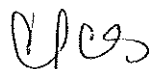
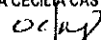


Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Trasaldos Contracreditos	Traslados Creditos	Presupuesto Definitivo	Cuentas por Cobrar	Ejecutado Recaudo		Ejecutado Reconocimiento		Saldo por Recaudar	
									Valor	%	Valor	%	Valor	%
15	INGRESOS	240.200.715.000	4.627.853.759	0	0	0	244.828.568.759	19.661.492.063	229.395.564.063	93,70%	249.057.056.126	101,73%	15.433.004.696	6,30%
151	DISPONIBILIDAD INICIAL	15.400.000.000	3.886.853.759	0	0	0	19.286.853.759	0	19.286.853.759	100,00%	19.286.853.759	100,00%	0	0,00%
152	DEL PERIODO	224.800.715.000	741.000.000	0	0	0	225.541.715.000	19.661.492.063	210.108.710.304	93,16%	229.770.202.367	101,87%	15.433.004.696	6,84%
1521	CORRIENTES	208.751.784.612	741.000.000	0	0	0	209.492.784.612	19.088.573.727	203.567.242.631	97,17%	222.655.816.358	106,28%	5.925.541.981	2,83%
15211	FISCALES	1.958.370.000	0	0	0	0	1.958.370.000	204.526.709	2.031.776.151	103,75%	2.236.302.860	114,19%	-73.406.151	-3,75%
152111	NO TRIBUTARIOS	1.958.370.000	0	0	0	0	1.958.370.000	204.526.709	2.031.776.151	103,75%	2.236.302.860	114,19%	-73.406.151	-3,75%
15211101	SANCIONES	0	0	0	0	0	0	0	15.468.705	100,00%	15.468.705	100,00%	-15.468.705	100,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	15.468.705	100,00%	15.468.705	100,00%	-15.468.705	100,00%
15211102	RENTAS CONTRACTUALES	1.958.370.000	0	0	0	0	1.958.370.000	204.526.709	2.016.307.446	102,96%	2.220.834.155	113,40%	-57.937.446	-2,96%
1521110202	ARRENDAMIENTOS BIENES INMU	1.958.370.000	0	0	0	0	1.958.370.000	204.526.709	2.016.307.446	102,96%	2.220.834.155	113,40%	-57.937.446	-2,96%
15212	VENTA DE SERVICIOS	206.793.414.612	0	0	0	0	206.793.414.612	18.143.047.018	183.020.695.863	88,50%	201.163.742.881	97,28%	23.772.718.749	11,50%
152121	DE SALUD	206.793.414.612	0	0	0	0	206.793.414.612	18.143.047.018	183.020.695.863	88,50%	201.163.742.881	97,28%	23.772.718.749	11,50%
15212101	OTROS SERVICIOS	206.793.414.612	0	0	0	0	206.793.414.612	18.143.047.018	183.020.695.863	88,50%	201.163.742.881	97,28%	23.772.718.749	11,50%
1521210101	REGIMEN CONTRIBUTIVO	480.871.250	0	0	0	0	480.871.250	316.637.097	357.656.952	74,38%	674.294.049	140,22%	123.214.298	25,62%
1521210101-1	VIGENCIAS ANTERIORES - REG	200.000.000	0	0	0	0	200.000.000	209.004.968	337.111	104,50%	674.294.049	140,22%	-9.004.968	-4,50%
1521210102	REGIMEN SUBSIDIADO	116.000.000.000	0	0	0	0	116.000.000.000	7.376.144.305	120.256.284.496	103,67%	127.632.428.801	110,03%	-4.256.284.496	-3,67%
1521210102-1	VIGENCIAS ANTERIORES - REG	6.545.000.000	0	0	0	0	6.545.000.000	2.394.527.236	2.933.424.374	44,82%	5.327.951.610	81,40%	3.611.575.626	55,18%
1521210103	PARTICULARES	427.062.919	0	0	0	0	427.062.919	16.853.400	304.207.148	71,23%	320.860.548	75,13%	122.855.771	28,77%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	50.000.000	0	0	0	0	50.000.000	0	3.994.026	7,99%	3.994.026	7,99%	-46.005.974	-92,01%
1521210104	ECAT	2.759.489.149	0	0	0	0	2.759.489.149	2.882.065.378	4.077.180.600	147,75%	6.959.245.978	252,19%	-1.317.691.451	-47,75%
1521210104-1	VIGENCIAS ANTERIORES - ECA	1.350.000.000	0	0	0	0	1.350.000.000	1.317.055.399	1.426.436.811	105,68%	2.743.492.210	203,22%	-76.436.811	-5,66%
1521210105	ESE	47.489.126	0	0	0	0	47.489.126	5.669.180	4.210.975	8,87%	9.880.155	20,81%	43.278.151	91,13%
1521210105-1	VIGENCIAS ANTERIORES - ESE	0	0	0	0	0	0	0	3.240.190	100,00%	3.240.190	100,00%	-3.240.190	-100,00%
1521210106	RIESGOS PROFESIONALES	94.978.251	0	0	0	0	94.978.251	3.677.709	14.254.246	15,01%	17.931.955	18,88%	80.724.005	84,99%
1521210106-1	VIGENCIAS ANTERIORES - RIE	0	0	0	0	0	0	0	2.849.867	100,00%	2.849.867	100,00%	-2.849.867	-100,00%
1521210107	CUOTAS DE RECUPERACION	594.631.690	0	0	0	0	594.631.690	263.779.522	411.155.440	69,14%	674.934.962	113,50%	183.476.250	30,86%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	14.880.260	100,00%	14.880.260	100,00%	-14.880.260	-100,00%
1521210108	FOSYGA	300.973.836	0	0	0	0	300.973.836	611.956.924	187.154.920	62,18%	799.111.844	265,51%	113.818.918	37,82%
1521210108-1	VIGENCIAS ANTERIORES - FOS	0	0	0	0	0	0	0	305.066.144	100,00%	305.066.144	100,00%	-305.066.144	-100,00%
1521210109	VINCULADOS	15.454.680.000	0	0	0	0	15.454.680.000	53.702.372	9.485.751.395	61,38%	9.539.453.767	61,73%	5.968.928.605	38,62%
1521210109-1	VIGENCIAS ANTERIORES - VIN	0	0	0	0	0	0	0	14.048.307	100,00%	14.048.307	100,00%	-14.048.307	-100,00%
1521210110	PROYECTOS PLAN INTEGRAL DE	47.840.000.000	0	0	0	0	47.840.000.000	0	40.608.997.335	84,89%	40.608.997.335	84,89%	7.231.002.665	15,11%
1521210110-1	VIGENCIAS ANTERIORES - PLA	175.000.000	0	0	0	0	175.000.000	0	61.824.960	35,33%	61.824.960	35,33%	113.175.040	64,67%
1521210111	COPAGOS	2.224.526.311	0	0	0	0	2.224.526.311	212.650.299	790.601.843	35,54%	1.003.252.142	45,10%	1.433.924.468	64,46%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	67.762.533	100,00%	67.762.533	100,00%	-67.762.533	-100,00%
1521210112	VINCULADOS DEPARTAMENTO	1.945.320.000	0	0	0	0	1.945.320.000	976.014.587	940.208.511	48,33%	1.916.223.098	98,50%	1.005.111.489	51,67%
1521210112-1	VIGENCIAS ANTERIORES - VIN	200.000.000	0	0	0	0	200.000.000	21.778.512	533.424.681	266,71%	555.203.193	277,60%	-333.424.681	-166,71%
1521210127	ENTIDADES DE REGIMEN ESPEC	3.392.080	0	0	0	0	3.392.080	1.224.942.417	3.028.496	89,28%	1.227.970.913	36201,12%	363.584	10,72%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	0	0	0	0	0	0	0	4.046.385	100,00%	4.046.385	100,00%	-4.046.385	-100,00%
1521210130	IPS PRIVADAS	0	0	0	0	0	0	0	576.751	100,00%	576.751	100,00%	-576.751	-100,00%
1521210132	OTRAS VENTAS DE SERVICIOS	10.100.000.000	0	0	0	0	10.100.000.000	0	0	0,00%	0	0,00%	10.100.000.000	100,00%
15213	TRANSFERENCIAS	0	741.000.000	0	0	0	741.000.000	741.000.000	18.514.770.617	2498,62%	19.255.770.617	2598,62%	-17.773.770.617	-2398,62%
152131	TRANSFERENCIAS CORRIENTES	0	741.000.000	0	0	0	741.000.000	741.000.000	18.514.770.617	2498,62%	19.255.770.617	2598,62%	-17.773.770.617	-2398,62%
15213101	DEL GOBIERNO CENTRAL	0	741.000.000	0	0	0	741.000.000	741.000.000	0	0,00%	741.000.000	100,00%	741.000.000	100,00%
1521310102	OTROS APORTES NACIONALES	0	741.000.000	0	0	0	741.000.000	741.000.000	0	0,00%	741.000.000	100,00%	741.000.000	100,00%
15213103	DE LOS MUNICIPIOS	0	0	0	0	0	0	0	11.568.498.769	100,00%	11.568.498.769	100,00%	-11.568.498.769	-100,00%
1521310301	MUNICIPIO DE MEDELLIN	0	0	0	0	0	0	0	11.568.498.769	100,00%	11.568.498.769	100,00%	-11.568.498.769	-100,00%
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	6.946.271.848	100,00%	6.946.271.848	100,00%	-6.946.271.848	-100,00%
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	6.946.271.848	100,00%	6.946.271.848	100,00%	-6.946.271.848	-100,00%
1522	RECURSOS DE CAPITAL	16.048.930.388	0	0	0	0	16.048.930.388	572.918.336	6.541.467.673	40,76%	7.114.386.009	44,33%	9.507.462.715	59,24%
15221	OTROS INGRESOS	16.048.930.388	0	0	0	0	16.048.930.388	572.918.336	6.541.467.673	40,76%	7.114.386.009	44,33%	9.507.462.715	59,24%
152211	FINANCIEROS	0	0	0	0	0	0	0	508.545.889	100,00%	508.545.889	100,00%	-508.545.889	-100,00%
15221101	INTERESES Y RENDIMIENTOS	0	0	0	0	0	0	0	508.545.889	100,00%	508.545.889	100,00%	-508.545.889	-100,00%

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Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Traslados Contracreditos	Traslados Creditos	Presupuesto Definitivo	Cuentas por Cobrar	Ejecutado Recaudo		Ejecutado Reconocimiento		Saldo por Recaudar	
									Valor	%	Valor	%	Valor	%
1522110103	RENDIMIENTOS Y REAJUSTE MO	0	0	0	0	0	0	0	508.545.889	100,00%	508.545.889	100,00%	-508.545.889	-100,00%
152212	EXTRAORDINARIOS	16.048.930.388	0	0	0	0	16.048.930.388	572.918.336	6.032.921.784	37,59%	6.605.840.120	41,16%	10.016.908.604	62,41%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	18.656.013	100,00%	18.656.013	100,00%	-18.656.013	-100,00%
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0	18.656.013	100,00%	18.656.013	100,00%	-18.656.013	-100,00%
15221202	SOBRANTES	60.000.000	0	0	0	0	60.000.000	0	75.379.617	125,63%	75.379.617	125,63%	-15.379.617	-25,63%
1522120201	SOBRANTES Y APROVECHAMIENT	60.000.000	0	0	0	0	60.000.000	0	75.379.617	125,63%	75.379.617	125,63%	-15.379.617	-25,63%
15221203	RECUPERACIONES	10.000.000.000	0	0	0	0	10.000.000.000	737.595	1.599.769.517	16,00%	1.600.507.112	16,01%	8.400.230.483	84,00%
1522120301	OTRAS CUENTAS POR COBRAR	10.000.000.000	0	0	0	0	10.000.000.000	737.595	1.599.769.517	16,00%	1.600.507.112	16,01%	8.400.230.483	84,00%
15221204	DONACIONES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120401	DONACIONES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15221205	CUOTAS PARTES	5.312.836.925	0	0	0	0	5.312.836.925	572.180.741	3.423.134.398	64,43%	3.995.315.139	75,20%	1.889.702.527	35,57%
1522120501	PENSIONALES	4.844.044.925	0	0	0	0	4.844.044.925	572.180.741	2.589.144.816	53,45%	3.161.325.557	65,26%	2.254.900.109	46,55%
1522120502	CESANTIAS	468.792.000	0	0	0	0	468.792.000	0	820.921.644	175,11%	820.921.644	175,11%	-352.129.644	-75,11%
1522120503	PRIMA DE ANTIGUEDAD	0	0	0	0	0	0	0	13.067.938	100,00%	13.067.938	100,00%	-13.067.938	-100,00%
15221206	OTROS INGRESOS EXTRAORDINA	676.093.463	0	0	0	0	676.093.463	0	915.982.239	135,48%	915.982.239	135,48%	-239.888.776	-35,48%
1522120601	FONDO DE VIVIENDA	669.500.000	0	0	0	0	669.500.000	0	915.782.367	136,79%	915.782.367	136,79%	-246.282.367	-36,79%
1522120602	FONDO DE CALAMIDAD	6.593.463	0	0	0	0	6.593.463	0	199.872	3,03%	199.872	3,03%	6.393.591	96,97%
TOTAL VIGENCIAS ANTERIORES		8.520.000.000	0	0	0	0	8.520.000.000	4.198.577.077	5.580.003.506	65,49%	9.778.580.583	114,77%	2.939.996.494	34,51%


 MARTHA CECILIA CASTRILLON SUAREZ
 Gerente 



E.S.E. METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

A 31 DE DICIEMBRE DE 2014

Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Trasladados Contracreditos	Trasladados Creditos	Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
												Valor	%	Valor	%
11	GASTOS	240.200.715.000	4.627.853.759	0	44.094.314.677	44.094.314.677	244.828.568.759	20.766.152.878	0	14.389.557.865	209.672.858.021	224.062.415.886	91,52%	224.062.415.886	91,52%
111	RECURSOS ORDINARIOS	240.200.715.000	4.627.853.759	0	44.094.314.677	44.094.314.677	244.828.568.759	20.766.152.878	0	14.389.557.865	209.672.858.021	224.062.415.886	91,52%	224.062.415.886	91,52%
1111	GASTOS DE FUNCIONAMIENTO	192.668.715.224	0	0	29.344.538.109	29.344.538.109	192.668.715.224	17.563.753.036	0	4.774.241.355	170.330.720.838	175.104.962.193	90,88%	175.104.962.193	90,88%
11111	GASTOS DE PERSONAL	153.308.669.477	0	0	25.176.661.581	13.197.634.230	141.329.642.126	6.208.776.000	0	1.111.182.866	134.009.683.264	135.120.866.130	95,61%	135.120.866.130	95,61%
111111	GASTOS DE ADMINISTRACION	11.068.236.918	0	0	238.890.718	2.361.617.960	13.190.964.160	2.053.559.966	0	27.858.350	11.109.545.846	11.137.404.196	84,43%	11.137.404.196	84,43%
11111101	SERVICIOS DE PERSONAL ASOC	7.250.066.168	0	0	0	1.272.832.784	8.522.898.952	201.592.092	0	0	8.321.306.860	8.321.306.860	97,63%	8.321.306.860	97,63%
1111110101	SUELDOS DEL PERSONAL	5.434.570.292				716.484.796	6.151.055.088	0	0	0	6.151.055.088	6.151.055.088	100,00%	6.151.055.088	100,00%
1111110102	JORNALES	409.133.583				49.216.846	458.350.429	65.001.401	0	0	393.349.028	393.349.028	85,82%	393.349.028	85,82%
1111110103	HORAS EXTRAS FESTIVOS Y RE	74.621.653					74.621.653	56.683.864	0	0	17.937.789	17.937.789	24,04%	17.937.789	24,04%
1111110105	PRIMA DE VACACIONES	266.363.506				33.145.364	299.508.870	0	0	0	299.508.870	299.508.870	100,00%	299.508.870	100,00%
1111110106	PRIMA DE NAVIDAD	526.998.031				88.401.966	615.399.997	0	0	0	615.399.997	615.399.997	100,00%	615.399.997	100,00%
1111110107	PRIMA DE VIDA CARA					322.454.237	322.454.237	14.141.815	0	0	308.312.422	308.312.422	95,61%	308.312.422	95,61%
1111110108	PRIMA ESPECIAL PARA TRABAJ	33.483.832					33.483.832	971.191	0	0	32.512.641	32.512.641	97,10%	32.512.641	97,10%
1111110112	PRIMA DE ANTIGUEDAD	51.136.511					51.136.511	4.400.673	0	0	46.735.838	46.735.838	91,39%	46.735.838	91,39%
1111110113	PRIMA DE EDUCACION PARA TR	5.327.289					5.327.289	1.952.089	0	0	3.375.200	3.375.200	63,36%	3.375.200	63,36%
1111110114	AGUINALDO	166.717.081				11.216.428	177.933.509	0	0	0	177.933.509	177.933.509	100,00%	177.933.509	100,00%
1111110115	SUBSIDIO FAMILIAR	265.019				1.000.000	1.265.019	471.419	0	0	793.600	793.600	62,73%	793.600	62,73%
1111110116	AUXILIO DE TRANSPORTE	23.218.592					23.218.592	3.554.358	0	0	19.664.234	19.664.234	84,69%	19.664.234	84,69%
1111110117	INDEMNIZACION POR VACACION	22.697.020					22.697.020	22.178.174	0	0	518.846	518.846	2,29%	518.846	2,29%
1111110118	INDEMNIZACION POR MERMA CA	1.928.553					1.928.553	1.928.553	0	0	0	0	0,00%	0	0,00%
1111110120	SEGURO DE VIDA	2.210.901					2.210.901	2.210.901	0	0	0	0	0,00%	0	0,00%
1111110121	AUXILIO QUIRURGICO HOSPITA	4.464.511					4.464.511	1.933.106	0	0	2.531.405	2.531.405	56,70%	2.531.405	56,70%
1111110123	AUXILIO PARA AROS	308.742				200.000	508.742	171.222	0	0	337.520	337.520	66,34%	337.520	66,34%
1111110125	PRIMA DE SERVICIOS	92.858.151				34.000.000	126.858.151	25.937.936	0	0	100.920.215	100.920.215	79,55%	100.920.215	79,55%
1111110127	BONIFICACION POR SERVICIOS	61.338.587				4.747.191	66.085.778	0	0	0	66.085.778	66.085.778	100,00%	66.085.778	100,00%
1111110129	BONIFICACION ESPECIAL DE R	32.424.314				4.415.956	36.840.270	16.648	0	0	36.823.622	36.823.622	99,95%	36.823.622	99,95%
1111110131	INTERESES A LAS CESANTIAS	40.000.000				7.550.000	47.550.000	38.742	0	0	47.511.258	47.511.258	99,92%	47.511.258	99,92%
11111102	SERVICIOS PERSONALES INDIR	1.087.633.524	0	0	238.888.585	387.095.958	1.235.750.897	507.974.624	0	13.510.000	714.266.273	727.776.273	58,89%	727.776.273	58,89%
1111110201	REMUNERACION POR SERVICIOS	604.809.243			171.636.318	10.293.990	443.466.915	61.785.960	0	0	381.680.955	381.680.955	86,07%	381.680.955	86,07%
1111110202	HONORARIOS	287.000.000				250.000.000	537.000.000	322.891.455	0	13.510.000	200.598.545	214.108.545	39,87%	214.108.545	39,87%
1111110203	AUXILIOS SINDICALES	40.061.632				2.530.564	42.592.196	0	0	0	42.592.196	42.592.196	100,00%	42.592.196	100,00%
1111110204	GASTOS FUNERARIOS	21.632.000			600.000		21.032.000	21.032.000	0	0	0	0	0,00%	0	0,00%
1111110205	CALAMIDAD DOMESTICA Y URGE	10.499.019					10.499.019	10.499.019	0	0	0	0	0,00%	0	0,00%
1111110210	DROGA PARA TRABAJADORES	20.800.000					20.800.000	20.800.000	0	0	0	0	0,00%	0	0,00%
1111110212	BECAS Y UTILES DE HIJOS DE	13.227.650				3.790.259	17.017.909	1	0	0	17.017.908	17.017.908	100,00%	17.017.908	100,00%
1111110215	DOTACION Y SUMINISTRO A EM	73.566.300					73.566.300	53.855.509	0	0	19.710.791	19.710.791	26,79%	19.710.791	26,79%
1111110216	SALUD OCUPACIONAL	16.037.680				2.000.000	18.037.680	17.110.680	0	0	927.000	927.000	5,14%	927.000	5,14%
1111110220	VIGENCIAS ANTERIORES				66.652.267	118.391.145	51.738.878	0	0	0	51.738.878	51.738.878	100,00%	51.738.878	100,00%
11111103	CONTRIBUCIONES INHERENTES	1.556.374.906	0	0	2.133	659.261.785	2.215.634.558	543.993.250	0	14.348.350	1.657.292.958	1.671.641.308	75,45%	1.671.641.308	75,45%
1111110301	FONDOS PENSIONALES	717.559.728				44.000.000	761.559.728	31.772.966	0	0	729.786.762	729.786.762	95,83%	729.786.762	95,83%
1111110302	CAJA DE COMPENSACION FAMIL	299.329.856				35.000.000	334.329.856	986.054	0	0	333.343.802	333.343.802	99,71%	333.343.802	99,71%
1111110303	SEGURIDAD SOCIAL - SALUD	508.271.474				300.000.000	808.271.474	234.895.330	0	14.348.350	559.027.794	573.376.144	70,94%	573.376.144	70,94%
1111110304	RIESGOS PROFESIONALES	31.213.848				280.259.652	311.473.500	276.338.900	0	0	35.134.600	35.134.600	11,28%	35.134.600	11,28%
1111110306	VIGENCIAS ANTERIORES				2.133	2.133	0	0	0	0	0	0	0,00%	0	0,00%
11111104	CONTRIBUCIONES INHERENTES	1.174.162.320	0	0	0	42.517.433	1.216.679.753	800.000.000	0	0	416.679.755	416.679.755	34,25%	416.679.755	34,25%
1111110402	I.C.B.F.	224.497.392				25.510.460	250.007.852	0	0	0	250.007.853	250.007.853	100,00%	250.007.853	100,00%
1111110405	SENA	149.664.928				17.006.973	166.671.901	0	0	0	166.671.902	166.671.902	100,00%	166.671.902	100,00%
1111110406	CALCULO ACTUARIAL	500.000.000					500.000.000	500.000.000	0	0	0	0	0,00%	0	0,00%
1111110407	BONOS PENSIONALES	300.000.000					300.000.000	300.000.000	0	0	0	0	0,00%	0	0,00%
1111110410	VIGENCIAS ANTERIORES					2.133	2.133	0	0	0	0	0	0,00%	0	0,00%
111112	GASTOS DE OPERACION	142.240.432.559	0	0	24.937.770.863	10.835.016.270	128.138.677.966	4.155.216.034	0	1.083.324.516	122.900.137.418	123.983.461.934	96,76%	123.983.461.934	96,76%

4/03

Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Trasladados Contracreditos	Trasladados Creditos	Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
												Valor	%	Valor	%
11111201	SERVICIOS PERSONALES ASOCI	71.829.438.191	0	0	5.519.067.424	7.236.442.226	73.546.812.993	1.672.382.705	0	21.498.468	71.852.931.820	71.874.430.288	97,73%	71.874.430.288	97,73%
1111120101	SUELDOS DEL PERSONAL	52.307.662.708			5.519.057.729	3.177.930.525	49.966.535.504	0	0	4.468.682	49.966.066.822	49.966.535.504	100,00%	49.966.535.504	100,00%
1111120102	JORNALES	2.852.328.341				9.695	2.852.338.036	283.076.906	0	0	2.569.261.130	2.569.261.130	90,08%	2.569.261.130	90,08%
1111120103	HORAS EXTRAS FESTIVOS Y RE	3.967.774.127				1.610.000.000	5.577.774.127	3.306.888	0	3.273.674	5.571.193.565	5.574.467.239	99,94%	5.574.467.239	99,94%
1111120105	PRIMA DE VACACIONES	2.553.595.907				2.553.595.907	152.264.317	0	0	3.284.895	2.398.046.695	2.401.331.590	94,04%	2.401.331.590	94,04%
1111120106	PRIMA DE NAVIDAD	5.108.954.086				134.700.000	5.243.654.086	496.570.161	0	6.084.562	4.740.999.363	4.747.083.925	90,53%	4.747.083.925	90,53%
1111120107	PRIMA DE VIDA CARA					1.852.599.064	1.852.599.064	25.202.204	0	431.505	1.826.965.355	1.827.396.860	98,64%	1.827.396.860	98,64%
1111120108	PRIMA ESPECIAL PARA TRABAJ	232.726.621				232.726.621	18.254.346	0	0	214.472.275	214.472.275	92,16%	214.472.275	92,16%	
1111120109	PRIMA DE TRANSPORTE Y MANU	401.442.166				100.000	401.542.166	43.902.653	0	52.148	357.587.365	357.639.513	89,07%	357.639.513	89,07%
1111120110	PRIMA DE MATERNIDAD	600.000				300.000	900.000	689.050	0	0	210.950	210.950	23,44%	210.950	23,44%
1111120111	PRIMA DE MATRIMONIO	300.000				200.000	500.000	78.100	0	0	421.900	421.900	84,38%	421.900	84,38%
1111120112	PRIMA DE ANTIGUEDAD	232.827.457				36.500.000	269.327.457	21.919.733	0	58.920	247.348.804	247.407.724	91,86%	247.407.724	91,86%
1111120113	PRIMA DE EDUCACION PARA TR	37.291.023					37.291.023	19.571.223	0	0	17.719.800	17.719.800	47,52%	17.719.800	47,52%
1111120114	AGUINALDO	1.177.257.618				2.800.000	1.180.057.618	153.512.091	0	800.681	1.025.744.846	1.026.545.527	86,99%	1.026.545.527	86,99%
1111120115	SUBSIDIO FAMILIAR	12.398.640					12.398.640	2.499.695	0	0	9.898.945	9.898.945	79,84%	9.898.945	79,84%
1111120116	AUXILIO DE TRANSPORTE	163.951.079				2.300.000	166.251.079	31.024.734	0	12	135.226.333	135.226.345	81,34%	135.226.345	81,34%
1111120117	INDEMNIZACION POR VACACION	217.596.000					217.596.000	217.596.000	0	0	0	0	0,00%	0	0,00%
1111120120	SEGURO DE VIDA					20.532.512	20.532.512	0	0	0	20.532.512	20.532.512	100,00%	20.532.512	100,00%
1111120121	AUXILIO QUIRURGICO, HOSPIT	31.030.216					31.030.216	13.310.379	0	0	17.719.837	17.719.837	57,11%	17.719.837	57,11%
1111120123	AUXILIO PARA AROS	3.396.157				1.000.000	4.396.157	1.785.757	0	0	2.610.400	2.610.400	59,38%	2.610.400	59,38%
1111120125	PRIMA DE SERVICIOS	1.000.000.000				251.000.000	1.251.000.000	75.644.130	0	0	1.175.355.870	1.175.355.870	93,95%	1.175.355.870	93,95%
1111120127	BONIFICACION POR SERVICIOS	700.000.000				119.800.000	819.800.000	20.971.194	0	0	798.828.806	798.828.806	97,44%	798.828.806	97,44%
1111120129	BONIFICACION ESPECIAL DE R	280.000.000				16.632.824	296.632.824	0	0	425.159	296.207.665	296.632.824	100,00%	296.632.824	100,00%
1111120130	VIGENCIAS ANTERIORES				9.695	4.334.346	4.324.651	0	0	0	4.324.651	4.324.651	100,00%	4.324.651	100,00%
1111120131	INTERESES A LAS CESANTIAS	548.306.045				5.703.260	554.009.305	91.203.144	0	2.618.230	460.187.931	462.806.161	83,54%	462.806.161	83,54%
11111202	SERVICIOS PERSONALES INDIR	48.606.791.000	0	0	17.383.703.439	770.430.544	31.993.518.105	393.506.756	0	603.940.889	30.996.070.460	31.600.011.349	98,77%	31.600.011.349	98,77%
1111120201	REMUNERACION POR SERVICIOS	48.152.274.000			17.323.765.523		30.834.167.455	117.154.377	0	452.784.604	30.264.228.474	30.717.013.078	99,62%	30.717.013.078	99,62%
1111120212	BECAS Y UTILES DE HIJOS DE					179.214.515	179.214.515	78.143.150	0	1.660.032	99.411.333	101.071.365	56,40%	101.071.365	56,40%
1111120215	DOTACION Y SUMINISTRO A EM	404.517.000					404.517.000	189.029.749	0	123.649.133	91.838.118	215.487.251	53,27%	215.487.251	53,27%
1111120216	SALUD OCUPACIONAL	50.000.000				3.550.000	53.550.000	9.179.480	0	25.847.120	18.523.400	44.370.520	82,86%	44.370.520	82,86%
1111120220	VIGENCIAS ANTERIORES				59.937.916	582.007.051	522.069.135	0	0	0	522.069.135	522.069.135	100,00%	522.069.135	100,00%
11111203	CONTRIBUCIONES INHERENTES	15.274.301.368	0	0	35.000.000	2.432.942.013	17.672.243.381	1.119.388.093	0	457.885.159	16.094.970.131	16.552.855.290	93,67%	16.552.855.290	93,67%
1111120301	FONDOS PENSIONALES	7.301.139.000			35.000.000		7.266.139.000	144.212.616	0	270.938.608	6.850.987.777	7.121.926.385	98,02%	7.121.926.385	98,02%
1111120302	CAJA DE COMPENSACION FAMIL	2.483.922.000				362.000.000	2.845.922.000	398.685	0	0	2.845.523.315	2.845.523.315	99,99%	2.845.523.315	99,99%
1111120303	SEGURIDAD SOCIAL - SALUD	5.171.640.781				1.000.000.000	6.171.640.781	974.776.792	0	179.695.751	5.017.168.239	5.196.863.990	84,21%	5.196.863.990	84,21%
1111120304	RIESGOS PROFESIONALES	317.599.587				1.070.942.013	1.388.541.600	0	0	7.250.800	1.381.290.800	1.388.541.600	100,00%	1.388.541.600	100,00%
11111204	CONTRIBUCIONES INHERENTES	6.529.902.000	0	0	2.000.000.000	396.201.487	4.926.103.487	969.938.480	0	0	3.956.165.007	3.956.165.007	80,31%	3.956.165.007	80,31%
1111120402	I.C.B.F.	1.737.941.000				396.201.487	2.134.142.487	0	0	0	2.134.142.487	2.134.142.487	100,00%	2.134.142.487	100,00%
1111120405	SENA	1.491.961.000					1.491.961.000	69.189.343	0	0	1.422.761.657	1.422.761.657	95,36%	1.422.761.657	95,36%
1111120407	BONOS PENSIONALES	1.300.000.000					1.300.000.000	900.739.137	0	0	399.260.863	399.260.863	30,71%	399.260.863	30,71%
1111120410	VIGENCIAS ANTERIORES	2.000.000.000			2.000.000.000		0	0	0	0	0	0	0,00%	0	0,00%
11112	GASTOS GENERALES	30.318.336.307	0	0	3.767.876.527	6.944.348.915	33.494.808.695	8.714.176.451	0	3.652.301.674	21.128.330.570	24.780.632.244	73,98%	24.780.632.244	73,98%
111121	GASTOS DE ADMINISTRACION	3.176.560.974	0	0	218.276.093	1.209.953.294	4.168.238.175	1.788.209.501	0	83.778.447	2.296.250.227	2.380.028.674	57,10%	2.380.028.674	57,10%
11112101	ADQUISICION DE BIENES	30.000.000	0	0	1.485.703	237.843.064	266.357.361	0	0	4.209.272	262.148.089	266.357.361	100,00%	266.357.361	100,00%
1111210101	MATERIALES Y SUMINISTROS	30.000.000			1.168.500	11.322.526	40.154.026	0	0	4.209.272	35.844.754	40.154.026	100,00%	40.154.026	100,00%
1111210103	COMBUSTIBLES Y LUBRICANTES					222.500.000	222.500.000	0	0	0	222.500.000	222.500.000	100,00%	222.500.000	100,00%
1111210106	VIGENCIAS ANTERIORES				317.203	4.020.538	3.703.335	0	0	0	3.703.335	3.703.335	100,00%	3.703.335	100,00%
11112102	ADQUISICION DE SERVICIOS	2.546.560.974	0	0	216.790.390	945.210.230	3.275.980.814	1.728.961.055	0	79.569.175	1.467.450.584	1.547.019.759	47,22%	1.547.019.759	47,22%
1111210201	SUSCRIPCIONES Y AFILIACION	12.647.000				35.926.263	48.573.263	0	0	42.234.263	6.339.000	48.573.263	100,00%	48.573.263	100,00%
1111210202	MANTENIMIENTO	686.876.442			706.200	100.308.201	786.478.443	717.317.374	0	0	69.161.069	69.161.069	8,79%	69.161.069	8,79%
1111210203	SERVICIOS PUBLICOS	266.719.822					266.719.822	64.719.822	0	0	202.000.000	202.000.000	75,73%	202.000.000	75,73%
1111210204	ARRENDAMIENTOS	188.000.000			95.816.246	314.716.064	406.899.818	180.822.013	0	0	226.077.805	226.077.805	55,56%	226.077.805	55,56%
1111210205	VIATICOS Y GASTOS DE VIAJE	41.311.442				63.642.149	104.953.591	893.198	0	0	104.060.393	104.060.393	99,15%	104.060.393	99,15%
1111210206	PUBLICIDAD Y PROPAGANDA	15.000.000					15.000.000	13.203.861	0	0	1.796.139	1.796.139	11,97%	1.796.139	11,97%
1111210207	IMPRESOS Y PUBLICACIONES	42.075.467					42.075.467	24.193.173	0	4.038.386	13.843.908	17.882.294	42,50%	17.882.294	42,50%
1111210208	COMUNICACIONES Y TRANSPORT	307.273.154					307.273.154	145.507.920	0	33.296.526	128.468.708	161.765.234	52,65%	161.765.234	52,65%
1111210209	SEGUROS	190.833.510					190.833.510	111.982.682	0	0	78.850.828	78.850.828	41,32%	78.850.828	41,32%
1111210210	SERVICIO DE ASEO	179.754.481			20.000.000		159.754.481	108.754.481	0	0	51.000.000	51.000.000	31,92%	51.000.000	31,92%

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Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Trasladados Contracreditos	Trasladados Creditos	Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
												Valor	%	Valor	%
1111210212	SERVICIO DE VIGILANCIA	182.799.962					182.799.962	80.799.962	0	0	102.000.000	102.000.000	55,80%	102.000.000	55,80%
1111210215	GASTOS DE ATENCION Y REPRE	27.884.588					27.884.588	25.953.002	0	0	1.931.586	1.931.586	6,93%	1.931.586	6,93%
1111210216	COMISION POR RECAUDO DEL S	370.000.000					370.000.000	234.561.584	0	0	135.438.416	135.438.416	36,60%	135.438.416	36,60%
1111210217	GASTOS LEGALES, NOTARIALES	30.000.000					30.000.000	20.251.983	0	0	9.748.017	9.748.017	32,49%	9.748.017	32,49%
1111210219	GASTO DE GESTION AMBIENTAL	5.385.106					5.385.106	0	0	0	5.385.106	5.385.106	100,00%	5.385.106	100,00%
1111210220	VIGENCIAS ANTERIORES				100.267.944	431.617.553	331.349.609	0	0	0	331.349.609	331.349.609	100,00%	331.349.609	100,00%
11112103	IMPUESTOS, TASAS Y MULTAS	600.000.000	0	0	0	25.900.000	625.900.000	59.248.446	0	0	568.651.554	568.651.554	90,53%	568.651.554	90,53%
1111210301	TASAS	60.000.000					60.000.000	14.539.531	0	0	45.460.469	45.460.469	75,77%	45.460.469	75,77%
1111210302	IMPUESTOS	510.000.000				25.900.000	535.900.000	17.314.151	0	0	518.585.849	518.585.849	96,77%	518.585.849	96,77%
1111210303	MULTAS E INTERESES	30.000.000					30.000.000	27.394.764	0	0	2.605.236	2.605.236	8,68%	2.605.236	8,68%
111122	GASTOS DE OPERACION	27.141.775.333	0	0	3.549.600.434	5.734.395.621	29.326.570.520	6.925.966.950	0	3.568.523.227	18.832.080.343	22.400.603.570	76,38%	22.400.603.570	76,38%
11112201	ADQUISICION DE BIENES	2.500.000.000	0	0	44.067.726	1.538.905.871	3.994.838.145	1.182.237.889	0	801.293.361	2.011.306.895	2.812.600.256	70,41%	2.812.600.256	70,41%
1111220101	MATERIALES Y SUMINISTROS	2.500.000.000			54.188	383.973.281	2.883.919.093	924.237.889	0	801.293.361	1.158.387.843	1.959.681.204	67,95%	1.959.681.204	67,95%
1111220104	COMBUSTIBLES Y LUBRICANTES					315.500.000	315.500.000	258.000.000	0	0	57.500.000	57.500.000	18,23%	57.500.000	18,23%
1111220106	VIGENCIAS ANTERIORES				44.013.538	839.432.590	795.419.052	0	0	0	795.419.052	795.419.052	100,00%	795.419.052	100,00%
11112202	ADQUISICION DE SERVICIOS	24.641.775.333	0	0	3.505.532.708	4.195.489.750	25.331.732.375	5.743.729.061	0	2.767.229.866	16.820.773.448	19.588.003.314	77,33%	19.588.003.314	77,33%
1111220202	MANTENIMIENTO	6.666.090.479			1.940.534.875	387.331.834	5.112.887.439	2.143.589.497	0	899.853.187	2.069.444.754	2.969.297.941	58,07%	2.969.297.941	58,07%
1111220203	SERVICIOS PUBLICOS	2.001.269.138					2.001.269.138	584.178.811	0	801.239	1.416.289.088	1.417.090.327	70,81%	1.417.090.327	70,81%
1111220204	ARRENDAMIENTOS	5.163.410.000			271.706.200		4.891.703.800	972.255.506	0	320.253.938	3.599.194.356	3.919.448.294	80,12%	3.919.448.294	80,12%
1111220206	PUBLICIDAD Y PROPAGANDA	200.000.000				125.399.792	325.399.792	246.229.137	0	31.580.280	47.500.375	79.170.655	24,33%	79.170.655	24,33%
1111220207	IMPRESOS Y PUBLICACIONES	358.121.000					358.121.000	209.620.216	0	0	148.500.784	148.500.784	41,47%	148.500.784	41,47%
1111220208	COMUNICACIONES Y TRANSPORT	3.033.347.000			914.593.437	970.000.000	3.088.753.563	326.108.701	0	397.368.649	2.365.276.213	2.762.644.862	89,44%	2.762.644.862	89,44%
1111220209	SEGUROS	1.297.658.000					370.000.000	1.667.658.000	0	1.460.084	1.072.932.818	1.074.392.902	64,43%	1.074.392.902	64,43%
1111220210	SERVICIO DE ASEO					2.096.689.508	2.096.689.508	234.182.291	0	328.637.313	1.533.869.904	1.862.507.217	88,83%	1.862.507.217	88,83%
1111220212	SERVICIO DE VIGILANCIA	2.200.000.000				9.124.883	2.209.124.883	151.285.262	0	529.660.440	1.528.179.181	2.057.839.621	93,15%	2.057.839.621	93,15%
1111220217	LAVANDERIA	800.000.000				200.000.000	1.000.000.000	95.676.516	0	222.517.696	681.605.788	904.323.484	90,43%	904.323.484	90,43%
1111220219	GASTO DE GESTION AMBIENTAL	698.879.716				17.225.929	716.105.645	187.338.026	0	35.097.049	493.670.579	528.767.619	73,84%	528.767.619	73,84%
1111220220	VIGENCIAS ANTERIORES	2.223.000.000			378.698.196	19.717.804	1.864.019.608	0	0	0	1.864.019.608	1.864.019.608	100,00%	1.864.019.608	100,00%
11113	TRANSFERENCIAS CORRIENTES	9.041.709.440	0	0	400.000.001	9.202.554.964	17.844.264.403	2.640.800.585	0	10.766.815	15.192.707.004	15.203.463.819	85,20%	15.203.463.819	85,20%
111131	TRANSFERENCIAS SECTOR PUBL	31.870.000	0	0	0	31.870.000	7.520.790	7.520.790	0	0	24.349.210	24.349.210	76,40%	24.349.210	76,40%
11113101	ADMINISTRACION PUBLICA CEN	31.870.000	0	0	0	0	31.870.000	7.520.790	0	0	24.349.210	24.349.210	76,40%	24.349.210	76,40%
1111310101	CUOTA FISCALIZACION CONTRA	31.870.000					31.870.000	7.520.790	0	0	24.349.210	24.349.210	76,40%	24.349.210	76,40%
111132	TRANSFERENCIAS DE PREVISIO	8.509.839.440	0	0	400.000.001	5.366.323.724	13.476.163.163	2.459.139.431	0	1.211.030	11.015.812.703	11.017.023.733	81,75%	11.017.023.733	81,75%
11113201	PENSIONES Y CESANTIAS	8.509.839.440	0	0	400.000.001	5.366.323.724	13.476.163.163	2.459.139.431	0	1.211.030	11.015.812.703	11.017.023.733	81,75%	11.017.023.733	81,75%
1111320101	CUOTAS PARTES POR PENSIONE	70.699.200					70.699.200	56.030.776	0	0	14.668.424	14.668.424	20,75%	14.668.424	20,75%
1111320102	PENSIONES DE VEJEZ Y MUERT	4.430.666.240					4.430.666.240	399.674.654	0	0	4.030.991.586	4.030.991.586	90,98%	4.030.991.586	90,98%
1111320104	CESANTIAS RETROACTIVAS	3.914.541.246			400.000.001	1.750.591.607	5.265.132.852	0	0	1.211.030	5.263.921.823	5.265.132.853	100,00%	5.265.132.853	100,00%
1111320105	CESANTIAS REGIMEN ANUAL	93.932.754					3.615.732.117	3.709.664.871	0	0	1.706.230.870	1.706.230.870	45,99%	1.706.230.870	45,99%
111133	OTRAS TRANSFERENCIAS	500.000.000	0	0	0	3.836.231.240	4.336.231.240	174.140.364	0	9.545.785	4.152.545.091	4.162.090.876	95,98%	4.162.090.876	95,98%
11113301	SENTENCIAS	500.000.000	0	0	0	1.299.619.703	1.799.619.703	0	0	9.545.785	1.799.619.703	1.799.619.703	100,00%	1.799.619.703	100,00%
1111330101	SENTENCIAS, FALLOS Y CONCI	500.000.000				1.081.504.703	1.581.504.703	0	0	9.545.785	1.571.958.918	1.581.504.703	100,00%	1.581.504.703	100,00%
1111330106	VIGENCIAS ANTERIORES					218.115.000	218.115.000	0	0	0	218.115.000	218.115.000	100,00%	218.115.000	100,00%
11113303	OTRAS TRANSFERENCIAS	0	0	0	0	2.536.611.537	2.536.611.537	174.140.364	0	0	2.362.471.173	2.362.471.173	93,13%	2.362.471.173	93,13%
1111330301	OTRAS TRANSFERENCIAS					2.536.611.537	2.536.611.537	174.140.364	0	0	2.362.471.173	2.362.471.173	93,13%	2.362.471.173	93,13%
1113	GASTOS DE INVERSION	10.272.949.000	4.627.853.759	0	10.469.461.315	10.469.461.315	14.900.802.759	3.776.831	0	1.692.368.973	13.204.656.955	14.897.025.928	99,97%	14.897.025.928	99,97%
11131	SECTOR SALUD	10.272.949.000	4.627.853.759	0	10.469.461.315	10.469.461.315	14.900.802.759	3.776.831	0	1.692.368.973	13.204.656.955	14.897.025.928	99,97%	14.897.025.928	99,97%
111311	INFRAESTRUCTURA	0	0	0	0	2.772.640	2.772.640	0	0	0	2.772.640	2.772.640	100,00%	2.772.640	100,00%
11131101	INFRAESTRUCTURA FISICA HO	0	0	0	0	2.772.640	2.772.640	0	0	0	2.772.640	2.772.640	100,00%	2.772.640	100,00%
1113110101	CONSTRUCCION, REMODELACION					2.772.640	2.772.640	0	0	0	2.772.640	2.772.640	100,00%	2.772.640	100,00%
111312	DOTACION	7.943.000.000	4.627.853.759	0	9.626.004.179	6.043.567.155	8.988.416.735	0	0	1.658.993.288	7.329.423.447	8.988.416.735	100,00%	8.988.416.735	100,00%
11131201	DOTACION HOSPITALARIA	5.000.000.000	4.627.853.759	0	6.413.836.560	3.543.297.441	6.757.314.640	0	0	808.500.358	5.948.814.282	6.757.314.640	100,00%	6.757.314.640	100,00%
1113120101	EQUIPOS MEDICOS, CIENTIFIC	5.000.000.000	4.627.853.759	0	6.364.923.600	2.676.775.046	5.939.705.205	0	0	808.500.358	5.131.204.847	5.939.705.205	100,00%	5.939.705.205	100,00%
1113120105	VIGENCIAS ANTERIORES				48.912.960	866.522.395	817.609.435	0	0	0	817.609.435	817.609.435	100,00%	817.609.435	100,00%
11131202	GESTION DE LA TECNOLOGIA Y	2.943.000.000	0	0	3.212.167.619	2.500.269.714	2.231.102.095	0	0	850.492.930	1.380.609.165	2.231.102.095	100,00%	2.231.102.095	100,00%
1113120201	GESTION DE LA TECNOLOGIA Y	2.883.000.000			3.166.567.619	2.500.269.714	2.216.702.095	0	0	842.492.930	1.374.209.165	2.216.702.095	100,00%	2.216.702.095	100,00%
1113120202	DESARROLLO DE REDES DEL CO	60.000.000			45.600.000		14.400.000	0	0	8.000.000	6.400.000	14.400.000	100,00%	14.400.000	100,00%
111313	GESTION TALENTO HUMANO Y E	2.225.949.000	0	0	757.573.815	9.137.914	1.477.513.099	0	0	19.903.646	1.457.609.453	1.477.513.099	100,00%	1.477.513.099	100,00%
1113130101	GESTION FORMACION CAPACITA Y BIENESTAR	2.225.949.000			757.573.815	9.137.914	1.477.513.099	0	0	19.903.646	1.457.609.453	1.477.513.099	100,00%	1.477.513.099	100,00%

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Rubro	Detalle Rubro	Presupuesto Inicial	Adiciones	Reducciones	Traslados Contracreditos	Traslados Créditos	Presupuesto Definitivo	Disponible	Saldo Compromisos	Saldo Obligaciones	Valor Pagado	Ejecutado Pagos + Obligaciones		Ejecutado Compromisos	
												Valor	%	Valor	%
111315	GESTION DE LA CALIDAD Y DE	104.000.000	0	0	85.883.321	0	18.116.679	0	0	13.472.039	4.644.640	18.116.679	100,00%	18.116.679	100,00%
1113150101	DISEÑO E IMPLEMENTACIÓN D	83.000.000			83.000.000		0	0	0	0	0	0	0,00%	0	0,00%
1113150102	PARTICIPACION SOCIAL	21.000.000			2.883.321		18.116.679	0	0	13.472.039	4.644.640	18.116.679	100,00%	18.116.679	100,00%
111316	GESTION FORTALECIMIENTO DE	0	0	0	0	4.413.983.606	4.413.983.606	3.776.831	0	0	4.410.206.775	4.410.206.775	99,91%	4.410.206.775	
1113160101	GESTION FORTALECIMIENTOS D					4.413.983.606	4.413.983.606	3.776.831	0	0	4.410.206.775	4.410.206.775	99,91%	4.410.206.775	
1114	GASTOS DE OPERACION COMERC	37.259.050.776	0	0	4.280.315.253	4.280.315.253	37.259.050.776	3.198.623.011	0	7.922.947.537	26.137.480.228	34.060.427.765	91,42%	34.060.427.765	91,42%
11141	GASTOS COMERCIALIZACION	37.259.050.776	0	0	4.280.315.253	4.280.315.253	37.259.050.776	3.198.623.011	0	7.922.947.537	26.137.480.228	34.060.427.765	91,42%	34.060.427.765	91,42%
111411	COMPRA DE BIENES	37.259.050.776	0	0	4.280.315.253	4.280.315.253	37.259.050.776	3.198.623.011	0	7.922.947.537	26.137.480.228	34.060.427.765	91,42%	34.060.427.765	91,42%
11141101	COMPRA DE BIENES Y SERVICI	37.259.050.776	0	0	4.280.315.253	4.280.315.253	37.259.050.776	3.198.623.011	0	7.922.947.537	26.137.480.228	34.060.427.765	91,42%	34.060.427.765	91,42%
1114110101	MATERIAL MEDICO, QUIRUR. H	21.856.713.351			3.964.610.803	62.156.059	17.954.258.607	1.826.380.949	0	5.827.830.972	10.300.046.686	16.127.877.658	89,83%	16.127.877.658	89,83%
1114110102	ALIMENTACION	2.464.855.290					2.464.855.290	91.936.235	0	320.281.231	2.052.637.824	2.372.919.055	96,27%	2.372.919.055	96,27%
1114110103	ELEMENTOS DE LENCERIA	100.000.000				285.392.000	385.392.000	90.288.367	0	106.643.206	188.460.427	295.103.633	76,57%	295.103.633	76,57%
1114110104	CONTRATOS DE PRESTACION DE	8.277.403.135				1.396.248.391	9.673.651.526	1.190.017.460	0	1.668.192.128	6.815.441.938	8.483.634.066	87,70%	8.483.634.066	87,70%
1114110106	VIGENCIAS ANTERIORES	4.560.079.000			315.704.450	2.536.518.803	6.780.893.353	0	0	0	6.780.893.353	6.780.893.353	100,00%	6.780.893.353	100,00%
	TOTAL VIGENCIAS ANTERIORES	8.783.079.000	0	0	3.014.516.302	5.620.679.358	11.389.242.056	0	0	0	11.389.242.056	11.389.242.056	100,00%	11.389.242.056	100,00%


 MARTHA CECILIA CASTRILLON SUAREZ
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