Metrosalud

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE JUNIO DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reduc-ciones	- Débitos	+ Créditos	Total Modifi-caciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	363.830.697.917	23.829.436.676	0	0	0	23.829.436.676	387.660.134.593	45.457.659.227	191.400.407.723	49,37%	86,60%	221.027.333.857	57,02%	196.259.726.870	50,63%
1.0	Disponibilidad Inicial	12.800.000.000	23.799.436.676				23.799.436.676	36.599.436.676		36.599.436.676	100,00%	100,00%	36.599.436.676	100,00%	0	0,00%
1.1	Ingresos Corrientes	336.295.365.030	30.000.000	0	0	0	30.000.000	336.325.365.030	45.008.930.466	148.592.458.292	44,18%	83,38%	178.219.384.426	52,99%	187.732.906.738	55,82%
1.1.02	Ingresos no tributarios	336.295.365.030	30.000.000	0	0	0	30.000.000	336.325.365.030	45.008.930.466	148.592.458.292	44,18%	83,38%	178.219.384.426	52,99%	187.732.906.738	55,82%
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	0	194.855	100,00%	100,00%	194.855	100,00%	-194.855	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	0	194.855	100,00%	100,00%	194.855	100,00%	-194.855	0,00%
1.1.02.03.001.03	Sanciones disciplinarias						0	0	0	194.855	100,00%	100,00%	194.855	100,00%	-194.855	0,00%
1.1.02.03.001.04	Sanciones contractuales						0	0	0	0	100,00%	100,00%	0	100,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas						0	0	0	0	100,00%	100,00%	0	100,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	331.295.365.030	0	0	0	0	0	331.295.365.030	45.008.930.466	145.312.263.437	43,86%	83,06%	174.939.189.571	52,80%	185.983.101.593	56,14%
1.1.02.05.001	Venta de establecimientos	328.659.302.642	0	0	0	0	0	328.659.302.642	44.057.140.050	145.182.102.681	44,17%	83,51%	173.857.238.399	52,90%	183.477.199.961	55,83%
1.1.02.05.001.09	Servicios para la comunida	328.659.302.642	0	0	0	0	0	328.659.302.642	44.057.140.050	145.182.102.681	44,17%	83,51%	173.857.238.399	52,90%	183.477.199.961	55,83%
1.1.02.05.001.09.01	Régimen contributivo	17.418.043.550					0	17.418.043.550	1.812.846.616	5.323.988.961	30,57%	74,60%	7.136.835.577	40,97%	12.094.054.589	69,43%
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	2.297.654.234					0	2.297.654.234	1.233.510.335	1.064.143.899	46,31%	100,00%	1.064.143.899	46,31%	1.233.510.335	53,69%
1.1.02.05.001.09.03	Régimen Subsidiado	163.850.655.908					0	163.850.655.908	19.974.914.790	58.389.576.569	35,64%	74,51%	78.364.491.359	47,83%	105.461.079.339	64,36%
1.1.02.05.001.09.04	Vigencias anteriores -Régimen subsidiado	21.237.749.627					0	21.237.749.627	5.491.427.981	15.746.321.646	74,14%	100,00%	15.746.321.646	74,14%	5.491.427.981	25,86%
1.1.02.05.001.09.05	Particulares	1.971.549.303					0	1.971.549.303	143.975.272	726.911.944	36,87%	83,47%	870.887.216	44,17%	1.244.637.359	63,13%
1.1.02.05.001.09.06	Vigencias anteriores -Particulares						0	0	0	1.165.790	100,00%	100,00%	1.165.790	100,00%	-1.165.790	0,00%
1.1.02.05.001.09.07	ECAT	172.914.726					0	172.914.726	342.645.277	377.650.717	218,40%	52,43%	720.295.994	416,56%	-204.735.991	-118,40%
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	429.542.297					0	429.542.297	317.325.435	112.216.862	26,12%	100,00%	112.216.862	26,12%	317.325.435	73,88%
1.1.02.05.001.09.09	ESE	20.321.952					0	20.321.952	0	0	0,00%	0,00%	0	0,00%	20.321.952	100,00%
1.1.02.05.001.09.10	Vigencias anteriores - ESE	134.192.393					0	134.192.393	133.484.877	707.516	0,53%	100,00%	707.516	0,53%	133.484.877	99,47%
1.1.02.05.001.09.11	Riesgos profesionales	38.431.299					0	38.431.299	5.000.110	7.572.450	19,70%	60,23%	12.572.560	32,71%	30.858.849	80,30%
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	3.810.307					0	3.810.307	314.885	3.495.422	91,74%	100,00%	3.495.422	91,74%	314.885	8,26%
1.1.02.05.001.09.13	Cuotas de recuperación	822.604.024					0	822.604.024	14.872.625	11.490.324	1,40%	43,59%	26.362.949	3,20%	811.113.700	98,60%
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación						0	0	0	619.534	100,00%	100,00%	619.534	100,00%	-619.534	0,00%
1.1.02.05.001.09.15	FOSYGA						0	0	353.477.498	0	0,00%	0,00%	353.477.498	100,00%	0	0,00%
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	1.102.420.362					0	1.102.420.362	1.055.912.723	46.507.639	4,22%	100,00%	46.507.639	4,22%	1.055.912.723	95,78%
1.1.02.05.001.09.17	Vinculados	6.882.720.000					0	6.882.720.000	210.748.419	3.088.016.927	44,87%	93,61%	3.298.765.346	47,93%	3.794.703.073	55,13%
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	2.443.361.598					0	2.443.361.598	2.414.674.384	28.687.214	1,17%	100,00%	28.687.214	1,17%	2.414.674.384	98,83%
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones colectivas	25.606.895.507					0	25.606.895.507		12.520.017.623	48,89%	100,00%	12.520.017.623	48,89%	13.086.877.884	51,11%
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral de inte	3.509.011.887					0	3.509.011.887	3.303.428.278	205.583.609	5,86%	100,00%	205.583.609	5,86%	3.303.428.278	94,14%
1.1.02.05.001.09.21	Copagos	1.173.681.946					0	1.173.681.946	239.296.880	1.014.819.734	86,46%	80,92%	1.254.116.614	106,85%	158.862.212	13,54%
1.1.02.05.001.09.22	Vigencias anteriores - Copagos						0	0	0	14.840.484	100,00%	100,00%	14.840.484	100,00%	-14.840.484	0,00%
1.1.02.05.001.09.23	Vinculados departamento	4.243.444.095					0	4.243.444.095	1.065.419.630	1.088.472.519	25,65%	50,54%	2.153.892.149	50,76%	3.154.971.576	74,35%
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	2.072.912.781					0	2.072.912.781	1.404.949.177	667.963.604	32,22%	100,00%	667.963.604	32,22%	1.404.949.177	67,78%
1.1.02.05.001.09.25	Empresas medicina prepagada						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.26	Vigencias anteriores - Empresas medicina prepagada						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05.001.09.27	Entidades de regimen especial	109.745.967					0	109.745.967	25.673.868	2.350.874	2,14%	8,39%	28.024.742	25,54%	107.395.093	97,86%
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de regimen especia	29.808.549					0	29.808.549	0	46.384.336	155,61%	100,00%	46.384.336	155,61%	[illegible]	-55,61%
1.1.02.05.001.09.29	IPS privadas	14.413.152					0	14.413.152	14.964.310	0	0,00%	0,00%	14.964.310	103,83%	-14.413.152	00,00%
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.273.064					0	2.273.064	2.273.064	0	0,00%	0,00%	0	0,00%	2.273.064	00,00%
1.1.02.05.001.09.31	Otras ventas de servicios	11.118.051.735					0	11.118.051.735	0	755.138.606	6,79%	100,00%	755.138.606	6,79%	10.362.913.129	93,21%
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	840.050					0	840.050	0		0,00%	0,00%		0,00%	840.050	00,00%
1.1.02.05.001.09.33	Compañias de seguros planes de salud	5.585.471.374					0	5.585.471.374	41.999.535	2.263.400	0,04%	5,11%	44.262.935	0,79%	5.583.207.974	99,96%

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reduc-ciones	- Débitos	+ Créditos	Total Modifi-caciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros plane	24.747.831					0	24.747.831	24.703.193	44.638	0,18%	100,00%	44.638	0,18%	24.703.193	99,82%
1.1.02.05.001.09.35	Convenios Interadministrat	56.342.033.124					0	56.342.033.124	4.429.300.388	43.320.086.079	76,89%	90,72%	47.749.386.467	84,75%	13.021.947.045	23,11%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat						0	0	0	615.063.761	100,00%	100,00%	615.063.761	100,00%	-615.063.761	0,00%
1.1.02.05.002	**Ventas incidentales de establecimientos no de n**	**2.636.062.388**	**0**	**0**	**0**	**0**	**0**	**2.636.062.388**	**951.790.416**	**130.160.756**	**4,94%**	**12,03%**	**1.081.951.172**	**41,04%**	**2.505.901.632**	**95,06%**
1.1.02.05.002.07	**Servicios financieros y servicios conexos, servic**	**2.636.062.388**	**0**	**0**	**0**	**0**	**0**	**2.636.062.388**	**951.790.416**	**130.160.756**	**4,94%**	**12,03%**	**1.081.951.172**	**41,04%**	**2.505.901.632**	**95,06%**
1.1.02.05.002.07.01	Arrendamientos	2.636.062.388					0	2.636.062.388	951.790.416	130.160.756	4,94%	12,03%	1.081.951.172	41,04%	2.505.901.632	95,06%
1.1.02.06	**Transferencias corrientes**	**5.000.000.000**	**30.000.000**	**0**	**0**	**0**	**30.000.000**	**5.030.000.000**	**0**	**3.280.000.000**	**65,21%**	**100,00%**	**3.280.000.000**	**65,21%**	**1.750.000.000**	**34,79%**
1.1.02.06.006	**Transferencia de otras entidades del gobierno ge**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0,00%**	**0,00%**	**0**	**0,00%**	**0**	**0,00%**
1.1.02.06.006.01	Aportes - Nación						0	0	0	0	0,00%	0,00%		0,00%	0	0,00%
1.1.02.06.006.06	**Otras unidades de gobierno**	**5.000.000.000**	**30.000.000**	**0**	**0**	**0**	**30.000.000**	**5.030.000.000**	**0**	**3.280.000.000**	**65,21%**	**100,00%**	**3.280.000.000**	**65,21%**	**1.750.000.000**	**34,79%**
1.1.02.06.006.06.01	Municipales	5.000.000.000					0	5.000.000.000	0	3.250.000.000	65,00%	100,00%	3.250.000.000	65,00%	1.750.000.000	35,00%
1.1.02.06.006.06.02	Otras entidades		30.000.000				30.000.000	30.000.000		30.000.000	100,00%	100,00%	30.000.000	100,00%	0	0,00%
1.2	**Recursos de capital**	**14.735.332.887**	**0**	**0**	**0**	**0**	**0**	**14.735.332.887**	**448.728.761**	**6.208.512.755**	**42,13%**	**100,00%**	**6.208.512.755**	**42,13%**	**8.526.820.132**	**57,87%**
1.2.01	**Disposición de activos**	**8.000.000.000**	**0**	**0**	**0**	**0**	**0**	**8.000.000.000**	**0**	**0**	**0,00%**	**0,00%**	**0**	**0,00%**	**8.000.000.000**	**100,00%**
1.2.01.02	**Disposición de activos no financieros**	**8.000.000.000**	**0**	**0**	**0**	**0**	**0**	**8.000.000.000**	**0**	**0**	**0,00%**	**0,00%**	**0**	**0,00%**	**8.000.000.000**	**100,00%**
1.2.01.02.001	**Disposición de activos fijos**	**8.000.000.000**	**0**	**0**	**0**	**0**	**0**	**8.000.000.000**	**0**	**0**	**0,00%**	**0,00%**	**0**	**0,00%**	**8.000.000.000**	**100,00%**
1.2.01.02.001.01	Disposición de edificaciones y estructuras	8.000.000.000					0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.02	Disposición de maquinaria y equipo						0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.2.05	**Rendimientos financieros**	**108.460.044**	**0**	**0**	**0**	**0**	**0**	**108.460.044**	**0**	**124.442.417**	**114,74%**	**100,00%**	**124.442.417**	**114,74%**	**-15.982.373**	**-14,74%**
1.2.05.02	**Depósitos**	**108.460.044**	**0**	**0**	**0**	**0**	**0**	**108.460.044**	**0**	**124.442.417**	**114,74%**	**100,00%**	**124.442.417**	**114,74%**	**-15.982.373**	**-14,74%**
1.2.05.02.01	Rendimientos y reajuste monetario	108.460.044					0	108.460.044	0	124.442.417	114,74%	100,00%	124.442.417	114,74%	-15.982.373	-14,74%
1.2.09	**Recuperación de cartera - préstamos**	**3.871.950.315**	**0**	**0**	**0**	**0**	**0**	**3.871.950.315**	**402.815.341**	**1.917.112.539**	**49,51%**	**100,00%**	**1.917.112.539**	**49,51%**	**1.954.837.776**	**50,49%**
1.2.09.03	De personas naturales-Fondo de vivienda	367.622.479					0	367.622.479		442.221.195	120,29%	100,00%	442.221.195	120,29%	-74.598.716	-20,29%
1.2.09.05	**Recuperación cuotas partes**	**3.504.327.836**	**0**	**0**	**0**	**0**	**0**	**3.504.327.836**	**402.815.341**	**1.474.891.344**	**42,09%**	**100,00%**	**1.474.891.344**	**42,09%**	**2.029.436.492**	**57,91%**
1.2.09.05.01	Cuotas partes - pensionales	3.225.100.607					0	3.225.100.607	301.337.290	1.474.891.344	45,73%	100,00%	1.474.891.344	45,73%	1.750.209.263	54,27%
1.2.09.05.02	Cuotas partes - cesantías	279.227.229					0	279.227.229	101.478.051	0	0,00%	0,00%	0	0,00%	279.227.229	100,00%
1.2.13	**Reintegros y otros recursos no apropiados**	**2.754.922.528**	**0**	**0**	**0**	**0**	**0**	**2.754.922.528**	**45.913.420**	**4.166.957.799**	**151,25%**	**100,00%**	**4.166.957.799**	**151,25%**	**-1.412.035.271**	**-51,25%**
1.2.13.01	**Reintegros**	**2.754.922.528**	**0**	**0**	**0**	**0**	**0**	**2.754.922.528**	**45.913.420**	**4.166.957.799**	**151,25%**	**100,00%**	**4.166.957.799**	**151,25%**	**-1.412.035.271**	**-51,25%**
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754					0	97.973.754	11.801.490	2.290.736.769	2338,11%	100,00%	2.290.736.769	2338,11%	-2.192.763.015	-2238,11%
1.2.13.01.02	Reciclaje	5.529.379					0	5.529.379	2.145.983	0	0,00%	0,00%	0	0,00%	5.529.379	100,00%
1.2.13.01.03	Otros servicios	37.381.694					0	37.381.694	0	0	0,00%	0,00%	0	0,00%	37.381.694	100,00%
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163					0	1.263.068.163	31.965.947	1.078.260.031	85,37%	100,00%	1.078.260.031	85,37%	184.808.132	14,63%
1.2.13.01.05	Incapacidades	1.350.969.538					0	1.350.969.538		797.960.999	59,07%	100,00%	797.960.999	59,07%	553.008.539	40,93%
005	**Total vigencias anteriores**	**33.288.324.980**	**0**	**0**	**0**	**0**	**0**	**33.288.324.980**	**15.382.004.332**	**18.553.745.954**	**55,74%**	**100,00%**	**18.55[illegible].554**	**55,74%**	**14.734.579.026**	**44,26%**

MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

MARÍA CELMIRA GIRALDO CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VÉLEZ GALLEGO
Profesional Universitaria
Proyectó

E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE JUNIO DE 2022

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibili-dades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reduc-ciones	- Débitos	+ Créditos	Total Modifi-caciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
2.	**GASTOS**	**363.830.697.917**	**23.829.436.676**	**0**	**54.365.273.987**	**54.365.273.987**	**23.829.436.676**	**387.660.134.593**	**372.029.626.286**	**270.814.868.740**	**69,86%**	**208.500.673.522**	**53,78%**	**164.741.266.570**	**43.759.406.952**	**101.214.757.547**	**15.630.508.307**	**62.314.195.218**
2.1	**Gastos de Funcionamiento**	**287.105.027.631**	**12.179.436.676**	**0**	**47.076.087.426**	**47.076.087.426**	**12.179.436.676**	**299.284.464.307**	**295.986.202.204**	**207.568.936.263**	**69,36%**	**161.899.259.639**	**54,10%**	**141.852.895.482**	**20.046.364.157**	**88.417.265.941**	**3.298.262.103**	**45.669.676.624**
2.1.1	**Gastos de personal**	**162.042.139.155**	**0**	**0**	**21.278.000.602**	**26.307.033**	**-21.251.693.569**	**140.790.445.586**	**140.741.418.508**	**76.007.009.223**	**53,99%**	**72.625.806.899**	**51,58%**	**69.862.443.554**	**2.763.363.345**	**64.734.409.285**	**49.027.078**	**3.381.202.324**
2.1.1.01	**Planta de personal permane**	**161.142.139.155**	**0**	**0**	**20.550.000.000**	**26.307.033**	**-20.523.692.967**	**140.618.446.188**	**140.569.419.110**	**75.835.009.825**	**53,93%**	**72.454.798.176**	**51,53%**	**69.726.933.068**	**2.727.865.108**	**64.734.409.285**	**49.027.078**	**3.380.211.649**
2.1.1.01.01	**Factores constitutivos de**	**114.649.059.559**	**0**	**0**	**18.350.000.000**	**8.000.000**	**-18.342.000.000**	**96.307.059.559**	**96.307.059.559**	**51.688.141.679**	**53,67%**	**48.317.082.808**	**50,17%**	**48.170.510.478**	**146.572.330**	**44.618.917.880**	**0**	**3.371.058.871**
2.1.1.01.01.001	**Factores salariales comune**	**114.593.768.025**	**0**	**0**	**18.350.000.000**	**0**	**-18.350.000.000**	**96.243.768.025**	**96.243.768.025**	**51.640.640.828**	**53,66%**	**48.269.581.957**	**50,15%**	**48.123.009.627**	**146.572.330**	**44.603.127.197**	**0**	**3.371.058.871**
2.1.1.01.01.001.01	Sueldo básico	88.579.402.431			11.250.000.000		-11.250.000.000	77.329.402.431	77.329.402.431	41.818.297.886	54,08%	41.771.056.951	54,02%	41.737.041.271	34.015.680	35.511.104.545		47.240.935
2.1.1.01.01.001.02	Horas extras, dominicales	7.088.096.203			700.000.000		-700.000.000	6.388.096.203	6.388.096.203	3.291.947.047	51,53%	3.291.947.047	51,53%	3.288.565.940	3.381.107	3.096.149.156		
2.1.1.01.01.001.04	Subsidio de alimentación	107.927.145					0	107.927.145	107.927.145	34.574.238	32,03%	33.430.469	30,98%	33.430.469		73.352.907		1.143.769
2.1.1.01.01.001.05	Auxilio de transporte	172.999.932					0	172.999.932	172.999.932	77.849.685	45,00%	75.333.695	43,55%	75.333.695		95.150.247		2.515.990
2.1.1.01.01.001.06	Prima de servicios	3.769.743.301					0	3.769.743.301	3.769.743.301	3.415.675.172	90,61%	99.264.616	2,63%	64.865.629	34.398.987	354.068.129		3.316.410.556
2.1.1.01.01.001.07	Bonificación por servicios	2.490.465.959					0	2.490.465.959	2.490.465.959	1.249.880.934	50,19%	1.249.571.477	50,17%	1.233.569.139	16.002.338	1.240.585.025		309.457
2.1.1.01.01.001.08	**Prestaciones sociales**	**12.385.133.054**	**0**	**0**	**6.400.000.000**	**0**	**-6.400.000.000**	**5.985.133.054**	**5.985.133.054**	**1.752.415.866**	**29,28%**	**1.748.977.702**	**29,22%**	**1.690.203.484**	**58.774.218**	**4.232.717.188**	**0**	**3.438.164**
2.1.1.01.01.001.08.01	Prima de navidad	8.290.696.117			5.500.000.000		-5.500.000.000	2.790.696.117	2.790.696.117	53.510.062	1,92%	52.125.523	1,87%	20.806.071	31.319.452	2.737.186.055		1.384.539
2.1.1.01.01.001.08.02	Prima de vacaciones	4.094.436.937			900.000.000		-900.000.000	3.194.436.937	3.194.436.937	1.698.905.804	53,18%	1.696.852.179	53,12%	1.669.397.413	27.454.766	1.495.531.133		2.053.625
2.1.1.01.01.002	**Factores salariales especi**	**55.291.534**	**0**	**0**	**0**	**8.000.000**	**8.000.000**	**63.291.534**	**63.291.534**	**47.500.851**	**75,05%**	**47.500.851**	**75,05%**	**47.500.851**	**0**	**15.790.683**	**0**	**0**
2.1.1.01.01.002.12	**Prima de antigüedad**	**55.291.534**	**0**	**0**	**0**	**8.000.000**	**8.000.000**	**63.291.534**	**63.291.534**	**47.500.851**	**75,05%**	**47.500.851**	**75,05%**	**47.500.851**	**0**	**15.790.683**	**0**	**0**
2.1.1.01.01.002.12.01	Prima de antigüedad - Bene	55.291.534				8.000.000	8.000.000	63.291.534	63.291.534	47.500.851	75,05%	47.500.851	75,05%	47.500.851		15.790.683		
2.1.1.01.02	**Contribuciones inherentes**	**42.102.626.364**	**0**	**0**	**2.200.000.000**	**0**	**-2.200.000.000**	**39.902.626.364**	**39.902.626.364**	**22.470.811.697**	**56,31%**	**22.467.901.789**	**56,31%**	**19.894.885.372**	**2.573.016.417**	**17.431.814.667**	**0**	**2.909.908**
2.1.1.01.02.001	Aportes a la seguridad soc	11.899.688.821			1.200.000.000		-1.200.000.000	10.699.688.821	10.699.688.821	5.575.765.105	52,11%	5.574.750.205	52,10%	4.646.209.178	928.541.027	5.123.923.716		1.014.900
2.1.1.01.02.002	Aportes a la seguridad soc	8.343.426.990			1.000.000.000		-1.000.000.000	7.343.426.990	7.343.426.990	4.032.450.830	54,91%	4.031.671.030	54,90%	3.357.893.203	673.777.827	3.310.976.160		779.800
2.1.1.01.02.003	Aportes de Cesantías - ces	8.986.187.178					0	8.986.187.178	8.986.187.178	7.647.771.562	85,11%	7.647.336.554	85,10%	7.619.541.391	27.795.163	1.338.415.616		435.008
2.1 1.01.02.004	Aportes a Cajas de compens	4.686.354.020					0	4.686.354.020	4.686.354.020	1.909.965.400	40,76%	1.909.965.400	40,76%	1.557.005.600	352.959.800	2.776.388.620		
2.1.1.01.02.005	Aportes generales al siste	2.329.026.830					0	2.329.026.830	2.329.026.830	916.903.300	39,37%	916.223.100	39,34%	767.566.900	148.656.200	1.412.123.530		680.200
2.1.1.01.02.006	Aportes al ICBF	3.514.765.515					0	3.514.765.515	3.514.765.515	1.432.630.500	40,76%	1.432.630.500	40,76%	1.167.883.600	264.746.900	2.082.135.015		
2.1.1.01.02.007	Aportes al Sena	2.343.177.010					0	2.343.177.010	2.343.177.010	955.325.000	40,77%	955.325.000	40,77%	778.785.500	176.539.500	1.387.852.010		
2.1.1.01.03	**Remuneraciones no constitu**	**4.390.453.232**	**0**	**0**	**0**	**18.307.033**	**18.307.033**	**4.408.760.265**	**4.359.733.187**	**1.676.056.449**	**38,02%**	**1.669.813.579**	**37,87%**	**1.661.537.218**	**8.276.361**	**2.683.676.738**	**49.027.078**	**6.242.870**
2.1.1.01.03.001	**Prestaciones sociales**	**842.714.196**	**0**	**0**	**0**	**0**	**0**	**842.714.196**	**841.714.195**	**208.050.613**	**24,69%**	**207.892.207**	**24,67%**	**204.656.422**	**3.235.785**	**633.663.582**	**1.000.001**	**158.406**
2.1.1.01.03.001.02	Indemnización por vacacion	344.234.439					0	344.234.439	344.234.438	0	0,00%	0	0,00%			344.234.438	1	
2.1.1.01.03.001.03	Bonificación especial por	491.763.485					0	491.763.485	491.763.485	205.494.613	41,79%	205.336.207	41,76%	202.100.422	3.235.785	286.268.872		158.406
2.1.1.01.03.001.04	Subsidio familiar	6.716.272					0	6.716.272	5.716.272	2.556.000	38,06%	2.556.000	38,06%	2.556.000		3.160.272	1.000.000	
2.1.1.01.03.020	**Estímulos a los empleados**	**3.175.418.825**	**0**	**0**	**0**	**18.307.033**	**18.307.033**	**3.193.725.858**	**3.145.698.781**	**1.269.266.766**	**39,74%**	**1.263.182.302**	**39,55%**	**1.258.149.962**	**5.032.340**	**1.876.432.015**	**48.027.077**	**6.084.464**
2.1 1.01.03.020.02	Prima especial para trabaj	260.835.247					0	260.835.247	260.835.247	244.354.965	93,68%	242.496.983	92,97%	238.845.584	3.651.399	16.480.282		1.857.982
2.1.1.01.03.020.03	Prima de educacion para tr	41.474.388					0	41.474.388	41.474.388	9.145.764	22,05%	9.145.764	22,05%	9.145.764		32.328.624		
2.1.1.01.03.020.04	Aguinaldo	1.065.881.236					0	1.065.881.236	1.065.881.236	0	0,00%	0	0,00%			1.065.881.236		
2.1.1.01.03.020.05	Seguro de vida (Clausula	64.076.806					0	64.076.806	64.076.806	0	0,00%	0	0,00%			64.076.806		
2.1.1.01.03.020.06	Auxilio quirurgico hospita	34.778.033					0	34.778.033	34.778.033	4.064.760	11,69%	0	0,00%			30.713.273		4.064.760
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271					0	4.213.271	4.213.271	2.694.744	63,96%	2.694.744	63,96%	2.694.744		1.518.527		
2.1.1.01.03.020.08	Intereses a las cesantias	1.038.263.343					0	1.038.263.343	1.038.263.343	902.992.499	86,97%	902.983.944	86,97%	901.868.918	1.115.026	135.270.844		8.555
2.1.1.01.03.020.09	Gastos funerarios (Claus	40.048.004					0	40.048.004	4.048.004	0	0,00%	0	0,00%			4.048.004	36.000.000	
2.1.1.01.03.020.10	Calamidad domestica y urge	43.292.129					0	43.292.129	43.292.129	2.531.000	5,85%	2.531.000	5,85%	2.531.000		40.761.129		
2.1.1.01.03.020.11	Droga para trabajadores	26.107.880					0	26.107.880	26.107.880	0	0,00%	0	0,00%			26.107.880		
2.1.1.01.03.020.12	Becas y utiles de los hijo	175.578.444					0	175.578.444	175.578.444	0	0,00%	0	0,00%			175.578.444		
2.1.1.01.03.020.13	Dotación y suministro a em	285.177.077					0	285.177.077	273.150.000	1.647.357	0,58%	1.494.190	0,52%	1.228.275	265.915	271.502.643	12.027.077	153.167
2.1.1.01.03.020.14	Auxilios sindicales (Cla	95.692.967				18.307.033	18.307.033	114.000.000	114.000.000	101.835.677	89,33%	101.835.677	89,33%	101.835.677		12.164.323		
2.1.1.01.03.093	Prima de maternidad	4.390.145					0	4.390.145	4.390.145	0	0,00%	0	0,00%			4.390.145		
2.1.1.01.03.094	Prima de transporte y manu	365.296.772					0	365.296.772	365.296.772	198.739.070	54,40%	198.739.070	54,40%	198.730.834	8.236	166.557.702		
2.1.1.01.03.095	Prima de matrimonio	2.633.294					0	2.633.294	2.633.294	0	0,00%	0	0,00%			2.633.294		
2.1.1.99	**Vigencias anteriores y exp**	**900.000.000**	**0**	**0**	**728.000.602**	**0**	**-728.000.602**	**171.999.398**	**171.999.398**	**171.999.398**	**100,00%**	**171.008.723**	**99,42%**	**135.510.486**	**35.498.237**	**0**	**0**	**990.675**
2.1.1.99.01	Vigencias anteriores	900.000.000			728.000.602		-728.000.602	171.999.398	171.999.398	171.999.398	100,00%	171.008.723	99,42%	135.510.486	35.498.237			990.675
2.1.2	Adquisición de Bienes y Se	112.503.479.894	12.179.436.676	0	24.148.086.824	46.456.655.580	34.488.005.432	146.991.485.326	145.235.751.823	125.958.990.235	85,69%	84.072.301.927	57,20%	67.357.824.046	16.714.477.881	19.276.761.588	1.755.733.503	41.886.688.308
2.1.2.02	Adquisición diferentes de	106.903.479.894	12.179.436.676	0	24.148.086.824	42.463.919.315	30.495.269.167	137.398.749.061	135.643.015.558	116.366.253.970	84,69%	74.480.638.522	54,21%	59.258.886.962	15.221.751.560	19.276.761.588	1.755.733.503	41.885.615.448
2.1.2.02.01	Materiales y suministros	4.412.592.344	2.530.000.000	0	2.607.319.315	10.771.631.493	10.694.312.178	15.106.904.522	14.538.024.324	12.235.839.661	81,00%	5.369.985.178	38,36%	4.743.938.358	1.126.046.320	2.302.184.663	568.880.198	6.365.354.483
2.1.2.02.01.003	Otros bienes transportable	4.412.592.344	2.530.000.000	0	2.607.319.315	10.771.631.493	10.694.312.178	15.106.904.522	14.538.024.324	12.235.839.661	81,00%	5.369.985.178	38,36%	4.743.938.358	1.126.046.320	2.302.184.663	568.880.198	6.365.354.483
2.1.2.02.01.003.01	Materiales y suministros	4.000.000.000	2.530.000.000		2.607.319.315	10.400.000.000	10.322.680.685	14.322.680.685	13.753.300.487	11.800.339.661	82,39%	5.696.664.632	39,77%	1.569.618.312	1.126.046.320	1.952.960.826	568.880.198	6.105.175.029
2.1.2.02.01.003.02	Combustibles y lubricantes	412.592.344				371.631.493	371.631.493	784.223.837	784.223.837	435.000.000	55,47%	174.320.546	22,23%	174.320.546		349.223.837		260.679.454
2.1.2.02.02	Adquisicion de servicios	102.490.887.550	9.649.436.676	0	21.540.767.509	31.692.287.822	19.800.956.989	122.291.844.539	121.104.991.234	104.130.414.309	85,15%	68.610.653.344	56,10%	54.514.948.104	14.095.705.240	16.974.576.925	1.186.853.305	35.519.760.965
2.1.2.02.02.006	Servicios de alojamiento;	5.711.683.756	0	0	0	2.600.000.000	2.600.000.000	8.311.683.756	7.957.968.553	7.157.484.745	86,11%	4.822.627.230	58,02%	3.883.922.034	938.705.196	800.483.808	353.715.203	2.334.857.515
2.1.2.02.02.006.01	Servicios publicos	3.386.627.712					0	3.386.627.712	3.073.644.555	3.010.200.000	88,88%	2.097.219.659	61,93%	1.752.313.357	344.906.302	63.444.555	312.983.157	912.980.341
2.1.2.02.02.006.02	Transporte	2.325.056.044				2.600.000.000	2.600.000.000	4.925.056.044	4.884.323.998	4.147.284.745	84,21%	2.725.407.571	55,34%	2.131.608.677	593.798.894	737.039.253	40.732.046	1.421.877.174

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibili-dades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reduc-ciones	- Débitos	+ Créditos	Total Modifi-caciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
2.1.2.02.02.007	**Servicios financieros y se**	**4.675.828.043**	**0**	**0**	**0**	**1.933.600.000**	**1.933.600.000**	**6.609.428.043**	**6.531.370.038**	**4.271.247.036**	**64,62%**	**2.682.217.058**	**40,58%**	**2.246.337.065**	**435.879.993**	**2.260.123.002**	**78.058.005**	**1.589.029.978**
2.1.2.02.02.007.01	Arrendamientos	2.300.000.000				1.580.000.000	1.580.000.000	3.880.000.000	3.862.176.005	2.860.708.288	73,73%	1.482.111.105	38,20%	1.046.231.112	435.879.993	1.001.467.717	17.823.995	1.378.597.183
2.1.2.02.02.007.02	Seguros	2.055.828.043					0	2.055.828.043	2.038.990.188	1.073.871.627	52,24%	1.065.201.612	51,81%	1.065.201.612		965.118.561	16.837.855	8.670.015
2.1.2.02.02.007.03	Comisiones y gastos bancar	320.000.000				353.600.000	353.600.000	673.600.000	630.203.845	336.667.121	49,98%	134.904.341	20,03%	134.904.341		293.536.724	43.396.155	201.762.780
2.1.2.02.02.008	**Servicios prestados a las**	**18.732.346.360**	**0**	**0**	**3.329.907.033**	**3.453.000.000**	**123.092.967**	**18.855.439.327**	**18.293.441.613**	**13.125.013.391**	**69,61%**	**7.375.532.377**	**39,12%**	**2.986.058.411**	**4.389.473.966**	**5.168.428.222**	**561.997.714**	**5.749.481.014**
2.1.2.02.02.008.01	Mantenimiento	9.684.810.950			2.729.907.033	600.000.000	-2.129.907.033	7.554.903.917	7.509.869.208	5.548.653.898	73,44%	2.378.404.121	31,48%	830.053.304	1.548.350.817	1.961.215.310	45.034.709	3.170.249.777
2.1.2.02.02.008.02	Publicidad y propaganda	17.122.528				100.000.000	100.000.000	117.122.528	50.418.456	28.248.116	24,12%	28.248.089	24,12%	28.248.089		22.170.340	66.704.072	27
2.1.2.02.02.008.03	Comunicaciones	1.000.000.000				1.500.000.000	1.500.000.000	2.500.000.000	2.461.117.010	1.814.380.515	72,58%	1.299.997.417	52,00%	1.273.673.126	26.324.291	646.736.495	38.882.990	514.383.098
2.1.2.02.02.008.04	Gastos de salud ocupaciona	284.504.307					0	284.504.307	284.504.307	80.871.653	28,43%	25.620.889	9,01%	4.748.389	20.872.500	203.632.654		55.250.764
2.1.2.02.02.008.05	Impresos y publicaciones	106.307.150					0	106.307.150	8.755.852	8.755.852	8,24%	8.105.400	7,62%	8.105.400			97.551.298	650.452
2.1.2.02.02.008.06	Servicio de aseo	3.226.678.655				550.000.000	550.000.000	3.776.678.655	3.636.641.065	2.105.324.211	55,75%	1.498.487.871	39,68%		1.498.487.871	1.531.316.854	140.037.590	606.836.340
2.1.2.02.02.008.07	Servicio de vigilancia	3.086.276.677			600.000.000	400.000.000	-200.000.000	2.886.276.677	2.859.182.956	2.191.773.822	75,94%	1.539.266.361	53,33%	637.378.660	901.887.701	667.409.134	27.093.721	652.507.461
2.1.2.02.02.008.08	Gastos legales y notariale	27.682.368					0	27.682.368	20.544.670	17.553.235	63,41%	8.233.481	29,74%	8.233.481		2.991.435	7.137.698	9.319.754
2.1.2.02.02.008.09	Suscripciones y afiliacion	48.963.725				3.000.000	3.000.000	51.963.725	50.409.863	50.409.863	97,01%	28.105.379	54,09%	11.199.000	16.906.379		1.553.862	22.304.484
2.1.2.02.02.008.10	Lavanderia	1.250.000.000				300.000.000	300.000.000	1.550.000.000	1.411.998.226	1.279.042.226	82,52%	561.063.369	36,20%	184.418.962	376.644.407	132.956.000	138.001.774	717.978.857
2.1.2.02.02.009	**Servicios para la comunida**	**73.304.587.856**	**9.649.436.676**	**0**	**18.210.860.476**	**23.700.000.000**	**15.138.576.200**	**88.443.164.056**	**88.250.081.673**	**79.567.015.157**	**89,96%**	**53.720.622.699**	**60,74%**	**45.388.976.614**	**8.331.646.085**	**8.683.066.516**	**193.082.383**	**25.846.392.458**
2.1.2.02.02.009.01	Remuneracion por servicios	72.339.823.023	9.649.436.676		18.210.860.476	22.500.000.000	13.938.576.200	86.278.399.223	86.156.030.115	78.461.843.927	90,94%	53.275.335.582	61,75%	45.291.088.373	7.984.247.209	7.694.186.188	122.369.108	25.186.508.345
2.1.2.02.02.009.02	Honorarios	164.764.833				800.000.000	800.000.000	964.764.833	918.319.400	126.493.086	13,11%	66.054.186	6,85%	65.834.736	219.450	791.826.314	46.445.433	60.438.900
2.1.2.02.02.009.03	Gastos de gestión ambienta	800.000.000				400.000.000	400.000.000	1.200.000.000	1.175.732.158	978.678.144	81,56%	379.232.931	31,60%	32.053.505	347.179.426	197.054.014	24.267.842	599.445.213
2.1.2.02.02.010	**Viáticos y gastos de viaje**	**66.441.535**				**5.687.822**	**5.687.822**	**72.129.357**	**72.129.357**	**9.653.980**	**13,38%**	**9.653.980**	**13,38%**	**9.653.980**		**62.475.377**		
2.1.2.99	**Vigencias anteriores y exp**	**5.600.000.000**	**0**	**0**	**0**	**3.992.736.265**	**3.992.736.265**	**9.592.736.265**	**9.592.736.265**	**9.592.736.265**	**100,00%**	**9.591.663.405**	**99,99%**	**8.098.937.084**	**1.492.726.321**	**0**	**0**	**1.072.860**
2.1.2.99.01	Vigencias anteriores	5.600.000.000				3.992.736.265	3.992.736.265	9.592.736.265	9.592.736.265	9.592.736.265	100,00%	9.591.663.405	99,99%	8.098.937.084	1.492.726.321			1.072.860
2.1.3	**Transferencias corrientes**	**6.487.173.444**	**0**	**0**	**500.003.000**	**150.515.480**	**-349.487.520**	**6.137.685.924**	**6.137.685.924**	**3.257.775.304**	**53,08%**	**3.177.477.400**	**51,77%**	**3.175.710.732**	**1.766.668**	**2.879.910.620**	**0**	**80.297.904**
2.1.3.07	**Prestaciones para cubrir r**	**5.145.173.444**	**0**	**0**	**500.003.000**	**150.000.000**	**-350.003.000**	**4.795.170.444**	**4.795.170.444**	**2.819.749.479**	**58,80%**	**2.752.274.479**	**57,40%**	**2.750.507.811**	**1.766.668**	**1.975.420.965**	**0**	**67.475.000**
2.1.3.07.02	**Prestaciones sociales rela**	**5.145.173.444**	**0**	**0**	**500.003.000**	**150.000.000**	**-350.003.000**	**4.795.170.444**	**4.795.170.444**	**2.819.749.479**	**58,80%**	**2.752.274.479**	**57,40%**	**2.750.507.811**	**1.766.668**	**1.975.420.965**	**0**	**67.475.000**
2.1.3.07.02.001	Pensiones de vejez y muert	4.720.859.643			500.003.000		-500.003.000	4.220.856.643	4.220.856.643	2.425.540.013	57,47%	2.425.540.013	57,47%	2.425.540.013		1.795.316.630		
2.1.3.07.02.002	Cuotas partes pensionales	144.305.474				150.000.000	150.000.000	294.305.474	294.305.474	187.346.090	63,66%	187.346.090	63,66%	185.579.422	1.766.668	106.959.384		
2.1.3.07.02.003	Bonos pensionales (de pens	280.008.327					0	280.008.327	280.008.327	206.863.376	73,88%	139.388.376	49,78%	139.388.376		73.144.951		67.475.000
2.1.3.13	**Sentencias y conciliacione**	**1.342.000.000**	**0**	**0**	**0**	**0**	**0**	**1.342.000.000**	**1.342.000.000**	**437.510.345**	**32,60%**	**424.687.441**	**31,65%**	**424.687.441**	**0**	**904.489.655**	**0**	**12.822.904**
2.1.3.13.01	**Sentencias, conciliaciones**	**1.342.000.000**	**0**	**0**	**0**	**0**	**0**	**1.342.000.000**	**1.342.000.000**	**437.510.345**	**32,60%**	**424.687.441**	**31,65%**	**424.687.441**	**0**	**904.489.655**	**0**	**12.822.904**
2.1.3.13.01.001	Sentencias	1.342.000.000					0	1.342.000.000	1.342.000.000	437.510.345	32,60%	424.687.441	31,65%	424.687.441		904.489.655		12.822.904
2.1.3.99	**Vigencias anteriores y exp**	**0**	**0**	**0**	**0**	**515.480**	**515.480**	**515.480**	**515.480**	**515.480**	**100,00%**	**515.480**	**100,00%**	**515.480**	**0**	**0**	**0**	**0**
2.1.3.99.01	Vigencias anteriores					515.480	515.480	515.480	515.480	515.480	100,00%	515.480	100,00%	515.480				
2.1.4	**Transferencias de capital**	**2.500.000.000**	**0**	**0**	**600.000.000**	**108.529.637**	**-491.470.363**	**2.008.529.637**	**1.219.663.053**	**1.191.000.873**	**59,30%**	**1.190.919.540**	**59,29%**	**631.972.914**	**558.946.626**	**28.662.180**	**788.866.584**	**81.333**
2.1.4.02	**Entidades del gobierno gen**	**2.500.000.000**	**0**	**0**	**600.000.000**	**0**	**-600.000.000**	**1.900.000.000**	**1.111.133.416**	**1.082.471.236**	**56,97%**	**1.082.389.903**	**56,97%**	**583.003.463**	**499.386.440**	**28.662.180**	**788.866.584**	**81.333**
2.1.4.02.02	Otras transferecnias	2.500.000.000			600.000.000		-600.000.000	1.900.000.000	1.111.133.416	1.082.471.236	56,97%	1.082.389.903	56,97%	583.003.463	499.386.440	28.662.180	788.866.584	81.333
2.1.4.99	**Vigencias anteriores y exp**	**0**	**0**	**0**	**0**	**108.529.637**	**108.529.637**	**108.529.637**	**108.529.637**	**108.529.637**	**100,00%**	**108.529.637**	**100,00%**	**48.969.451**	**59.560.186**	**0**	**0**	**0**
2.1.4.99.01	Vigencias anteriores					108.529.637	108.529.637	108.529.637	108.529.637	108.529.637	100,00%	108.529.637	100,00%	48.969.451	59.560.186			
2.1.7	**Disminución de pasivos**	**2.000.000.000**	**0**	**0**	**549.997.000**	**84.079.296**	**-465.917.704**	**1.534.082.296**	**1.534.082.296**	**432.701.791**	**28,21%**	**360.399.124**	**23,49%**	**352.599.724**	**7.799.400**	**1.101.380.505**	**0**	**72.302.667**
2.1.7.01	**Cesantías retroactivas**	**2.000.000.000**	**0**	**0**	**549.997.000**	**0**	**-549.997.000**	**1.450.003.000**	**1.450.003.000**	**348.622.495**	**24,04%**	**276.319.828**	**19,06%**	**268.520.428**	**7.799.400**	**1.101.380.505**	**0**	**72.302.667**
2.1.7.01.02	Cesantías parciales -Antic	2.000.000.000			549.997.000		-549.997.000	1.450.003.000	1.450.003.000	348.622.495	24,04%	276.319.828	19,06%	268.520.428	7.799.400	1.101.380.505		72.302.667
2.1.7.99	**Vigencias anteriores y exp**	**0**	**0**	**0**	**0**	**84.079.296**	**84.079.296**	**84.079.296**	**84.079.296**	**84.079.296**	**100,00%**	**84.079.296**	**100,00%**	**84.079.296**	**0**	**0**	**0**	**0**
2.1.7.99.01	Vigencias anteriores					84.079.296	84.079.296	84.079.296	84.079.296	84.079.296	100,00%	84.079.296	100,00%	84.079.296				
2.1.8	**Gastos por tributos, multa**	**1.572.235.138**	**0**	**0**	**0**	**250.000.400**	**250.000.400**	**1.822.235.538**	**1.117.600.600**	**721.458.837**	**39,59%**	**472.354.749**	**25,92%**	**472.344.512**	**10.237**	**396.141.763**	**704.634.938**	**249.104.088**
2.1.8.01	**Impuestos**	**1.280.897.588**	**0**	**0**	**0**	**0**	**0**	**1.280.897.588**	**826.891.232**	**431.761.380**	**33,71%**	**344.597.240**	**26,90%**	**344.597.240**	**0**	**395.129.852**	**454.006.356**	**87.164.140**
2.1.8.01.14	Impuestos Bancarios-Gravam	326.648.000					0	326.648.000	322.641.644	247.748.196	75,85%	247.748.196	75,85%	247.748.196		74.893.448	4.006.356	
2.1.8.01.51	Impuesto sobre vehiculos a	254.249.588					0	254.249.588	254.249.588	0	0,00%	0	0,00%			254.249.588		
2.1.8.01.52	Impuesto predial unificado	700.000.000					0	700.000.000	250.000.000	184.013.184	26,29%	96.849.044	13,84%	96.849.044		65.986.816	450.000.000	87.164.140
2.1.8.04	**Contribuciones**	**43.508.968**	**0**	**0**	**0**	**0**	**0**	**43.508.968**	**43.508.968**	**43.508.968**	**100,00%**	**14.336.322**	**32,95%**	**14.336.322**	**0**	**0**	**0**	**29.172.646**
2.1.8.04.01	Cuota de fiscalizacion y a	43.508.968					0	43.508.968	43.508.968	43.508.968	100,00%	14.336.322	32,95%	14.336.322				29.172.646
2.1.8.05	**Multas, sanciones e intere**	**247.828.582**	**0**	**0**	**0**	**250.000.000**	**250.000.000**	**497.828.582**	**247.200.000**	**246.188.089**	**49,45%**	**113.420.787**	**22,78%**	**113.410.550**	**10.237**	**1.011.911**	**250.628.582**	**132.767.302**
2.1.8.05.01	**Multas y sanciones**	**246.828.582**	**0**	**0**	**0**	**0**	**0**	**246.828.582**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**246.828.582**	**0**
2.1.8.05.01.004	Sanciones administrativas	246.828.582					0	246.828.582	0	0	0,00%	0	0,00%				246.828.582	
2.1.8.05.02	**Intereses de mora**	**1.000.000**				**250.000.000**	**250.000.000**	**251.000.000**	**247.200.000**	**246.188.089**	**98,08%**	**113.420.787**	**45,19%**	**113.410.550**	**10.237**	**1.011.911**	**3.800.000**	**132.767.302**
2.1.8.99	**Vigencias anteriores y exp**	**0**	**0**	**0**	**0**	**400**	**400**	**400**	**400**	**400**	**100,00%**	**400**	**100,00%**	**400**	**0**	**0**	**0**	**0**
2.1.8.99.01	Vigencias anteriores					400	400	400	400	400	100,00%	400	100,00%	400				
2.2	**Servicio de la deuda publica**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2	**Servicio de la deuda publica**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2.02	**Intereses**	**0**	**350.000.000**	**0**	**0**	**0**	**350.000.000**	**350.000.000**	**0**	**0**	**0,00%**	**0**	**0,00%**	**0**	**0**	**0**	**350.000.000**	**0**
2.2.2.02.02	Prestamos	0	350.000.000	0	0	0	350.000.000	350.000.000	0	0	0,00%	0	0,00%	0	0	0	350.000.000	0
2.2.2.02.02.002	Entidades financieras	0	350.000.000				350.000.000	350.000.000	0	0	0,00%	0	0,00%				350.000.000	
2.3	**Inversion**	**30.494.856.599**	**11.300.000.000**	**0**	**5.363.832.556**	**5.363.832.556**	**11.300.000.000**	**41.794.856.599**	**35.369.315.219**	**24.611.352.135**	**58,89%**	**20.515.646.302**	**49,09%**	**12.164.470.399**	**3.351.175.903**	**10.758.263.035**	**6.425.241.380**	**4.095.705.383**
2.3.2	**Adquisición de bienes y se**	**24.494.856.599**	**11.300.000.000**	**0**	**5.363.832.556**	**1.226.725.140**	**7.162.892.584**	**31.657.749.183**	**25.232.507.803**	**14.474.244.769**	**45,72%**	**10.395.069.504**	**32,84%**	**2.906.209.809**	**7.488.859.695**	**10.758.263.035**	**6.425.241.380**	**4.079.175.265**
2.3.2.01	**Adquisición de activos no**	**2.470.697.427**	**1.500.000.000**	**0**	**416.862.570**	**1.226.725.140**	**2.309.862.570**	**4.780.559.997**	**3.280.559.997**	**881.388.899**	**18,44%**	**823.508.546**	**17,23%**	**823.508.546**	**0**	**2.399.171.099**	**1.500.000.000**	**57.880.353**
2.3.2.01.01	**Activos fijos**	**2.470.697.427**	**1.500.000.000**	**0**	**416.862.570**	**1.226.725.140**	**2.309.862.570**	**4.780.559.997**	**3.280.559.997**	**881.388.899**	**18,44%**	**823.508.546**	**17,23%**	**823.508.546**	**0**	**2.399.171.099**	**1.500.000.000**	**57.880.353**
2.3.2.01.01.003	**Maquinaria y equipo**	**2.470.697.427**	**1.500.000.000**	**0**	**416.862.570**	**1.226.725.140**	**2.309.862.570**	**4.780.559.997**	**3.280.559.997**	**881.388.899**	**18,44%**	**823.508.546**	**17,23%**	**823.508.546**	**0**	**2.399.171.099**	**1.500.000.000**	**57.880.353**
2.3.2.01.01.003.03	**Maquinaria de oficina, con**	**2.000.000.000**	**0**	**0**	**416.862.570**	**9.862.570**	**-407.000.000**	**1.593.000.000**	**1.593.000.000**	**9.950.001**	**0,62%**	**0**	**0,00%**	**0**	**0**	**1.583.049.999**	**0**	**9.950.001**

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibili-dades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos		
			Adiciones	Reduc-ciones	- Débitos	+ Créditos	Total Modifi-caciones			Compromisos		Pagos + Obligaciones				Disponibilidad	Rubro	Compromisos
2.3.2.01.01.003.03.02	Gestión de la tecnología y	2.000.000.000			416.862.570	9.862.570	-407.000.000	1.593.000.000	1.593.000.000	9.950.001	0,62%	0	0,00%			1.583.049.999		9.950.001
2.3.2.01.01.003.06	**Aparatos médicos, instrume**	**470.697.427**	**1.500.000.000**	**0**	**0**	**1.216.862.570**	**2.716.862.570**	**3.187.559.997**	**1.687.559.997**	**871.438.898**	**27,34%**	**823.508.546**	**25,84%**	**823.508.546**	**0**	**816.121.100**	**1.500.000.000**	**47.930.352**
2.3.2.01.01.003.06.01	Equipo médico científico -	470.697.427	1.500.000.000			1.216.862.570	2.716.862.570	3.187.559.997	1.687.559.997	871.438.898	27,34%	823.508.546	25,84%	823.508.546		816.121.100	1.500.000.000	47.930.352
2.3.2.02	**Adquisiciones diferentes d**	**22.024.159.172**	**9.800.000.000**	**0**	**4.946.969.986**	**0**	**4.853.030.014**	**26.877.189.186**	**21.951.947.806**	**13.592.855.870**	**50,57%**	**9.571.560.958**	**35,61%**	**2.082.701.263**	**7.488.859.695**	**8.359.091.936**	**4.925.241.380**	**4.021.294.912**
2.3.2.02.02	**Adquisición de servicios**	**22.024.159.172**	**9.800.000.000**	**0**	**4.946.969.986**	**0**	**4.853.030.014**	**26.877.189.186**	**21.951.947.806**	**13.592.855.870**	**50,57%**	**9.571.560.958**	**35,61%**	**2.082.701.263**	**7.488.859.695**	**8.359.091.936**	**4.925.241.380**	**4.021.294.912**
2.3.2.02.02.008	**Servicios prestados a las**	**87.550.000**	**0**	**0**	**0**	**0**	**0**	**87.550.000**	**87.550.000**	**64.394.000**	**73,55%**	**0**	**0,00%**	**0**	**0**	**23.156.000**	**0**	**64.394.000**
2.3.2.02.02.008.02	Comunicación organizaciona	87.550.000					0	87.550.000	87.550.000	64.394.000	73,55%	0	0,00%			23.156.000		64.394.000
2.3.2.02.02.009	**Servicios para la comunida**	**21.936.609.172**	**9.800.000.000**	**0**	**4.946.969.986**	**0**	**4.853.030.014**	**26.789.639.186**	**21.864.397.806**	**13.528.461.870**	**50,50%**	**9.571.560.958**	**35,73%**	**2.082.701.263**	**7.488.859.695**	**8.335.935.936**	**4.925.241.380**	**3.956.900.912**
2.3.2.02.02.009.01	Fortalecimiento de los ser	15.477.214.600	6.000.000.000		4.146.969.986		1.853.030.014	17.330.244.614	16.000.000.000	11.322.451.327	65,33%	8.188.943.865	47,25%	1.050.416.137	7.138.527.728	4.677.548.673	1.330.244.614	3.133.507.462
2.3.2.02.02.009.02	Desarrollo de la organizac	881.199.000					0	881.199.000	881.199.000	471.573.322	53,51%	275.878.217	31,31%	198.572.641	77.305.576	409.625.678		195.695.105
2.3.2.02.02.009.03	Diseño e implementación de	3.056.632.707	3.800.000.000		800.000.000		3.000.000.000	6.056.632.707	2.500.000.000	1.371.675.551	22,65%	744.977.107	12,30%	589.266.546	155.710.561	1.128.324.449	3.556.632.707	626.698.444
2.3.2.02.02.009.04	Capacitación del talento h	143.989.730					0	143.989.730	143.989.730	15.373.900	10,68%	14.373.999	9,98%	199.999	14.174.000	128.615.830		999.901
2.3.2.02.02.009.05	Desrrollo integral y calid	2.013.369.018					0	2.013.369.018	2.013.369.018	347.387.770	17,25%	347.387.770	17,25%	244.245.940	103.141.830	1.665.981.248		
2.3.2.02.02.009.06	Gastos deportivos y recrea	108.840.058					0	108.840.058	108.840.058	0	0,00%	0	0,00%			108.840.058		
2.3.2.02.02.009.07	Bienestar laboral y cultur	200.000.000					0	200.000.000	200.000.000	0	0,00%	0	0,00%			200.000.000		
2.3.2.02.02.009.08	Gastos deportivos y recrea	55.364.059					0	55.364.059	17.000.000	0	0,00%	0	0,00%			17.000.000	38.364.059	
2.3.99	**Vigencias anteriores y exp**	**6.000.000.000**	**0**	**0**	**0**	**4.137.107.416**	**4.137.107.416**	**10.137.107.416**	**10.137.107.416**	**10.137.107.416**	**100,00%**	**10.120.577.298**	**99,84%**	**9.258.261.090**	**862.316.208**	**0**	**0**	**16.530.118**
2.3.99.01	Vigencias anteriores	6.000.000.000				4.137.107.416	4.137.107.416	10.137.107.416	10.137.107.416	10.137.107.416	100,00%	10.120.577.298	99,84%	9.258.261.090	862.316.208			16.530.118
2.4	**Gastos de operación comercia**	**46.230.813.687**	**0**	**0**	**1.925.354.005**	**1.925.354.005**	**0**	**46.230.813.687**	**40.673.808.863**	**38.634.580.292**	**83,57%**	**26.085.767.081**	**56,43%**	**10.723.900.189**	**15.361.866.892**	**2.039.228.571**	**5.557.004.824**	**12.548.813.211**
2.4.5	**Gastos de comercialización**	**35.730.813.687**	**0**	**0**	**476.335.227**	**1.922.018.778**	**1.445.683.551**	**37.176.497.238**	**31.619.492.414**	**29.580.263.843**	**79,57%**	**17.031.995.729**	**45,81%**	**4.408.444.251**	**12.623.551.478**	**2.039.228.571**	**5.557.004.824**	**12.548.268.114**
2.4.5.01	**Materiales y suministros**	**32.881.133.687**	**0**	**0**	**476.335.227**	**1.922.018.778**	**1.445.683.551**	**34.326.817.238**	**30.969.537.104**	**29.050.308.533**	**84,63%**	**16.833.360.123**	**49,04%**	**4.388.543.299**	**12.444.816.824**	**1.919.228.571**	**3.357.280.134**	**12.216.948.410**
2.4.5.01.02	**Productos alimenticios, be**	**32.881.133.687**	**0**	**0**	**476.335.227**	**1.922.018.778**	**1.445.683.551**	**34.326.817.238**	**30.969.537.104**	**29.050.308.533**	**84,63%**	**16.833.360.123**	**49,04%**	**4.388.543.299**	**12.444.816.824**	**1.919.228.571**	**3.357.280.134**	**12.216.948.410**
2.4.5.01.02.01	Alimentación	4.300.000.000			303.335.227	1.449.018.778	1.145.683.551	5.445.683.551	4.010.000.000	3.672.334.000	67,44%	1.951.017.490	35,83%	275.320.694	1.675.696.796	337.666.000	1.435.683.551	1.721.316.510
2.4.5.01.02.02	Lencería					473.000.000	473.000.000	473.000.000	473.000.000	422.025.055	89,22%	5.127.710	1,08%		5.127.710	50.974.945		416.897.345
2.4.5.01.02.03	Material médico quirúrgico	28.581.133.687			173.000.000		-173.000.000	28.408.133.687	26.486.537.104	24.955.949.478	87,85%	14.877.214.923	52,37%	4.113.222.605	10.763.992.318	1.530.587.626	1.921.596.583	10.078.734.555
2.4.5.02	**Adquisición de servicios**	**2.849.680.000**	**0**	**0**	**0**	**0**	**0**	**2.849.680.000**	**649.955.310**	**529.955.310**	**18,60%**	**198.635.606**	**6,97%**	**19.900.952**	**178.734.654**	**120.000.000**	**2.199.724.690**	**331.319.704**
2.4.5.02.09	**Servicios para la comunida**	**2.849.680.000**	**0**	**0**	**0**	**0**	**0**	**2.849.680.000**	**649.955.310**	**529.955.310**	**18,60%**	**198.635.606**	**6,97%**	**19.900.952**	**178.734.654**	**120.000.000**	**2.199.724.690**	**331.319.704**
2.4.5.02.09.01	Contratos de prestación de	2.849.680.000					0	2.849.680.000	649.955.310	529.955.310	18,60%	198.635.606	6,97%	19.900.952	178.734.654	120.000.000	2.199.724.690	331.319.704
2.4.99	**Vigencias anteriores y exp**	**10.500.000.000**		**0**	**1.449.018.778**	**3.335.227**	**-1.445.683.551**	**9.054.316.449**	**9.054.316.449**	**9.054.316.449**	**100,00%**	**9.053.771.352**	**99,99%**	**6.315.455.938**	**2.738.315.414**			**545.097**
2.4.99.01	Vigencias anteriores	10.500.000.000			1.449.018.778	3.335.227	-1.445.683.551	9.054.316.449	9.054.316.449	9.054.316.449	100,00%	9.053.771.352	99,99%	6.315.455.938	2.738.315.414			545.097
	Total Vigencias anteriores	23.000.000.000	0	0	2.177.019.380	8.326.303.721	6.149.284.341	29.149.284.341	29.149.284.341	29.149.284.341	100,00%	29.130.145.591	99,93%	23.941.729.225	5.188.416.366	0	0	19.138.750

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Gerente
Aprobó

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Subgerente Administrativa y Financiera
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