



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE JULIO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15	INGRESOS	255.251.854.252	36.571.858.197	0	0	0	36.571.858.197	291.823.712.449	41.698.772.190	164.462.008.962	56,36%	196.290.475.336	67,26%	127.361.703.487	43,64%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509	0	0	0	2.902.302.509	13.862.302.509	0	13.862.302.509	100,00%	13.862.302.509	100,00%	0	0,00%
152	DEL PERIODO	244.291.854.252	33.669.555.688	0	0	0	33.669.555.688	277.961.409.940	41.698.772.190	150.599.706.453	54,18%	182.428.172.827	65,63%	127.361.703.487	45,82%
1521	CORRIENTES	234.340.692.967	33.669.555.688	0	0	0	33.669.555.688	268.010.248.655	40.951.628.982	136.323.333.754	50,86%	168.151.800.128	62,74%	131.686.914.901	49,14%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	326.700.203	1.870.772.026	69,58%	1.870.772.026	69,58%	817.891.410	30,42%	
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	326.700.203	1.870.772.026	69,58%	1.870.772.026	69,58%	817.891.410	30,42%	
15211101	SANCIONES	0	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%
15211102	RENTAS CONTRACTUALES	2.688.663.436	0	0	0	0	2.688.663.436	326.700.203	1.870.087.298	69,55%	1.870.087.298	69,55%	818.576.138	30,45%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	2.688.663.436	326.700.203	1.870.087.298	69,55%	1.870.087.298	69,55%	818.576.138	30,45%	
15212	VENTA DE SERVICIOS	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	40.624.928.778	131.282.704.911	49,98%	163.111.171.285	62,10%	131.369.023.491	50,02%
152121	DE SALUD	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	40.624.928.778	131.282.704.911	49,98%	163.111.171.285	62,10%	131.369.023.491	50,02%
15212101	OTROS SERVICIOS	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	40.624.928.778	131.282.704.911	49,98%	163.111.171.285	62,10%	131.369.023.491	50,02%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	4.043.255.502	5.983.187.863	48,24%	10.026.443.365	80,84%	6.419.106.432	51,76%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480	0	2.362.060.217	389,01%	2.362.060.217	389,01%	-1.754.866.737	-289,01%	
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	19.287.424.710	58.565.498.294	42,37%	77.852.923.004	56,32%	79.665.848.209	57,63%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	8.011.881.733	17.446.727.494	68,53%	17.446.727.494	68,53%	8.011.881.733	31,47%	
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	152.016.037	918.117.870	77,09%	1.070.133.907	89,86%	272.784.605	22,91%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	128.340	100,00%	128.340	100,00%	-128.340	0,00%
1521210104	ECAT	2.158.680.590	0	0	0	0	2.158.680.590	371.865.176	398.353.552	18,45%	770.218.728	35,68%	1.760.327.038	81,55%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245	0	632.500.676	153,32%	632.500.676	153,32%	-219.975.431	-53,32%	
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	1.317.064	1.175.964	47,98%	2.493.028	101,72%	1.274.929	52,02%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	0	0	0	340.836.255	339.035.133	1.801.122	0,53%	1.801.122	0,53%	339.035.133	99,47%	
1521210106	RIESGOS PROFESIONALES	41.656.080	0	0	0	0	41.656.080	15.801.856	16.793.314	40,31%	32.595.170	78,25%	24.862.766	59,69%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296	0	7.872.210	163,35%	7.872.210	163,35%	-3.052.914	-63,35%	
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	357.064.654	374.445.431	230.004.150	64,42%	604.449.581	169,28%	127.060.504	35,58%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	10.023.820	100,00%	10.023.820	100,00%	-10.023.820	0,00%	
1521210108	FOSYGA	621.468.513	0	0	0	0	621.468.513	368.687.051	0	0,00%	368.687.051	59,33%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	87.757.839	87.757.839	0	0,00%	0	0,00%	87.757.839	100,00%	
1521210109	VINCULADOS	14.672.604.223	0	0	0	0	14.672.604.223	67.477.769	8.190.957.704	55,82%	8.258.435.473	56,28%	6.481.646.519	44,18%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	35.311.418	44.011.044	55,48%	44.011.044	55,48%	35.311.418	44,52%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	30.999.698.871	0	0	0	30.999.698.871	63.160.720.130	1.385.181.786	35.074.239.136	55,53%	36.459.420.922	57,72%	28.086.480.994	44,47%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	21.721.230	100,00%	21.721.230	100,00%	-21.721.230	0,00%	
1521210111	COPAGOS	967.926.860	0	0	0	0	967.926.860	195.892.507	605.281.566	62,53%	801.174.073	82,77%	362.645.294	37,47%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	48.904.795	100,00%	48.904.795	100,00%	-48.904.795	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	2.544.884.476	164.370	0,02%	2.545.048.846	316,85%	803.067.194	99,98%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	320.436.951	590.398.659	64,82%	590.398.659	64,82%	320.436.951	35,18%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS MEDICINA PREPAG	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184	0	0	0	0	53.134.184	25.934.264	3.641.029	6,85%	29.575.293	55,66%	49.493.155	93,15%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	16.989.902	0	24.666.995	145,19%	24.666.995	145,19%	-7.677.093	-45,19%	
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	9.700	2.039.330	0,00%	9.700	4,78%	202.950	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	2.039.330	2.039.330	0	0,00%	0	0,00%	2.039.330	100,00%	
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	2.956.022.342	45.000.000	100,00%	3.001.022.342	100,00%	-45.000.000	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210134	COMPAÑIAS DE SEGUROS -PLAN	49.731.362	0	0	0	0	49.731.362	38.250.703	14.438.437	29,03%	52.689.140	105,95%	35.292.925	70,97%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480	0	45.035.061	259,05%	45.035.061	259,05%	-27.650.581	-159,05%	

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			Adiciones	Reduccion	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15213	TRANSFERENCIAS	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
152131	TRANSFERENCIAS CORRIENTES	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
15213101	DEL GOBIERNO CENTRAL	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521310102	OTROS APORTES NACIONALES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
1521310301	MUNICIPIO DE MEDELLIN	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	0	9.951.161.285	747.143.208	14.276.372.699	143,46%	14.276.372.699	143,46%	-4.325.211.414	-43,46%
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	0	9.951.161.285	747.143.208	14.276.372.699	143,46%	14.276.372.699	143,46%	-4.325.211.414	-43,46%
152211	FINANCIEROS	302.739.212	0	0	0	0	0	302.739.212	0	11.198.355.179	3699,01%	11.198.355.179	3699,01%	-10.895.615.967	-3599,01%
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	0	302.739.212	0	11.198.355.179	3699,01%	11.198.355.179	3699,01%	-10.895.615.967	-3599,01%
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	0	302.739.212	0	11.198.355.179	3699,01%	11.198.355.179	3699,01%	-10.895.615.967	-3599,01%
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	0	9.648.422.073	747.143.208	3.078.017.520	31,90%	3.078.017.520	31,90%	6.570.404.553	68,10%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120101	RECUPERACION BIENES MUEBLES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15221202	SOBRANTES	4.174.129	0	0	0	0	0	4.174.129	68.203.298	89.177.378	2136,43%	89.177.378	2136,43%	-85.003.249	-2036,43%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	28.957.155	21.095.616	100,00%	21.095.616	100,00%	-21.095.616	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	0	3.424.878	100,00%	3.424.878	100,00%	-3.424.878	0,00%
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	0	4.174.129	39.246.143	64.656.884	1548,99%	64.656.884	1548,99%	-60.482.755	-1448,99%
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	0	1.234.757.020	325.683.716	807.988.405	65,44%	807.988.405	65,44%	426.768.615	34,56%
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	10.645.441	43.504.771	100,00%	43.504.771	100,00%	-43.504.771	0,00%
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	315.038.275	764.483.634	61,91%	764.483.634	61,91%	470.273.386	38,09%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	334.689.645	1.762.867.641	22,87%	1.762.867.641	22,87%	5.945.437.019	77,13%	
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	334.689.645	1.640.233.157	21,63%	1.640.233.157	21,63%	5.943.942.966	78,37%	
1522120502	CESANTIAS	124.128.537	0	0	0	0	124.128.537	0	122.634.484	98,80%	122.634.484	98,80%	1.494.053	1,20%	
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	701.186.264	18.566.549	417.984.096	59,61%	417.984.096	59,61%	283.202.168	40,39%	
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	18.566.549	417.984.096	59,61%	417.984.096	59,61%	283.202.168	40,39%	
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	0	27.938.313.126	8.796.462.404	21.235.851.662	76,01%	21.235.851.662	76,01%	6.702.461.464	23,99%

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE JULIO DE 2019

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
11	GASTOS	255.251.854.252	36.571.858.197	0	59.284.241.165	59.284.241.165	36.571.858.197	291.823.712.449	284.783.369.622	220.771.789.025	75,65%	169.107.839.105	57,95%	137.913.709.205	31.194.129.902	64.011.580.595	7.040.342.827	51.663.949.920
111	RECURSOS ORDINARIOS	255.251.854.252	36.571.858.197	0	59.284.241.165	59.284.241.165	36.571.858.197	291.823.712.449	284.783.369.622	220.771.789.025	75,65%	169.107.839.105	57,95%	137.913.709.205	31.194.129.902	64.011.580.595	7.040.342.827	51.663.949.920
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	26.855.759.671	0	56.230.039.708	56.230.039.708	26.855.759.671	225.561.763.179	223.865.113.883	167.517.689.945	74,27%	135.851.588.968	60,23%	122.059.428.021	13.792.160.947	56.347.423.938	1.696.649.296	31.666.100.977
11111	GASTOS DE PERSONAL	159.515.465.858	17.245.759.671	0	45.402.223.585	42.928.857.734	14.772.393.820	174.287.859.678	174.096.946.903	125.082.899.366	71,77%	104.121.591.385	59,74%	96.534.549.222	7.587.042.163	49.014.047.537	190.912.775	20.961.307.981
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	502.978.159	-1.357.021.841	10.993.128.756	10.970.958.357	8.165.041.847	74,27%	8.012.503.629	72,89%	7.702.756.351	309.747.278	2.805.916.510	22.170.399	152.538.218
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	322.200.000	-1.337.800.000	7.673.323.600	7.673.323.600	5.935.939.763	77,36%	5.928.197.191	77,26%	5.928.197.191	0	1.737.383.837	0	7.742.572
1111110101	SUELDOS DEL PERSONAL	6.965.986.695			1.000.000.000		-1.000.000.000	5.965.986.695	5.965.986.695	4.837.835.276	81,09%	4.837.835.276	81,09%	4.837.835.276		1.128.151.419		
1111110102	JORNALES	378.304.553						378.304.553	378.304.553	218.093.475	57,65%	210.935.987	55,76%	210.935.987		160.211.078		7.157.488
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568				40.000.000	40.000.000	58.949.568	58.949.568	42.179.316	71,55%	42.179.316	71,55%	42.179.316		16.770.252		
1111110105	PRIMA DE VACACIONES	336.019.670						336.019.670	336.019.670	151.748.726	45,16%	151.748.726	45,16%	151.748.726		184.270.944		
1111110106	PRIMA DE NAVIDAD	672.138.462			660.000.000	50.000.000	-610.000.000	62.138.462	62.138.462	21.756.497	35,01%	21.756.497	35,01%	21.756.497		40.381.965		
1111110107	PRIMA DE VIDA CARA					170.000.000	170.000.000	170.000.000	170.000.000	169.342.095	99,61%	169.342.095	99,61%	169.342.095		657.905		
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701						31.062.701	31.062.701	30.627.513	98,60%	30.627.513	98,60%	30.627.513		435.188		
1111110109	PRIMA DE TRANSPORTE Y MANU										0,00%		0,00%					
1111110110	PRIMA DE MATERNIDAD	291.675						291.675	291.675	0	0,00%	0	0,00%			291.675		
1111110111	PRIMA DE MATRIMONIO	291.675						291.675	291.675	0	0,00%	0	0,00%			291.675		
1111110112	PRIMA DE ANTIGUEDAD	44.879.212						44.879.212	44.879.212	2.131.962	4,75%	2.131.962	4,75%	2.131.962		42.747.250		
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480						4.958.480	4.958.480	2.016.245	40,66%	2.016.245	40,66%	2.016.245		2.942.235		
1111110114	AGUINALDO							0	0	0	0,00%	0	0,00%					
1111110115	SUBSIDIO FAMILIAR	546.033				1.500.000	1.500.000	2.046.033	2.046.033	843.400	41,22%	843.400	41,22%	843.400		1.202.633		
1111110116	AUXILIO DE TRANSPORTE	20.089.929						20.089.929	20.089.929	11.248.867	55,99%	10.856.917	54,04%	10.856.917		8.841.062		391.950
1111110117	INDEMNIZACION POR VACACION	28.539.541				20.000.000	20.000.000	48.539.541	48.539.541	42.610.161	87,78%	42.610.161	87,78%	42.610.161		5.929.380		
1111110118	INDEMNIZACION POR MERMA CA										0,00%		0,00%					
1111110120	SEGURO DE VIDA	6.109.181						6.109.181	6.109.181	0	0,00%	0	0,00%			6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694						4.141.694	4.141.694	0	0,00%	0	0,00%			4.141.694		
1111110123	AUXILIO PARA AROS	468.887				700.000	700.000	1.168.887	1.168.887	691.279	59,14%	691.279	59,14%	691.279		477.608		
1111110125	PRIMA DE SERVICIOS	149.461.087				20.000.000	20.000.000	169.461.087	169.461.087	164.984.147	97,36%	164.984.147	97,36%	164.984.147		4.476.940		
1111110127	BONIFICACION POR SERVICIOS	203.174.612						203.174.612	203.174.612	135.319.668	66,60%	135.319.668	66,60%	135.319.668		67.854.944		
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570						37.476.570	37.476.570	14.662.813	39,13%	14.669.679	38,61%	14.669.679		22.813.757		193.134
1111110129	BONIFICACION ESPECIAL DE R	40.770.773						40.770.773	40.770.773	18.698.556	45,86%	18.698.556	45,86%	18.698.556		22.072.217		
1111110131	INTERESES A LAS CESANTIAS	67.462.602				20.000.000	20.000.000	87.462.602	87.462.602	71.149.767	81,35%	71.149.767	81,35%	71.149.767		16.312.835		
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	180.778.159	-19.221.841	740.754.726	718.584.327	597.485.879	80,66%	452.690.233	61,11%	388.254.725	64.435.508	121.098.448	22.170.399	144.795.646
1111110201	REMUNERACION POR SERVICIOS	467.200.000			200.000.000	50.000.000	-150.000.000	317.200.000	300.667.490	280.294.709	88,37%	273.194.071	86,13%	273.194.071		20.372.781	16.532.510	7.100.638
1111110202	HONORARIOS	166.311.819				130.000.000	130.000.000	296.311.819	290.673.930	271.994.414	91,79%	153.553.845	51,82%	89.118.337	64.435.508	18.679.516	5.637.889	118.440.569
1111110203	AUXILIOS SINDICALES	25.164.158						25.164.158	25.164.158	25.164.158	100,00%	25.164.158	100,00%	25.164.158				
1111110204	GASTOS FUNERARIOS	35.487.157						35.487.157	35.487.157	0	0,00%	0	0,00%			35.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751						3.280.751	3.280.751	0	0,00%	0	0,00%			3.280.751		
1111110210	DROGA PARA TRABAJADORES	24.926.984						24.926.984	24.926.984	0	0,00%	0	0,00%			24.926.984		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869						18.036.869	18.036.869	0	0,00%	0	0,00%			18.036.869		
1111110215	DOTACION Y SUMINISTRO A EM	314.390						314.390	314.390	0	0,00%	0	0,00%			314.390		
1111110216	SALUD OCUPACIONAL	19.254.439						19.254.439	19.254.439	19.254.439	100,00%	0	0,00%					19.254.439
1111110220	VIGENCIAS ANTERIORES					778.159	778.159	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159				
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	0	2.110.374.103	2.110.374.103	1.348.576.305	63,90%	1.348.576.305	63,90%	1.149.266.435	199.309.870	761.797.798	0	0
1111110301	FONDOS PENSIONALES	907.969.851						907.969.851	907.969.851	636.619.352	70,11%	636.619.352	70,11%	544.127.067	92.492.285	271.350.499		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061						374.941.061	374.941.061	226.399.800	60,38%	226.399.800	60,38%	189.603.500	36.796.300	148.541.261		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311						643.145.311	643.145.311	453.464.753	70,51%	453.464.753	70,51%	387.946.068	65.518.685	189.680.558		
1111110304	RIESGOS PROFESIONALES	184.317.880						184.317.880	184.317.880	32.092.400	17,41%	32.092.400	17,41%	27.589.800	4.502.600	152.225.480		
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	283.039.900	60,39%	283.039.900	60,39%	237.038.000	46.001.900	185.636.427	0	0
1111110402	L.C.B.F.	281.205.796						281.205.796	281.205.796	169.806.000	60,38%	169.806.000	60,38%	142.207.300	27.598.700	111.399.796		
1111110405	SENA	187.470.531						187.470.531	187.470.531	113.233.900	60,40%	113.233.900	60,40%	94.830.700	18.403.200	74.236.631		
111112	GASTOS DE OPERACION	147.165.315.261	17.245.759.671	0	43.542.223.585	42.425.879.575	16.129.415.661	163.294.730.922	163.125.988.546	116.917.857.519	71,60%	96.109.087.756	58,86%	88.831.792.871	7.277.294.885	46.208.131.027	168.742.376	20.808.769.763

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Pagos	Cuentas por Pagar	Saldos			
			Adiciones	Redu- cciones	- Débitos	+ Créditos	Total Modifi- caciones			Compromisos	Pagos + Obligaciones	Disponibilidad			Rubro	Compromisos		
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0	34.267.180.246	11.899.740.439	-22.367.439.807	78.773.059.443	78.773.059.443	53.203.340.104	67,54%	53.007.716.726	67,29%	52.751.564.576	256.152.150	25.569.719.339	0	195.623.378
1111120101	SUELDOS DEL PERSONAL	73.427.761.482			26.462.180.246	10.000.000.000	-16.462.180.246	56.965.581.236	56.965.581.236	39.885.448.427	70,02%	39.856.261.922	69,97%	39.828.217.884	28.044.038	17.080.132.809		29.186.505
1111120102	JORNALES	3.164.056.133					0	3.164.056.133	3.164.056.133	1.688.182.684	53,36%	1.634.586.054	51,66%	1.634.586.054		1.475.873.449		53.596.630
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430					0	6.541.024.430	6.541.024.430	3.860.167.434	59,01%	3.854.814.861	58,93%	3.850.933.678	3.881.183	2.680.856.996		5.352.573
1111120105	PRIMA DE VACACIONES	3.517.713.946		1.000.000.000			-1.000.000.000	2.517.713.946	2.517.713.946	1.613.745.951	64,10%	1.589.352.069	63,13%	1.540.602.803	48.749.266	903.967.995		24.393.882
1111120106	PRIMA DE NAVIDAD	7.086.017.622		6.805.000.000		805.000.000	-6.000.000.000	1.086.017.622	1.086.017.622	203.750.907	18,76%	177.753.735	16,37%	123.987.332	53.766.403	882.266.715		25.997.172
1111120107	PRIMA DE VIDA CARA					964.510.015	964.510.015	964.510.015	964.510.015	947.946.631	98,28%	946.828.306	98,17%	934.348.399	12.479.907	16.563.384		1.118.325
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048					0	258.587.048	258.587.048	248.054.758	95,93%	248.054.758	95,93%	248.054.758		10.532.290		
1111120109	PRIMA DE TRANSPORTE Y MANU	420.760.298					0	420.760.298	420.760.298	246.551.999	58,60%	246.451.011	58,57%	245.771.641	679.370	174.208.299		100.988
1111120110	PRIMA DE MATERNIDAD	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120111	PRIMA DE MATRIMONIO	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
1111120112	PRIMA DE ANTIGUEDAD	215.228.100					0	215.228.100	215.228.100	30.702.690	14,27%	28.687.648	13,33%	28.687.648		184.525.410		2.015.042
1111120113	PRIMA DE EDUCACION PARA TR	41.126.218					0	41.126.218	41.126.218	13.498.803	32,82%	13.498.803	32,82%	13.498.803		27.627.415		
1111120114	AGUINALDO					30.000.000	30.000.000	30.000.000	30.000.000	7.433.873	24,78%	7.433.873	24,78%	7.433.873	1.682.018	22.566.127		
1111120115	SUBSIDIO FAMILIAR	5.861.799					0	5.861.799	5.861.799	4.868.000	83,05%	4.868.000	83,05%	4.868.000		993.799		
1111120116	AUXILIO DE TRANSPORTE	168.065.604					0	168.065.604	168.065.604	87.164.824	51,86%	84.226.874	50,12%	84.226.874		80.900.780		2.937.950
1111120117	INDEMNIZACION POR VACACION	297.619.801				100.000.000	100.000.000	397.619.801	397.619.801	297.318.011	74,77%	290.975.421	73,18%	248.070.533	42.904.888	100.301.790		6.342.590
1111120120	SEGURO DE VIDA	50.670.269					0	50.670.269	50.670.269	0	0,00%	0	0,00%		50.670.269			
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273					0	34.478.273	34.478.273	10.369.140	30,07%	10.369.140	30,07%	10.369.140		24.109.133		
1111120123	AUXILIO PARA AROS	4.219.983				230.424	230.424	4.450.407	4.450.407	2.430.926	54,62%	2.430.926	54,62%	2.430.926		2.019.481		
1111120125	PRIMA DE SERVICIOS	2.239.329.401					0	2.239.329.401	2.239.329.401	1.835.044.300	81,95%	1.810.013.600	80,83%	1.773.724.487	36.289.113	404.285.101		25.030.700
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043					0	2.141.643.043	2.141.643.043	1.211.856.973	56,59%	1.202.713.962	56,16%	1.183.275.101	19.438.861	929.786.070		9.143.011
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418					0	237.401.418	237.401.418	82.937.878	34,94%	81.490.202	34,33%	81.490.202		154.463.540		1.447.676
1111120129	BONIFICACION ESPECIAL DE R	425.171.145					0	425.171.145	425.171.145	198.689.006	46,73%	195.710.961	46,03%	189.557.680	6.153.281	226.482.139		2.982.045
1111120131	INTERESES A LAS CESANTIAS	858.513.081					0	858.513.081	858.513.081	727.176.889	84,70%	727.176.889	84,70%	727.176.889	2.083.822	131.336.192		5.978.289
11111202	SERVICIOS PERSONALES INDIR	17.504.030.267	17.245.759.671	0	8.275.043.339	29.526.139.136	38.496.855.468	56.000.885.735	55.832.143.359	48.252.193.318	86,16%	27.639.049.933	49,35%	22.959.616.675	4.679.433.258	7.579.950.041	168.742.376	20.613.143.385
1111120201	REMUNERACION POR SERVICIOS	16.827.882.714	17.245.759.671	0	8.275.043.339	28.400.000.000	37.370.716.332	54.198.599.046	54.040.525.500	47.049.760.989	86,81%	26.488.678.407	48,87%	21.833.191.371	4.655.487.036	6.990.764.601	158.073.546	20.561.082.492
1111120202	HONORARIOS					79.467.140	79.467.140	79.467.140	79.467.140	73.999.998	93,12%	24.666.666	31,04%	16.444.444	8.222.222	5.467.142		49.333.332
1111120203	AUXILIOS SINDICALES	57.647.057					0	57.647.057	57.647.057	47.465.336	82,34%	47.465.336	82,34%	47.465.336		10.181.721		
1111120205	CALAMIDAD DOMESTICA Y URGE	38.114.605					0	38.114.605	38.114.605	0	0,00%	0	0,00%			38.114.605		
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916					0	149.599.916	149.599.916	0	0,00%	0	0,00%			149.599.916		
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696					0	203.494.696	203.007.587	1.646.535	0,81%	1.646.535	0,81%	1.646.535		201.361.052	487.109	
1111120216	SALUD OCUPACIONAL	223.891.279					0	223.891.279	223.891.279	29.048.554	12,99%	26.320.993	11,77%	10.596.993	15.724.000	194.642.725		2.727.561
1111120220	VIGENCIAS ANTERIORES	3.600.000				1.046.671.996	1.046.671.996	1.050.271.996	1.050.271.996	1.050.271.996	100,00%	1.050.271.996	100,00%	1.050.271.996				
11111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.000.000.000	1.000.000.000	0	23.113.215.653	23.113.215.653	12.899.423.897	55,81%	12.899.423.897	55,81%	10.985.969.420	1.913.454.477	10.213.791.756	0	0
1111120301	FONDOS PENSIONALES	10.232.938.211			1.000.000.000	1.000.000.000	0	10.232.938.211	10.232.938.211	5.726.708.430	55,96%	5.726.708.430	55,96%	4.902.688.469	824.019.961	4.506.229.781		
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273					0	3.621.851.273	3.621.851.273	1.979.914.500	54,67%	1.979.914.500	54,67%	1.637.372.600	342.541.900	1.641.936.773		
1111120303	SEGURIDAD SOCIAL - SALUD'	7.248.331.232					0	7.248.331.232	7.248.331.232	4.167.915.467	57,50%	4.167.915.467	57,50%	3.566.082.051	601.833.416	3.080.415.765		
1111120304	RIESGOS PROFESIONALES	2.010.094.937					0	2.010.094.937	2.010.094.937	1.024.885.500	50,99%	1.024.885.500	50,99%	879.826.300	145.059.200	985.209.437		
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	0	5.407.570.091	5.407.570.091	2.562.900.200	47,39%	2.562.897.200	47,39%	2.134.642.200	428.255.000	2.844.669.891	0	3.000
1111120402	I.C.B.F.	3.091.388.455					0	3.091.388.455	3.091.388.455	1.485.126.500	48,04%	1.485.126.500	48,04%	1.228.192.500	256.934.000	1.606.261.955		
1111120405	SENA	2.060.925.636					0	2.060.925.636	2.060.925.636	990.284.700	48,05%	990.284.700	48,05%	818.963.700	171.321.000	1.070.640.936		
1111120407	BONOS PENSIONALES	255.256.000					0	255.256.000	255.256.000	87.489.000	34,27%	87.486.000	34,27%	87.486.000		167.767.000		3.000
11112	GASTOS GENERALES	28.520.947.092	9.610.000.000	0	9.827.716.177	9.030.446.067	8.812.729.890	37.333.676.982	35.975.879.820	30.845.977.343	82,62%	20.214.317.427	54,14%	14.336.165.192	5.878.152.235	5.129.902.476	1.357.797.162	10.631.659.916
111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.670.910	8.614.118	-802.056.792	2.496.570.236	2.071.848.649	1.484.846.990	59,48%	1.190.870.741	47,70%	984.993.528	205.877.213	587.001.659	424.721.587	293.976.249
11112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	2.819.584	67,55%	0	2.819.584	0	0	
1111210101	MATERIALES Y SUMINISTROS	4.174.027					0	4.174.027	4.174.027	4.174.027	100,00%	2.819.584	67,55%	0	2.819.584			
11112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	8.614.118	-67.320.796	1.534.513.353	1.474.194.998	1.253.761.446	81,70%	993.312.099	64,73%	790.518.950	202.793.149	220.433.552	60.318.355	260.449.347
1111210201	SUSCRIPCIONES Y AFILIACION	40.576.429				5.444.087	5.444.087	46.020.516	45.820.516	235.959.852	78,64%	104.646.655	34,88%	33.736.144	70.910.511	64.078.949		131.313.197
1111210202	MANTENIMIENTO	300.038.801					0	300.038.801	300.038.801	235.959.852	78,64%	104.646.655	34,88%	33.736.144	70.910.51			

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Pagos	Cuentas por Pagar	Saldos			
			Adiciones	Reduccion	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Compromisos	Pagos + Obligaciones			Disposibilidad	Rubro	Compromisos	
1111210212	SERVICIO DE VIGILANCIA	117.595.794					0	117.595.794	117.595.794	117.595.794	100,00%	117.595.794	100,00%	117.595.794			8.598.854	
1111210215	GASTOS DE ATENCION Y REPRESA	8.598.854					0	8.598.854	0	0	0,00%	0	0,00%	0			8.598.854	
1111210216	COMISION POR RECAUDO DEL S	166.644.196					0	166.644.196	166.580.000	60.094.805	36,06%	60.094.805	36,06%	60.094.805	106.485.195		64.196	
1111210217	GASTOS LEGALES, NOTARIALES	13.168.190					0	13.168.190	12.026.451	12.026.451	91,33%	2.188.336	16,62%	2.188.336			1.141.739	9.838.115
1111210220	VIGENCIAS ANTERIORES	200.000.000			75.934.914		-75.934.914	124.065.086	124.065.086	124.065.086	100,00%	124.065.086	100,00%	124.065.086				
11112103	IMPUESTOS, TASAS Y MULTAS	1.692.618.852	0	0	734.735.996	0	-734.735.996	957.882.856	593.479.624	226.911.517	23,69%	194.739.058	20,33%	194.474.578	264.480	366.568.107	364.403.232	32.172.459
1111210301	TASAS	35.000.000					0	35.000.000	0	0	0,00%	0	0,00%	0			35.000.000	
1111210302	IMPUESTOS	703.168.852					0	703.168.852	572.615.620	220.157.230	31,31%	187.984.771	26,73%	187.984.771		352.458.390	130.553.232	32.172.459
1111210303	MULTAS E INTERESES	219.450.000					0	219.450.000	20.600.000	6.490.283	2,96%	6.490.283	2,96%	6.480.711	9.572	14.109.717	198.850.000	
1111210306	VIGENCIAS ANTERIORES	735.000.000			734.735.996		-734.735.996	264.004	264.004	264.004	100,00%	264.004	100,00%	9.096	254.908			
111122	GASTOS DE OPERACION	25.222.320.064	9.610.000.000	0	9.017.045.267	9.021.831.949	9.614.786.682	34.837.106.746	33.904.031.171	29.361.130.353	84,28%	19.023.446.686	54,61%	13.351.171.664	5.672.275.022	4.542.900.817	933.075.575	10.337.683.667
11112201	ADQUISICION DE BIENES	5.077.182.753	1.500.000.000	0	900.000.000	996.587.810	1.596.587.810	6.673.770.563	6.362.904.342	5.274.982.403	79,04%	3.196.444.775	47,90%	2.192.744.363	1.003.700.412	1.087.921.939	310.866.221	2.078.537.628
1111220101	MATERIALES Y SUMINISTROS	3.605.365.035	1.500.000.000		900.000.000	750.000.000	1.350.000.000	4.955.365.035	4.744.694.759	3.807.394.593	76,83%	1.919.180.670	38,73%	933.746.484	985.434.186	937.300.166	210.670.276	1.888.213.923
1111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718					0	657.817.718	557.621.773	407.000.000	61,87%	216.676.295	32,94%	198.410.069	18.266.226	150.621.773	100.195.945	190.323.705
1111220106	VIGENCIAS ANTERIORES	814.000.000				246.587.810	246.587.810	1.060.587.810	1.060.587.810	1.060.587.810	100,00%	1.060.587.810	100,00%	1.060.587.810				
11112202	ADQUISICION DE SERVICIOS	20.145.137.311	8.110.000.000	0	8.117.045.267	8.025.244.139	8.018.198.872	28.163.336.183	27.541.126.829	24.086.147.950	85,22%	15.827.001.911	56,20%	11.158.427.301	4.668.574.610	3.454.978.878	622.209.354	8.259.146.039
1111220202	MANTENIMIENTO	6.855.517.811	2.000.000.000		4.302.676.442	220.000.000	4.302.676.442	4.772.841.369	4.742.351.640	4.474.285.651	93,74%	2.030.795.059	42,55%	666.560.612	1.364.234.447	268.065.989	30.489.729	2.443.490.592
1111220203	SERVICIOS PUBLICOS	2.534.245.869	200.000.000		564.368.825		-364.368.825	2.169.877.044	2.071.627.068	2.028.226.264	93,47%	1.774.605.172	81,78%	1.624.251.414	150.353.758	43.400.803	98.249.976	253.621.092
1111220204	ARRENDAMIENTOS	1.242.459.197	2.500.000.000		2.300.000.000	1.950.000.000	2.150.000.000	3.392.459.197	3.245.203.259	2.828.560.975	83,38%	919.669.660	27,11%	737.938.910	181.730.750	416.642.284	147.255.938	1.908.891.315
1111220206	PUBLICIDAD Y PROPAGANDA	94.817.170	230.000.000		250.000.000		-20.000.000	74.817.170	8.156.847	5.107.313	6,83%	5.107.313	6,83%	5.107.313		3.049.534	66.660.323	
1111220207	IMPRESOS Y PUBLICACIONES	28.000.000					0	28.000.000	17.625.478	12.883.354	46,01%	12.883.354	46,01%	12.883.354		4.742.124	10.374.522	
1111220208	COMUNICACIONES Y TRANSPORT	2.191.650.421	1.100.000.000		700.000.000	2.750.000.000	3.150.000.000	5.341.650.421	5.168.292.088	4.732.621.776	88,60%	2.365.457.210	44,28%	1.896.927.528	468.529.682	435.670.312	173.358.333	2.367.164.566
1111220209	SEGUROS	1.227.741.418	20.000.000			400.000.000	420.000.000	1.647.741.418	1.612.075.886	1.580.250.124	95,90%	1.570.718.195	95,33%	1.550.461.622	20.256.573	31.825.762	35.665.532	9.531.929
1111220210	SERVICIO DE ASEO	2.022.667.422	1.060.000.000			1.060.000.000	1.060.000.000	3.082.667.422	3.048.786.145	1.978.586.145	64,18%	1.625.076.935	52,72%	830.672.536	794.404.399	1.070.200.000	33.881.277	353.509.210
1111220212	SERVICIO DE VIGILANCIA	1.224.105.402	600.000.000			1.200.000.000	1.800.000.000	3.024.105.402	3.004.148.062	2.305.474.164	76,24%	1.918.410.253	63,44%	1.055.156.578	863.253.675	698.673.898	19.957.340	387.063.911
1111220217	LAVANDERIA	762.297.297	400.000.000			98.646.165	498.646.165	1.260.943.462	1.254.627.078	842.747.000	66,83%	628.484.392	49,84%	93.017.410	535.466.982	411.880.078	6.316.384	214.262.606
1111220219	GASTO DE GESTION AMBIENTAL	766.403.587				10.324.180	10.324.180	776.727.767	776.727.767	705.899.673	90,88%	384.288.857	49,48%	93.944.513	290.344.344	70.828.094		321.610.816
1111220220	VIGENCIAS ANTERIORES	1.195.231.717				1.385.080.488	1.385.080.488	2.580.312.205	2.580.312.205	2.580.312.205	100,00%	2.580.312.205	100,00%	2.580.312.205				
1111220221	VIGENCIAS EXPIRADAS					11.193.306	11.193.306	11.193.306	11.193.306	11.193.306	100,00%	11.193.306	100,00%	11.193.306				
11113	TRANSFERENCIAS CORRIENTES	10.669.590.558	0	0	1.000.099.946	4.270.735.907	3.270.636.961	13.940.226.519	13.792.287.160	11.588.813.236	83,13%	11.515.680.156	82,61%	11.188.713.607	326.966.549	2.203.473.925	147.939.359	73.133.080
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	13.870.206	13.870.206	57.379.174	54.379.174	54.379.174	94,77%	26.185.950	45,64%	26.185.950	0	0	3.000.000	28.193.224
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	13.870.206	13.870.206	57.379.174	54.379.174	54.379.174	94,77%	26.185.950	45,64%	26.185.950	0	0	3.000.000	28.193.224
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968				13.870.206	13.870.206	57.379.174	54.379.174	54.379.174	94,77%	26.185.950	45,64%	26.185.950			3.000.000	28.193.224
111132	TRANSFERENCIAS DE PREVISIO	10.262.065.928	0	0	1.000.000.000	2.361.074.212	1.361.074.212	11.623.140.140	11.623.140.140	9.724.432.025	83,66%	9.704.971.081	83,50%	9.667.502.567	37.468.514	1.898.708.115	0	19.460.944
11113201	PENSIONES Y CESANTIAS	10.262.065.928	0	0	1.000.000.000	2.361.074.212	1.361.074.212	11.623.140.140	11.623.140.140	9.724.432.025	83,66%	9.704.971.081	83,50%	9.667.502.567	37.468.514	1.898.708.115	0	19.460.944
1111320101	CUOTAS PARTES POR PENSIONE	218.003.286					0	218.003.286	209.480.555	209.391.155	96,05%	209.391.155	96,05%	206.793.818	2.597.337	8.522.731	89.400	
1111320102	PENSIONES DE VEJEZ Y MUERT	4.439.674.356					0	4.439.674.356	4.439.674.356	2.660.382.144	59,92%	2.660.382.144	59,92%	2.660.382.144		1.779.292.212		
1111320104	CESANTIAS RETROACTIVAS	1.104.388.286			1.000.000.000	-1.000.000.000	104.388.286	104.388.286	13.682.827	13.111	13,68%	13.682.827	13,11%	13.682.827		90.705.459		
1111320105	CESANTIAS REGIMEN ANUAL	4.500.000.000				2.300.000.000	6.800.000.000	6.800.000.000	6.779.812.287	99,70%	6.760.440.743	99,42%	6.725.569.566	34.871.177		20.187.713		19.371.544
1111320106	VIGENCIAS ANTERIORES				61.074.212	61.074.212	61.074.212	61.074.212	61.074.212	61.074.212	100,00%	61.074.212	100,00%	61.074.212				
111133	OTRAS TRANSFERENCIAS	364.015.662	0	0	99.946	1.895.791.489	1.895.891.543	2.259.707.205	2.114.767.846	1.810.002.037	80,10%	1.784.523.125	78,97%	1.495.025.090	289.498.035	304.765.810	144.939.359	25.478.912
11113301	SENTENCIAS	244.015.662	0	0	0	1.050.000.000	1.050.000.000	1.294.015.662	1.246.035.822	1.053.958.144	81,45%	1.053.958.144	81,45%	1.053.958.144	0	192.077.678	47.979.840	0
1111330101	SENTENCIAS, FALLOS Y CONCI	244.015.662				1.050.000.000	1.050.000.000	1.294.015.662	1.246.035.822	1.053.958.144	81,45%	1.053.958.144	81,45%	1.053.958.144		192.077.678	47.979.840	
11113303	OTRAS TRANSFERENCIAS	120.000.000	0	0	99.946	845.791.489	845.691.543	965.691.543	868.732.024	756.043.893	78,29%	730.564.981	75,65%	441.066.946	289.498.035	112.888.132	96.959.519	25.478.912
1111330301	OTRAS TRANSFERENCIAS	120.000.000				690.099.946	690.099.946	810.099.946	713.140.427	600.452.295	74,12%	574.973.383	70,98%	416.525.641	158.447.742	112.888.132	96.959.519	25.478.912
1111330306	VIGENCIAS ANTERIORES				99.946	155.691.543	155.591.597	155.591.597	155.591.597	155.591.598	100,00%	155.591.598	100,00%	24.541.305	131.050.293			

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Disponibilidad	Rubro			Compromisos		
11131201	DOTACION HOSPITALARIA	2.529.562.857	1.616.492.319	0	823.048.870	722.311.892	1.515.755.341	4.045.318.198	2.057.275.742	1.441.991.492	35,65%	1.441.991.492	35,65%	1.225.614.755	216.376.737	615.284.250	1.988.042.456	0
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.857	1.616.492.319		823.048.870		793.443.449	2.823.006.306	834.963.850	219.679.600	7,78%	219.679.600	7,78%	3.302.863	216.376.737	615.284.250	1.988.042.456	0
1113120105	VIGENCIAS ANTERIORES	500.000.000				722.311.892	722.311.892	1.222.311.892	1.222.311.892	1.222.311.892	100,00%	1.222.311.892	100,00%					
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.963	1.201.733.780	0	333.530.796	563.120.112	1.431.323.096	3.460.630.059	2.258.896.279	1.352.211.887	39,07%	503.977.319	14,56%	503.977.319	0	906.684.392	1.201.733.780	848.234.568
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.963	1.201.733.780		333.530.796		868.202.984	2.894.009.947	1.692.276.167	813.634.568	28,11%	0	0,00%			878.641.599	1.201.733.780	813.634.568
1113120202	DESARROLLO DE REDES DEL CO	3.500.000				69.900.000		73.400.000	73.400.000	45.357.207	61,79%	0	0,00%					
1113120205	VIGENCIAS ANTERIORES					493.220.112	493.220.112	493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	10.757.207	10.757.207			28.042.793
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	7.000.000	7.000.000	0	2.290.813.025	2.268.699.909	199.526.818	8,71%	138.599.426	6,05%	42.230.481	96.368.945	2.069.173.091	22.113.116	60.927.392
1113130101	GESTION FORMACION CAPACITA	133.056.870			7.000.000			126.056.870	126.056.870	9.619.750	7,63%	7.712.850	6,12%	3.220.000	4.492.850	116.437.120		1.906.900
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155						2.157.756.155	2.135.643.039	182.907.068	8,48%	123.886.576	5,74%	32.010.481	91.876.095	1.952.735.971	22.113.116	59.020.492
1113130106	VIGENCIAS EXPIRADAS					7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	100,00%	7.000.000	100,00%	7.000.000				
111316	GESTION FORTALECIMIENTO DE	10.700.730.829	4.744.912.626	0	616.440.130	51.052.821	4.179.525.317	14.880.256.146	14.373.822.451	12.539.291.833	84,27%	8.202.468.565	55,12%	4.168.861.551	4.033.607.014	1.834.530.618	506.433.695	4.336.823.268
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	4.744.912.626			51.052.821	4.795.965.447	13.567.353.817	13.060.920.122	11.226.389.504	82,75%	6.889.566.236	50,78%	2.862.384.592	4.027.181.644	1.834.530.618	506.433.695	4.336.823.268
1113160106	VIGENCIAS ANTERIORES	1.929.342.459			616.440.130		-616.440.130	1.312.902.329	1.312.902.329	1.312.902.329	100,00%	1.312.902.329	100,00%	1.306.476.959	6.425.370			
111317	GESTION ORGANIZACIONAL	188.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	171.300.000	145.094.915	84,70%	70.382.854	41,09%	16.660.000	53.722.854	26.205.085	0	74.712.061
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000			88.000.000	88.000.000	61.794.915	70,22%	28.732.854	32,65%		28.732.854	26.205.085		33.052.061
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176			83.300.000	83.300.000	83.300.000	100,00%	41.650.000	50,00%	16.660.000	24.990.000			41.650.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	38.417.451.421	36.205.172.198	91,22%	22.862.915.067	57,60%	9.861.021.664	13.001.893.405	2.212.279.221	1.272.410.683	13.342.257.131
11141	GASTOS COMERCIALIZACION	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	38.417.451.421	36.205.172.198	91,22%	22.862.915.067	57,60%	9.861.021.664	13.001.893.405	2.212.279.221	1.272.410.683	13.342.257.131
111411	COMPRA DE BIENES	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	38.417.451.421	36.205.172.198	91,22%	22.862.915.067	57,60%	9.861.021.664	13.001.893.405	2.212.279.221	1.272.410.683	13.342.257.131
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	1.800.000.000	0	1.256.527.485	1.256.527.485	1.800.000.000	39.689.862.104	38.417.451.421	36.205.172.198	91,22%	22.862.915.067	57,60%	9.861.021.664	13.001.893.405	2.212.279.221	1.272.410.683	13.342.257.131
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.505	1.600.000.000		450.378.923	608.709.247	1.758.330.324	26.806.736.929	26.053.935.826	24.057.626.482	89,74%	13.726.755.229	51,21%	1.911.247.875	11.815.507.354	1.996.309.344	752.801.103	10.330.871.253
1114110102	ALIMENTACION	4.291.803.624	200.000.000			247.818.238	447.818.238	4.739.621.862	4.539.621.862	4.518.637.838	95,34%	2.237.367.553	47,21%	1.576.924.282	660.443.271	20.984.024	200.000.000	2.281.270.285
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	279.735.471	264.749.618	92,91%	24.527.228	8,61%	3.599.750	20.927.478	14.985.853	5.230.580	240.222.390
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000			600.000.000	400.000.000	-200.000.000	1.441.860.000	1.127.481.000	947.481.000	65,71%	457.587.797	31,74%	33.001.410	424.586.387	180.000.000	314.379.000	489.893.203
1114110106	VIGENCIAS ANTERIORES	6.622.825.824			206.148.562		-206.148.562	6.416.677.262	6.416.677.262	6.416.677.260	100,00%	6.416.677.260	100,00%	6.336.248.347	80.428.915			
TOTAL VIGENCIAS ANTERIORES		12.000.000.000	0	0	1.633.359.548	4.111.416.212	2.478.056.664	14.478.056.664	14.478.056.664	14.478.056.663	100,00%	14.478.056.663	100,00%	14.259.897.179	218.159.486	0	0	0

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LÓPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó