | 202.416.726 | |
| 1111120127 | BONIFICACION POR SERVICIOS | 1.996.376.792 | | | | | 0 | 1.996.376.792 | 1.885.132.585 | 1.885.132.585 | 94,43% | 1.885.132.585 | 94,43% | 1.885.132.585 | | | 111.244.207 | |
| 1111120128 | SUBSIDIO DE ALIMENTACION | 223.545.789 | | | | | 0 | 223.545.789 | 177.515.722 | 177.515.722 | 79,41% | 177.515.722 | 79,41% | 177.515.722 | | | 46.030.067 | |
| 1111120129 | BONIFICACION ESPECIAL DE R | 397.377.257 | | | | | 0 | 397.377.257 | 390.879.211 | 390.879.211 | 98,36% | 390.879.211 | 98,36% | 390.879.211 | | | 6.498.046 | |
| 1111120131 | INTERESES A LAS CESANTIAS | 787.837.087 | | | | | 0 | 787.837.087 | 688.244.127 | 688.244.127 | 87,36% | 688.244.127 | 87,36% | 688.244.127 | | | 99.592.960 | |
| 11111202 | SERVICIOS PERSONALES INDIR | 16.811.088.076 | 14.356.589.037 | 0 | 20.600.224.855 | 21.849.782.747 | 15.606.146.929 | 32.417.235.005 | 31.412.940.780 | 31.412.940.780 | 96,90% | 31.412.940.780 | 96,90% | 30.285.545.736 | 1.127.395.044 | 0 | 1.004.294.225 | 0 |
| 1111120201 | REMUNERACION POR SERVICIOS | 15.891.646.803 | 14.356.589.037 | | 20.600.224.855 | 21.318.076.736 | 15.074.440.920 | 30.966.087.723 | 30.260.978.090 | 30.260.978.090 | 97,72% | 30.260.978.090 | 97,72% | 29.358.346.819 | 902.631.271 | | 705.109.633 | |
| 1111120202 | HONORARIOS | 186.000.000 | | | | | 0 | 186.000.000 | 111.367.578 | 111.367.578 | 59,88% | 111.367.578 | 59,88% | 101.535.164 | 9.832.414 | | 74.632.422 | |
| 1111120203 | AUXILIOS SINDICALES | 53.952.548 | | | | 12.500.000 | 12.500.000 | 66.452.548 | 66.244.413 | 66.244.413 | 99,69% | 66.244.413 | 99,69% | 66.244.413 | | | 208.135 | |
| 1111120204 | GASTOS FUNERARIOS | 23.847.489 | | | | | 0 | 23.847.489 | 3.309.780 | 3.309.780 | 13,88% | 3.309.780 | 13,88% | 3.309.780 | | | 20.537.709 | |
| 1111120205 | CALAMIDAD DOMESTICA Y URGE | 35.568.222 | | | | | 0 | 35.568.222 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 35.568.222 | |
| 1111120212 | BECAS Y UTILES DE HIJOS DE | 140.742.557 | | | | | 0 | 140.742.557 | 129.248.208 | 129.248.208 | 91,83% | 129.248.208 | 91,83% | 122.215.191 | 7.033.017 | | 11.494.349 | |
| 1111120215 | DOTACION Y SUMINISTRO A EM | 185.498.793 | | | | | 0 | 185.498.793 | 175.443.951 | 175.443.951 | 94,58% | 175.443.951 | 94,58% | 1.660.360 | 173.783.591 | | 10.054.842 | |
| 1111120216 | SALUD OCUPACIONAL | 203.831.664 | | | | | 0 | 203.831.664 | 57.142.751 | 57.142.751 | 28,03% | 57.142.751 | 28,03% | 23.028.000 | 34.114.751 | | 146.688.913 | |
| 1111120220 | VIGENCIAS ANTERIORES | 90.000.000 | | | | 519.206.009 | 519.206.009 | 609.206.009 | 609.206.009 | 609.206.009 | 100,00% | 609.206.009 | 100,00% | 609.206.009 | | | | |
| 11111203 | CONTRIBUCIONES INHERENTES | 20.997.863.242 | 0 | 0 | 200.000.000 | 839.119.272 | 639.119.272 | 21.636.982.514 | 20.888.426.714 | 20.888.426.714 | 96,54% | 20.888.426.714 | 96,54% | 20.888.426.714 | 0 | 0 | 748.555.800 | 0 |
| 1111120301 | FONDOS PENSIONALES | 9.030.477.995 | | | | 139.609.220 | 139.609.220 | 9.170.087.215 | 9.170.087.215 | 9.170.087.215 | 100,00% | 9.170.087.215 | 100,00% | 9.170.087.215 | | | | |
| 1111120302 | CAJA DE COMPENSACION FAMIL | 3.849.088.063 | | | 200.000.000 | 200.000.000 | 0 | 3.849.088.063 | 3.306.545.200 | 3.306.545.200 | 85,90% | 3.306.545.200 | 85,90% | 3.306.545.200 | | | 542.542.863 | |
| 1111120303 | SEGURIDAD SOCIAL - SALUD | 6.250.755.247 | | | | 480.730.552 | 480.730.552 | 6.731.485.799 | 6.731.485.799 | 6.731.485.799 | 100,00% | 6.731.485.799 | 100,00% | 6.731.485.799 | | | | |
| 1111120304 | RIESGOS PROFESIONALES | 1.867.541.937 | | | | | 0 | 1.867.541.937 | 1.661.529.000 | 1.661.529.000 | 88,97% | 1.661.529.000 | 88,97% | 1.661.529.000 | | | 206.012.937 | |
| 1111120306 | VIGENCIAS ANTERIORES | | | | | 18.779.500 | 18.779.500 | 18.779.500 | 18.779.500 | 18.779.500 | 100,00% | 18.779.500 | 100,00% | 18.779.500 | | | | |
| 11111204 | CONTRIBUCIONES INHERENTES | 7.267.401.080 | 0 | 0 | 2.420.000.000 | 100.000.000 | -2.320.000.000 | 4.947.401.080 | 4.188.157.000 | 4.188.157.000 | 84,65% | 4.188.157.000 | 84,65% | 4.188.157.000 | 0 | 0 | 759.244.080 | 0 |
| 1111120402 | I.C.B.F. | 2.886.816.048 | | | 100.000.000 | 100.000.000 | 0 | 2.886.816.048 | 2.480.322.700 | 2.480.322.700 | 85,92% | 2.480.322.700 | 85,92% | 2.480.322.700 | | | 406.493.348 | |
| 1111120405 | SENA | 1.924.544.032 | | | | | 0 | 1.924.544.032 | 1.652.874.300 | 1.652.874.300 | 85,88% | 1.652.874.300 | 85,88% | 1.652.874.300 | | | 271.669.732 | |
| 1111120407 | BONOS PENSIONALES | 2.456.041.000 | | | 2.320.000.000 | | -2.320.000.000 | 136.041.000 | 54.960.000 | 54.960.000 | 40,40% | 54.960.000 | 40,40% | 54.960.000 | | | 81.081.000 | |
| 11112 | GASTOS GENERALES | 26.864.157.612 | 9.650.000.000 | 0 | 11.534.096.963 | 8.308.493.088 | 6.324.396.125 | 33.188.553.737 | 29.413.410.596 | 29.413.410.596 | 88,63% | 29.413.410.596 | 88,63% | 25.489.227.069 | 3.924.183.527 | 0 | 3.775.143.141 | 0 |
| 111121 | GASTOS DE ADMINISTRACION | 2.668.562.563 | 0 | 0 | 212.712.876 | 360.209.023 | 147.496.147 | 2.816.058.710 | 2.319.913.621 | 2.319.913.621 | 82,38% | 2.319.913.621 | 82,38% | 2.189.425.244 | 130.488.377 | 0 | 496.145.089 | 0 |
| 11112101 | ADQUISICION DE BIENES | 2.700.000 | 0 | 0 | 0 | 6.011.458 | 6.011.458 | 8.711.458 | 8.141.587 | 8.141.587 | 93,46% | 8.141.587 | 93,46% | 8.141.587 | 0 | 0 | 569.871 | 0 |
| 1111210101 | MATERIALES Y SUMINISTROS | 2.700.000 | | | | | 0 | 2.700.000 | 2.130.129 | 2.130.129 | 78,89% | 2.130.129 | 78,89% | 2.130.129 | | | 569.871 | |
| 1111210106 | VIGENCIAS ANTERIORES | | | | | 6.011.458 | 6.011.458 | 6.011.458 | 6.011.458 | 6.011.458 | 100,00% | 6.011.458 | 100,00% | 6.011.458 | | | | |
| 11112102 | ADQUISICION DE SERVICIOS | 1.572.557.064 | 0 | 0 | 12.712.876 | 15.483.859 | 2.770.983 | 1.575.328.047 | 1.480.831.053 | 1.480.831.053 | 94,00% | 1.480.831.053 | 94,00% | 1.350.506.680 | 130.224.373 | 0 | 94.496.994 | 0 |
| 1111210201 | SUSCRIPCIONES Y AFILIACION | 38.829.119 | | | | 10.000.000 | 10.000.000 | 48.829.119 | 39.959.639 | 39.959.639 | 81,84% | 39.959.639 | 81,84% | 31.653.896 | 8.305.743 | | 8.869.480 | |
| 1111210202 | MANTENIMIENTO | 254.956.202 | | | | | 0 | 254.956.202 | 242.794.309 | 242.794.309 | 95,23% | 242.794.309 | 95,23% | 128.169.483 | 114.624.826 | | 12.161.893 | |
| 1111210203 | SERVICIOS PUBLICOS | 136.843.486 | | | | | 0 | 136.843.486 | 136.843.486 | 136.843.486 | 100,00% | 136.843.486 | 100,00% | 136.843.486 | | | | |
| 1111210204 | ARRENDAMIENTOS | 111.729.714 | | | | | 0 | 111.729.714 | 111.729.714 | 111.729.714 | 100,00% | 111.729.714 | 100,00% | 111.729.714 | | | | |
| 1111210205 | VIATICOS Y GASTOS DE VIAJE | 70.600.621 | | | | | 0 | 70.600.621 | 56.486.600 | 56.486.600 | 80,01% | 56.486.600 | 80,01% | 55.436.546 | 1.050.054 | | 14.114.021 | |
| 1111210206 | PUBLICIDAD Y PROPAGANDA | 10.800.000 | | | | 3.264.846 | 3.264.846 | 14.064.846 | 3.025.283 | 3.025.283 | 21,51% | 3.025.283 | 21,51% | 3.025.283 | | | 11.039.563 | |
| 1111210207 | IMPRESOS Y PUBLICACIONES | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | - | |
| 1111210208 | COMUNICACIONES Y TRANSPORT | 103.581.540 | | | | 800.000 | 800.000 | 104.381.540 | 100.211.290 | 100.211.290 | 96,00% | 100.211.290 | 96,00% | 93.967.540 | 6.243.750 | | 4.170.250 | |
| 1111210209 | SEGUROS | 240.384.998 | | | | | 0 | 240.384.998 | 239.355.660 | 239.355.660 | 99,57% | 239.355.660 | 99,57% | 239.355.660 | | | 1.029.338 | |
| 1111210210 | SERVICIO DE ASEO | 219.851.705 | | | | | 0 | 219.851.705 | 219.851.705 | 219.851.705 | 100,00% | 219.851.705 | 100,00% | 219.851.705 | | | | |
| 1111210212 | SERVICIO DE VIGILANCIA | 91.714.965 | | | | | 0 | 91.714.965 | 91.714.954 | 91.714.954 | 100,00% | 91.714.954 | 100,00% | 91.714.954 | | | 11 | |

| Rubro | Detalle Rubro | Presupuesto Inicial | Modificaciones | | | | | Presupuesto Definitivo | Disponibilidades Expedidas | Ejecutado | | | | Pagos | Cuentas por Pagar | Saldos | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | - Debitos | + Creditos | Total Modificaciones | | | Compromisos | | Pagos + Obligaciones | | | | Disponibilidad | Rubro | Compromisos |
| 1111210215 | GASTOS DE ATENCION Y REPRE | 5.400.000 | - | | | | 0 | 5.400.000 | 0 | 0 | 0,00% | 0 | 0,00% | | | | 5.400.000 | |
| 1111210216 | COMISION POR RECAUDO DEL S | 172.700.000 | | | | | 0 | 172.700.000 | 136.534.464 | 136.534.464 | 79,06% | 136.534.464 | 79,06% | 136.534.464 | | | 36.165.536 | |
| 1111210217 | GASTOS LEGALES, NOTARIALES | 3.435.000 | | | | 1.419.013 | 1.419.013 | 4.854.013 | 3.307.111 | 3.307.111 | 68,13% | 3.307.111 | 68,13% | 3.307.111 | | | 1.546.902 | |
| 1111210219 | GASTO DE GESTION AMBIENTAL | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1111210220 | VIGENCIAS ANTERIORES | 111.729.714 | | | 12.712.876 | | -12.712.876 | 99.016.838 | 99.016.838 | 99.016.838 | 100,00% | 99.016.838 | 100,00% | 99.016.838 | | | | |
| 11112103 | IMPUESTOS, TASAS Y MULTAS | 1.093.305.499 | 0 | 0 | 200.000.000 | 338.713.706 | 138.713.706 | 1.232.019.205 | 830.940.981 | 830.940.981 | 67,45% | 830.940.981 | 67,45% | 830.676.977 | 264.004 | 0 | 401.078.224 | 0 |
| 1111210301 | TASAS | 35.000.000 | | | | 12.337.281 | 12.337.281 | 47.337.281 | 47.337.281 | 47.337.281 | 100,00% | 47.337.281 | 100,00% | 47.337.281 | | | | |
| 1111210302 | IMPUESTOS | 848.305.499 | | | 200.000.000 | 76.365.828 | -123.634.172 | 724.671.327 | 724.671.327 | 724.671.327 | 100,00% | 724.671.327 | 100,00% | 724.422.999 | 248.328 | | | |
| 1111210303 | MULTAS E INTERESES | 210.000.000 | | | | 250.000.000 | 250.000.000 | 460.000.000 | 58.921.776 | 58.921.776 | 12,81% | 58.921.776 | 12,81% | 58.906.100 | 15.676 | | 401.078.224 | |
| 1111210306 | VIGENCIAS ANTERIORES | | | | | 10.597 | 10.597 | 10.597 | 10.597 | 10.597 | 100,00% | 10.597 | 100,00% | 10.597 | | | | |
| 111122 | GASTOS DE OPERACION | 24.195.595.049 | 9.550.000.000 | 0 | 11.421.384.087 | 7.948.284.065 | 6.176.899.978 | 30.372.495.027 | 27.093.496.975 | 27.093.496.975 | 89,20% | 27.093.496.975 | 89,20% | 23.299.801.825 | 3.793.695.150 | 0 | 3.278.998.052 | 0 |
| 11112201 | ADQUISICION DE BIENES | 4.951.815.235 | 1.500.000.000 | 0 | 1.963.046.773 | 1.170.000.000 | 706.953.227 | 5.658.768.462 | 4.485.044.626 | 4.485.044.626 | 79,26% | 4.485.044.626 | 79,26% | 3.384.329.517 | 1.100.715.109 | 0 | 1.173.723.836 | 0 |
| 1111220101 | MATERIALES Y SUMINISTROS | 3.435.158.099 | 1.500.000.000 | | 1.250.000.000 | 970.000.000 | 1.220.000.000 | 4.655.158.099 | 3.685.947.101 | 3.685.947.101 | 79,18% | 3.685.947.101 | 79,18% | 2.600.505.875 | 1.085.441.226 | | 969.210.998 | |
| 1111220104 | COMBUSTIBLES Y LUBRICANTES | 503.530.391 | | | 150.000.000 | 200.000.000 | 50.000.000 | 553.530.391 | 349.017.553 | 349.017.553 | 63,05% | 349.017.553 | 63,05% | 333.743.670 | 15.273.883 | | 204.512.838 | |
| 1111220106 | VIGENCIAS ANTERIORES | 1.013.126.745 | | | 563.046.773 | | -563.046.773 | 450.079.972 | 450.079.972 | 450.079.972 | 100,00% | 450.079.972 | 100,00% | 450.079.972 | | | | |
| 11112202 | ADQUISICION DE SERVICIOS | 19.243.779.814 | 8.150.000.000 | 0 | 9.458.337.314 | 6.778.284.065 | 5.469.946.751 | 24.713.726.565 | 22.608.452.349 | 22.608.452.349 | 91,48% | 22.608.452.349 | 91,48% | 19.915.472.308 | 2.692.980.041 | 0 | 2.105.274.216 | 0 |
| 1111220202 | MANTENIMIENTO | 3.243.056.098 | 2.500.000.000 | | 2.350.000.000 | 1.541.472.663 | 1.691.472.663 | 4.934.528.761 | 4.028.094.617 | 4.028.094.617 | 81,63% | 4.028.094.617 | 81,63% | 2.820.113.781 | 1.207.980.836 | | 906.434.144 | |
| 1111220203 | SERVICIOS PUBLICOS | 2.488.128.437 | 200.000.000 | | 200.000.000 | 46.419.120 | 46.419.120 | 2.534.547.557 | 2.516.732.918 | 2.516.732.918 | 99,30% | 2.516.732.918 | 99,30% | 2.260.427.787 | 256.305.131 | | 17.814.639 | |
| 1111220204 | ARRENDAMIENTOS | 1.439.474.691 | 2.500.000.000 | | 2.680.000.000 | 245.000.000 | 65.000.000 | 1.504.474.691 | 1.182.126.369 | 1.182.126.369 | 78,57% | 1.182.126.369 | 78,57% | 1.083.745.772 | 98.380.597 | | 322.348.322 | |
| 1111220206 | PUBLICIDAD Y PROPAGANDA | 58.579.947 | 230.000.000 | | 213.931.113 | | 16.068.887 | 74.648.834 | 57.257.861 | 57.257.861 | 76,70% | 57.257.861 | 76,70% | 47.530.087 | 9.727.774 | | 17.390.973 | |
| 1111220207 | IMPRESOS Y PUBLICACIONES | 33.829.491 | | | | | 0 | 33.829.491 | 2.298.469 | 2.298.469 | 6,79% | 2.298.469 | 6,79% | 2.298.469 | | | 31.531.022 | |
| 1111220208 | COMUNICACIONES Y TRANSPORT | 3.122.603.747 | 1.100.000.000 | | 1.330.001.784 | 1.440.258.050 | 1.210.256.266 | 4.332.860.013 | 3.878.020.083 | 3.878.020.083 | 89,50% | 3.878.020.083 | 89,50% | 3.377.535.790 | 500.484.293 | | 454.839.930 | |
| 1111220209 | SEGUROS | 1.605.338.089 | 20.000.000 | | 100.000.000 | | -80.000.000 | 1.525.338.089 | 1.485.614.913 | 1.485.614.913 | 97,40% | 1.485.614.913 | 97,40% | 1.476.415.997 | 9.198.916 | | 39.723.176 | |
| 1111220210 | SERVICIO DE ASEO | 2.270.578.374 | | | 50.000.000 | 475.700.660 | 425.700.660 | 2.696.279.034 | 2.680.850.175 | 2.680.850.175 | 99,43% | 2.680.850.175 | 99,43% | 2.435.658.392 | 245.191.783 | | 15.428.859 | |
| 1111220212 | SERVICIO DE VIGILANCIA | 2.357.485.868 | 1.600.000.000 | | 2.533.800.000 | 1.581.931.435 | 648.131.435 | 3.005.617.103 | 2.744.209.781 | 2.744.209.781 | 91,30% | 2.744.209.781 | 91,30% | 2.729.077.787 | 15.131.994 | | 261.407.322 | |
| 1111220217 | LAVANDERIA | 800.296.245 | | | | 236.285.117 | 236.285.117 | 1.036.581.362 | 1.032.567.449 | 1.032.567.449 | 99,61% | 1.032.567.449 | 99,61% | 854.805.518 | 177.761.931 | | 4.013.913 | |
| 1111220219 | GASTO DE GESTION AMBIENTAL | 565.825.852 | | | | 89.219.166 | 89.219.166 | 655.045.018 | 620.703.102 | 620.703.102 | 94,76% | 620.703.102 | 94,76% | 447.886.316 | 172.816.786 | | 34.341.916 | |
| 1111220220 | VIGENCIAS ANTERIORES | 1.258.583.175 | | | 604.417 | 1.112.711.690 | 1.112.107.273 | 2.370.690.448 | 2.370.690.448 | 2.370.690.448 | 100,00% | 2.370.690.448 | 100,00% | 2.370.690.448 | | | | |
| 1111220221 | VIGENCIAS EXPIRADAS | | | | | 9.286.164 | 9.286.164 | 9.286.164 | 9.286.164 | 9.286.164 | 100,00% | 9.286.164 | 100,00% | 9.286.164 | | | | |
| 11113 | TRANSFERENCIAS CORRIENTES | 9.554.736.030 | 400.000.000 | 0 | 750.000.000 | 2.351.516.602 | 2.001.516.602 | 11.556.252.632 | 10.915.706.827 | 10.915.706.827 | 94,46% | 10.915.706.827 | 94,46% | 10.698.823.878 | 216.882.949 | 0 | 640.545.805 | 0 |
| 111131 | TRANSFERENCIAS SECTOR PUBL | 129.038.201 | 0 | 0 | 0 | 0 | 0 | 129.038.201 | 38.949.557 | 38.949.557 | 30,18% | 38.949.557 | 30,18% | 38.949.557 | 0 | 0 | 90.088.644 | 0 |
| 11113101 | ADMINISTRACION PUBLICA CEN | 129.038.201 | 0 | 0 | 0 | 0 | 0 | 129.038.201 | 38.949.557 | 38.949.557 | 30,18% | 38.949.557 | 30,18% | 38.949.557 | 0 | 0 | 90.088.644 | 0 |
| 1111310101 | CUOTA FISCALIZACION CONTRA | 129.038.201 | | | | | 0 | 129.038.201 | 38.949.557 | 38.949.557 | 30,18% | 38.949.557 | 30,18% | 38.949.557 | | | 90.088.644 | |
| 111132 | TRANSFERENCIAS DE PREVISIO | 8.657.933.494 | 0 | 0 | 750.000.000 | 1.649.420.429 | 899.420.429 | 9.557.353.923 | 9.370.679.334 | 9.370.679.334 | 98,05% | 9.370.679.334 | 98,05% | 9.309.487.928 | 61.191.406 | 0 | 186.674.589 | 0 |
| 11113201 | PENSIONES Y CESANTIAS | 8.657.933.494 | 0 | 0 | 750.000.000 | 1.649.420.429 | 899.420.429 | 9.557.353.923 | 9.370.679.334 | 9.370.679.334 | 98,05% | 9.370.679.334 | 98,05% | 9.309.487.928 | 61.191.406 | 0 | 186.674.589 | 0 |
| 1111320101 | CUOTAS PARTES POR PENSIONE | 208.815.584 | | | | 200.000.000 | 200.000.000 | 408.815.584 | 367.753.887 | 367.753.887 | 90,00% | 367.753.887 | 90,00% | 308.564.665 | 59.189.222 | | 40.861.697 | |
| 1111320102 | PENSIONES DE VEJEZ Y MUERT | 4.247.158.854 | | | | 267.002.054 | 267.002.054 | 4.514.158.908 | 4.514.158.908 | 4.514.158.908 | 100,00% | 4.514.158.908 | 100,00% | 4.512.156.724 | 2.002.184 | | | |
| 1111320104 | CESANTIAS RETROACTIVAS | 1.021.296.634 | | | 750.000.000 | 400.000.000 | -350.000.000 | 671.296.634 | 536.512.070 | 536.512.070 | 79,92% | 536.512.070 | 79,92% | 536.512.070 | | | 134.784.564 | |
| 1111320105 | CESANTIAS REGIMEN ANUAL | 3.180.864.422 | | | | 780.000.000 | 780.000.000 | 3.960.864.422 | 3.949.836.094 | 3.949.836.094 | 99,72% | 3.949.836.094 | 99,72% | 3.949.836.094 | | | 11.028.328 | |
| 1111320106 | VIGENCIAS ANTERIORES | | | | | 2.418.375 | 2.418.375 | 2.418.375 | 2.418.375 | 2.418.375 | 100,00% | 2.418.375 | 100,00% | 2.418.375 | | | | |
| 111133 | OTRAS TRANSFERENCIAS | 767.764.335 | 400.000.000 | 0 | 0 | 702.096.173 | 1.102.096.173 | 1.869.860.508 | 1.506.077.936 | 1.506.077.936 | 80,54% | 1.506.077.936 | 80,54% | 1.350.386.393 | 155.691.543 | 0 | 363.782.572 | 0 |
| 11113301 | SENTENCIAS | 509.715.600 | 0 | 0 | 0 | 0 | 0 | 509.715.600 | 179.900.315 | 179.900.315 | 35,29% | 179.900.315 | 35,29% | 179.900.315 | 0 | 0 | 329.815.285 | 0 |
| 1111330101 | SENTENCIAS, FALLOS Y CONCI | 509.715.600 | | | | | 0 | 509.715.600 | 179.900.315 | 179.900.315 | 35,29% | 179.900.315 | 35,29% | 179.900.315 | | | 329.815.285 | |
| 1111330106 | VIGENCIAS ANTERIORES | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 11113303 | OTRAS TRANSFERENCIAS | 258.048.735 | 400.000.000 | 0 | 0 | 702.096.173 | 1.102.096.173 | 1.360.144.908 | 1.326.177.621 | 1.326.177.621 | 97,50% | 1.326.177.621 | 97,50% | 1.170.486.078 | 155.691.543 | 0 | 33.967.287 | 0 |
| 1111330301 | OTRAS TRANSFERENCIAS | 258.048.735 | 400.000.000 | | | 647.017.519 | 1.047.017.519 | 1.305.066.254 | 1.271.098.967 | 1.271.098.967 | 97,40% | 1.271.098.967 | 97,40% | 1.145.243.595 | 125.855.372 | | 33.967.287 | |
| 1111330306 | VIGENCIAS ANTERIORES | | | | | 55.078.654 | 55.078.654 | 55.078.654 | 55.078.654 | 55.078.654 | 100,00% | 55.078.654 | 100,00% | 25.242.483 | 29.836.171 | | | |
| 1112 | DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 |
| 11121 | SERVICIO DE LA DEUDA INTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 |
| 111212 | INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 |
| 11121201 | ENTIDADES FINANCIACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 |
| 1112120101 | PAGO DE INTERESES Y COMISI | | | | | | 0 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1113 | GASTOS DE INVERSION | 9.564.761.352 | 26.055.778.493 | 0 | 3.741.026.378 | 3.741.026.378 | 26.055.778.493 | 35.620.539.845 | 34.463.459.925 | 34.463.459.925 | 96,75% | 34.463.459.925 | 96,75% | 31.350.402.402 | 3.113.057.523 | 0 | 1.157.079.920 | 0 |
| 11131 | SECTOR SALUD | 9.564.761.352 | 26.055.778.493 | 0 | 3.741.026.378 | 3.741.026.378 | 26.055.778.493 | 35.620.539.845 | 34.463.459.925 | 34.463.459.925 | 96,75% | 34.463.459.925 | 96,75% | 31.350.402.402 | 3.113.057.523 | 0 | 1.157.079.920 | 0 |
| 111311 | INFRAESCTRUCTURA | 916.620.790 | 24.055.778.493 | 0 | 0 | 0 | 24.055.778.493 | 24.972.399.283 | 24.782.218.692 | 24.782.218.692 | 99,24% | 24.782.218.692 | 99,24% | 24.782.218.692 | 0 | 0 | 190.180.591 | 0 |
| 11131101 | INFRAESCTRUCTURA FISICA HO | 916.620.790 | 24.055.778.493 | 0 | 0 | 0 | 24.055.778.493 | 24.972.399.283 | 24.782.218.692 | 24.782.218.692 | 99,24% | 24.782.218.692 | 99,24% | 24.782.218.692 | 0 | 0 | 190.180.591 | 0 |
| 1113110101 | CONSTRUCCION, REMODELACION | 916.620.790 | 24.055.778.493 | | | | 24.055.778.493 | 24.972.399.283 | 24.782.218.692 | 24.782.218.692 | 99,24% | 24.782.218.692 | 99,24% | 24.782.218.692 | | | 190.180.591 | |
| 111312 | DOTACION | 2.183.901.479 | 2.000.000.000 | 0 | 1.962.336.064 | 1.891.974.906 | 1.929.638.842 | 4.113.540.321 | 3.803.310.816 | 3.803.310.816 | 92,46% | 3.803.310.816 | 92,46% | 2.157.778.814 | 1.645.532.002 | 0 | 310.229.505 | 0 |
| 11131201 | DOTACION HOSPITALARIA | 1.182.101.479 | 2.000.000.000 | 0 | 1.591.682.464 | 862.442.306 | 1.270.759.842 | 2.452.861.321 | 2.206.193.345 | 2.206.193.345 | 89,94% | 2.206.193.345 | 89,94% | 1.081.065.280 | 1.125.128.065 | 0 | 246.667.976 | 0 |
| 1113120101 | EQUIPOS MEDICOS, CIENTIFIC | 1.182.101.479 | 2.000.000.000 | | 1.591.682.464 | 881.347.075 | 1.089.664.611 | 2.271.766.090 | 2.025.098.114 | 2.025.098.114 | 89,14% | 2.025.098.114 | 89,14% | 899.970.049 | 1.125.128.065 | | 246.667.976 | |
| 1113120105 | VIGENCIAS ANTERIORES | | | | | 181.095.231 | 181.095.231 | 181.095.231 | 181.095.231 | 181.095.231 | 100,00% | 181.095.231 | 100,00% | 181.095.231 | | | | |

| 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 |
| 11131202 | GESTION DE LA TECNOLOGIA Y | 1.001.800.000 | 0 | 0 | 370.653.600 | 1.029.532.600 | 658.879.000 | 1.660.679.000 | 1.597.117.471 | 1.597.117.471 | 96,17% | 1.597.117.471 | 96,17% | 1.076.713.534 | 520.403.937 | 0 | 63.561.529 | 0 |
| 1113120201 | GESTION DE LA TECNOLOGIA Y | 971.800.000 | | | 356.653.600 | 1.000.000.000 | 643.346.400 | 1.615.146.400 | 1.564.084.871 | 1.564.084.871 | 96,84% | 1.564.084.871 | 96,84% | 1.047.180.934 | 516.903.937 | | 51.061.529 | |
| 1113120202 | DESARROLLO DE REDES DEL CO | 30.000.000 | | | 14.000.000 | | -14.000.000 | 16.000.000 | 3.500.000 | 3.500.000 | 21,88% | 3.500.000 | 21,88% | | 3.500.000 | | 12.500.000 | |
| 1113120205 | VIGENCIAS ANTERIORES | | | | | 29.532.600 | 29.532.600 | 29.532.600 | 29.532.600 | 29.532.600 | 100,00% | 29.532.600 | 100,00% | 29.532.600 | | | | |
| 111313 | GESTION TALENTO HUMANO Y E | 2.271.967.583 | 0 | 0 | 322.444.694 | 37.911.693 | -284.533.001 | 1.987.434.582 | 1.960.231.273 | 1.960.231.273 | 98,63% | 1.960.231.273 | 98,63% | 1.896.263.983 | 63.967.290 | 0 | 27.203.309 | 0 |
| 1113130101 | GESTION FORMACION CAPACITA | 127.327.149 | | | 41.572.301 | | -41.572.301 | 85.754.848 | 66.253.105 | 66.253.105 | 77,26% | 66.253.105 | 77,26% | 66.253.105 | | | 19.501.743 | |
| 1113130102 | FORTALECIMIENTO DEL MODELO | 81.330.900 | | | 81.330.900 | | -81.330.900 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1113130103 | DESARROLLO INTEGRAL Y CALI | 2.063.309.534 | | | 199.541.493 | 17.019.349 | -182.522.144 | 1.880.787.390 | 1.873.085.824 | 1.873.085.824 | 99,59% | 1.873.085.824 | 99,59% | 1.809.118.534 | 63.967.290 | | 7.701.566 | |
| 1113130105 | VIGENCIAS ANTERIORES | | | | | 20.892.344 | 20.892.344 | 20.892.344 | 20.892.344 | 20.892.344 | 100,00% | 20.892.344 | 100,00% | 20.892.344 | | | | |
| 111316 | GESTION FORTALECIMIENTO DE | 4.022.271.500 | 0 | 0 | 1.276.781.259 | 1.615.568.879 | 338.787.620 | 4.361.059.120 | 3.735.052.614 | 3.735.052.614 | 85,65% | 3.735.052.614 | 85,65% | 2.416.079.590 | 1.318.973.024 | 0 | 626.006.506 | 0 |
| 1113160101 | GESTION FORTALECIMIENTOS D | 4.022.271.500 | | | 1.272.090.850 | 858.608.080 | -413.482.770 | 3.608.788.730 | 2.982.782.224 | 2.982.782.224 | 82,65% | 2.982.782.224 | 82,65% | 1.663.809.200 | 1.318.973.024 | | 626.006.506 | |
| 1113160108 | VIGENCIAS ANTERIORES | | | | 4.690.409 | 756.960.799 | 752.270.390 | 752.270.390 | 752.270.390 | 752.270.390 | 100,00% | 752.270.390 | 100,00% | 752.270.390 | | | | |
| 111317 | GESTION ORGANIZACIONAL | 170.000.000 | 0 | 0 | 179.464.361 | 195.570.900 | 16.106.539 | 186.106.539 | 182.646.530 | 182.646.530 | 98,14% | 182.646.530 | 98,14% | 98.061.323 | 84.585.207 | 0 | 3.460.009 | 0 |
| 1113170101 | IMPLEMENTACION NIIF | 70.000.000 | | | 70.000.000 | | -70.000.000 | 0 | 0 | 0 | 0,00% | 0 | 0,00% | | | | | |
| 1113170102 | GESTION DE LA COMUNICACIÓN | 100.000.000 | | | 28.133.461 | | -28.133.461 | 71.866.539 | 68.406.530 | 68.406.530 | 95,19% | 68.406.530 | 95,19% | 6.669.323 | 61.737.207 | | 3.460.009 | |
| 1113170103 | FORTALECIMIENTO DEL DESARR | | | | 81.330.900 | 195.570.900 | 114.240.000 | 114.240.000 | 114.240.000 | 114.240.000 | 100,00% | 114.240.000 | 100,00% | 91.392.000 | 22.848.000 | | | |
| 1114 | GASTOS DE OPERACION COMERC | 35.513.188.729 | 4.164.610.880 | 0 | 3.943.310.702 | 6.943.310.702 | 7.164.610.880 | 42.677.799.609 | 39.984.938.658 | 39.984.938.658 | 93,69% | 39.984.938.658 | 93,69% | 33.477.592.716 | 6.507.345.942 | 0 | 2.692.860.951 | 0 |
| 11141 | GASTOS COMERCIALIZACION | 35.513.188.729 | 4.164.610.880 | 0 | 3.943.310.702 | 6.943.310.702 | 7.164.610.880 | 42.677.799.609 | 39.984.938.658 | 39.984.938.658 | 93,69% | 39.984.938.658 | 93,69% | 33.477.592.716 | 6.507.345.942 | 0 | 2.692.860.951 | 0 |
| 111411 | COMPRA DE BIENES | 35.513.188.729 | 4.164.610.880 | 0 | 3.943.310.702 | 6.943.310.702 | 7.164.610.880 | 42.677.799.609 | 39.984.938.658 | 39.984.938.658 | 93,69% | 39.984.938.658 | 93,69% | 33.477.592.716 | 6.507.345.942 | 0 | 2.692.860.951 | 0 |
| 11141101 | COMPRA DE BIENES Y SERVICI | 35.513.188.729 | 4.164.610.880 | 0 | 3.943.310.702 | 6.943.310.702 | 7.164.610.880 | 42.677.799.609 | 39.984.938.658 | 39.984.938.658 | 93,69% | 39.984.938.658 | 93,69% | 33.477.592.716 | 6.507.345.942 | 0 | 2.692.860.951 | 0 |
| 1114110101 | MATERIAL MEDICO, QUIRUR. H | 18.980.706.320 | 4.164.610.880 | | 1.292.167.631 | 3.005.082.921 | 5.677.526.170 | 24.858.232.490 | 22.950.683.254 | 22.950.683.254 | 92,33% | 22.950.683.254 | 92,33% | 17.609.206.606 | 5.341.476.648 | | 1.907.549.236 | |
| 1114110102 | ALIMENTACION | 3.745.920.505 | | | | 363.279.787 | 363.279.787 | 4.109.200.292 | 3.725.532.909 | 3.725.532.909 | 90,66% | 3.725.532.909 | 90,66% | 3.229.293.377 | 496.239.532 | | 383.667.383 | |
| 1114110103 | ELEMENTOS DE LENCERIA | 294.184.119 | | | 12.184.119 | | -12.184.119 | 282.000.000 | 213.330.196 | 213.330.196 | 75,65% | 213.330.196 | 75,65% | 52.533.182 | 160.797.014 | | 68.669.804 | |
| 1114110104 | CONTRATOS DE PRESTACION DE | 3.490.400.000 | | | | 3.568.328.502 | 3.568.328.502 | 7.058.728.502 | 6.725.753.974 | 6.725.753.974 | 95,28% | 6.725.753.974 | 95,28% | 6.220.113.466 | 505.640.508 | | 332.974.528 | |
| 1114110106 | VIGENCIAS ANTERIORES | 9.001.977.785 | | | 2.638.958.952 | | -2.638.958.952 | 6.363.018.833 | 6.363.018.833 | 6.363.018.833 | 100,00% | 6.363.018.833 | 100,00% | 6.359.826.593 | 3.192.240 | | | |
| 1114110107 | VIGENCIAS EXPIRADAS | 0 | | | | 6.619.492 | 6.619.492 | 6.619.492 | 6.619.492 | 6.619.492 | 100,00% | 6.619.492 | 100,00% | 6.619.492 | | | | |
| TOTAL VIGENCIAS ANTERIORES | | 11.475.417.419 | 0 | 0 | 3.220.013.427 | 2.726.300.000 | -493.713.427 | 10.981.703.992 | 10.981.703.992 | 10.981.703.992 | 100,00% | 10.981.703.992 | 100,00% | 10.948.675.581 | 33.028.411 | 0 | 0 | 0 |

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Gerente
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Revisó

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