



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS

31 DE DICIEMBRE DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Redu- ciones	- Débitos	+ Créditos	Total Modifi- caciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	369.615.960.685	131.431.718.936	0	0	0	131.431.718.936	501.047.679.621	60.342.103.520	420.624.070.334	83,95%	88,75%	473.968.885.341	94,60%	80.423.609.287	16,05%
1.0	Disponibilidad Inicial	16.000.000.000	5.628.956.301				5.628.956.301	21.628.956.301		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	125.802.762.635	0	0	0	125.802.762.635	464.217.189.030	59.800.326.017	386.923.768.909	83,35%	87,88%	440.268.583.916	94,84%	77.293.420.121	16,65%
1.1.02	Ingresos no tributarios	338.414.426.395	125.802.762.635	0	0	0	125.802.762.635	464.217.189.030	59.800.326.017	386.923.768.909	83,35%	87,88%	440.268.583.916	94,84%	77.293.420.121	16,65%
1.1.02.03	Multas sanciones e intereses de mora	0	0	0	0	0	0	0	0	12.450.439	100,00%	100,00%	12.450.439	100,00%	-12.450.439	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	0	12.450.439	100,00%	100,00%	12.450.439	100,00%	-12.450.439	0,00%
1.1.02.03.001.03	Sanciones disciplinarias	0	0	0	0	0	0	0	0	12.450.439	100,00%	100,00%	12.450.439	100,00%	-12.450.439	0,00%
1.1.02.03.001.04	Sanciones contractuales	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	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.05	Venta de bienes y servicio	328.414.426.395	103.070.951.412	0	0	0	103.070.951.412	431.485.377.807	59.800.326.017	365.432.430.130	84,69%	87,26%	418.777.245.137	97,05%	66.052.947.677	15,31%
1.1.02.05.001	Venta de establecimientos	323.996.851.073	103.070.951.412	0	0	0	103.070.951.412	427.067.802.485	59.800.326.017	365.090.618.852	85,49%	87,25%	418.435.433.859	97,98%	61.977.183.633	14,51%
1.1.02.05.001.09	Servicios para la comunidad	323.996.851.073	103.070.951.412	0	0	0	103.070.951.412	427.067.802.485	59.800.326.017	365.090.618.852	85,49%	87,25%	418.435.433.859	97,98%	61.977.183.633	14,51%
1.1.02.05.001.09.01	Régimen contributivo	16.771.431.734	0	0	0	0	16.771.431.734	2.285.409.510	14.103.159.764	84,09%	86,05%	16.388.569.274	97,72%	2.668.271.970	15,91%	
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	610.082.079	0	0	0	0	610.082.079	1.979.713.676	324,50%	100,00%	1.979.713.676	324,50%	-1.369.631.597	-224,50%		
1.1.02.05.001.09.03	Régimen Subsidiado	172.284.201.630	0	0	0	0	172.284.201.630	38.019.353.742	142.329.666.942	82,61%	78,92%	180.349.020.684	104,68%	29.954.534.688	17,39%	
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	25.835.423.151	0	0	0	0	25.835.423.151	6.283.491.634	19.551.931.517	75,68%	100,00%	19.551.931.517	75,68%	6.283.491.634	24,32%	
1.1.02.05.001.09.05	Particulares	1.915.951.875	0	0	0	0	1.915.951.875	157.422.214	1.112.900.978	58,09%	87,61%	1.270.323.192	66,30%	803.050.897	41,91%	
1.1.02.05.001.09.06	Vigencias anteriores - Particulares	0	0	0	0	0	0	0	0	62.500.095	100,00%	100,00%	62.500.095	100,00%	-62.500.095	0,00%
1.1.02.05.001.09.07	ECAT	1.584.651.187	0	0	0	0	1.584.651.187	328.424.525	565.767.641	35,70%	63,27%	894.192.166	56,43%	1.018.883.546	64,30%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	412.525.245	0	0	0	0	412.525.245	265.728.709	146.796.536	35,58%	100,00%	146.796.536	35,58%	265.728.709	64,42%	
1.1.02.05.001.09.09	ESE	0	0	0	0	0	0	86.418	89.124	100,00%	50,77%	175.542	100,00%	-89.124	0,00%	
1.1.02.05.001.09.10	Vigencias anteriores - ESE	340.836.255	0	0	0	0	340.836.255	340.635.915	200.340	0,06%	100,00%	200.340	0,06%	340.635.915	99,94%	
1.1.02.05.001.09.11	Riesgos profesionales	27.659.632	0	0	0	0	27.659.632	21.710.610	24.255.578	87,69%	52,77%	45.966.188	166,19%	3.404.054	12,31%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	-4.819.296	0	0	0	0	-4.819.296	-4.990.664	103,56%	100,00%	-4.990.664	103,56%	-171.368	-3,56%		
1.1.02.05.001.09.13	Cuotas de recuperación	57.998.488	0	0	0	0	57.998.488	17.091.134	6.139.880	10,59%	26,43%	23.231.014	40,05%	51.858.608	89,41%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación	0	0	0	0	0	0	0	189.962	100,00%	100,00%	189.962	100,00%	-189.962	0,00%	
1.1.02.05.001.09.15	FOSYGA	777.650.496	0	0	0	0	777.650.496	834.180.818	34.169.141	4,39%	3,93%	868.349.559	111,66%	743.481.355	95,61%	
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	87.757.839	0	0	0	0	87.757.839	25.448.497	62.309.342	71,00%	100,00%	62.309.342	71,00%	25.448.497	29,00%	
1.1.02.05.001.09.17	Vinculados	7.257.283.761	0	0	0	0	7.257.283.761	150.280.906	4.250.410.067	58,57%	96,59%	4.400.690.973	60,64%	3.006.873.894	41,43%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	79.322.462	0	0	0	0	79.322.462	69.966.963	9.355.499	11,79%	100,00%	9.355.499	11,79%	69.966.963	88,21%	
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	27.436.119.671	124,34%	100,00%	27.436.119.671	124,34%	-5.370.476.538	-24,34%		
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral de in	0	0	0	0	0	0	1.072.234.541	100,00%	100,00%	1.072.234.541	100,00%	-1.072.234.541	0,00%		
1.1.02.05.001.09.21	Copagos	2.759.056.551	0	0	0	0	2.759.056.551	530.592.935	1.925.362.712	69,78%	78,40%	2.455.955.647	89,01%	833.693.839	30,22%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0	0	0	0	0	0	0	0	129.202.577	100,00%	100,00%	129.202.577	100,00%	-129.202.577	0,00%
1.1.02.05.001.09.23	Vinculados departamento	4.738.562.728	0	0	0	0	4.738.562.728	1.239.680.709	778.124.360	16,42%	38,56%	2.017.805.069	42,58%	3.960.438.368	83,58%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	910.835.610	0	0	0	0	910.835.610	4.540.863.383	498,54%	100,00%	4.540.863.383	498,54%	-3.630.027.773	-398,54%		
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 prepaga	11.553.468	0	0	0	0	11.553.468	11.553.468	0	0,00%	0,00%	0	0,00%	11.553.468	100,00%	
1.1.02.05.001.09.27	Entidades de régimen especial	61.654.432	0	0	0	0	61.654.432	17.524.686	9.293.831	15,07%	34,65%	26.818.517	43,50%	52.360.601	84,93%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen espec	16.989.902	0	0	0	0	16.989.902	23.566.211	138,71%	100,00%	23.566.211	138,71%	-6.576.309	-38,71%		
1.1.02.05.001.09.29	IPS privadas	32.922.582	0	0	0	0	32.922.582	106.556.435	323,66%	70,21%	151.762.670	460,97%	-73.633.853	-223,66%		
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.039.330	0	0	0	0	2.039.330	6.876.830	337,21%	100,00%	6.876.830	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	57.693.274	66.161.516	3,99%	9,93%	666.008.962	40,09%	1.595.143.417	96,02%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	0	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	50.499.558	48.558.125	49,87%	49,02%	99.057.783	101,72%	48.820.332	50,13%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros plan	17.384.480	0	0	0	0	17.384.480	839.997	16.544.483	95,17%	100,00%	16.544.483	95,17%	839.997	4,83%	
1.1.02.05.001.09.35	Convenios Interadministrat	63.572.923.607	103.070.951.412				103.070.951.412	166.643.875.019	9.047.503.460	140.116.142.026	84,08%	93,93%	149.163.645.487	89,51%	26.527.732.993	15,92%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat	1.006.730	0	0	0	0	1.006.730	4.565.501.660	453,498,12%	100,00%	4.565.501.660	453,498,12%	-4.564.494.930	-453,498,12%		
1.1.02.05.002	Ventas incidentales de establecimientos no de	4.417.575.322	0	0	0	0	4.417.575.322	341.811.278	7,74%	100,00%	341.811.278	7,74%	4.075.764.044	92,26%		
1.1.02.05.002.07	Servicios financieros y servicios conexos serv	4.417.575.322	0	0	0	0	4.417.575.322	341.811.278	7,74%	100,00%	341.811.278	7,74%	4.075.764.044	92,26%		
1.1.02.05.002.07.01	Arrendamientos	4.417.575.322	0	0	0	0	4.417.575.322	341.811.278	7,74%	100,00%	341.811.278	7,74%	4.075.764.044	92,26%		
1.1.02.06	Transferencias corrientes	10.000.000.000	22.731.811.223	0	0	0	22.731.811.223	32.731.811.223	0	21.478.888.340	65,62%	100,00%	21.478.888.340	65,62%	11.252.922.883	34,38%
1.1.02.06.006	Transferencia de otras entidades del gobierno c	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	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	22.731.811.223	0	0	0	22.731.811.223	32.731.811.223	0	21.478.888.340	65,62%	100,00%	21.478.888.340	65,62%	11.252.922.883	34,38%
1.1.02.06.006.06.01	Municipales	10.000.000.000	22.731.811.223				22.731.811.223	32.731.811.223	0	21.478.888.340	65,62%	100,00%	21.478.888.340	65,62%	11.252.922.883	34,38%
1.1.02.06.006.06.02	Otras entidades	0	0													

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			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1.2	Recursos de capital	15.201.534.290	0	0	0	0	0									
1.2.01	Disposición de activos	8.000.000.000	0	0	0	0	0	15.201.534.290	541.777.503	12.071.345.124	79,41%	100,00%	12.071.345.124	79,41%	3.130.189.166	20,59%
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%	8.000.000.000	100,00%
1.2.05	Rendimientos financieros	230.000.000	0	0	0	0	0	230.000.000	0	222.776.040	96,86%	100,00%	222.776.040	96,86%	7.223.960	3,14%
1.2.05.02	Depósitos	230.000.000	0	0	0	0	0	230.000.000	0	222.776.040	96,86%	100,00%	222.776.040	96,86%	7.223.960	3,14%
1.2.05.02.01	Rendimientos y reajuste monetario	230.000.000	0	0	0	0	0	230.000.000	0	222.776.040	96,86%	100,00%	222.776.040	96,86%	7.223.960	3,14%
1.2.09	Recuperación de cartera - préstamos	4.212.437.633	0	0	0	0	0	4.212.437.633	431.823.417	4.217.964.503	100,13%	100,00%	4.217.964.503	100,13%	-5.526.870	-0,13%
1.2.09.03	De personas naturales-Fondo de vivienda	602.624.732	0	0	0	0	0	602.624.732	0	1.203.592.199	199,72%	100,00%	1.203.592.199	199,72%	-600.967.467	-99,72%
1.2.09.05	Recuperación cuotas partes	3.609.812.901	0	0	0	0	0	3.609.812.901	431.823.417	3.014.372.304	83,50%	100,00%	3.014.372.304	83,50%	595.440.597	16,50%
1.2.09.05.01	Cuotas partes - pensionales	3.525.684.364	0	0	0	0	0	3.525.684.364	426.818.648	2.956.216.442	83,85%	100,00%	2.956.216.442	83,85%	589.467.922	16,15%
1.2.09.05.02	Cuotas partes - cesantías	84.128.537	0	0	0	0	0	84.128.537	5.004.769	58.155.862	69,13%	100,00%	58.155.862	69,13%	25.972.675	30,87%
1.2.13	Reintegros y otros recursos no apropiados	2.759.096.657	0	0	0	0	0	2.759.096.657	109.954.086	7.630.604.581	276,56%	100,00%	7.630.604.581	276,56%	-4.871.507.924	-176,56%
1.2.13.01	Reintegros	2.759.096.657	0	0	0	0	0	2.759.096.657	109.954.086	7.630.604.581	276,56%	100,00%	7.630.604.581	276,56%	-4.871.507.924	-176,56%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754	0	0	0	0	0	97.973.754	1.175.780	340.309.990	347,35%	100,00%	340.309.990	347,35%	-242.336.236	-247,35%
1.2.13.01.02	Reciclaje	5.529.379	0	0	0	0	0	5.529.379	0	7.436.872	134,50%	100,00%	7.436.872	134,50%	-1.907.493	-34,50%
1.2.13.01.03	Otros 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	1.263.068.163	0	0	0	0	0	1.263.068.163	108.778.306	5.710.774.147	452,14%	100,00%	5.710.774.147	452,14%	-4.447.705.984	-352,14%
1.2.13.01.05	Incapacidades	1.350.969.538	0	0	0	0	0	1.350.969.538	0	1.571.943.026	116,36%	100,00%	1.571.943.026	116,36%	-220.973.488	-16,36%
005	Total vigencias anteriores	28.330.575.847	0	0	0	0	0	28.330.575.847	6.997.665.183	32.177.741.061	113,58%	100,00%	32.177.741.061	113,58%	-3.847.165.214	-13,58%

Valentina Sosa C

VALENTINA SOSA CARVAJAL

Gerente

Aprobó

Jorge HERNAN LOPERA TABORDA

Subgerente Administrativo y Financiero

Revisó

ISABEL VELEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE GASTOS
31 DE DICIEMBRE DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Cuentas por Pagar	Saldos				
			Adiciones	Reducciones	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromiso		
2.	GASTOS	369.615.960.685	131.431.718.936	0	200.889.373.481	200.889.373.481	131.431.718.936	501.047.679.621	472.093.650.216	472.093.650.216	94,22%	472.093.650.216	94,22%	388.959.854.456	83.133.795.760	0	28.954.029.406	0
2.1	Gastos de Funcionamiento	302.199.921.749	109.731.718.936	0	194.274.234.257	194.274.234.257	111.731.718.936	413.931.640.685	392.432.411.209	392.432.411.209	94,81%	392.432.411.209	94,81%	343.325.523.294	49.106.887.915	0	21.499.229.477	0
2.1.1	Gastos de personal	178.189.599.906	0	0	70.223.477.325	69.849.809.727	-373.667.598	177.815.932.308	174.298.378.713	174.298.378.713	98,02%	174.298.378.713	98,02%	170.422.851.054	3.875.527.659	0	3.517.553.595	0
2.1.1.01	Planta de personal permanente	178.189.599.906	0	0	70.223.477.325	69.849.809.727	-373.667.598	177.815.932.308	174.298.378.713	174.298.378.713	98,02%	174.298.378.713	98,02%	170.422.851.054	3.875.527.659	0	3.517.553.595	0
2.1.1.01.01	Factores constitutivos de	127.876.057.957	0	0	61.244.784.877	60.223.000.000	-1.021.784.877	126.354.273.080	125.278.346.844	125.278.346.844	98,76%	125.278.346.844	98,76%	124.843.408.714	434.938.130	0	1.575.926.236	0
2.1.1.01.01.001	Factores salariales comunes	127.873.400.748	0	0	61.244.784.877	60.219.000.000	-1.025.784.877	126.847.615.869	125.272.583.162	125.272.583.162	98,76%	125.272.583.162	98,76%	124.837.645.032	434.938.130	0	1.575.926.236	0
2.1.1.01.01.001.01	Sueldo básico	99.109.805.496						96.958.149.361	96.958.149.361	96.958.149.361	99,48%	96.958.149.361	99,48%	96.826.618.577	131.530.784	0	506.871.258	0
2.1.1.01.01.001.02	Horas extras dominicales	7.434.528.019				529.000.000	529.000.000	7.963.528.019	7.906.500.107	7.906.500.107	99,28%	7.906.500.107	99,28%	7.896.073.351	10.426.756	0	57.027.912	0
2.1.1.01.01.001.03	Subsidio de alimentación	277.830.491						277.830.491	235.067.349	235.067.349	84,61%	235.067.349	84,61%	235.067.349		0	42.763.142	0
2.1.1.01.01.001.05	Auxilio de transporte	170.951.269				290.000.000	290.000.000	460.951.269	310.554.986	310.554.986	67,37%	310.554.986	67,37%	310.554.986		0	150.396.283	0
2.1.1.01.01.001.06	Prima de servicios	4.239.177.130						4.239.177.130	3.887.113.128	3.887.113.128	91,69%	3.887.113.128	91,69%	3.850.882.338	36.230.790	0	352.064.002	0
2.1.1.01.01.001.07	Bonificación por servicios	2.800.957.626						2.800.957.626	2.644.801.412	2.644.801.412	94,42%	2.644.801.412	94,42%	2.607.177.115	37.624.297	0	156.156.214	0
2.1.1.01.01.001.08	Prestaciones sociales	13.840.150.715	0	0	6.100.000.000	5.900.000.000	-200.000.000	13.640.150.715	13.330.396.819	13.330.396.819	97,73%	13.330.396.819	97,73%	13.111.271.116	219.125.503	0	309.753.896	0
2.1.1.01.01.001.08.01	Prima de navidad	9.274.897.784			6.100.000.000	5.900.000.000	-200.000.000	9.074.897.784	9.024.649.038	9.024.649.038	99,45%	9.024.649.038	99,45%	8.876.434.786	148.214.252	0	50.248.746	0
2.1.1.01.01.001.08.02	Prima de vacaciones	4.565.252.931						4.565.252.931	4.305.747.781	4.305.747.781	94,32%	4.305.747.781	94,32%	4.234.836.530	70.911.251	0	259.505.150	0
2.1.1.01.01.002	Factores salariales especi	2.657.211	0	0	0	4.000.000	4.000.000	6.657.211	5.763.682	5.763.682	86,58%	5.763.682	86,58%	5.763.682	0	0	893.529	0
2.1.1.01.01.002.12	Prima de antigüedad	2.657.211	0	0	0	4.000.000	4.000.000	6.657.211	5.763.682	5.763.682	86,58%	5.763.682	86,58%	5.763.682	0	0	893.529	0
2.1.1.01.01.002.12.01	Prima de antigüedad - Bene	2.657.211						2.657.211	2.657.211	2.657.211	100,00%	2.657.211	100,00%	2.657.211		0	893.529	0
2.1.1.01.02	Contribuciones Inherentes	45.336.593.888	0	0	8.291.647.639	9.521.647.639	1.229.999.361	46.356.592.449	45.339.971.461	45.339.971.461	97,38%	45.339.971.461	97,38%	42.108.348.106	3.231.623.355	0	1.220.620.988	0
2.1.1.01.02.001	Aportes a la seguridad soc	13.121.434.937			4.000.000.000	5.000.000.000	1.000.000.000	14.121.434.937	13.869.121.638	13.869.121.638	98,21%	13.869.121.638	98,21%	12.739.529.500	1.129.592.138	0	252.313.299	0
2.1.1.01.02.002	Aportes a la seguridad soc	9.294.349.747			3.000.000.000	3.814.647.000	814.647.000	10.108.996.747	10.084.555.696	10.084.555.696	99,76%	10.084.555.696	99,76%	9.285.635.358	818.920.338	0	24.441.051	0
2.1.1.01.02.003	Aportes de Cesantías - cas	8.580.428.579			291.647.639	8.288.780.940	-8.104.515.227	8.288.780.940	8.104.515.227	8.104.515.227	97,78%	8.104.515.227	97,78%	7.925.572.648	178.942.579	0	184.265.713	0
2.1.1.01.02.004	Aportes a Cajas de compensa	5.214.385.536			1.000.000.000	707.000.000	-293.000.000	4.921.385.536	4.921.146.400	4.921.146.400	100,00%	4.921.146.400	100,00%	4.503.149.000	417.997.400	0	239.136	0
2.1.1.01.02.005	Aportes generales al sisto	2.602.012.369			0	0	0	2.602.012.369	2.208.197.800	2.208.197.800	84,87%	2.208.197.800	84,87%	2.044.465.700	163.732.100	0	393.814.569	0
2.1.1.01.02.006	Aportes al ICBF	3.910.789.152			0	0	0	3.910.789.152	3.691.218.800	3.691.218.800	94,39%	3.691.218.800	94,39%	3.377.826.700	313.392.100	0	219.570.352	0
2.1.1.01.02.007	Aportes al Sena	2.607.192.758			0	0	0	2.607.192.758	2.461.215.900	2.461.215.900	94,40%	2.461.215.900	94,40%	2.252.169.200	209.046.700	0	145.976.688	0
2.1.1.01.03	Rameras no constitu	4.982.948.861	0	0	687.044.809	105.162.727	-581.882.082	4.401.066.779	3.680.060.408	3.680.060.408	83,62%	3.680.060.408	83,62%	3.471.094.234	208.966.174	0	721.066.371	0
2.1.1.01.03.001	Prestaciones sociales	941.918.822	0	0	387.611.042	6.471.287	-381.139.755	3.667.779.067	3.680.633.713	3.680.633.713	94,27%	3.680.633.713	94,27%	3.519.703.657	8.930.056	0	32.145.354	0
2.1.1.01.03.001.02	Indemnización por vacacion	385.184.279			385.184.279		-385.184.279	0	0	0	0,00%	0	0,00%	0	0	0	30.781.567	0
2.1.1.01.03.001.03	Bonificación especial por	556.734.543			2.426.763		-2.426.763	554.307.780	523.526.213	523.526.213	94,45%	523.526.213	94,45%	514.596.157	8.930.056	0	1.363.787	0
2.1.1.01.03.001.04	Subsidio familiar	0			5.471.287	5.471.287	5.471.287	5.471.287	5.107.500	5.107.500	78,93%	5.107.500	78,93%	5.107.500		0	682.213.089	0
2.1.1.01.03.020	Estímulos a los empleados	3.562.508.601	0	0	299.433.767	88.491.440	-210.942.327	3.351.566.274	2.669.353.185	2.669.353.185	79,64%	2.669.353.185	79,64%	2.469.832.178	199.521.007	0	682.213.089	0
2.1.1.01.03.020.02	Prima especial para trabaj	251.212.773			10.000.000	10.000.000	10.000.000	261.212.773	252.536.108	252.536.108	96,68%	252.536.108	96,68%	251.861.922	674.186	0	8.676.665	0
2.1.1.01.03.020.03	Prima de educación para tr	39.966.100			0	0	0	39.966.100	11.624.950	11.624.950	29,09%	11.624.950	29,09%	11.624.950		0	28.341.150	0
2.1.1.01.03.020.04	Aguinaldo	1.018.354.688			0	0	0	1.018.354.688	886.864.312	886.864.312	87,09%	886.864.312	87,09%	886.864.312		0	131.490.376	0
2.1.1.01.03.020.05	Seguro de vida (Cláusula	73.396.831			0	0	0	73.396.831	0	0	0,00%	0	0,00%	0	0	0	73.396.831	0
2.1.1.01.03.020.06	Auxilio quirúrgico hospita	33.495.036			0	0	0	33.495.036	9.199.980	9.199.980	27,47%	9.199.980	27,47%	9.199.980		0	24.295.056	0
2.1.1.01.03.020.07	Auxilio para aros (Cláus	4.213.271			26.528.914	33.000.000	6.471.086	10.684.357	10.684.104	10.684.104	100,00%	10.684.104	100,00%	10.684.104		0	253	0
2.1.1.01.03.020.08	Intereses a las cesantías	1.182.429.372			0	0	0	1.182.429.372	938.262.367	938.262.367	79,35%	938.262.367	79,35%	926.769.257	11.493.110	0	244.167.005	0
2.1.1.01.03.020.09	Gastos funerarios (Cláus	45.873.020			0	0	0	45.873.020	20.317.600	20.317.600	44,29%	20.317.600	44,29%	14.517.600	5.800.000	0	25.555.420	0
2.1.1.01.03.020.10	Calamidad doméstica y urgo	49.641.782			0	0	0	49.641.782	0	0	0,00%	0	0,00%	0	0	0	49.641.782	0
2.1.1.01.03.020.11	Droga para trabajadores	29.937.120			0	0	0	29.937.120	0	0	0,00%	0	0,00%	0	0	0	29.937.120	0
2.1.1.01.03.020.12	Becas y útiles de los hijo	201.330.517			11.000.000	11.000.000	11.000.000	212.330.517	145.619.086	145.619.086	68,58%	145.619.086	68,58%	136.413.548	9.205.538	0	66.711.431	0
2.1.1.01.03.020.13	Dotación y suministro a em	524.349.171			271.890.119	2.491.440	-269.398.679	254.950.492	254.950.492	254.950.492	100,00%	254.950.492	100,00%	126.419.343	128.531.149	0	128.531.149	0
2.1.1.01.03.020.14	Auxilios sindicales (Clá	108.308.920			1.014.734	32.000.000	30.985.266	139.294.186	139.294.186	139.294.186	100,00%	139.294.186	100,00%	95.477.162	43.817.024	0	43.817.024	0
2.1.1.01.03.03	Prima de maternidad	3.866.887			0	0	0	3.866.887	0	0	0,00%	0	0,00%	0	0	0	3.866.887	0
2.1.1.02.03.087	Prima de transporte y manu	472.769.358			10.200.000													

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos					
			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones	Disponibilidad			Rubro	Compromisos				
2.1.2.02.02.007.03	Comisiones y gastos bancar	300.000.000				916.331.187	916.331.187	859.006.857	859.006.857	70,62%	859.006.857	70,62%	859.006.857							
2.1.2.02.02.008	Servicios prestados a las	34.345.533.102	5.450.000.000	0	30.115.000.000	33.114.168.697	8.449.168.697	42.794.701.799	36.257.712.788	84,72%	36.257.712.788	84,72%	22.181.323.150	14.076.389.638	0			357.324.330		
2.1.2.02.02.008.01	Mantenimiento	20.616.455.770	450.000.000		24.590.000.000	28.616.860.740	4.486.860.740	25.103.316.510	19.853.583.929	79,09%	19.853.583.929	79,09%	11.293.488.778	8.560.095.151				5.249.732.581		0
2.1.2.02.02.008.02	Publicidad y propaganda	51.414.840			25.000.000	26.000.000	76.414.840	23.811.621	23.811.621	31,16%	23.811.621	31,16%						52.603.219		
2.1.2.02.02.008.03	Comunicaciones	1.390.333.333			1.050.902.341	1.020.902.341	2.411.235.674	1.899.009.713	1.899.009.713	78,76%	1.899.009.713	78,76%	1.608.365.313	230.644.400				512.225.961		
2.1.2.02.02.008.04	Gastos de salud ocupaciona	312.954.738			36.224.551	36.224.551	349.179.289	147.583.796	147.583.796	42,27%	147.583.796	42,27%	37.974.034	109.609.762				201.595.493		
2.1.2.02.02.008.05	Impresos y publicaciones	99.728.200			76.000.000	76.000.000	175.728.200	155.559.913	155.559.913	88,52%	155.559.913	88,52%	154.159.307	1.400.606				20.169.287		
2.1.2.02.02.008.06	Servicio de aseo	4.791.600.000			1.733.045.467	1.733.045.467	6.524.645.467	6.484.911.375	6.484.911.375	99,39%	6.484.911.375	99,39%	3.941.041.171	2.543.870.204				39.734.052		
2.1.2.02.02.008.07	Servicio de vigilancia	5.236.567.873			1.395.773.905	1.395.773.905	6.632.341.778	6.193.361.648	6.193.361.648	93,38%	6.193.361.648	93,38%	4.011.133.737	2.182.227.911				438.980.130		
2.1.2.02.02.008.08	Gastos legales y notariale	24.099.137			16.306.663	16.306.663	40.405.800	24.099.137	24.099.137	59,65%	24.099.137	59,65%	4.406.033	28.541.689				385.699		
2.1.2.02.02.008.09	Suscripciones y afiliacion	60.026.758			5.480.000.000	5.480.000.000	5.540.026.758	1.421.407.483	1.418.822.022	99,82%	1.418.822.022	99,82%	1.058.822.107	359.999.915				2.585.461		
2.1.2.02.02.008.10	Levandaria	1.762.352.453	5.000.000.000		139.055.030	-340.944.970	1.421.407.483	1.418.822.022	1.418.822.022	99,82%	1.418.822.022	99,82%	1.058.822.107	359.999.915				2.585.461		
2.1.2.02.02.009	Servicios para la comunidad	61.841.982.963	49.252.762.635	0	44.569.309.940	47.804.899.112	52.488.351.107	114.330.334.770	114.124.965.556	99,82%	114.124.965.556	99,82%	101.379.152.443	12.745.813.113	0			205.369.215		0
2.1.2.02.02.009.01	Remuneracion por servicios	60.279.715.366	49.252.762.635		43.729.309.940	46.471.370.137	51.994.822.832	112.274.538.198	112.187.337.934	99,92%	112.187.337.934	99,92%	100.634.723.546	11.552.614.388				87.200.265		
2.1.2.02.02.009.02	Honorarios	151.677.429			660.456.726	660.456.726	812.134.155	775.312.708	775.312.708	95,47%	775.312.708	95,47%	58.628.803	716.683.905				36.821.447		
2.1.2.02.02.009.03	Gastos de gestión ambienta	1.410.590.168			840.000.000	673.072.249	-166.927.751	1.243.662.417	1.162.314.914	93,46%	1.162.314.914	93,46%	685.800.094	476.514.820				81.347.503		
2.1.2.02.02.010	Viajicos y gastos de viaje	74.944.761			5.863.107	8.585.392	2.722.285	77.667.046	12.582.520	16,20%	12.582.520	16,20%						65.084.526		
2.1.3	Prestaciones corrientes	6.846.782.103	0	0	1.000.000.000	2.663.655.728	1.663.655.728	8.510.437.831	8.310.685.067	97,65%	8.310.685.067	97,65%	7.973.144.221	337.540.846	0			199.752.764		0
2.1.3.07	Prestaciones para cubrir r	5.937.282.103	0	0	1.000.000.000	1.864.600.000	864.600.000	6.801.882.103	6.659.949.458	97,91%	6.659.949.458	97,91%	6.633.021.502	26.927.956	0			141.932.645		
2.1.3.07.02	Prestaciones sociales rela	5.937.282.103	0	0	1.000.000.000	1.864.600.000	864.600.000	6.801.882.103	6.659.949.458	97,91%	6.659.949.458	97,91%	6.633.021.502	26.927.956	0			141.932.645		0
2.1.3.07.02.001	Pensiones de vejez y muert	5.325.038.010			1.000.000.000	1.050.000.000	50.000.000	5.375.038.010	5.354.664.125	99,62%	5.354.664.125	99,62%	5.354.664.125					20.373.885		
2.1.3.07.02.002	Cuotas partes pensionales	296.400.137			114.600.000	114.600.000	411.000.137	409.632.333	409.632.333	99,67%	409.632.333	99,67%	382.704.377	26.927.956				1.367.804		
2.1.3.07.02.003	Bonos pensionales (de pens	315.843.956			700.000.000	700.000.000	1.015.843.956	895.653.000	895.653.000	88,17%	895.653.000	88,17%						120.190.956		
2.1.3.13	Sentencias y conciliacione	909.500.000	0	0	799.055.728	799.055.728	1.708.555.728	1.650.735.609	1.650.735.609	96,62%	1.650.735.609	96,62%	1.340.122.719	310.612.890	0			57.820.119		
2.1.3.13.01	Sentencias conciliaciones	909.500.000	0	0	799.055.728	799.055.728	1.708.555.728	1.650.735.609	1.650.735.609	96,62%	1.650.735.609	96,62%	1.340.122.719	310.612.890	0			57.820.119		
2.1.3.13.01.001	Sentencias	909.500.000			799.055.728	799.055.728	1.708.555.728	1.650.735.609	1.650.735.609	96,62%	1.650.735.609	96,62%	1.340.122.719	310.612.890	0			57.820.119		
2.1.4	Transferencias de capital	1.084.445.515	1.528.956.301	0	1.024.853.519	1.742.700.056	2.246.802.838	3.331.248.353	2.884.425.813	86,59%	2.884.425.813	86,59%	2.051.331.685	833.094.128	0			446.822.540		
2.1.4.02	Entidades del gobierno gen	1.084.445.515	1.528.956.301	0	1.024.853.519	1.742.700.056	2.246.802.838	3.331.248.353	2.884.425.813	86,59%	2.884.425.813	86,59%	2.051.331.685	833.094.128	0			446.822.540		
2.1.4.02.04	Otras transferencias	1.084.445.515	1.528.956.301	0	1.024.853.519	1.742.700.056	2.246.802.838	3.331.248.353	2.884.425.813	86,59%	2.884.425.813	86,59%	2.051.331.685	833.094.128	0			446.822.540		
2.1.7	Disminucion de pasivos	2.000.000.000	0	0	699.346.150	-699.346.150	1.300.653.850	831.411.912	831.411.912	63,92%	831.411.912	63,92%						469.241.938		
2.1.7.01	Cesantias retroactivas	2.000.000.000	0	0	699.346.150	-699.346.150	1.300.653.850	831.411.912	831.411.912	63,92%	831.411.912	63,92%	606.444.633	224.967.279	0			469.241.938		
2.1.7.01.02	Cesantias parciales - Antic	2.000.000.000	0	0	699.346.150	-699.346.150	1.300.653.850	831.411.912	831.411.912	63,92%	831.411.912	63,92%	606.444.633	224.967.279	0			469.241.938		
2.1.8	Gastos por tributos multa	1.608.810.261	0	0	1.193.696.263	964.663.770	2.573.474.031	2.369.383.175	2.369.383.175	92,07%	2.369.383.175	92,07%	2.311.423.707	57.959.468	0			204.090.856		
2.1.8.01	Impuestos	968.679.418	0	0	229.032.494	1.054.103.889	1.924.071.395	1.872.609.703	1.872.609.703	96,84%	1.872.609.703	96,84%	1.872.609.703		0			61.141.110		0
2.1.8.01.14	Impuestos Bancarios-Gravam	602.905.808			29.032.494	1.050.000.000	1.020.967.506	1.623.873.314	1.617.729.748	99,62%	1.617.729.748	99,62%	1.617.729.748					5.143.566		
2.1.8.01.51	Impuesto sobre vehiculos a	25.300.000			0	25.300.000	0	25.300.000	0	0,00%	0	0,00%						25.300.000		
2.1.8.01.52	Impuesto predial unificado	280.473.610			0	280.473.610	250.785.140	250.785.140	250.785.140	89,41%	250.785.140	89,41%	250.785.140					29.688.470		
2.1.8.01.56	Impuesto de alumbrado públ	0			4.103.889	4.103.889	4.103.889	4.034.815	4.034.815	97,98%	4.034.815	97,98%	4.034.815					9.074		
2.1.8.04	Contribuciones	348.191.389	0	0	71.200.000	71.200.000	419.391.389	411.902.282	411.902.282	98,21%	411.902.282	98,21%	411.902.282		0			7.489.107		
2.1.8.04.01	Cuota de fiscalización y a	47.859.865			0	47.859.865	40.456.864	40.456.864	40.456.864	84,53%	40.456.864	84,53%						7.403.001		
2.1.8.04.07	Contribución de vigilancia	300.331.524			71.200.000	71.200.000	371.531.524	371.445.418	371.445.418	99,98%	371.445.418	99,98%	371.445.418					86.106		
2.1.8.05	Multas sanciones e intere	351.939.454	0	0	199.999.999	68.392.374	-131.607.625	220.331.829	84.871.190	38,52%	84.871.190	38,52%	26.911.722	57.959.468	0			135.460.639		0
2.1.8.05.01	Multas y sanciones	100.000.000	0	0	60.000.000	60.000.000	160.000.000	57.825.468	57.825.468	36,14%	57.825.468	36,14%	0	57.825.468	0			102.174.532		0
2.1.8.05.01.002	Multas judiciales	100.000.000			0	100.000.000	0	0	0	0,00%	0	0,00%						100.000.000		
2.1.8.05.01.004	Sanciones administrativas	0			60.000.000	60.000.000	60.000.000	57.825.468	57.825.468	96,38%	57.825.468	96,38%						2.174.532		
2.1.8.05.02	Intereses de mora	251.939.454			199.999.999	8.392.374	-191.607.625	60.331.829	27.045.722	44,83%	27.045.722	44,83%	26.911.722	134.000			</			

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado				Saldos				
			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones	Pagos	Cuentas por Pagar	Disponibilidad	Rubro	Compromisos	
2.3.2.02.02.009.04	Capacitación del talento humano	162.417.620			90.000.000		72.417.620	51.104.000	51.104.000	70,57%	51.104.000	70,57%	14.464.000	36.640.000		21.313.620	
2.3.2.02.02.009.05	Desarrollo integral y calidad de vida	696.000.000	800.000.000			479.048.065	321.951.935	1.017.951.935	459.724.573	45,16%	459.724.573	45,16%	459.724.573			558.227.362	
2.3.2.02.02.009.06	Gastos deportivos y recreación c	119.724.064					8.712.635	128.436.699	121.579.833	94,66%	121.579.833	94,66%	97.849.836	23.729.997		6.856.866	
2.3.2.02.02.009.07	Bienestar laboral y cultural y cali	200.000.000	200.000.000				200.000.000	400.000.000	208.239.754	52,06%	208.239.754	52,06%	30.586.860	177.652.894		191.760.246	
2.3.2.02.02.009.08	Gastos deportivos y recreación d	61.506.596					0	61.506.596	16.056.000	26,10%	16.056.000	26,10%	16.056.000			45.450.596	
2.3.2.02.02.009.09	Metroshud consciente y sostenid	373.333.333			100.000.000	354.666.667	254.666.667	628.000.000	591.353.732	94,16%	591.353.732	94,16%	554.191.332	37.162.400		36.646.268	
2.3.2.02.02.009.10	Gestión de la salud pública y ter	1.244.000.400			1.208.271.780		-1.208.271.780	35.728.620	8.982.630	25,14%	8.982.630	25,14%	8.982.630			26.745.990	
2.4	Gastos de operación comercia	45.809.948.403	9.800.000.000	0	3.597.315.519	2.597.315.519	8.800.000.000	54.609.948.403	49.690.502.414	90,99%	49.690.502.414	90,99%	24.392.411.850	25.298.090.564	0	4.919.445.989	0
2.4.5	Gastos de comercialización	45.809.948.403	9.800.000.000	0	3.597.315.519	2.597.315.519	8.800.000.000	54.609.948.403	49.690.502.414	90,99%	49.690.502.414	90,99%	24.392.411.850	25.298.090.564	0	4.919.445.989	0
2.4.5.01	Materiales y suministros	45.057.681.736	9.800.000.000	0	3.001.332.275	2.187.315.519	8.985.983.244	54.043.664.980	49.125.360.986	90,90%	49.125.360.986	90,90%	24.060.495.182	25.064.865.804	0	4.918.303.994	0
2.4.5.01.02	Productos alimenticios be	4.253.767.632	3.300.000.000	0	513.549.429	1.987.315.519	4.773.766.090	9.027.533.722	8.382.480.403	92,85%	8.382.480.403	92,85%	4.370.060.357	4.012.420.046	0	645.053.319	0
2.4.5.01.02.01	Alimentación	3.497.327.169	3.000.000.000				133.570.109	1.987.315.519	4.853.745.410	8,351.072.599	7.706.019.280	92,28%	7.706.019.280	92,28%	4.040.314.142	3.665.705.138	
2.4.5.01.02.02	Lencería	756.440.443	300.000.000				379.979.320	-79.979.320	676.461.123	676.461.123	100,00%	676.461.123	100,00%	329.746.215	346.714.908		
2.4.5.01.03	Otros bienes transportables (e	40.803.914.104	6.500.000.000	0	2.487.782.846	200.000.000	4.212.217.154	45.016.131.258	40.742.880.583	90,51%	40.742.880.583	90,51%	19.690.434.825	21.052.445.758	0	4.273.250.675	0
2.4.5.01.03.01	Material médico quirúrgico	40.803.914.104	6.500.000.000				2.487.782.846	200.000.000	4.212.217.154	45.016.131.258	40.742.880.583	90,51%	19.690.434.825	21.052.445.758		4.273.250.675	
2.4.5.02	Adquisición de servicios	752.266.667	0	0	595.983.244	410.000.000	-185.983.244	566.283.423	565.141.428	99,80%	565.141.428	99,80%	331.916.668	233.224.760	0	1.141.995	0
2.4.5.02.09	Servicios para la comunida	752.266.667	0	0	595.983.244	410.000.000	-185.983.244	566.283.423	565.141.428	99,80%	565.141.428	99,80%	331.916.668	233.224.760	0	1.141.995	0
2.4.5.02.09.01	Contratos de prestación de	752.266.667			595.983.244	410.000.000	-185.983.244	566.283.423	565.141.428	99,80%	565.141.428	99,80%	331.916.668	233.224.760		1.141.995	

Valentina Sosa C

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Aprobó

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Subgerente Administrativo y Financiero

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