



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS

31 DE OCTUBRE DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Debitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	369.615.960.685	103.032.003.358	0	0	0	103.032.003.358	472.647.964.043	52.830.148.205	337.756.342.044	71,46%	87,45%	386.225.303.416	81,72%	134.891.621.999	28,54%
1.0	Disponibilidad Inicial	16.000.000.000	5.628.956.301				5.628.956.301	21.628.956.301	0	21.628.956.301	100,00%	100,00%	21.628.956.301	100,00%	0	0,00%
1.1	Ingresos Corrientes	338.414.426.395	97.403.047.057	0	0	0	97.403.047.057	435.817.473.452	52.501.947.459	307.881.370.531	70,64%	86,40%	356.530.331.903	81,77%	127.936.102.921	29,36%
1.1.02	Ingresos no tributarios	338.414.426.395	97.403.047.057	0	0	0	97.403.047.057	435.817.473.452	52.501.947.459	307.881.370.531	70,64%	86,40%	356.350.331.903	81,77%	127.936.102.921	29,36%
1.1.02.03	Multas sanciones e intereses de mora	0	0	0	0	0	0	0	0	1.514.570	100,00%	100,00%	1.514.570	100,00%	-1.514.570	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	0	1.514.570	100,00%	100,00%	1.514.570	100,00%	-1.514.570	0,00%
1.1.02.03.001.03	Sanciones disciplinarias	0	0	0	0	0	0	0	0	1.514.570	100,00%	100,00%	1.514.570	100,00%	-1.514.570	0,00%
1.1.02.03.001.04	Sanciones contractuales	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	328.414.426.395	78.171.235.834	0	0	0	78.171.235.834	406.585.662.229	52.501.947.459	286.816.144.175	70,54%	85,54%	335.285.105.547	82,46%	119.769.518.054	29,46%
1.1.02.05.001	Venta de establecimientos	323.996.851.073	78.171.235.834	0	0	0	78.171.235.834	402.168.086.907	52.500.527.801	286.559.332.287	71,25%	85,53%	335.028.293.659	83,31%	115.808.754.620	28,75%
1.1.02.05.001.09	Servicios para la comunidad	323.996.851.073	78.171.235.834	0	0	0	78.171.235.834	402.168.086.907	52.500.527.801	286.559.332.287	71,25%	85,53%	335.028.293.659	83,31%	115.808.754.620	28,75%
1.1.02.05.001.09.01	Regimen contributivo	16.771.431.734	0	0	0	0	16.771.431.734	3.475.089.367	10.548.705.085	62,90%	75,22%	14.023.794.452	83,52%	6.222.726.849	37,10%	
1.1.02.05.001.09.02	Vigencias anteriores - Regimen contributivo	810.082.079	0	0	0	0	810.082.079	0	1.635.504.080	268,08%	100,00%	1.635.504.080	268,08%	-1.025.421.981	-168,08%	
1.1.02.05.001.09.03	Regimen Subsidiado	172.284.201.830	0	0	0	0	172.284.201.830	34.428.544.845	114.119.799.184	86,24%	78,32%	148.546.344.029	86,22%	58.164.402.446	33,76%	
1.1.02.05.001.09.04	Vigencias anteriores -Regimen subsidiado	25.835.423.151	0	0	0	0	25.835.423.151	3.827.859.410	22.007.563.741	85,18%	100,00%	22.007.563.741	85,18%	3.827.859.410	14,82%	
1.1.02.05.001.09.05	Particulares	1.915.951.875	0	0	0	0	1.915.951.875	146.089.537	971.714.174	50,72%	86,93%	1.117.303.711	58,34%	944.237.701	49,28%	
1.1.02.05.001.09.06	Vigencias anteriores -Particulares	0	0	0	0	0	0	0	91.101.083	100,00%	100,00%	91.101.083	100,00%	-91.101.083	0,00%	
1.1.02.05.001.09.07	ECAT	1.584.651.187	0	0	0	0	1.584.651.187	459.387.120	401.495.779	25,34%	48,84%	860.882.899	54,33%	1.183.155.408	74,68%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	412.525.245	0	0	0	0	412.525.245	268.951.246	143.673.999	34,83%	100,00%	143.673.999	34,83%	268.951.246	65,17%	
1.1.02.05.001.09.09	ESE	0	0	0	0	0	0	175.542	0	0,00%	0,00%	175.542	100,00%	0	100,00%	
1.1.02.05.001.09.10	Vigencias anteriores - ESE	340.835.255	0	0	0	0	340.835.255	-340.835.915	200.340	0,06%	100,00%	200.340	0,06%	340.835.915	99,94%	
1.1.02.05.001.09.11	Riesgos profesionales	27.659.832	0	0	0	0	27.659.832	12.979.360	19.849.960	71,77%	90,35%	32.729.320	118,33%	7.809.972	28,23%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	4.819.296	0	0	0	0	4.819.296	0	4.881.784	101,30%	100,00%	4.881.784	101,32%	-82.488	-1,70%	
1.1.02.05.001.09.13	Cuotas de recuperacion	57.998.488	0	0	0	0	57.998.488	16.579.456	5.672.843	9,78%	25,49%	22.252.299	38,37%	52.325.645	90,22%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperacion	0	0	0	0	0	0	0	534.854	100,00%	100,00%	534.854	100,00%	-534.854	0,00%	
1.1.02.05.001.09.15	FOSYGA	777.650.496	0	0	0	0	777.650.496	706.116.736	0	0,00%	0,00%	706.116.736	90,80%	777.650.496	100,00%	
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	97.757.839	0	0	0	0	97.757.839	26.436.305	61.321.534	69,88%	100,00%	61.321.534	69,88%	26.436.305	30,12%	
1.1.02.05.001.09.17	Vinculados	7.257.283.781	0	0	0	0	7.257.283.781	86.990.804	3.362.002.544	46,33%	97,49%	3.448.893.348	47,52%	3.895.281.217	53,67%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	79.322.462	0	0	0	0	79.322.462	72.954.697	6.367.765	8,03%	100,00%	6.367.765	8,03%	72.954.697	91,97%	
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones colectivas	22.065.643.133	0	0	0	0	22.065.643.133	749.451.699	587.992.565	2,66%	43,96%	1.337.444.264	6,06%	21.477.650.568	97,34%	
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral de in	0	0	0	0	0	0	0	1.054.688.388	100,00%	100,00%	1.054.688.388	100,00%	-1.054.688.388	0,00%	
1.1.02.05.001.09.21	Copagos	2.759.056.551	0	0	0	0	2.759.056.551	467.943.135	1.628.597.999	59,03%	77,88%	2.066.541.134	75,99%	1.130.458.553	40,97%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0	0	0	0	0	0	0	167.312.972	100,00%	100,00%	167.312.972	100,00%	-167.312.972	0,00%	
1.1.02.05.001.09.23	Vinculados departamento	4.738.562.728	0	0	0	0	4.738.562.728	1.212.964.273	465.081.861	9,81%	27,72%	1.678.046.134	35,41%	4.273.480.867	90,19%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	910.835.610	0	0	0	0	910.835.610	0	2.493.736.752	273,79%	100,00%	2.493.736.752	273,79%	-1.582.901.142	-173,79%	
1.1.02.05.001.09.25	Empresas medicina prepagada	0	0	0	0	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	11.553.488	0	0	0	0	11.553.488	11.553.488	0	0,00%	0,00%	0	0,00%	11.553.488	100,00%	
1.1.02.05.001.09.27	Entidades de regimen especial	61.654.432	0	0	0	0	61.654.432	20.004.015	3.716.589	6,03%	15,67%	23.720.604	38,47%	57.937.843	93,97%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de regimen espec	16.969.902	0	0	0	0	16.969.902	9.653.974	7.335.928	43,18%	100,00%	7.335.928	43,18%	9.653.974	56,82%	
1.1.02.05.001.09.29	IPS privadas	32.922.582	0	0	0	0	32.922.582	157.596.420	0	0,00%	0,00%	157.596.420	478,89%	32.922.582	100,00%	
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.039.330	0	0	0	0	2.039.330	0	8.676.830	337,21%	100,00%	8.676.830	337,21%	-4.837.500	-237,21%	
1.1.02.05.001.09.31	Otras ventas de servicios	1.661.304.933	0	0	0	0	1.661.304.933	6.118.421	44.395.984	2,97%	7,65%	580.039.923	34,91%	1.616.909.049	97,33%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	0	0	0	0	0	0	0	4.964.745	100,00%	100,00%	4.964.745	100,00%	-4.964.745	0,00%	
1.1.02.05.001.09.33	Compañías de seguros planes de salud	97.378.457	0	0	0	0	97.378.457	53.484.498	36.327.810	37,31%	40,45%	89.812.208	92,23%	61.050.647	62,69%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros plan	17.384.490	0	0	0	0	17.384.490	3.148.934	14.237.546	81,90%	100,00%	14.237.546	81,90%	3.146.934	18,10%	
1.1.02.05.001.09.35	Convenios Interadministrat	83.572.923.607	78.171.235.834				78.171.235.834	141.744.159.441	5.942.321.624	122.174.039.825	96,19%	90,39%	128.116.361.450	90,39%	19.870.119.816	13,81%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat	1.006.730	0	0	0	0	1.006.730	0	4.489.838.185	445962,46%	100,00%	4.489.838.185	445962,46%	-4.488.631.455	-445962,46%	
1.1.02.05.002	Ventas incidentales de establecimientos no de	4.417.575.322	0	0	0	0	4.417.575.322	1.419.658	256.811.888	5,81%	100,00%	256.811.888	5,81%	4.160.763.434	94,19%	
1.1.02.05.002.07	Servicios financieros y servicios conexos servi	4.417.575.322	0	0	0	0	4.417.575.322	1.419.658	256.811.888	5,81%	100,00%	256.811.888	5,81%	4.160.763.434	94,19%	
1.1.02.05.002.07.01	Arrendamientos	4.417.575.322	0	0	0	0	4.417.575.322	1.419.658	256.811.888	5,81%	100,00%	256.811.888	5,81%	4.160.763.434	94,19%	
1.1.02.06	Transferencias corrientes	10.000.000.000	19.231.811.223	0	0	0	19.231.811.223	29.231.811.223	0	21.063.711.786	72,06%	100,00%	21.063.711.786	72,06%	8.168.099.437	27,94%
1.1.02.06.006	Transferencia de otras entidades del gobierno	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 - Nacion	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.06.006.06	Otras unidades de gobierno	10.000.000.000	19.231.811.223	0	0	0	19.231.811.223	29.231.811.223	0	21.063.711.786	72,06%	100,00%	21.063.711.786	72,06%	8.168.099.437	27,94%
1.1.02.06.006.06.01	Municipales	10.000.000.000	19.231.811.223	0	0	0	19.231.811.223	29.231.811.223	0	21.063.711.786	72,06%	100,00%	21.063.711.786	72,06%	8.168.099.437	27,94%
1.1.02.06.006.06.02																

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
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	0	0	0	0	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.02	Disposición de maquinaria y equipo	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.2.05	Rendimientos financieros	230.000.000	0	0	0	0	0	230.000.000	0	214.265.880	93,16%	100,00%	214.265.880	93,16%	15.734.120	6,84%
1.2.05.02	Depositos	230.000.000	0	0	0	0	0	230.000.000	0	214.265.880	93,16%	100,00%	214.265.880	93,16%	15.734.120	6,84%
1.2.05.02.01	Rendimientos y reajuste monetario	230.000.000	0	0	0	0	0	230.000.000	0	214.265.880	93,16%	100,00%	214.265.880	93,16%	15.734.120	6,84%
1.2.09	Recuperación de cartera - préstamos	4.212.437.633	0	0	0	0	0	4.212.437.633	226.025.799	3.734.284.248	88,65%	100,00%	3.734.284.248	88,65%	478.153.385	11,35%
1.2.09.03	De personas naturales-Fondo de vivienda	602.624.732	0	0	0	0	0	602.624.732	0	982.067.260	162,96%	100,00%	982.067.260	162,96%	-379.442.528	-62,96%
1.2.09.05	Recuperación cuotas partes	3.609.812.901	0	0	0	0	0	3.609.812.901	226.025.799	2.752.216.988	76,24%	100,00%	2.752.216.988	76,24%	857.595.913	23,76%
1.2.09.05.01	Cuotas partes - pensionales	3.525.884.384	0	0	0	0	0	3.525.884.384	220.379.284	2.699.707.841	76,57%	100,00%	2.699.707.841	76,57%	825.976.723	23,43%
1.2.09.05.02	Cuotas partes - cesantías	84.128.537	0	0	0	0	0	84.128.537	5.646.515	52.509.347	62,42%	100,00%	52.509.347	62,42%	31.819.190	37,58%
1.2.13	Reintegros y otros recursos no apropiados	2.759.096.657	0	0	0	0	0	2.759.096.657	102.174.947	4.297.465.083	155,76%	100,00%	4.297.465.083	155,76%	-1.538.368.426	-55,76%
1.2.13.01	Reintegros	2.759.096.657	0	0	0	0	0	2.759.096.657	102.174.947	4.297.465.083	155,76%	100,00%	4.297.465.083	155,76%	-1.538.368.426	-55,76%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754	0	0	0	0	0	97.973.754	2.883.433	355.693.384	363,05%	100,00%	355.693.384	363,05%	-257.719.630	-263,05%
1.2.13.01.02	Recicaje	5.529.379	0	0	0	0	0	5.529.379	2.598.958	0	0,00%	0,00%	0	0,00%	5.529.379	100,00%
1.2.13.01.03	Ciudad servicios	41.555.823	0	0	0	0	0	41.555.823	0	140.546	0,34%	100,00%	140.546	0,34%	41.415.277	99,66%
1.2.13.01.04	Otras cuentas por cobrar	1.263.088.163	0	0	0	0	0	1.263.088.163	96.692.556	2.578.670.976	204,16%	100,00%	2.578.670.976	204,16%	-1.315.602.813	-104,16%
1.2.13.01.05	Incapacidades	1.350.969.538	0	0	0	0	0	1.350.969.538	0	1.362.960.177	100,89%	100,00%	1.362.960.177	100,89%	-11.990.639	-0,89%
005	Total/agencias anteriores	28.330.575.847	0	0	0	0	0	28.330.575.847	4.561.091.949	32.189.940.186	113,62%	100,00%	32.189.940.186	113,62%	-3.859.364.339	-13,62%

Valentina Jose C
 VALENTINA SOSA CARVAJAL
 Gerente
 Aprobó

Jorge
 JORGE HERNÁN LOPERA TABORDA
 Subgerente Administrativo y Financiero
 Revisó

Isabel Velez
 ISABEL VELEZ GALLEGO
 Profesional Universitaria
 Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE OCTUBRE DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar		Saldos			
			Adiciones	Reduccion	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos	Disponibilidad	Rubro	Compromisos			
2.	GASTOS	369.615.960.685	103.032.003.358	0	174.054.892.243	174.054.892.243	103.032.003.358	472.647.964.043	469.181.324.796	437.586.653.018	92,59%	374.242.834.839	79,18%	307.216.751.271	67.026.082.568	31.594.671.780	3.466.639.247	63.343.818.179
2.1	Gastos de Funcionamiento	302.199.921.749	82.332.003.358	0	169.649.753.019	169.649.753.019	82.332.003.358	384.531.925.107	384.248.964.607	355.341.121.832	92,41%	307.163.708.337	79,89%	269.893.964.208	37.269.744.129	28.907.842.776	282.960.500	48.177.413.495
2.1.1	Gastos de personal	178.189.599.906	0	0	70.195.933.677	70.195.933.677	0	155.274.337.516	155.233.136.844	137.968.515.112	88,85%	137.731.546.571	88,70%	134.299.328.265	3.432.218.306	17.264.621.732	41.200.672	236.968.541
2.1.1.01	Planta de personal permante	178.189.599.906	0	0	70.195.933.677	70.195.933.677	0	155.274.337.516	155.233.136.844	137.968.515.112	88,85%	137.731.546.571	88,70%	134.299.328.265	3.432.218.306	17.264.621.732	41.200.672	236.968.541
2.1.1.01.01	Factores constitutivos de	127.876.057.957	0	0	61.244.784.877	61.244.784.877	0	40.201.000.000	40.201.000.000	36.386.415.167	90,22%	36.214.988.019	90,06%	36.214.988.019	266.671.401	10.445.857.913	0	171.427.148
2.1.1.01.01.001	Factores salariales comun	127.876.057.957	0	0	61.244.784.877	61.244.784.877	0	40.197.000.000	40.197.000.000	36.386.415.167	90,22%	36.214.988.019	90,06%	36.214.988.019	266.671.401	10.445.857.913	0	171.427.148
2.1.1.01.01.001.01	Sueldo basico	99.109.805.496	0	0	55.144.784.877	55.144.784.877	0	83.965.020.619	83.965.020.619	80.076.747.347	95,37%	79.979.028.397	95,25%	79.852.233.232	86.795.159	3.888.273.272	0	97.718.950
2.1.1.01.01.001.02	Horas extras dominicales	7.434.528.019	0	0	0	0	0	7.434.528.019	7.434.528.019	6.449.410.633	86,76%	6.400.397.226	86,49%	6.420.081.285	10.315.941	985.117.386	0	19.013.407
2.1.1.01.01.001.04	Subsidio de alimentacion	277.830.491	0	0	0	0	0	277.830.491	277.830.491	195.171.118	70,25%	193.461.240	69,63%	193.461.240	82.689.373	0	0	1.709.879
2.1.1.01.01.001.05	Auxilio de transporte	170.951.269	0	0	197.000.000	197.000.000	0	170.951.269	170.951.269	274.948.102	74,72%	270.961.614	73,64%	270.961.614	93.003.167	0	0	3.986.488
2.1.1.01.01.001.06	Prima de servicios	4.239.177.130	0	0	0	0	0	4.239.177.130	4.239.177.130	3.877.954.949	91,48%	3.868.177.027	91,25%	3.844.358.631	23.818.356	261.222.181	0	9.777.922
2.1.1.01.01.001.07	Bonificacion por servicios	2.800.957.626	0	0	0	0	0	2.800.957.626	2.800.957.626	2.189.672.266	78,18%	2.183.156.049	77,94%	2.160.506.363	22.645.156	811.265.360	0	5.515.217
2.1.1.01.01.001.08	Prestaciones sociales	13.840.150.715	0	0	6.100.000.000	6.100.000.000	-6.100.000.000	7.740.150.715	7.740.150.715	3.167.447.070	42,85%	3.284.042.784	42,43%	3.160.950.065	123.092.719	4.423.403.645	0	32.704.286
2.1.1.01.01.001.08.01	Prma de navidad	9.274.897.784	0	0	6.100.000.000	6.100.000.000	-6.100.000.000	3.174.897.784	3.174.897.784	278.845.171	8,78%	264.956.081	8,35%	182.740.449	82.215.632	2.899.052.613	0	13.889.090
2.1.1.01.01.001.08.02	Prma de vacaciones	4.565.252.931	0	0	0	0	0	4.565.252.931	4.565.252.931	3.037.901.989	66,54%	3.019.036.703	66,13%	2.979.209.616	40.877.087	1.527.351.032	0	18.815.196
2.1.1.01.01.002	Factores salariales espec	2.657.211	0	0	4.000.000	4.000.000	0	6.657.211	6.657.211	5.763.682	86,58%	5.763.682	86,58%	5.763.682	0	893.529	0	0
2.1.1.01.01.002.12	Prima de antigüedad	2.657.211	0	0	4.000.000	4.000.000	0	6.657.211	6.657.211	5.763.682	86,58%	5.763.682	86,58%	5.763.682	0	893.529	0	0
2.1.1.01.01.002.12.01	Prima de antigüedad - Bene	2.657.211	0	0	4.000.000	4.000.000	0	6.657.211	6.657.211	5.763.682	86,58%	5.763.682	86,58%	5.763.682	0	893.529	0	0
2.1.1.01.02	Contribuciones inherentes	45.330.593.888	0	0	8.291.647.639	7.000.000.000	-1.291.647.639	44.038.945.449	44.038.945.449	39.229.785.587	89,10%	39.190.321.906	88,99%	26.136.433.176	2.053.888.790	4.799.179.862	0	49.443.681
2.1.1.01.02.001	Aportes a la seguridad soc	13.121.434.937	0	0	4.000.000.000	4.000.000.000	0	13.121.434.937	13.121.434.937	11.652.236.300	88,80%	11.652.236.300	88,80%	10.558.428.669	1.093.807.631	1.469.189.637	0	0
2.1.1.01.02.002	Aportes a la seguridad soc	9.294.349.747	0	0	3.000.000.000	3.000.000.000	0	9.294.349.747	9.294.349.747	8.476.627.958	91,20%	8.476.627.958	91,20%	7.982.157.927	794.470.031	817.721.789	0	0
2.1.1.01.02.003	Aportes de Casantías - ces	8.580.429.579	0	0	291.547.639	291.547.639	-291.547.639	8.289.780.940	8.289.780.940	8.028.564.229	96,86%	7.979.221.648	96,27%	7.901.792.780	77.429.858	260.216.611	0	49.342.681
2.1.1.01.02.004	Aportes a Cajas de compens	5.214.385.536	0	0	1.000.000.000	1.000.000.000	-1.000.000.000	4.214.385.536	4.214.385.536	4.093.215.900	97,12%	4.093.215.900	97,12%	3.586.206.600	407.007.300	121.169.536	0	0
2.1.1.01.02.005	Aportes generales al siste	2.602.012.769	0	0	0	0	0	2.602.012.769	2.602.012.769	1.871.745.900	71,93%	1.871.745.900	71,93%	1.899.156.900	172.478.300	730.256.469	0	101.000
2.1.1.01.02.006	Aportes al ICBF	3.910.789.152	0	0	0	0	0	3.910.789.152	3.910.789.152	3.070.219.300	78,51%	3.070.219.300	78,51%	2.755.074.700	305.145.100	540.569.352	0	0
2.1.1.01.02.007	Aportes al Sena	2.607.192.768	0	0	0	0	0	2.607.192.768	2.607.192.768	2.047.155.400	78,52%	2.047.155.400	78,52%	1.943.603.900	503.551.900	560.037.368	0	0
2.1.1.01.02	Remuneraciones no constitu	4.982.948.361	0	0	659.501.161	79.671.287	-579.829.874	4.483.118.987	4.483.118.987	3.242.334.258	73,20%	3.236.236.646	52,83%	2.214.578.471	111.658.175	2.019.583.957	41.200.672	16.097.712
2.1.1.01.03.001	Prestaciones sociales	941.918.822	0	0	387.611.042	6.471.287	-381.139.755	560.779.067	560.779.067	374.368.871	66,76%	372.452.328	66,42%	367.309.002	5.143.326	186.410.196	0	1.916.543
2.1.1.01.03.001.02	Indemnizacion por vacacion	385.184.279	0	0	0	0	0	385.184.279	385.184.279	0	0,00%	0	0,00%	0	0	0	0	0
2.1.1.01.03.001.03	Bonificacion especial por	556.734.543	0	0	2.426.763	-2.426.763	554.307.780	554.307.780	389.789.771	66,71%	387.873.228	66,71%	387.729.902	5.143.326	184.518.009	0	1.916.543	
2.1.1.01.03.001.04	Subsidio familiar	0	0	0	5.471.287	6.471.287	0	5.471.287	5.471.287	4.579.100	70,76%	4.579.100	70,76%	4.579.100	0	892.187	0	0
2.1.1.01.03.020	Estimulos a los empleados	3.562.508.501	0	0	271.890.119	73.000.000	-198.390.119	3.363.818.482	3.363.818.482	1.569.770.775	46,67%	1.555.589.806	46,25%	1.449.427.560	106.162.046	1.752.547.035	41.200.672	14.181.169
2.1.1.01.03.020.02	Prima especial para trabaj	251.212.773	0	0	10.000.000	10.000.000	0	261.212.773	261.212.773	252.336.108	96,68%	251.961.922	96,42%	251.961.922	0	3.876.565	0	574.186
2.1.1.01.03.020.03	Prima de educacion para tr	39.966.100	0	0	0	0	0	39.966.100	39.966.100	11.524.950	29,09%	11.624.950	29,09%	11.624.950	0	28.341.150	0	0
2.1.1.01.03.020.04	Aguinaldo	1.018.354.688	0	0	0	0	0	1.018.354.688	1.018.354.688	4.477.540	0,44%	4.477.540	0,44%	4.477.540	1.013.877.148	0	0	0
2.1.1.01.03.020.05	Seguro de vida (Clausula	73.396.331	0	0	0	0	0	73.396.331	73.396.331	0	0,00%	0	0,00%	0	73.396.331	0	0	0
2.1.1.01.03.020.06	Auxilio quirurgico hospita	33.495.036	0	0	0	0	0	33.495.036	33.495.036	9.199.980	27,47%	9.199.980	27,47%	9.199.980	0	24.295.056	0	0
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271	0	0	0	0	0	4.213.271	4.213.271	0	0,00%	0	0,00%	0	4.213.271	0	0	0
2.1.1.01.03.020.08	Intereses a las cesantias	1.182.429.372	0	0	31.000.000	31.000.000	0	35.213.271	6.884.357	3.622.824	10,29%	3.311.544	9,40%	3.311.544	5.061.533	26.528.914	0	311.280
2.1.1.01.03.020.09	Gastos funerarios (Claus	45.873.020	0	0	0	0	0	1.182.429.372	1.182.429.372	931.038.477	78,74%	930.570.226	78,70%	925.105.377	5.464.849	251.390.895	0	468.251
2.1.1.01.03.020.10	Calamidad domestica y urg	49.641.782	0	0	0	0	0	45.873.020	45.873.020	14.517.600	31,65%	14.517.600	31,65%	14.517.600	0	31.355.420	0	0
2.1.1.01.03.020.11	Droga para trabajadores	29.937.120	0	0	0	0	0	49.641.782	49.641.782	0	0,00%	0	0,00%	0	49.641.782	0	0	0
2.1.1.01.03.020.12	Becas y utiles de los hijo	201.330.517	0	0	0	0	0	29.937.120	29.937.120	0	0,00%	0	0,00%	0	29.937.120	0	0	0
2.1.1.01.03.020.13	Dotacion y suministro a em	524.349.171	0	0	271.890.119	-271.890.119	252.459.052	201.330.517	201.330.517	113.894.090	56,57%	101.763.548	50,55%	101.763.548	87.436.427	0	0	12.130.542
2.1.1.01.03.020.14	Auxilios sindicales (Cla	108.308.920	0	0	32.000.000	32.000.000	0	140.308.920	140.308.920	125.637.162	8							

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas		Ejecutado			Cuentas por Pagar		Saldos				
			Adiciones	Reducciones	- Debitos	+ Creditos		Total Modificaciones	Compras	Pagos + Obligaciones	Pagos	Disponibilidad	Rubro	Compromisos					
2.1.02.02.008	Servicios prestados a las	34,345,533.102	5,000,000.000	0	30,115,000.000	31,966,992.395	6,851,992.395	41,197,525.497	41,128,089.944	39,923,738.322	96.31%	28,379,828.446	68.89%	16,586,566.330	11,693,262.116	1,204,351.621	69,435,553	11,543,909.876	
2.1.02.02.008.01	Mantenimiento	20,616,455.770	0	0	20,616,455.770	21,596,860.740	3,016,860.740	23,633,316.510	23,625,383.548	22,996,211.058	97.20%	14,203,185.663	60.10%	5,338,736.502	629,172.489	7,932.962	8,793,025.395	8,793,025.395	
2.1.02.02.008.02	Publicidad y propaganda	51,414.840	0	0	51,414.840	51,414.840	51,414.840	76,414.840	71,902.220	61,763.744	80.83%	16,206.427	21.21%	12,053.578	4,152.349	10,138.478	4,512.618	45,557.317	
2.1.02.02.008.03	Comunicaciones	1,380,333.333	0	0	1,380,333.333	925,329.908	895,329.908	2,243,180.520	2,103,584.086	92,038%	1,556,661.044	68.11%	1,413,511.199	143,149.845	139,596.434	42,482.721	546,923.042	546,923.042	
2.1.02.02.008.04	Gastos de salud ocupacional	312,954.738	0	0	312,954.738	36,224.551	36,224.551	349,179.289	349,179.289	100.951.726	28.91%	54,584.011	15.82%	28,236.959	26,347.152	248,217.563	46,377.715	46,377.715	
2.1.02.02.008.05	Impresos y publicaciones	99,728.200	0	0	99,728.200	76,000.000	76,000.000	175,728.200	169,111.127	156,114.752	89.84%	154,199.307	87.73%	58,308.607	95,890.700	12,996.375	6,817.073	1,955.445	
2.1.02.02.008.06	Servicio de aseo	4,791,600.000	0	0	4,791,600.000	1,731,682.212	1,731,682.212	6,523,282.212	6,520,190.201	6,517,054.515	99.90%	5,755,893.744	88.24%	3,048,597.139	2,707,296.605	3,125.686	3,102.011	761,160.771	
2.1.02.02.008.07	Servicio de vigilancia	5,236,567.873	0	0	5,236,567.873	1,395,533.291	1,395,533.291	6,632,101.164	6,632,101.164	6,472,884.378	97.60%	5,320,069.333	80.22%	2,930,890.055	2,389,179.278	159,216.786	1,152,815.045	1,152,815.045	
2.1.02.02.008.08	Gastos legales y notarial	24,099.137	0	0	24,099.137	0	0	24,099.137	21,896.345	20,008.535	83.03%	4,350.606	18.05%	4,350.606	1,887.910	2,202.792	1,567.929	1,567.929	
2.1.02.02.008.09	Suscripciones y afiliación	90,026.758	0	0	90,026.758	16,306.663	16,306.663	76,333.421	76,333.421	76,333.421	100.00%	66,690.958	87.37%	47,406.033	19,284.925	9,642.463	9,642.463	9,642.463	
2.1.02.02.008.10	Lavandería	1,762,352.453	5,000,000.000	0	5,480,000.000	139,055.030	-340,944.970	1,421,407.483	1,418,822.107	1,418,822.107	99.82%	1,248,027.353	87.80%	978,763.093	369,264.260	2,585.376	170,794.754	170,794.754	
2.1.02.02.009	Servicios para la comunidad	61,841,982.963	32,603,047.057	0	27,438,818.500	47,804,899.112	52,971,127.669	114,913,110.632	114,801,645.425	108,688,730.731	94.67%	91,085,512.675	79.33%	79,063,325.334	12,022,187.342	6,112,914.694	11,465,207	17,603,218.055	
2.1.02.02.009.01	Romuneration por servicio	60,279,715.366	32,603,047.057	0	27,696,668.423	46,471,370.137	52,477,598.694	112,757,314.060	112,754,073.017	106,880,924.276	94.81%	89,184,587.524	79.09%	78,493,987.168	10,690,700.356	5,073,148.741	3,241.043	17,496,336.752	
2.1.02.02.009.02	Honorarios	151,677.429	0	0	151,677.429	660,456.728	660,456.728	812,134.155	812,134.155	776,099.087	95.56%	774,829.050	95.41%	58,145.155	7,166,883.905	36,035.068	1,270.027	1,270.027	
2.1.02.02.009.03	Gastos de gestión ambiental	1,410,590.168	0	0	1,410,590.168	840,000.000	-873,072.249	-166,927.751	1,243,662.417	1,235,438.252	1,231,707.368	99.04%	1,126,096.092	90.55%	511,293.011	614,803.081	3,730.285	8,224.164	105,611.276
2.1.02.02.010	Viáticos y gastos de viaje	74,944.761	0	0	74,944.761	8,585.107	8,585.107	75,413.381	75,413.381	8,542.710	11.00%	8,542.710	11.00%	8,542.710	66,870.671	2,253.665	2,253.665	2,253.665	
2.1.3	Transferencias corrientes	6,846,782.103	0	0	1,000,000.000	1,548,655.728	548,655.728	7,395,437.831	7,395,437.831	7,113,895.353	96.19%	6,995,169.466	94.59%	6,782,344.966	212,824.500	281,542.478	0	118,725.887	
2.1.3.07	Prestaciones para cubrir r	5,937,282.103	0	0	1,000,000.000	799,600.000	-200,400.000	5,736,882.103	5,736,882.103	5,456,368.506	95.11%	5,456,212.737	95.11%	5,456,212.737	5,712.119	290,512.597	0	155,769	
2.1.3.07.02	Prestaciones sociales rela	5,937,282.103	0	0	1,000,000.000	799,600.000	-200,400.000	5,736,882.103	5,736,882.103	5,456,368.506	95.11%	5,456,212.737	95.11%	5,456,212.737	5,712.119	290,512.597	0	155,769	
2.1.3.07.02.001	Pensiones de vejez y muert	5,325,038.010	0	0	1,000,000.000	-1,000,000.000	4,325,038.010	4,235,480.950	4,235,480.950	4,216,480.950	97.49%	4,216,480.950	97.49%	4,216,480.950	108,557.060	0	0	0	
2.1.3.07.02.002	Cuotas partes pensionales	296,400.137	0	0	296,400.137	99,600.000	99,600.000	396,000.137	396,000.137	344,234.556	86.93%	344,078.787	86.39%	338,366.668	5,712.119	51,765.581	0	155,769	
2.1.3.07.02.003	Bonos pensionales (de pens	315,843.956	0	0	315,843.956	700,000.000	700,000.000	1,015,843.956	1,015,843.956	895,653.000	88.17%	895,653.000	88.17%	895,653.000	120,190.956	0	0	0	
2.1.3.10	Sentencias y conciliación	909,500.000	0	0	909,500.000	749,055.728	749,055.728	1,658,555.728	1,658,555.728	1,657,526.847	99.94%	1,538,956.729	92.79%	1,331,844.248	207,112.381	1,028.881	0	118,570.118	
2.1.3.13.01	Sentencias conciliaciones	909,500.000	0	0	909,500.000	749,055.728	749,055.728	1,658,555.728	1,658,555.728	1,657,526.847	99.94%	1,538,956.729	92.79%	1,331,844.248	207,112.381	1,028.881	0	118,570.118	
2.1.3.13.01.001	Sentencias	909,500.000	0	0	909,500.000	749,055.728	749,055.728	1,658,555.728	1,658,555.728	1,657,526.847	99.94%	1,538,956.729	92.79%	1,331,844.248	207,112.381	1,028.881	0	118,570.118	
2.1.4	Transferencias de capital	1,084,445.515	1,528,956.301	0	1,024,853.519	1,442,700.056	1,946,802.338	3,021,248.353	3,021,248.353	2,877,283.082	94.92%	2,877,283.082	94.92%	1,950,633.600	926,649.482	153,965.271	0	0	
2.1.4.02	Entidades del gobierno gen	1,084,445.515	1,528,956.301	0	1,024,853.519	1,442,700.056	1,946,802.338	3,021,248.353	3,021,248.353	2,877,283.082	94.92%	2,877,283.082	94.92%	1,950,633.600	926,649.482	153,965.271	0	0	
2.1.4.02.04	Otras transferencias	1,084,445.515	1,528,956.301	0	1,024,853.519	1,442,700.056	1,946,802.338	3,021,248.353	3,021,248.353	2,877,283.082	94.92%	2,877,283.082	94.92%	1,950,633.600	926,649.482	153,965.271	0	0	
2.1.7	Disminución de pasivos	2,000,000.000	0	0	2,000,000.000	-300,000.000	-300,000.000	1,700,000.000	1,700,000.000	1,211,439.572	71.26%	711,439.572	41.85%	522,564.998	188,374.574	488,560.428	0	500,000.000	
2.1.7.01	Cuentas corrientes	2,000,000.000	0	0	2,000,000.000	-300,000.000	-300,000.000	1,700,000.000	1,700,000.000	1,211,439.572	71.26%	711,439.572	41.85%	522,564.998	188,374.574	488,560.428	0	500,000.000	
2.1.7.01.02	Cuentas corrientes - Antic	2,000,000.000	0	0	2,000,000.000	-300,000.000	-300,000.000	1,700,000.000	1,700,000.000	1,211,439.572	71.26%	711,439.572	41.85%	522,564.998	188,374.574	488,560.428	0	500,000.000	
2.1.8	Gastos por tributos multa	1,508,310.261	0	0	229,032.493	1,032,596.263	803,563.770	2,412,287.924	1,951,301.296	80,89%	1,928,587.284	79.95%	1,865,728.719	52,858.565	460,396.529	86.107	22,714.012	22,714.012	
2.1.8.01	Impuestos	908,679.418	0	0	29,032.494	952,003.839	923,971.395	1,832,650.813	1,832,650.813	1,522,250.642	83.07%	1,515,702.024	82.71%	1,452,977.269	52,724.755	310,200.172	0	5,648.608	
2.1.8.01.14	Impuestos Bancarios - Gravam	602,905.808	0	0	29,032.494	950,000.000	920,967.506	1,523,873.314	1,523,873.314	1,268,561.513	83.25%	1,291,913.342	82.31%	1,261,884.862	28,486	255,311.702	0	6,648.271	
2.1.8.01.51	Impuesto sobre vehículos a	25,300.000	0	0	25,300.000	0	0	25,300.000	25,300.000	0	0.00%	0	0.00%	0	25,300.000	0	0	0	
2.1.8.01.52	Impuesto predial unificado	280,473.610	0	0	280,473.610	0	0	280,473.610	280,473.610	250,785.140	89.41%	250,785.140	89.41%	188,088.855	62,696.285	29,688.470	0	0	
2.1.8.01.56	Impuesto de alumbrado públ	0	0	0	0	3,003.889	3,003.889	3,003.889	3,003.889	3,003.889	100.00%	3,003.889	100.00%	3,003.889	0	0	0	337	
2.1.8.04	Contribuciones	348,191.389	0	0	71,200.000	71,200.000	419,391.389	419,305.283	419,305.283	419,305.283	99.98%	403,647.398	96.25%	403,647.398	0	86.106	15,657.885	15,657.885	
2.1.8.04.01	Cuota de fiscalización y a	47,859.865	0	0	47,859.865	0	0	47,859.865	47,859.865	47,859.865	100.00%	47,859.865	100.00%	47,859.865	0	0	0	0	
2.1.8.04.07	Contribución de vigilancia	300,331.524	0	0	71,200.000	71,200.000	371,531.524	371,445.418	371,445.418	371,445.418	99.98%	371,445.418	99.98%	371,445.418	0	86.106	0	0	
2.1.8.05	Multas sanciones a intere	351,939.454	0	0	199,999.999	8,292.374	-191,607.625	160,331.829	160,331.828	9,645.371	6.02%	9,237.852	5.78%	9,104.052	133.300	150,686.457	1	407.519	
2.1.8.05.01	Multas y sanciones	100,000.000	0	0	0	0	0	100,000.000	100,000.000	0	0.00%	0	0.00%	0	100,000.000	0	0	0	
2.1.8.05.01.002	Multas judiciales	100,000.000	0	0	0	0	0	100,000.000	100,000.000	0	0.00%	0							

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Saldos						
			Adiciones	Reducciones	- Debitos	+ Creditos				Compromisos	Pagos + Obligaciones	Pagos	Cuentas por Pagar	Disponibilidad	Rubro	Compromiso			
2.3.2.02.02.009.08	Gastos deportivos y recrea	51.506.596					0	51.506.596	51.506.596	16.056.000	26,10%	16.056.000	26,10%	16.056.000		45.450.596			
2.3.2.02.02.009.09	Metroa salud consciente y so	373.333.333					354.666.667	354.666.667	728.000.000	626.250.132	86,02%	473.742.232	65,07%	436.353.232	37.389.000	101.749.868			152.507.900
2.3.2.02.02.009.10	Gestion de la salud public	1.244.000.400			1.117.823.705		-1.117.823.705	126.176.695	35.729.620	33.682.490	26,69%	8.982.630	7,12%	8.982.630		2.046.130	90.448.075	24.699.860	
2.4	Gastos de operacion comercial	45.809.948.403	8.800.000.000	0	2.387.315.519	2.387.315.519	8.800.000.000	54.609.948.403	52.498.439.211	50.921.694.694	93,25%	42.302.193.239	77,46%	18.549.146.527	23.753.046.711	1.576.744.518	2.111.509.192	8.619.501.456	
2.4.5	Gastos de comercialización	45.809.948.403	8.800.000.000	0	2.387.315.519	2.387.315.519	8.800.000.000	54.609.948.403	52.498.439.211	50.921.694.694	93,25%	42.302.193.239	77,46%	18.549.146.527	23.753.046.711	1.576.744.518	2.111.509.192	8.619.501.456	
2.4.5.01	Materiales y suministros	45.057.681.735	8.800.000.000	0	2.387.315.519	1.987.315.519	8.400.000.000	53.457.681.736	51.703.059.796	50.165.411.271	93,84%	41.833.278.200	78,25%	18.264.084.259	23.569.193.941	1.537.648.526	1.754.621.940	8.332.133.071	
2.4.5.01.02	Productos alimenticios be	4.253.757.632	3.390.000.000	0	1.987.315.519	5.287.315.519	9.541.083.151	8.281.555.566	7.858.681.811	82,37%	6.529.159.489	68,43%	3.213.808.798	3.315.350.685	422.873.755	1.259.527.585	1.329.522.328		
2.4.5.01.02.01	Alimentación	3.497.327.189	3.000.000.000		1.987.315.519	4.987.315.519	8.484.642.708	7.484.642.708	7.182.220.688	84,65%	6.129.246.625	72,24%	2.884.062.583	3.245.184.042	302.422.020	1.000.000.000	1.052.974.053		
2.4.5.01.02.02	Lenceria	756.440.443	300.000.000				300.000.000	1.056.440.443	756.912.858	676.461.123	64,03%	399.912.858	37,85%	329.746.215	70.166.643	259.527.585	276.548.265		
2.4.5.01.03	Otros bienes transportables (exce	40.803.914.104	5.500.000.000	0	2.387.315.519	0	3.112.684.481	43.916.598.585	43.421.504.230	42.306.729.460	96,33%	35.304.118.717	80,39%	15.050.275.461	20.253.843.256	1.114.774.771	495.094.355	7.002.610.743	
2.4.5.01.03.01	Material medico quirurgico	40.803.914.104	5.500.000.000		2.387.315.519		3.112.684.481	43.916.598.585	43.421.504.230	42.306.729.460	96,33%	35.304.118.717	80,39%	15.050.275.461	20.253.843.256	1.114.774.771	495.094.355	7.002.610.743	
2.4.5.02	Adquisición de servicios	752.266.667	0	0	0	400.000.000	400.000.000	1.152.266.667	795.379.415	756.283.423	65,63%	468.915.038	40,70%	285.062.268	183.852.770	39.095.992	356.887.252	287.368.385	
2.4.5.02.09	Servicios para la comunida	752.266.667	0	0	0	400.000.000	400.000.000	1.152.266.667	795.379.415	756.283.423	65,63%	468.915.038	40,70%	285.062.268	183.852.770	39.095.992	356.887.252	287.368.385	
2.4.5.02.09.01	Contratos de prestación de	752.266.667				400.000.000	400.000.000	1.152.266.667	795.379.415	756.283.423	65,63%	468.915.038	40,70%	285.062.268	183.852.770	39.095.992	356.887.252	287.368.385	

Valentina Sosa C

VALENTINA SOSA CARVAJAL

Gerente

Aprobó

Jorge H

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