



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE AGOSTO 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	43.610.509.078	188.270.267.534	64,52%	224.851.100.435	77,05%	103.553.444.915	35,48%
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	43.610.509.078	174.407.965.025	62,75%	210.988.797.926	75,91%	103.553.444.915	37,25%
1521	CORRIENTES	234.340.692.967	33.669.555.688	0	0	0	33.669.555.688	268.010.248.655	42.716.589.717	158.437.769.015	59,12%	195.018.601.917	72,77%	109.572.479.640	40,88%
15211	FISCALES	2.688.663.436	0	0	0	0	0	2.688.663.436	465.546.992	1.909.150.408	71,01%	1.909.150.408	71,01%	779.513.028	28,99%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	0	2.688.663.436	465.546.992	1.909.150.408	71,01%	1.909.150.408	71,01%	779.513.028	28,99%
15211101	SANCCIONES	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	0	2.688.663.436	465.546.992	1.908.465.680	70,98%	1.908.465.680	70,98%	780.197.756	29,02%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	0	2.688.663.436	465.546.992	1.908.465.680	70,98%	1.908.465.680	70,98%	780.197.756	29,02%
15212	VENTA DE SERVICIOS	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	42.251.042.725	153.358.761.790	58,39%	189.939.594.692	72,32%	109.292.966.612	41,61%
152121	DE SALUD	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	42.251.042.725	153.358.761.790	58,39%	189.939.594.692	72,32%	109.292.966.612	41,61%
15212101	OTROS SERVICIOS	231.652.029.531	30.999.698.871	0	0	0	30.999.698.871	262.651.728.402	42.251.042.725	153.358.761.790	58,39%	189.939.594.692	72,32%	109.292.966.612	41,61%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	0	12.402.294.295	4.194.705.169	7.379.305.649	59,50%	11.574.010.818	93,32%	5.022.988.646	40,50%
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	0	607.193.480	0	2.456.754.200	404,61%	2.456.754.200	404,61%	-1.849.560.720	-304,61%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	0	138.231.346.503	23.671.204.778	67.035.942.553	48,50%	90.707.147.331	65,62%	71.195.403.950	51,50%
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	0	25.458.609.227	4.887.805.587	20.570.803.640	80,80%	20.570.803.640	80,80%	4.887.805.587	19,20%
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	0	1.190.902.475	188.382.935	1.057.882.242	88,83%	1.246.265.177	104,65%	133.020.233	11,17%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	146.730	100,00%	146.730	100,00%	-146.730	0,00%
1521210104	ECAT	2.158.680.590	0	0	0	0	0	2.158.680.590	376.881.212	518.559.724	24,02%	895.440.936	41,48%	1.640.120.866	75,98%
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	0	412.525.245	0	635.841.517	154,13%	635.841.517	154,13%	-223.316.272	-54,13%
1521210105	ESE	2.450.893	0	0	0	0	0	2.450.893	2.146.524	1.175.964	47,98%	3.322.488	135,56%	1.274.929	52,02%
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	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	0	41.656.080	14.422.596	20.981.674	50,37%	35.404.270	84,99%	20.674.406	49,63%
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	0	4.819.296	0	7.917.310	164,28%	7.917.310	164,28%	-3.098.014	-64,28%
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	0	357.064.654	436.658.980	268.289.564	75,14%	704.948.545	197,43%	88.775.090	24,86%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	11.253.701	100,00%	11.253.701	100,00%	-11.253.701	0,00%
1521210108	FOSYGA	621.468.513	0	0	0	0	0	621.468.513	412.180.090	0	0,00%	412.180.090	66,32%	621.468.513	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	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	0	14.672.604.223	75.319.450	9.362.367.009	63,81%	9.437.686.459	64,32%	5.310.237.214	36,19%
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	0	79.322.462	34.512.603	44.809.859	56,49%	44.809.859	56,49%	34.512.603	43,51%
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	30.999.698.871	0	0	0	30.999.698.871	63.160.720.130	887.172.024	42.439.047.967	67,19%	43.326.219.991	68,60%	20.721.672.163	32,81%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	0	27.568.656	100,00%	27.568.656	100,00%	-27.568.656	0,00%
1521210111	COPAGOS	967.926.860	0	0	0	0	0	967.926.860	223.949.329	699.692.990	72,29%	923.642.319	95,42%	268.233.870	27,71%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	54.657.460	100,00%	54.657.460	100,00%	-54.657.460	0,00%
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	0	803.231.564	3.017.357.706	164.370	0,02%	3.017.522.076	375,67%	803.067.194	99,98%
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	0	910.835.610	319.059.331	591.776.279	64,97%	591.776.279	64,97%	319.059.331	35,03%
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS MEDICINA PREPAGAD	0	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	0	53.134.184	27.097.195	5.492.491	10,34%	32.589.686	61,33%	47.641.693	89,66%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	0	16.989.902	0	35.273.393	207,61%	35.273.393	207,61%	-18.283.491	-107,61%
1521210130	IPS PRIVADAS	202.950	0	0	0	0	0	202.950	1.795.300	0	0,00%	1.795.300	884,60%	202.950	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	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	0	3.024.895.234	45.000.000	0,00%	3.069.895.234	100,00%	-45.000.000	0,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	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	0	49.731.362	26.664.380	39.179.850	78,78%	65.844.230	132,40%	10.551.512	21,22%
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	0	17.384.480	0	47.075.878	270,79%	47.075.878	270,79%	-29.691.398	-170,79%

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			Adiciones	Reducciones	- 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	0,00%	0	0,00%	0	0,00%	
1521310102	OTROS APORTES NACIONALES	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	100,00%	0	0,00%	0	0,00%	
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	100,00%	0	0,00%	0	0,00%	
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	9.951.161.285	893.919.361	15.970.196.009	160,49%	15.970.196.009	160,49%	-6.019.034.724	-60,49%	
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	893.919.361	15.970.196.009	160,49%	15.970.196.009	160,49%	-6.019.034.724	-60,49%	
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	0	12.719.337.817	4201,42%	12.719.337.817	4201,42%	-12.416.598.605	-4101,42%	
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	0	12.719.337.817	4201,42%	12.719.337.817	4201,42%	-12.416.598.605	-4101,42%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	0	12.719.337.817	4201,42%	12.719.337.817	4201,42%	-12.416.598.605	-4101,42%	
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	893.919.361	3.250.858.192	33,69%	3.250.858.192	33,69%	6.397.563.881	66,31%	
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522120101	RECUPERACION BIENES MUEBLES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15221202	SOBRANTES	4.174.129	0	0	0	0	4.174.129	61.587.261	107.632.928	2578,57%	107.632.928	2578,57%	-103.458.799	-2478,57%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	25.340.688	25.183.780	100,00%	25.183.780	100,00%	-25.183.780	0,00%	
1522120202	RECICLAJE	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	4.174.129	36.246.573	79.024.270	1893,19%	79.024.270	1893,19%	-74.850.141	-1793,19%	
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	302.711.347	894.858.383	72,47%	894.858.383	72,47%	339.898.637	27,53%	
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	11.262.338	53.840.208	100,00%	53.840.208	100,00%	-53.840.208	0,00%	
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	291.449.009	841.018.175	68,11%	841.018.175	68,11%	393.738.845	31,89%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	511.054.204	1.789.812.697	23,22%	1.789.812.697	23,22%	5.918.491.963	76,78%	
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	511.054.204	1.667.178.213	21,98%	1.667.178.213	21,98%	5.916.997.910	78,02%	
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	458.554.184	65,40%	458.554.184	65,40%	242.632.080	34,60%	
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	18.566.549	458.554.184	65,40%	458.554.184	65,40%	242.632.080	34,60%	
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	5.670.209.823	24.485.679.743	87,64%	24.485.679.743	87,64%	3.452.633.383	12,36%	

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LÓPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE AGOSTO DE 2019

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	255.251.854.252	36.571.858.197	0	60.802.365.600	60.802.365.600	36.571.858.197	291.823.712.449	285.833.635.213	237.467.219.773	81,37%	192.985.680.746	66,13%	158.101.943.756	34.883.736.992	48.366.415.439	5.990.077.236	44.481.539.027
111	RECURSOS ORDINARIOS	255.251.854.252	36.571.858.197	0	60.802.365.600	60.802.365.600	36.571.858.197	291.823.712.449	285.833.635.213	237.467.219.773	81,37%	192.985.680.746	66,13%	158.101.943.756	34.883.736.992	48.366.415.439	5.990.077.236	44.481.539.027
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	26.855.759.671	0	57.729.674.813	57.729.674.813	26.855.759.671	225.561.763.179	223.833.684.356	182.251.180.129	80,80%	155.309.432.783	68,85%	140.428.018.361	14.881.414.422	41.582.504.228	1.728.078.823	26.941.747.346
11111	GASTOS DE PERSONAL	159.515.465.858	17.245.759.671	0	46.901.759.490	44.181.857.734	14.525.857.915	174.041.323.773	173.850.801.998	136.939.239.889	78,68%	120.793.953.592	69,41%	112.610.180.473	8.183.773.119	36.911.562.109	190.521.775	16.145.286.297
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	642.978.159	-1.217.021.841	11.133.128.756	11.110.958.357	9.264.909.913	83,22%	9.135.533.650	82,06%	8.829.483.918	306.049.732	1.846.048.444	22.170.399	129.376.263
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	462.200.000	-1.197.800.000	7.813.323.600	7.813.323.600	6.804.653.649	87,09%	6.802.886.098	87,07%	6.792.633.744	10.252.354	1.008.669.951	0	1.767.551
1111110101	SUELDOS DEL PERSONAL	6.965.986.695			1.000.000.000		-1.000.000.000	5.965.986.695	5.965.986.695	5.509.548.080	92,35%	5.509.548.080	92,35%	5.509.548.080	50.008	456.438.615		
1111110102	JORNALES	378.304.553						378.304.553	378.304.553	246.730.766	65,22%	246.730.766	65,22%	246.730.766		131.573.787		
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568			40.000.000		40.000.000	58.949.568	58.949.568	49.207.463	83,47%	49.207.463	83,47%	49.207.463		9.742.105		
1111110105	PRIMA DE VACACIONES	336.019.670						336.019.670	336.019.670	157.057.315	46,74%	156.797.821	46,66%	154.860.259	1.937.562	178.962.355		259.494
1111110106	PRIMA DE NAVIDAD	672.138.452			660.000.000	50.000.000	-610.000.000	62.138.462	62.138.462	25.100.680	40,39%	24.874.174	40,03%	22.375.521	2.498.653	37.037.782		226.506
1111110107	PRIMA DE VIDA CARA						310.000.000	310.000.000	310.000.000	310.000.000	96,48%	299.087.849	96,48%	299.087.849		10.912.151		
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										#DIV/0!		#DIV/0!					
1111110110	PRIMA DE MATERNIDAD	291.675						291.675	291.675		0,00%		0,00%			291.675		
1111110111	PRIMA DE MATRIMONIO	291.675						291.675	291.675		0,00%		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	4.958.430						4.958.430	4.958.430	2.016.245	40,66%	2.016.245	40,66%	2.016.245		2.942.235		
1111110114	AGUINALDO										#DIV/0!		#DIV/0!					
1111110115	SUBSIDIO FAMILIAR	546.033			1.500.000	1.500.000	1.500.000	2.046.033	2.046.033	908.800	44,42%	908.800	44,42%	908.800		1.137.233		
1111110116	AUXILIO DE TRANSPORTE	20.089.929						20.089.929	20.089.929	12.749.925	63,46%	12.749.925	63,46%	12.749.925		7.340.004		
1111110117	INDEMNIZACION POR VACACION	28.539.541			20.000.000	20.000.000	20.000.000	48.539.541	48.539.541	45.960.602	94,69%	45.446.910	93,63%	43.073.092	2.373.818	2.578.939		513.692
1111110118	INDEMNIZACION POR MERMA CA										#DIV/0!		#DIV/0!					
1111110120	SEGURO DE VIDA	6.109.181						6.109.181	6.109.181		0,00%		0,00%			6.109.181		
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694						4.141.694	4.141.694		0,00%		0,00%			4.141.694		
1111110123	AUXILIO PARA AROS	468.887			700.000	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	20.000.000	169.461.087	169.461.087	168.817.026	99,62%	168.254.708	99,29%	166.513.775	1.740.933	644.061		562.318
1111110127	BONIFICACION POR SERVICIOS	203.174.612						203.174.612	203.174.612	148.083.894	72,89%	147.914.051	72,80%	146.609.202	1.304.849	55.090.718		169.843
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570						37.476.570	37.476.570	15.387.477	41,06%	15.387.477	41,06%	15.387.477		22.089.093		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773						40.770.773	40.770.773	19.269.799	47,26%	19.237.448	47,18%	18.988.905	248.543	21.500.974		32.351
1111110131	INTERESES A LAS CESANTIAS	67.462.602			20.000.000	20.000.000	20.000.000	87.462.602	87.462.602	71.276.974	81,49%	71.273.627	81,49%	71.175.639	97.988	16.185.628		3.347
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	180.778.159	-19.221.841	740.754.726	718.584.327	598.873.601	80,85%	471.264.889	63,62%	403.030.169	68.234.720	119.710.726	22.170.399	127.608.712
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	130.000.000	296.311.819	290.673.930	273.382.136	92,26%	172.128.501	58,09%	103.893.781	68.234.720	17.291.794	5.637.889	101.253.635
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		0,00%		0,00%			35.487.157		
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751						3.280.751	3.280.751		0,00%		0,00%			3.280.751		
1111110210	DROGA PARA TRABAJADORES	24.926.984						24.926.984	24.926.984		0,00%		0,00%			24.926.984		
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869						18.036.869	18.036.869		0,00%		0,00%			18.036.869		
1111110215	DOTACION Y SUMINISTRO A EM	314.350						314.350	314.350		0,00%		0,00%			314.350		
1111110216	SALUD OCUPACIONAL	19.254.439						19.254.439	19.254.439	19.254.439	100,00%		0,00%					19.254.439
1111110220	VIGENCIAS ANTERIORES				778.159	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	1.541.836.563	73,06%	1.541.836.563	73,06%	1.350.609.205	191.227.358	568.537.540	0	0
1111110301	FONDOS PENSIONALES	907.969.851						907.969.851	907.969.851	730.330.331	80,44%	730.330.331	80,44%	638.183.752	92.146.579	177.639.520		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061						374.941.061	374.941.061	255.601.400	68,17%	255.601.400	68,17%	226.536.400	29.065.000	119.339.661		
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311						643.145.311	643.145.311	519.070.432	80,71%	519.070.432	80,71%	453.796.653	65.273.779	124.074.879		
1111110304	RIESGOS PROFESIONALES	184.317.880						184.317.880	184.317.880	36.834.400	19,98%	36.834.400	19,98%	32.092.400	4.742.000	147.483.480		
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	319.546.100	68,18%	319.546.100	68,18%	283.210.800	36.335.300	149.130.227	0	0
1111110402	I.C.B.F.	281.205.796						281.205.796	281.205.796	191.706.700	68,17%	191.706.700	68,17%	169.908.500	21.798.200	89.499.096		
1111110405	SENA	187.470.531						187.470.531	187.470.531	127.839.400	68,19%	127.839.400	68,19%	113.302.300	14.537.100	59.631.131		
111112	GASTOS DE OPERACION	147.165.315.261	17.245.759.671	0	45.041.759.490	43.538.879.575	15.742.879.756	162.908.195.017	162.739.843.641	127.674.329.976	78,37%	111.658.419.942	68,54%	103.780.696.555	7.877.723.387	35.065.513.665	168.351.376	16.015.910.034

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			
																	0	0	0
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250			35.766.716.151	13.012.740.439	-22.753.975.712	78.386.523.538	78.386.523.538	61.290.838.389	78,19%	61.027.631.121	77,85%	60.570.099.381	457.531.740	17.095.685.149	0	263.207.263	
1111120101	SUELDOS DEL PERSONAL	73.427.761.482			27.961.716.151	10.000.000.000	-17.961.716.151	55.466.045.331	55.466.045.331	45.449.221.468	81,94%	45.445.255.788	81,93%	45.403.289.147	41.966.641	10.016.823.863		3.965.680	
1111120102	JORNALES	3.164.056.133						3.164.056.133	3.164.056.133	1.905.609.295	60,23%	1.905.609.295	60,23%	1.905.609.295					
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430						6.541.024.430	6.541.024.430	4.446.995.982	67,99%	4.443.687.210	67,94%	4.437.114.741	6.572.469	1.258.446.838			
1111120105	PRIMA DE VACACIONES	3.517.713.946			1.000.000.000		-1.000.000.000	2.517.713.946	2.517.713.946	1.849.007.685	73,44%	1.796.975.033	71,37%	1.709.622.933	87.352.100	668.706.261		52.032.652	
1111120106	PRIMA DE NAVIDAD	7.086.017.622			805.000.000		-6.000.000.000	1.086.017.622	1.086.017.622	330.947.673	30,47%	270.617.894	24,92%	182.112.906	88.504.988	755.069.949		60.329.779	
1111120107	PRIMA DE VIDA CARA					1.977.510.015	1.977.510.015	1.977.510.015	1.977.510.015	1.780.971.852	90,06%	1.771.146.981	89,56%	1.765.205.786	5.941.195	196.538.163		9.824.871	
1111120108	PRIMA ESPECIAL PARA TRABAJ	258.587.048						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						420.760.298	420.760.298	283.171.286	67,30%	283.126.139	67,29%	282.613.284	512.855	137.589.012		45.147	
1111120110	PRIMA DE MATERNIDAD	2.625.078						2.625.078	2.625.078	0	0,00%	0	0,00%	0		2.625.078			
1111120111	PRIMA DE MATRIMONIO	2.625.078						2.625.078	2.625.078	0	0,00%	0	0,00%	0		2.625.078			
1111120112	PRIMA DE ANTIGUEDAD	215.228.100						215.228.100	215.228.100	37.882.045	17,60%	37.882.045	17,60%	37.882.045		177.346.055			
1111120113	PRIMA DE EDUCACION PARA TR	41.126.218						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		22.566.127			
1111120115	SUBSIDIO FAMILIAR	5.861.799						5.861.799	5.861.799	5.195.000	88,62%	5.195.000	88,62%	5.195.000		666.799			
1111120116	AUXILIO DE TRANSPORTE	168.065.604						168.065.604	168.065.604	98.637.285	58,69%	98.637.285	58,69%	98.637.285		69.428.319			
1111120117	INDEMNIZACION POR VACACION	297.619.801			200.000.000		200.000.000	497.619.801	497.619.801	458.427.979	92,12%	387.140.541	77,80%	293.230.768	93.909.773	39.191.822		71.287.438	
1111120120	SEGURO DE VIDA	50.670.299						50.670.299	50.670.299	0	0,00%	0	0,00%	0		50.670.299			
1111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273						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	4.219.933			230.424		230.424	4.450.407	4.450.407	2.590.926	58,22%	2.590.926	58,22%	2.590.926		1.859.481			
1111120125	PRIMA DE SERVICIOS	2.239.329.401						2.239.329.401	2.239.329.401	1.928.022.271	86,10%	1.893.215.816	84,54%	1.814.469.625	78.746.191	311.307.130		34.806.455	
1111120127	BONIFICACION POR SERVICIOS	2.141.643.043						2.141.643.043	2.141.643.043	1.383.478.587	64,60%	1.365.617.816	63,76%	1.333.053.098	32.564.718	758.164.456		17.860.771	
1111120128	SUBSIDIO DE ALIMENTACION	237.401.418						237.401.418	237.401.418	88.446.316	37,26%	88.446.316	37,26%	88.446.316		148.955.102			
1111120129	BONIFICACION ESPECIAL DE R	425.171.145						425.171.145	425.171.145	227.569.212	53,52%	221.181.920	52,02%	210.287.813	10.894.107	197.601.933		6.387.292	
1111120131	INTERESES A LAS CESANTIAS	858.513.081						858.513.081	858.513.081	735.306.953	85,65%	731.948.542	85,26%	721.381.839	10.566.703	123.206.128		3.558.411	
11111202	SERVICIOS PERSONALES INDIR	17.504.030.287	17.245.759.671		0	8.275.043.339	29.526.139.136	38.496.855.468	56.000.885.735	55.832.534.359	48.645.017.805	86,86%	32.892.318.039	58,74%	27.661.684.277	5.230.633.762	7.187.516.554	168.351.376	15.752.699.766
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	47.363.801.146	87,39%	31.723.746.269	58,53%	26.521.448.751	5.202.297.518	6.676.724.354	158.073.546	15.640.054.877
1111120202	HONORARIOS						79.467.140	79.467.140	79.467.140	79.467.140	73.999.998	93,12%	41.111.110	51,73%	24.666.666	16.444.444	5.467.142		32.888.888
1111120203	AUXILIOS SINDICALES	57.647.057						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						38.114.605	38.114.605	0	0,00%	0	0,00%	0		38.114.605			
1111120212	BECAS Y UTILES DE HIJOS DE	149.599.916						149.599.916	149.599.916	0	0,00%	0	0,00%	0		149.599.916			
1111120215	DOTACION Y SUMINISTRO A EM	203.494.696						203.494.696	203.494.696	80.430.775	39,52%	1.837.535	0,90%	1.646.535	191.000	122.967.812	96.109	78.593.240	
1111120216	SALUD OCUPACIONAL	223.691.279						223.691.279	223.691.279	29.048.554	12,99%	27.885.793	12,47%	16.184.993	11.700.800	194.642.725		1.162.761	
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		23.113.215.653	23.113.215.653	14.776.612.482	63,93%	14.776.612.482	63,93%	12.952.256.897	1.824.355.585	8.336.603.171	0	0	
1111120301	FONDOS PENSIONALES	10.232.938.211			1.000.000.000	1.000.000.000		10.232.938.211	10.232.938.211	6.552.186.501	64,03%	6.552.186.501	64,03%	5.735.015.730	817.170.771	3.680.751.710			
1111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273						3.621.851.273	3.621.851.273	2.278.845.300	62,92%	2.278.845.300	62,92%	2.010.899.800	267.945.500	1.343.005.973			
1111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232						7.248.331.232	7.248.331.232	4.771.250.281	65,83%	4.771.250.281	65,83%	4.175.192.167	596.058.114	2.477.080.951			
1111120304	RIESGOS PROFESIONALES	2.010.094.937						2.010.094.937	2.010.094.937	1.174.330.400	58,42%	1.174.330.400	58,42%	1.031.149.200	143.181.200	835.764.537			
11111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0		5.407.570.091	5.407.570.091	2.961.861.300	54,77%	2.961.858.300	54,77%	2.596.656.000	365.202.300	2.445.708.791	0	3.000	
1111120402	I.C.B.F.	3.091.388.455						3.091.388.455	3.091.388.455	1.706.329.800	55,21%	1.706.329.800	55,21%	1.505.345.000	200.984.800	1.385.058.655			
1111120405	SENA	2.060.925.636						2.060.925.636	2.060.925.636	1.137.781.500	55,21%	1.137.781.500	55,21%	1.003.764.000	134.017.500	923.144.136			
1111120407	BONOS PENSIONALES	255.256.000						255.256.000	255.256.000	117.750.000	46,13%	117.747.000	46,13%	87.547.000	30.200.000	137.506.000		3.000	
11112	GASTOS GENERALES	28.520.947.092	9.610.000.000		0	9.827.716.177	9.077.081.172	8.859.364.995	37.380.312.087	35.984.710.133	33.256.070.333	88,97%	22.546.954.251	60,32%	16.157.527.838	6.389.426.413	2.728.639.800	1.395.601.954	10.709.116.082
111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	0	810.670.910	25.614.118	-785.056.792	2.513.570.236	2.073.760.162	1.492.562.660	59,38%	1.207.252.443	48,03%	1.106.025.996	101.226.447	581.197.502	439.810.074	285.310.217
11112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	0	4.174.027	4.174.027	4.174.027	100,00%	4.174.027	100,00%	0	4.174.027	0	0	
1111210101	MATERIALES Y SUMINISTROS	4.174.027						4.174.027	4.174.027	4.174.027	100,00%	4.174.027	100,00%	4.174.027		0			
11112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	0	75.934.914	10.614.118	-65.320.796	1.536.513.353	1.476.059.242	1.257.965.449	81,87%	1.004.839.789	65,40%	908.042.277	96.797.512	218.093.793	60.454.111	253.125.660
1111210201	SUSCRIPCIONES Y AFILIACION	40.576.429					5.444.087	5.444.087	46.200.516	45.820.516	45.820.516	99,57%	32.487.996	70,59%	26.673.974	5.814.022	200.000	13.332.520	
1111210202	MANTENIMIENTO	300.038.801						300.038.801	300.038.801	235.959.852	78,64%	107.764.455	35,92%	38.095.539	69.668.916	64.078.949		128.195.397	
1111210203	SERVICIOS PUBLICOS	165.537.087						165.537.087	165.537.087	165.537.087	100,00%	164.336.063	99,27%	163.395.236	940.827			1.201.024	
1111210204	ARRENDAMIENTOS	94.240.114						94.240.114	91.732.114	91.732.114	97,34%	0	0,00%	0		2.508.000		91.732.114	
1111210205	VIATICOS Y GASTOS DE VIAJE	65.045.348				3.170.031	3.170.031	68.215.379	65.837.400	37.650.317	55,19%	37.650.317	55,19%	36.656.245	994.072	28.186.723	2.378.339		
1111210206	PUBLICIDAD Y PROPAGANDA	10.748.573						10.748.573	0	0	0,00%	0	0,00%	0		10.748.573			
1111210208	COMUNICACIONES Y TRANSPORT	102.678.654						102.678.654	68.000.000	68.000.000	66,23%	59.173.510	57,63%</						

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	Pagos			Disponibilidad	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			
1111210215	GASTOS DE ATENCION Y REPRE	8.598.854					0	8.598.854	0	0	0,00%	0	0,00%	0			
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		8.598.854	
1111210217	GASTOS LEGALES, NOTARIALES	13.168.190				2.000.000	2.000.000	15.168.190	13.890.695	13.890.695	91,58%	4.052.580	26,72%	4.052.580	106.485.195	64.196	
1111210220	VIGENCIAS ANTERIORES	200.000.000															
11112103	IMPUESTOS, TASAS Y MULTAS	1.692.618.852	0	0	734.735.996	15.000.000	-719.735.996	972.882.856	593.526.893	230.423.184	23,68%	198.238.627	20,38%	197.983.719	254.908	363.103.709	379.355.963
1111210301	TASAS	35.000.000						15.000.000	15.000.000	50.000.000	0	0,00%	0	0,00%	0		50.000.000
1111210302	IMPUESTOS	703.168.352						15.000.000	15.000.000	50.000.000	0	0,00%	0	0,00%	0		50.000.000
1111210303	MULTAS E INTERESES	219.450.000						0	703.168.852	572.662.889	220.220.499	31,32%	188.048.040	26,74%	188.048.040	352.442.390	130.505.963
1111210306	VIGENCIAS ANTERIORES	735.000.000						0	219.450.000	20.600.000	9.938.681	4,53%	9.926.583	4,52%	9.926.583	10.661.319	198.850.000
111122	GASTOS DE OPERACION	25.222.320.064	9.810.000.000	0	9.017.045.267	9.051.467.054	9.644.421.787	34.866.741.851	33.910.949.971	31.763.507.673	91,10%	21.339.701.808	61,20%	15.051.501.842	254.908	6.288.199.966	2.147.442.298
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	6.492.260.195	5.607.907.346	84,03%	3.530.258.354	52,90%	2.540.229.998	990.028.356	884.352.849	181.510.368
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	4.874.050.612	4.140.319.536	83,55%	2.214.598.906	44,69%	1.242.839.059	971.759.847	733.731.076	81.314.423
1111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718						0	657.817.718	407.000.000	61,87%	255.071.638	38,78%	236.803.129	18.268.509	150.621.773	100.195.945
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			151.928.362
11112202	ADQUISICION DE SERVICIOS	20.145.137.311	8.110.000.000	0	8.117.045.267	8.054.879.244	8.047.833.977	28.192.971.288	27.418.889.776	26.155.600.327	92,77%	17.809.443.454	63,17%	12.511.271.844	5.298.171.610	1.263.089.449	774.281.512
1111220202	MANTENIMIENTO	6.855.517.611	2.000.000.000		4.302.676.442	220.000.000	-2.082.676.442	4.772.841.369	4.743.673.257	4.503.112.901	94,35%	2.359.761.606	49,44%	766.585.929	1.593.175.677	240.560.356	29.168.112
1111220203	SERVICIOS PUBLICOS	2.534.245.869	200.000.000		564.368.825		-364.368.825	2.169.877.044	2.071.627.068	2.029.168.265	93,52%	2.087.018.595	96,18%	1.812.543.829	274.474.766	42.458.803	98.249.976
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%	1.139.291.319	33,58%	1.018.031.216	121.260.103	416.642.284	147.255.938
1111220206	PUBLICIDAD Y PROPAGANDA	94.817.170	230.000.000		250.000.000		-20.000.000	74.817.170	8.366.287	6.341.353	8,48%	5.316.753	7,11%	5.316.753	2.024.934	66.450.883	1.024.600
1111220207	IMPRESOS Y PUBLICACIONES	28.000.000						0	28.000.000	19.524.923	52,80%	13.057.495	46,63%	12.883.354	174.141	4.742.124	8.475.077
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	5.174.292.088	4.743.608.549	88,80%	2.799.644.854	52,41%	2.256.230.314	543.414.540	430.683.539	167.358.333
1111220209	SEGUROS	1.227.741.418	20.000.000		400.000.000			1.647.741.418	1.611.615.886	1.580.250.124	95,90%	1.570.718.195	95,33%	1.570.746.426	-28.231	31.365.762	36.125.532
1111220210	SERVICIO DE ASEO	2.022.667.422	1.060.000.000		1.060.000.000			3.082.667.422	2.986.786.145	2.976.586.145	96,56%	1.890.993.460	61,34%	1.094.916.473	796.076.987	10.200.000	95.881.277
1111220212	SERVICIO DE VIGILANCIA	1.224.105.402	600.000.000		1.229.635.105	1.829.635.105	3.053.740.507	3.053.740.507	3.052.037.032	99,94%	2.222.201.382	72,77%	1.071.196.482	1.151.004.900	1.703.475	829.835.650	
1111220217	LAVANDERIA	762.297.297	400.000.000		98.646.165	498.646.165	1.260.943.462	1.135.627.078	1.123.747.000	89,12%	720.038.602	57,10%	177.960.616	1.151.004.900	1.703.475	829.835.650	
1111220219	GASTO DE GESTION AMBIENTAL	766.403.537			10.324.180	10.324.180		776.727.767	776.727.767	705.899.673	90,88%	409.895.682	52,77%	133.354.941	276.540.741	70.828.094	296.003.991
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	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	1.000.199.146	4.470.735.907	3.470.536.761	14.140.127.319	13.998.172.225	12.055.869.907	85,26%	11.968.524.940	84,64%	11.660.310.050	308.214.890	1.942.302.319	141.955.094
111131	TRANSFERENCIAS SECTOR PUBL	43.508.958	0	0	0	13.870.206	13.870.206	57.379.174	54.379.174	54.379.174	94,77%	29.926.800	52,16%	29.926.800	0	0	3.000.000
11113101	ADMINISTRACION PUBLICA CEN	43.508.958	0	0	0	13.870.206	13.870.206	57.379.174	54.379.174	54.379.174	94,77%	29.926.800	52,16%	29.926.800	0	0	3.000.000
1111310101	CUOTA FISCALIZACION CONTRA	43.508.958						13.870.206	13.870.206	13.870.206	100,00%	13.870.206	100,00%	13.870.206			24.452.374
111132	TRANSFERENCIAS DE PREVISIO	10.262.065.928	0	0	1.000.000.000	2.561.074.212	1.561.074.212	11.823.140.140	11.823.140.140	10.181.447.063	86,11%	10.124.225.298	85,63%	10.037.817.383	86.407.915	1.641.693.077	0
11113201	PENSIONES Y CESANTIAS	10.262.065.928	0	0	1.000.000.000	2.561.074.212	1.561.074.212	11.823.140.140	11.823.140.140	10.181.447.063	86,11%	10.124.225.298	85,63%	10.037.817.383	86.407.915	1.641.693.077	0
1111320101	CUOTAS PARTES POR PENSIONE	218.003.286						218.003.286	218.003.286	213.217.658	96,24%	209.804.833	96,24%	209.804.833		4.785.628	3.412.825
1111320102	PENSIONES DE VEJEZ Y MUERT	4.439.674.356						4.439.674.356	4.439.674.356	2.991.621.759	67,38%	2.991.621.759	67,38%	2.991.621.759		1.448.052.597	
1111320104	CESANTIAS RETROACTIVAS	1.104.388.286			1.000.000.000		-1.000.000.000	104.388.286	104.388.286	13.682.827	13,11%	13.682.827	13,11%	13.682.827		90.705.459	
1111320105	CESANTIAS REGIMEN ANUAL	4.500.000.000				2.500.000.000	7.000.000.000	7.000.000.000	7.000.000.000	6.901.850.607	98,60%	6.848.041.667	97,83%	6.761.633.752			
1111320106	VIGENCIAS ANTERIORES				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			53.808.940
111133	OTRAS TRANSFERENCIAS	364.015.662	0	0	199.146	1.895.791.489	1.895.592.343	2.259.608.005	2.120.652.911	1.820.043.670	80,55%	1.814.372.842	80,30%	1.592.565.867	221.806.975	300.609.242	138.955.094
11113301	SENTENCIAS	244.015.662	0	0	0	1.050.000.000	1.050.000.000	1.294.015.662	1.246.035.822	1.058.114.712	81,77%	1.053.958.144	81,45%	1.053.958.144			5.670.828
1111330101	SENTENCIAS, FALLOS Y CONCI	244.015.662				1.050.000.000	1.050.000.000	1.294.015.662	1.246.035.822	1.058.114.712	81,77%	1.053.958.144	81,45%	1.053.958.144	0	187.921.110	47.979.840
11113303	OTRAS TRANSFERENCIAS	120.000.000	0	0	199.146	845.791.489	845.592.343	965.592.343	874.617.089	761.928.958	78,91%	760.414.698	78,75%	538.607.723	221.806.975	112.688.132	90.975.254
1111330301	OTRAS TRANSFERENCIAS	120.000.000				690.099.946	690.099.946	810.099.946	719.124.692	606.436.560	74,86%	604.922.300	74,67%	512.426.779	92.495.521	112.688.132	90.975.254
1111330306	VIGENCIAS ANTERIORES				199.146	155.691.543	155.492.397	155.492.397	155.492.397	155.492.398	100,00%	155.492.398	100,00%	26.180.944	129.311.454		1.514.260
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111212	INTERESES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11121201	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1112120101	PAGO DE INTERESES Y COMISI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1113	GASTOS DE INVERSION	18.655.988.640	7.916.098.526	0	1.804.099.342	1.804.099.342	7.916.098.526	26.572.087.166	23.454.378.948	17.854.844.360	67,19%	12.070.101.067	45,42%	6.662.460.295	5.407.640.772	5.599.534.588	3.117.708.218
11131	SECTOR SALUD	18.655.988.640	7.916.098.526	0	1.804.099.342	1.804.099.342	7.916.098.526	26.572.087.166	23.454.378.948	17.854.844.360	67,19%	12.070.101.067	45,42%	6.662.460.295	5.407.640.772	5.599.534.588	3.117.708.218
111311	INFRAESTRUCTURA	916.620.790	352.959.801	0	0	454.189.147	807.148.948	1.723.769.738	1.370.809.937	1.370.809.937	79,52%	453.568.023	26,31%	453.568.023	0	0	352.959.801
11131101	INFRAESTRUCTURA FISICA HO	916.620.790	352.959.801</														

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	2.529.562.357	1.616.492.319	0	823.048.870	722.311.892	1.515.755.341	4.045.318.198	3.017.275.742	1.443.300.492	35,68%	1.441.991.492	35,65%	1.225.614.755	216.376.737	1.573.975.250	1.028.042.456	1.309.000
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.357	1.616.492.319		823.048.870		793.443.449	2.823.006.306	1.794.963.650	220.988.600	7,83%	219.679.600	7,78%	3.302.863	216.376.737	1.573.975.250	1.028.042.456	1.309.000
1113120105	VIGENCIAS ANTERIORES	500.000.000																
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	1.363.621.887	39,40%	522.537.319	15,10%	503.977.319	18.560.000	895.274.392	1.201.733.780	841.084.563
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	813.634.563
1113120202	DESARROLLO DE REDES DEL CO	3.500.000				69.900.000	73.400.000	73.400.000	73.400.000	56.767.207	77,34%	29.317.207	39,94%	10.757.207	18.560.000	16.632.793		27.450.000
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%	493.220.112				
111313	GESTION TALENTO HUMANO Y E	2.290.813.025	0	0	7.000.000	7.000.000	0	2.290.813.025	2.268.699.909	233.390.666	10,19%	142.505.636	6,22%	52.229.371	90.276.265	2.035.309.243	22.113.116	90.885.030
1113130101	GESTION FORMACION CAPACITA	133.056.670			7.000.000			126.056.870	126.056.870	17.789.750	14,11%	7.712.850	6,12%	7.712.850		108.267.120		10.076.900
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.355						2.157.756.155	2.135.643.039	208.600.916	9,67%	127.792.786	5,92%	37.516.521	90.276.265	1.927.042.123	22.113.116	80.808.130
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	10.700.730.629	4.744.912.626	0	622.865.500	57.478.191	4.179.525.317	14.880.256.146	14.367.397.081	13.298.626.463	89,37%	9.427.535.615	63,36%	4.402.080.827	5.025.454.788	1.068.770.618	512.859.065	3.871.090.846
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	4.744.912.626			57.478.191	4.802.390.817	13.573.779.187	13.060.920.122	11.992.149.504	88,35%	8.121.058.656	59,83%	3.095.603.868	5.025.454.788	1.068.770.618	512.859.065	3.871.090.846
1113160106	VIGENCIAS ANTERIORES	1.929.342.459			622.865.500		-622.865.500	1.306.476.959	1.306.476.959	1.306.476.959	100,00%	1.306.476.959	100,00%	1.306.476.959				
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%	81.962.982	47,85%	24.990.000	56.972.982	26.205.085	0	63.131.933
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	88.000.000	61.794.915	70,22%	31.982.982	36,34%		31.982.982	26.205.085		29.811.933
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176		-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	49.980.000	60,00%	24.990.000	24.990.000			33.320.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	1.800.000.000	0	1.268.591.445	1.268.591.445	1.800.000.000	39.689.862.104	38.545.571.909	37.361.195.284	94,13%	25.606.146.896	64,52%	11.011.465.100	14.594.681.798	1.184.376.623	1.144.290.195	11.755.048.388
11141	GASTOS COMERCIALIZACION	37.889.862.104	1.800.000.000	0	1.268.591.445	1.268.591.445	1.800.000.000	39.689.862.104	38.545.571.909	37.361.195.284	94,13%	25.606.146.896	64,52%	11.011.465.100	14.594.681.798	1.184.376.623	1.144.290.195	11.755.048.388
111411	COMPRA DE BIENES	37.889.862.104	1.800.000.000	0	1.268.591.445	1.268.591.445	1.800.000.000	39.689.862.104	38.545.571.909	37.361.195.284	94,13%	25.606.146.896	64,52%	11.011.465.100	14.594.681.798	1.184.376.623	1.144.290.195	11.755.048.388
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	1.800.000.000	0	1.268.591.445	1.268.591.445	1.800.000.000	39.689.862.104	38.545.571.909	37.361.195.284	94,13%	25.606.146.896	64,52%	11.011.465.100	14.594.681.798	1.184.376.623	1.144.290.195	11.755.048.388
1114110101	MATERIAL MEDICO, QUIRURJ H	25.048.406.605	1.600.000.000		450.378.923	620.773.207	1.770.394.284	26.818.800.889	26.194.120.274	25.225.713.528	94,06%	15.909.184.518	59,32%	2.973.350.102	12.935.834.416	968.406.746	624.680.615	9.316.529.010
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%	2.618.241.595	55,24%	1.628.957.647	989.283.948	20.984.024	200.000.000	1.900.396.243
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	279.735.471	264.749.618	92,91%	69.189.654	24,28%	10.144.750	59.044.904	14.985.853	5.230.580	195.559.964
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%	604.917.829	41,95%	62.764.254	542.153.575	180.000.000	314.379.000	342.563.171
1114110106	VIGENCIAS ANTERIORES	6.622.825.824			218.212.522		-218.212.522	6.404.613.302	6.404.613.302	6.404.613.300	100,00%	6.404.613.300	100,00%	6.336.248.347	68.364.955			
TOTAL VIGENCIAS ANTERIORES		12.000.000.000	0	0	1.651.948.078	4.111.416.212	2.459.468.134	14.459.468.134	14.459.468.134	14.459.468.133	100,00%	14.459.468.133	100,00%	14.261.536.818	197.931.317	0	0	0

LEOPOLDO ABDEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LÓPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

Profesional Universitaria

Proyectó