



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE MAYO DE 2023

Mijer Presupuesto

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	INGRESOS	369.615.960.685	46.259.648.183	0	0	0	46.259.648.183	415.875.608.868	45.383.529.842	165.208.464.155	39,73%	81,35%	203.082.985.118	48,83%	250.667.144.713	60,27%
1.0	Disponibilidad Inicial	16.000.000.000	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	40.630.691.882	0	0	0	40.630.691.882	379.045.118.277	45.059.109.960	138.845.785.382	36,63%	78,57%	176.720.306.345	46,62%	240.199.332.895	63,37%
1.1.02	Ingresos no tributarios	338.414.426.395	40.630.691.882	0	0	0	40.630.691.882	379.045.118.277	45.059.109.960	138.845.785.382	36,63%	78,57%	176.720.306.345	46,62%	240.199.332.895	63,37%
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	861.368	478.308	100,00%	272,77%	175.353	100,00%	-478.308	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	861.368	478.308	100,00%	272,77%	175.353	100,00%	-478.308	0,00%
1.1.02.03.001.03	Sanciones disciplinarias	0	0	0	0	0	0	0	861.368	478.308	100,00%	272,77%	175.353	100,00%	-478.308	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	29.898.880.659	0	0	0	29.898.880.659	358.313.307.054	45.058.248.592	130.139.458.368	36,32%	77,46%	168.014.282.286	46,89%	228.173.848.686	63,68%
1.1.02.05.001	Venta de establecimientos	323.996.851.073	29.898.880.659	0	0	0	29.898.880.659	353.895.731.732	45.029.371.422	130.024.992.180	36,74%	77,44%	167.899.816.098	47,44%	223.870.739.552	63,26%
1.1.02.05.001.09	Servicios para la comunida	323.996.851.073	29.898.880.659	0	0	0	29.898.880.659	353.895.731.732	45.029.371.422	130.024.992.180	36,74%	77,44%	167.899.816.098	47,44%	223.870.739.552	63,26%
1.1.02.05.001.09.01	Régimen contributivo	16.771.431.734	0	0	0	0	16.771.431.734	2.509.104.546	4.872.832.934	29,05%	66,01%	7.381.937.480	44,01%	11.898.598.800	70,95%	
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	610.082.079	0	0	0	0	610.082.079	0	781.647.223	128,12%	100,00%	781.647.223	128,12%	-171.565.144	-28,12%	
1.1.02.05.001.09.03	Régimen Subsidiado	172.284.201.630	0	0	0	0	172.284.201.630	27.060.585.819	50.416.973.026	29,26%	65,07%	77.477.558.845	44,97%	121.867.228.604	70,74%	
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	25.835.423.151	0	0	0	0	25.835.423.151	6.915.037.624	18.920.385.527	73,23%	100,00%	18.920.385.527	73,23%	6.915.037.624	26,77%	
1.1.02.05.001.09.05	Particulares	1.915.951.875	0	0	0	0	1.915.951.875	92.248.951	497.144.003	25,95%	84,35%	589.392.954	30,76%	1.418.807.872	74,05%	
1.1.02.05.001.09.06	Vigencias anteriores -Particulares	0	0	0	0	0	0	0	1.582.042	100,00%	100,00%	1.582.042	100,00%	-1.582.042	0,00%	
1.1.02.05.001.09.07	ECAT	1.584.651.187	0	0	0	0	1.584.651.187	181.492.871	233.202.971	14,72%	56,23%	414.695.842	26,17%	1.351.448.216	85,28%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	412.525.245	0	0	0	0	412.525.245	314.809.733	97.715.512	23,69%	100,00%	97.715.512	23,69%	314.809.733	76,31%	
1.1.02.05.001.09.09	ESE	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.05.001.09.10	Vigencias anteriores - ESE	340.836.255	0	0	0	0	340.836.255	340.756.155	80.100	0,02%	100,00%	80.100	0,02%	340.756.155	99,98%	
1.1.02.05.001.09.11	Riesgos profesionales	27.659.832	0	0	0	0	27.659.832	2.382.600	11.150.560	40,31%	82,39%	13.533.160	48,93%	16.509.072	59,69%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	4.819.296	0	0	0	0	4.819.296	475.079	4.344.217	90,14%	100,00%	4.344.217	90,14%	475.079	9,86%	
1.1.02.05.001.09.13	Cuotas de recuperación	57.998.488	0	0	0	0	57.998.488	10.303.851	3.173.513	5,47%	23,55%	13.477.364	23,24%	54.824.975	94,53%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación	0	0	0	0	0	0	0	173.055	100,00%	100,00%	173.055	100,00%	-173.055	0,00%	
1.1.02.05.001.09.15	FOSYGA	777.650.496	0	0	0	0	777.650.496	192.509.207	0	0,00%	0,00%	192.509.207	24,76%	777.650.496	100,00%	
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	87.757.839	0	0	0	0	87.757.839	51.275.106	36.482.733	41,57%	100,00%	36.482.733	41,57%	51.275.106	58,43%	
1.1.02.05.001.09.17	Vinculados	7.257.283.761	0	0	0	0	7.257.283.761	49.472.951	1.767.638.498	24,36%	97,28%	1.817.111.449	25,04%	5.489.645.263	75,64%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	79.322.462	0	0	0	0	79.322.462	75.191.903	4.130.559	5,21%	100,00%	4.130.559	5,21%	75.191.903	94,79%	
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	0	11.766.986.452	53,33%	100,00%	11.766.986.452	53,33%	10.298.656.681	46,67%	
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral de inter	0	0	0	0	0	0	0	837.012.881	100,00%	100,00%	837.012.881	100,00%	-837.012.881	0,00%	
1.1.02.05.001.09.21	Copagos	2.759.056.551	0	0	0	0	2.759.056.551	277.467.507	837.661.247	30,36%	75,12%	1.115.128.755	40,42%	1.921.395.304	69,64%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0	0	0	0	0	0	0	34.395.667	100,00%	100,00%	34.395.667	100,00%	-34.395.667	0,00%	
1.1.02.05.001.09.23	Vinculados departamento	4.738.562.728	0	0	0	0	4.738.562.728	762.189.664	84.910.993	1,79%	-10,02%	847.100.657	17,88%	4.653.651.735	98,21%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	910.835.610	0	0	0	0	910.835.610	0	2.451.794.371	269,18%	100,00%	2.451.794.371	269,18%	-1.540.958.761	-169,18%	
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	11.553.468	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	12.077.190	1.356.243	2,20%	10,10%	13.433.433	21,79%	60.298.189	97,80%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen especial	16.989.902	0	0	0	0	16.989.902	13.393.884	3.596.018	21,17%	100,00%	3.596.018	21,17%	13.393.884	78,83%	
1.1.02.05.001.09.29	IPS privadas	32.922.582	0	0	0	0	32.922.582	112.759.880	0	0,00%	0,00%	112.759.880	342,50%	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	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	1.347.461	21.043.646	1,27%	3,54%	594.166.866	35,77%	1.640.261.287	98,73%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	0	0	0	0	0	0	0	4.061.039	100,00%	100,00%	4.061.039	100,00%	-4.061.039	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	13.434.400	22.572.102	23,18%	62,69%	36.006.502	36,98%	74.806.355	76,82%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros planes	17.384.480	0	0	0	0	17.384.480	3.830.312	13.554.168	77,97%	100,00%	13.554.168	77,97%	3.830.312	22,03%	
1.1.02.05.001.09.35	Convenios Interadministrat	63.572.923.607	29.898.880.659				29.898.880.659	93.471.804.266	6.025.671.460	34.618.299.577	37,04%	85,17%	40.643.971.037	43,48%	58.853.504.689	62,96%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat	1.006.730	0	0	0	0	1.006.730	0	1.672.214.473	166103,57%	100,00%	1.672.214.473	166103,57%	-1.671.207.743	-166003,57%	
1.1.02.05.002	Ventas incidentales de establecimientos no de m	4.417.575.322	0	0	0	0	4.417.575.322	28.877.170	114.466.188	2,59%	100,00%	114.466.188	2,59%	4.303.109.134	97,41%	
1.1.02.05.002.07	Servicios financieros y servicios conexos, servic	4.417.575.322	0	0	0	0	4.417.575.322	28.877.170	114.466.188	2,59%	100,00%	114.466.188	2,59%	4.303.109.134	97,41%	
1.1.02.05.002.07.01	Arrendamientos	4.417.575.322	0	0	0	0	4.417.575.322	28.877.170	114.466.188	2,59%	100,00%	114.466.188	2,59%	4.303.109.134	97,41%	
1.1.02.06	Transferencias corrientes	10.000.000.000	10.731.811.223	0	0	0	10.731.811.223	20.731.811.223	0	8.705.848.706	41,99%	100,00%	8.705.848.706	41,99%	12.025.962.517	58,01%
1.1.02.06.006	Transferencia de otras entidades del gobierno ger	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	10.731.811.223	0	0	0	10.731.811.223	20.731.811.223	0	8.705.848.706	41,99%	100,00%	8.705.848.706	41,99%	12.025.962.517	58,01%
1.1.02.06.006.06.01	Municipales	10.000.000.000	10.731.811.223				10.731.811.223	20.731.811.223	0	8.705.848.706	41,99%	100,00%	8.705.848.706	41,99%	12.025.962.517	58,01%

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			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor
1.1.02.06.006.06.02	Otras entidades	0					0	0	0	0	0,00%	0,00%	0,00%	0	0,00%
1.2	Recursos de capital	15.201.534.290	0	0	0	0	15.201.534.290	324.419.882	4.733.722.472	31,14%	100,00%	4.733.722.472	31,14%	10.467.811.818	68,86%
1.2.01	Disposición de activos	8.000.000.000	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	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	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	8.000.000.000	0	0	0,00%	0,00%	0	0,00%	8.000.000.000	100,00%
1.2.01.02.001.02	Disposición de maquinaria y equipo	0					0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.2.05	Rendimientos financieros	230.000.000	0	0	0	0	230.000.000	0	52.829.049	22,97%	100,00%	52.829.049	22,97%	177.170.951	77,03%
1.2.05.02	Depósitos	230.000.000	0	0	0	0	230.000.000	0	52.829.049	22,97%	100,00%	52.829.049	22,97%	177.170.951	77,03%
1.2.05.02.01	Rendimientos y reajuste monetario	230.000.000	0	0	0	0	230.000.000	0	52.829.049	22,97%	100,00%	52.829.049	22,97%	177.170.951	77,03%
1.2.09	Recuperación de cartera - préstamos	4.212.437.633	0	0	0	0	4.212.437.633	296.344.174	1.837.484.094	43,62%	100,00%	1.837.484.094	43,62%	2.374.953.539	56,38%
1.2.09.03	De personas naturales-Fondo de vivienda	602.624.732	0	0	0	0	602.624.732	0	434.916.363	72,17%	100,00%	434.916.363	72,17%	167.708.369	27,83%
1.2.09.05	Recuperación cuotas partes	3.609.812.901	0	0	0	0	3.609.812.901	296.344.174	1.402.567.731	38,85%	100,00%	1.402.567.731	38,85%	2.207.245.170	61,15%
1.2.09.05.01	Cuotas partes - pensionales	3.525.684.364	0	0	0	0	3.525.684.364	296.344.174	1.387.455.418	39,35%	100,00%	1.387.455.418	39,35%	2.138.228.946	60,65%
1.2.09.05.02	Cuotas partes - cesantías	84.128.537	0	0	0	0	84.128.537	0	15.112.313	17,96%	100,00%	15.112.313	17,96%	69.016.224	82,04%
1.2.13	Reintegros y otros recursos no apropiados	2.759.096.657	0	0	0	0	2.759.096.657	28.075.708	2.843.409.329	103,06%	100,00%	2.843.409.329	103,06%	-84.312.672	-3,06%
1.2.13.01	Reintegros	2.759.096.657	0	0	0	0	2.759.096.657	28.075.708	2.843.409.329	103,06%	100,00%	2.843.409.329	103,06%	-84.312.672	-3,06%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754	0	0	0	0	97.973.754	0	584.227.577	596,31%	100,00%	584.227.577	596,31%	-486.253.823	-496,31%
1.2.13.01.02	Reciclaje	5.529.379	0	0	0	0	5.529.379	1.065.204	0	0,00%	0,00%	0	0,00%	5.529.379	100,00%
1.2.13.01.03	Otros servicios	41.555.823	0	0	0	0	41.555.823	0	54.546	0,13%	100,00%	54.546	0,13%	41.501.277	99,87%
1.2.13.01.04	Otras cuentas por cobrar	1.263.068.163	0	0	0	0	1.263.068.163	27.010.504	1.580.927.015	125,17%	100,00%	1.580.927.015	125,17%	-317.858.852	-25,17%
1.2.13.01.05	Incapacidades	1.350.969.538	0	0	0	0	1.350.969.538	0	678.200.191	50,20%	100,00%	678.200.191	50,20%	672.769.347	49,80%
005	Total vigencias anteriores	28.330.575.847	0	0	0	0	28.330.575.847	7.726.323.264	24.870.046.415	87,79%	100,00%	24.870.046.415	87,79%	3.460.529.432	12,21%

Valentina Sosa Carvajal

VALENTINA SOSA CARVAJAL

Gerente

Aprobó

Jorge Hernán Lopera Taborda

JORGE HERNÁN LOPERA TABORDA

Subgerente Administrativo y Financiero

Revisó

Isabel Vélez Gallego

ISABEL VÉLEZ GALLEGO

Profesional Universitaria

Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE MAYO DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado			Pagos	Cuentas por Pagar	Salidos				
			Adiciones	Reducciones	- Debitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
2	GASTOS	369.615.960.685	46.259.648.183	0	0	0	0	415.875.608.868	402.618.888.574	286.682.846.526	64,13%	185.039.454.305	44,49%	133.954.015.093	51.085.439.212	135.936.042.051	13.256.720.294	81.643.392.221
2.1	Gastos de Funcionamiento	382.199.921.749	32.859.648.183	0	0	0	382.199.921.749	332.634.046.418	210.760.294.888	62,90%	143.871.952.483	42,94%	118.957.411.734	24.914.540.749	121.873.571.533	2.425.523.514	66.388.342.405	
2.1.1	Gastos de personal	178.189.599.906	0	0	0	0	178.189.599.906	143.174.920.366	71.261.359.834	49,63%	71.034.014.093	49,47%	67.840.819.620	3.193.194.473	71.913.560.533	401.316.882	227.345.741	
2.1.1.01	Planta de personal permane	178.189.599.906	0	0	0	0	178.189.599.906	143.174.920.366	71.261.359.834	49,63%	71.034.014.093	49,47%	67.840.819.620	3.193.194.473	71.913.560.533	401.316.882	227.345.741	
2.1.1.01.01	Factores constitutivos de	127.876.057.957	0	0	0	0	127.876.057.957	101.256.224.012	45.529.689.003	44,96%	45.324.377.570	44,76%	45.168.804.492	155.573.078	55.726.535.009	0	205.311.433	
2.1.1.01.01.001	Factores salariales comuna	127.873.400.746	0	0	0	0	127.873.400.746	101.253.566.801	45.529.689.003	44,97%	45.324.377.570	44,76%	45.168.804.492	155.573.078	55.723.777.998	0	205.311.433	
2.1.1.01.01.001.01	Sueldo básico	99.109.905.496	0	0	0	0	99.109.905.496	78.392.971.551	39.541.341.151	50,44%	39.438.957.886	50,31%	39.384.587.667	54.370.219	38.851.630.400	0	102.383.265	
2.1.1.01.01.001.02	Horas extras dominicales	7.434.528.019	0	0	0	0	7.434.528.019	7.434.528.019	3.087.372.916	41,53%	3.074.649.945	41,36%	3.074.040.617	609.328	4.347.155.103	0	12.722.971	
2.1.1.01.01.001.04	Subsidio de alimentación	277.830.491	0	0	0	0	277.830.491	277.830.491	28.818.241	10,37%	27.399.583	9,86%	27.399.583	0	249.012.250	0	1.418.658	
2.1.1.01.01.001.05	Auxilio de transporte	170.951.269	0	0	0	0	170.951.269	367.951.269	178.292.693	48,46%	174.982.265	47,56%	174.982.265	0	189.658.576	0	3.310.428	
2.1.1.01.01.001.06	Prima de servicios	4.239.177.130	0	0	0	0	4.239.177.130	4.239.177.130	148.789.602	3,51%	126.991.176	3,00%	96.986.105	30.005.071	4.090.387.528	0	21.798.426	
2.1.1.01.01.001.07	Bonificación por servicios	2.800.957.626	0	0	0	0	2.800.957.626	2.800.957.626	1.139.215.370	40,67%	1.127.507.040	40,25%	1.111.666.317	15.840.723	1.661.742.256	0	11.708.330	
2.1.1.01.01.001.08	Prestaciones sociales	13.840.150.715	0	0	0	0	13.840.150.715	7.740.150.715	1.405.859.030	18,16%	1.353.889.675	17,49%	1.299.141.938	54.747.737	6.334.291.685	0	51.969.355	
2.1.1.01.01.001.08.01	Prima de navidad	9.274.897.784	0	0	0	0	9.274.897.784	3.174.897.784	118.032.798	3,72%	97.990.136	3,09%	73.724.557	24.265.579	3.056.864.986	0	20.042.662	
2.1.1.01.01.001.08.02	Prima de vacaciones	4.565.252.931	0	0	0	0	4.565.252.931	4.565.252.931	1.287.826.232	28,21%	1.255.899.539	27,51%	1.225.417.381	30.482.158	3.277.426.699	0	31.926.693	
2.1.1.01.01.002	Factores salariales especi	2.657.211	0	0	0	0	2.657.211	2.657.211	0	0,00%	0	0,00%	0	0	2.657.211	0	0	
2.1.1.01.01.002.12	Prima de antigüedad	2.657.211	0	0	0	0	2.657.211	2.657.211	0	0,00%	0	0,00%	0	0	2.657.211	0	0	
2.1.1.01.01.002.12.01	Prima de antigüedad - Bene	2.657.211	0	0	0	0	2.657.211	2.657.211	0	0,00%	0	0,00%	0	0	2.657.211	0	0	
2.1.1.01.02	Contribuciones inherentes	45.330.593.088	0	0	0	0	45.330.593.088	37.330.593.088	24.243.114.639	64,94%	24.225.219.687	64,89%	21.285.903.801	2.939.315.896	13.087.478.449	0	17.894.942	
2.1.1.01.02.001	Aportes a la seguridad soc	13.121.434.937	0	0	0	0	13.121.434.937	9.121.434.937	6.202.133.769	68,00%	6.202.133.769	68,00%	5.121.939.069	1.080.194.700	2.919.301.168	0	0	
2.1.1.01.02.002	Aportes a la seguridad soc	9.294.349.747	0	0	0	0	9.294.349.747	6.294.349.747	4.523.163.545	71,86%	4.523.163.545	71,86%	3.739.851.045	783.312.500	1.771.186.202	0	0	
2.1.1.01.02.003	Aportes de Cesantías - ces	8.580.428.579	0	0	0	0	8.580.428.579	7.840.459.125	91.389	0,11%	7.822.564.183	91,17%	7.800.358.787	22.207.396	7.299.969.454	0	17.894.942	
2.1.1.01.02.004	Aportes a Cajas de compens	5.214.385.536	0	0	0	0	5.214.385.536	4.214.385.536	2.077.784.800	49,30%	2.077.784.800	49,30%	1.689.148.500	388.636.300	2.136.600.736	0	0	
2.1.1.01.02.005	Aportes generales al siste	2.902.012.369	0	0	0	0	2.902.012.369	2.902.012.369	1.001.864.500	38,50%	1.001.864.500	38,50%	822.641.900	179.222.600	1.600.147.869	0	0	
2.1.1.01.02.006	Aportes al ICBF	3.910.789.152	0	0	0	0	3.910.789.152	1.558.514.400	39,85%	1.558.514.400	39,85%	1.257.140.700	291.373.700	2.352.274.752	0	0		
2.1.1.01.02.007	Aportes al Sena	2.607.192.768	0	0	0	0	2.607.192.768	1.039.194.500	39,86%	1.039.194.500	39,86%	844.825.800	194.368.700	1.567.998.268	0	0		
2.1.1.01.03	Remuneraciones no constitu	4.982.948.861	0	0	0	0	4.982.948.861	4.588.103.266	1.498.556.192	29,83%	1.484.416.826	29,75%	1.386.111.327	98.205.499	3.069.547.075	401.316.882	4.139.366	
2.1.1.01.03.001	Prestaciones sociales	941.918.822	0	0	0	0	941.918.822	945.963.246	159.738.573	16,84%	156.552.424	16,51%	152.699.704	3.852.730	786.224.773	2.426.763	3.186.139	
2.1.1.01.03.001.02	Indemnización por vacacion	385.184.279	0	0	0	0	385.184.279	385.184.279	0	0,00%	0	0,00%	0	0	385.184.279	0	0	
2.1.1.01.03.001.03	Bonificación especial por	556.734.543	0	0	0	0	556.734.543	554.307.780	156.551.373	28,12%	153.365.234	27,55%	149.512.504	3.852.730	397.756.407	2.426.763	3.186.139	
2.1.1.01.03.001.04	Subsidio familiar	0	0	0	0	0	0	6.471.287	6.471.287	3.187.200	49,25%	3.187.200	49,25%	3.187.200	0	3.187.200	0	0
2.1.1.01.03.020	Estímulos a los empleados	3.562.508.601	0	0	0	0	3.562.508.601	3.163.618.482	1.134.696.310	31,85%	1.133.743.083	31,82%	1.039.290.314	94.452.769	2.028.922.173	398.890.119	953.227	
2.1.1.01.03.020.02	Prima especial para trabaj	251.212.773	0	0	0	0	251.212.773	251.212.773	3.674.418	1,46%	3.674.418	1,46%	3.674.418	0	247.538.355	0	0	
2.1.1.01.03.020.03	Prima de educación para tr	39.966.100	0	0	0	0	39.966.100	11.624.950	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	1.018.354.688	1.018.354.688	4.477.540	0,44%	4.477.540	0,44%	4.477.540	0	1.013.877.148	0	0	
2.1.1.01.03.020.05	Seguro de vida (Cláusula	73.396.831	0	0	0	0	73.396.831	73.396.831	0	0,00%	0	0,00%	0	0	73.396.831	0	0	
2.1.1.01.03.020.06	Auxilio quirúrgico hospita	33.495.036	0	0	0	0	33.495.036	33.495.036	0	0,00%	0	0,00%	0	0	33.495.036	0	0	
2.1.1.01.03.020.07	Auxilio para aros (Cláus	4.213.271	0	0	0	0	4.213.271	4.213.271	1.755.144	41,66%	1.448.608	34,36%	1.448.608	0	2.458.127	0	306.536	
2.1.1.01.03.020.08	Intereses a las cesantías	1.182.429.372	0	0	0	0	1.182.429.372	1.182.429.372	922.058.766	77,98%	921.412.075	77,93%	920.779.374	632.701	260.370.606	0	646.891	
2.1.1.01.03.020.09	Gastos funerarios (Cláus	45.873.020	0	0	0	0	45.873.020	45.873.020	0	0,00%	0	0,00%	0	0	45.873.020	0	0	
2.1.1.01.03.020.10	Calamidad doméstica y urge	49.641.782	0	0	0	0	49.641.782	49.641.782	0	0,00%	0	0,00%	0	0	49.641.782	0	0	
2.1.1.01.03.020.11	Droga para trabajadores	29.937.120	0	0	0	0	29.937.120	29.937.120	0	0,00%	0	0,00%	0	0	29.937.120	0	0	
2.1.1.01.03.020.12	Becas y útiles de los hijo	201.330.517	0	0	0	0	201.330.517	201.330.517	5.358.520	2,66%	5.358.520	2,66%	3.471.570	1.886.950	195.971.997	0	0	
2.1.1.01.03.020.13	Dotación y suministro a am	524.349.171	0	0	0	0	524.349.171	125.459.952	102.339.802	19,52%	102.339.802	19,52%	37.547.372	64.792.430	23.119.251	398.890.119	0	
2.1.1.01.03.020.14	Auxilios sindicales (Cla	108.308.920	0	0	0	0	108.308.920	108.308.920	83.407.170	77,01%	83.407.170	77,01%	56.266.482	27.140.688	24.901.750	0	0	
2.1.1.01.03.083	Prima de maternidad	3.866.887	0	0	0	0	3.866.887	3.866.887	0	0,00%	0	0,00%	0	0	3.866.887	0	0	
2.1.1.02.03.087	Prima de transporte y manu	472.769.358	0	0	0	0	472.769.358	472.769.358	194.121.309	41,06%	194.121.309	41,06%	194.121.309	0	278.648.049	0	0	
2.1.1.02.03.088	Prima de matrimonio	1.885.193	0	0	0	0	1.885.193	1.885.193	0	0,00%	0	0,00%	0	0	1.885.193	0	0	
2.1.2	Adquisición de Bienes y Se	112.470.283.964	31.330.691.882	0	0	0	143.803.975.846	176.724.065.837	131.970.508.066	74,29%	65.947.240.222	37,12%	46.039.306.770	19.907.933.452	44.753.557.772	918.957.003	66.023.267.844	
2.1.2.02	Adquisición diferentes de	112.470.283.964	31.330.691.882	0	0	0	143.803.975.846	176.724.065.837	1									

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Salidos					
			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Compromisos			Pagos + Obligaciones	Disponibilidad	Rubro	Compromisos		
2.1.2.02.02.008	Servicios prestados a las	34.345.533,192	2.500.000.000	0	15.600.000.000	29.062.972,102	15.962.972,102	50.308.505,204	50.050.104,360	27.423.112,968	54,51%	12.599.696,464	25,04%	5.924.316,484	6.675.379,960	22.626.991,392	258.400,844	14.823.416,504
2.1.2.02.02.008.01	Mantenimiento	20.616.455,770			13.000.000.000	26.996.860,740	13.996.860,740	34.613.316,510	34.525.187,766	13.582.265,689	39,24%	4.844.138,320	14,00%	1.510.506,002	3.333.632,318	20.942.822,077	88.128,744	8.738.227,369
2.1.2.02.02.008.02	Publicidad y propaganda	51.414,840				50.000.000	50.000.000	101.414,840	77.282,234	8.643,756	8,52%	8.643,756	8,52%	8.643,756		68.638,478	24.132,606	
2.1.2.02.02.008.03	Comunicaciones	1.390.333,333				680.000.000	680.000.000	2.070.333,333	2.044.410,494	1.865.358,451	90,10%	582.999,105	28,16%	486.604,033	96.395,072	179.052,043	25.922,839	1.282.359,346
2.1.2.02.02.008.04	Gastos de salud ocupacional	312.954,738				36.224,551	36.224,551	349.179,289	349.179,289	96.215,635	27,55%	38.398,885	11,15%	10.832,324	28.106,561	252.963,654		57.276,750
2.1.2.02.02.008.05	Impresos y publicaciones	99.728,200				0	0	99.728,200	24.213,288	16.379,802	16,42%	15.300,758	15,34%	15.300,758		7.833,486	75.514,912	1.079,944
2.1.2.02.02.008.06	Servicio de aseo	4.791.600,000				863.882,212	863.882,212	5.655.282,212	5.629.812,417	5.617.054,515	99,32%	3.572.215,593	63,17%	1.900.988,787	1.671.226,806	12.757,902	25.469,795	2.044.838,922
2.1.2.02.02.008.07	Servicio de vigilancia	5.236.567,873				280.842,906	280.842,906	5.517.410,779	5.517.181,623	5.278.287,257	95,67%	2.696.482,089	48,87%	1.632.836,966	1.063.646,123	238.894,366	229.156	2.581.805,168
2.1.2.02.02.008.08	Gastos legales y notarial	24.099,137				0	0	24.099,137	21.396,345	2.066,959	8,58%	2.066,959	8,58%	2.066,959		19.329,386		2.702,792
2.1.2.02.02.008.09	Suscripciones y afiliación	60.026,758				16.306,663	16.306,663	76.333,421	76.333,421	100,00%	100,00%	100,00%	47.406,033	62,10%	31.978,093	15.427,940		28.927,388
2.1.2.02.02.008.10	Lavandería	1.762.352,453	2.500.000.000		2.600.000.000	139.055,030	39.055,030	1.801.407,483	1.785.107,483	880.407,483	49,87%	791.504,966	43,94%	324.559,806	466.945,160	904.700,000	16.300,000	88.902,517
2.1.2.02.02.009	Servicios para la comunidad	61.841.982,963	13.830.691,882		15.724.018,500	27.532.528,975	25.639.202,357	87.481.185,320	87.176.306,381	71.510.146,666	81,74%	41.123.353,656	47,01%	30.905.212,345	10.218.141,311	15.666.159,716	304.878,939	30.386.793,014
2.1.2.02.02.009.01	Remuneración por servicios	60.279.715,366	13.830.691,882		15.724.018,500	26.600.000,000	24.706.673,882	84.986.388,748	84.887.230,431	69.767.143,132	82,09%	39.588.578,124	46,58%	30.732.515,773	8.856.062,351	15.120.087,299	99.158,317	30.178.565,008
2.1.2.02.02.009.02	Honorarios	151.677,429				660.456,726	660.456,726	812.134,155	812.134,155	747.620,405	92,06%	746.303,705	91,89%	29.619,800	716.883,905	64.513,750		1.316,700
2.1.2.02.02.009.03	Gastos de gestión ambiental	1.410.590,168				272.072,249	272.072,249	1.682.662,417	1.476.941,795	995.383,129	59,16%	788.471,927	46,86%	143.076,772	645.395,055	481.558,667	205.720,622	206.911,302
2.1.2.02.02.010	Viajes y gastos de viaje	74.944,761				8.585,392	8.585,392	83.530,153	82.421,207	7.150,810	8,56%	7.150,810	8,56%	7.150,810		75.270,397		1.108,946
2.1.3	Transferencias corrientes	6.846.782,103	0	0	1.000.000.000	949.055,728	-50.944,272	6.795.837,831	6.795.837,831	3.423.905,462	50,38%	3.394.474,762	49,95%	2.809.787,829	584.686,933	3.371.932,370	0	29.430,700
2.1.3.07	Prestaciones para cubrir r	5.937.282,103	0	0	1.000.000.000	200.000.000	-800.000.000	5.137.282,103	5.137.282,103	2.408.849,965	46,89%	2.408.694,196	46,89%	160.142	2.728.432,139	0	155,769	
2.1.3.07.02	Prestaciones sociales rela	5.937.282,103	0	0	1.000.000.000	200.000.000	-800.000.000	5.137.282,103	5.137.282,103	2.408.849,965	46,89%	2.408.694,196	46,89%	160.142	2.728.432,139	0	155,769	
2.1.3.07.02.001	Pensiones de vejez y muert	5.325.038,010			1.000.000.000		-1.000.000.000	4.325.038,010	4.325.038,010	1.912.641,151	44,22%	1.912.641,151	44,22%	1.912.641,151		2.412.396,849		
2.1.3.07.02.002	Cuotas partes pensionales	296.400,137				0	0	296.400,137	296.400,137	172.893,804	58,33%	172.738,035	58,28%	323.315,000	172.577,893	160,142		155,769
2.1.3.07.02.003	Bonos pensionales (de pens	315.843,956				200.000.000	0	515.843,956	515.843,956	323.315,000	62,68%	323.315,000	62,68%	323.315,000		192.528,956		
2.1.3.13	Sentencias y conciliación	909.500,000	0	0	0	749.055,728	749.055,728	1.658.555,728	1.658.555,728	1.015.055,497	61,20%	985.780,566	59,44%	401.253,775	584.526,791	643.500,231	0	29.274,931
2.1.3.13.01	Sentencias conciliaciones	909.500,000	0	0	0	749.055,728	749.055,728	1.658.555,728	1.658.555,728	1.015.055,497	61,20%	985.780,566	59,44%	401.253,775	584.526,791	643.500,231	0	29.274,931
2.1.3.13.01.001	Sentencias	909.500,000	0	0	0	749.055,728	749.055,728	1.658.555,728	1.658.555,728	1.015.055,497	61,20%	985.780,566	59,44%	401.253,775	584.526,791	643.500,231	0	29.274,931
2.1.4	Transferencias de capital	1.084.445,515	1.528.956,301	0	0	1.142.900,056	2.671.856,357	3.756.301,872	2.786.447,868	2.756.447,868	73,38%	2.756.447,868	73,38%	1.595.910,001	1.160.537,867	30.000,000	969.854,004	0
2.1.4.02	Entidades del gobierno gen	1.084.445,515	1.528.956,301	0	0	1.142.900,056	2.671.856,357	3.756.301,872	2.786.447,868	2.756.447,868	73,38%	2.756.447,868	73,38%	1.595.910,001	1.160.537,867	30.000,000	969.854,004	0
2.1.4.02.04	Otras transferencias	1.084.445,515	1.528.956,301	0	0	1.142.900,056	2.671.856,357	3.756.301,872	2.786.447,868	2.756.447,868	73,38%	2.756.447,868	73,38%	1.595.910,001	1.160.537,867	30.000,000	969.854,004	0
2.1.7	Eliminación de pasivos	2.600.000,000	0	0	300.000,000	0	-300.000,000	1.700.000,000	1.700.000,000	762.877,700	44,88%	244.227,700	14,37%	176.187,213	68.040,487	937.122,300	0	518.650,000
2.1.7.01	Cesantías retroactivas	2.600.000,000	0	0	300.000,000	0	-300.000,000	1.700.000,000	1.700.000,000	762.877,700	44,88%	244.227,700	14,37%	176.187,213	68.040,487	937.122,300	0	518.650,000
2.1.7.01.02	Cesantías parciales - Antic	2.000.000,000	0	0	300.000,000	0	-300.000,000	1.700.000,000	1.700.000,000	762.877,700	44,88%	244.227,700	14,37%	176.187,213	68.040,487	937.122,300	0	518.650,000
2.1.8	Gastos por tributos multa	1.608.810,261	0	0	29.032,494	8.392,374	-20.640,120	1.588.170,141	1.452.774,516	585.195,958	36,85%	495.407,838	31,20%	495.407,838	147.537	867.575,558	135.395,625	89.648,120
2.1.8.01	Impuestos	908.679,418	0	0	29.032,494	8.392,374	-20.640,120	879.546,924	744.251,299	528.298,378	60,06%	471.935,527	53,65%	471.935,527	12.592	215.952,921	135.395,625	56.362,851
2.1.8.01.14	Impuestos Bancarios-Gravam	602.905,808				29.032,494	29.032,494	573.873,314	438.477,689	402.905,808	70,21%	346.542,957	60,39%	346.530,365	12.592	35.571,881	135.395,625	56.362,851
2.1.8.01.51	Impuesto sobre vehículos a	25.300,000				0	0	25.300,000	25.300,000	0	0,00%	0	0,00%	0	25.300,000			
2.1.8.01.52	Impuesto predial unificado	280.473,610				0	0	280.473,610	280.473,610	125.392,570	44,71%	125.392,570	44,71%	125.392,570	155.081,040			
2.1.8.01.56	Impuesto de alumbrado públ	0				0	0	0	0	0	0,00%	0	0,00%	0	0			
2.1.8.04	Contribuciones	348.191,389	0	0	0	0	0	348.191,389	348.191,389	47.859,865	13,75%	14.966,915	4,30%	14.966,915	0	300.331,524	0	32.892,950
2.1.8.04.01	Cuota de fiscalización y a	47.859,865				0	0	47.859,865	47.859,865	47.859,865	100,00%	14.966,915	31,27%	14.966,915		32.892,950		
2.1.8.04.07	Contribución de vigilancia	300.331,524				0	0	300.331,524	300.331,524	0	0,00%	0	0,00%	0	300.331,524			
2.1.8.05	Multas sanciones e intere	351.939,454	0	0	8.392,374	8.392,374	360.331,828	360.331,828	9.037,715	2,51%	8.645,396	2,40%	8.510,451	134,945	351.294,113	0	392,319	
2.1.8.05.01	Multas y sanciones	100.000,000	0	0	0	0	100.000,000	100.000,000	0	0,00%	0,00%	0,00%	0	100.000,000	0	0	0	
2.1.8.05.01.002	Multas judiciales	100.000,000	0	0	0	0	100.000,000	100.000,000	0	0,00%	0,00%	0,00%	0	100.000,000	0	0	0	
2.1.8.05.02	Intereses de mora	251.939,454				8.392,374	8.392,374	260.331,828	260.331,828	9.037,715	3,47%	8.645,396	3,32%	8.510,451	134,945	251.294,113		392,319
2.2	Servicio de la deuda públ	0	900.000,000	0	0	0	900.000,000	900.000,000	0	0,00%	0,00%	0,00%	0	0	0	900.000,000	0	0
2.2.2.02	Intereses	0	900.000,000	0	0	0	900.000,000	900.000,000	0	0,00%	0,00%	0,00%	0	0	0	900.000,000	0	0
2.2.2.02.02.002	Entidades financieras	0	900.000,000	0	0	0	900.000,000	900.000,000	0	0,00%	0,00%	0,00%	0	0				

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	
2.3.2.02.02.009.08	Gastos deportivos y recrea	61.506.596					0	61.506.596	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	Metrosalud consciente y so	373.333.333					354.666.667	728.000.000	728.000.000	684.650.596	94,05%	248.531.188	34,14%	194.123.966	43.349.404		436.119.408
2.3.2.02.02.009.10	Gestión de la salud públic	1.244.000.400			1.107.823.705		-1.107.823.705	136.176.695	35.728.620	33.682.490	24,73%	8.982.630	6,60%	8.982.630	2.046.130	100.448.075	24.699.860
2.4	Gastos de operación comercial	45.809.948.403	6.300.000.000	0	2.387.315.519	2.387.315.519	6.300.000.000	52.109.948.403	43.112.160.046	31.533.149.360	60,51%	24.800.130.439	47,59%	6.743.030.015	18.057.100.424	11.579.010.686	8.997.788.357
2.4.5	Gastos de comercialización	45.809.948.403	6.300.000.000	0	2.387.315.519	2.387.315.519	6.300.000.000	52.109.948.403	43.112.160.046	31.533.149.360	60,51%	24.800.130.439	47,59%	6.743.030.015	18.057.100.424	11.579.010.686	8.997.788.357
2.4.5.01	Materiales y suministros	45.057.681.738	6.300.000.000	0	2.387.315.519	1.987.315.519	5.900.000.000	50.957.681.736	42.316.780.631	30.737.769.945	60,32%	24.519.339.401	48,12%	6.575.233.273	17.944.106.128	11.579.010.686	8.640.901.105
2.4.5.01.02	Productos alimenticios be	4.253.767.632	3.300.000.000	0	0	1.987.315.519	5.287.315.519	9.541.083.151	6.386.555.566	5.582.133.546	58,51%	3.992.786.582	41,85%	1.116.421.984	2.876.364.598	804.422.020	3.154.527.585
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	5.484.642.708	5.182.220.688	61,08%	3.992.873.724	42,35%	1.035.724.546	2.957.149.178	302.422.020	3.000.000.000
2.4.5.01.02.02	Lencería	756.440.443	300.000.000				300.000.000	1.056.440.443	901.912.858	399.912.858	37,85%	399.912.858	37,85%	80.697.438	319.215.420	502.000.000	154.527.585
2.4.5.01.03	Otros bienes transportables (exce	40.803.914.104	3.000.000.000	0	2.387.315.519		612.684.481	41.416.598.585	35.930.225.065	25.155.636.399	60,74%	20.526.552.819	49,56%	5.458.811.289	15.067.741.530	10.774.588.666	5.488.373.520
2.4.5.01.03.01	Materiales médicos quirúrgico	40.803.914.104	3.000.000.000			2.387.315.519	612.684.481	41.416.598.585	35.930.225.065	25.155.636.399	60,74%	20.526.552.819	49,56%	5.458.811.289	15.067.741.530	10.774.588.666	5.488.373.520
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	795.379.415	69,03%	280.791.038	24,37%	167.796.742	112.994.296	0	356.887.252
2.4.5.02.09	Servicios para la comunidad	752.266.667	0	0	0	400.000.000	400.000.000	1.152.266.667	795.379.415	795.379.415	69,03%	280.791.038	24,37%	167.796.742	112.994.296	0	356.887.252
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	795.379.415	69,03%	280.791.038	24,37%	167.796.742	112.994.296	0	356.887.252

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