



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE JUNIO DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reduccion	- Débitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	369.615.960.685	59.424.182.662	0	0	0	59.424.182.662	429.040.143.347	38.442.805.252	199.389.823.033	46,47%	84,53%	235.894.052.758	54,98%	229.650.320.314	53,53%
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	53.795.226.361	0	0	0	53.795.226.361	392.209.652.756	38.033.015.122	172.747.052.322	44,04%	82,55%	209.251.282.047	53,35%	219.462.600.434	55,96%
1.1.02	Ingresos no tributarios	338.414.426.395	53.795.226.361	0	0	0	53.795.226.361	392.209.652.756	38.033.015.122	172.747.052.322	44,04%	82,55%	209.251.282.047	53,35%	219.462.600.434	55,96%
1.1.02.03	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	910.868	478.308	100,00%	34,43%	1.389.176	100,00%	-478.308	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	910.868	478.308	100,00%	34,43%	1.389.176	100,00%	-478.308	0,00%
1.1.02.03.001.03	Sanciones disciplinarias						0	0	910.868	478.308	100,00%	34,43%	1.389.176	100,00%	-478.308	0,00%
1.1.02.03.001.04	Sanciones contractuales						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	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	328.414.426.395	43.063.415.138	0	0	0	43.063.415.138	371.477.841.533	38.032.104.254	160.540.725.308	43,22%	81,47%	197.044.044.165	53,04%	210.937.116.225	56,78%
1.1.02.05.001	Venta de establecimientos	323.996.851.073	43.063.415.138	0	0	0	43.063.415.138	367.060.266.211	38.003.635.114	160.366.231.028	43,69%	81,46%	196.869.549.885	53,63%	206.694.035.183	56,31%
1.1.02.05.001.09	Servicios para la comunida	323.996.851.073	43.063.415.138	0	0	0	43.063.415.138	367.060.266.211	38.003.635.114	160.366.231.028	43,69%	81,46%	196.869.549.885	53,63%	206.694.035.183	56,31%
1.1.02.05.001.09.01	Régimen contributivo	16.771.431.734		0			16.771.431.734	2.712.757.791	5.586.715.928	33,31%	67,31%	8.299.473.719	49,49%	11.184.715.805	66,69%	
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	610.082.079		0			610.082.079	1.645.768.133	269,76%	100,00%	1.645.768.133	269,76%	-1.035.686.054	-169,76%		
1.1.02.05.001.09.03	Régimen Subsidiado	172.284.201.630		0			172.284.201.630	27.856.168.338	58.562.063.631	33,99%	67,77%	86.418.231.969	50,16%	113.722.137.999	66,01%	
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	25.835.423.151		0			25.835.423.151	1.217.603.410	24.617.819.741	95,29%	100,00%	24.617.819.741	95,29%	1.217.603.410	4,71%	
1.1.02.05.001.09.05	Particulares	1.915.951.875		0			1.915.951.875	102.666.779	585.181.868	30,54%	85,07%	687.848.646	35,90%	1.330.770.007	69,46%	
1.1.02.05.001.09.06	Vigencias anteriores -Particulares	0		0			0	1.866.993	1.866.993	100,00%	100,00%	1.866.993	100,00%	-1.866.993	0,00%	
1.1.02.05.001.09.07	ECAT	1.584.651.187		0			1.584.651.187	176.581.721	254.115.182	16,04%	59,00%	430.696.903	27,18%	1.330.536.005	83,96%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	412.525.245		0			412.525.245	283.573.274	128.951.971	31,26%	100,00%	128.951.971	31,26%	283.573.274	68,74%	
1.1.02.05.001.09.09	ESE	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			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	27.659.632		0			27.659.632	2.971.700	11.790.260	42,63%	79,87%	14.761.960	53,37%	15.869.372	57,37%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	4.819.296		0			4.819.296	4.854.217	4.854.217	100,72%	100,00%	4.854.217	100,72%	-34.921	-0,72%	
1.1.02.05.001.09.13	Cuotas de recuperación	57.998.488		0			57.998.488	13.083.086	3.642.634	6,28%	21,78%	16.725.720	28,84%	54.355.854	93,72%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperación	0		0			0	0	212.695	100,00%	100,00%	212.695	100,00%	-212.695	0,00%	
1.1.02.05.001.09.15	FOSYGA	777.650.496		0			777.650.496	204.091.125	0	0,00%	0,00%	204.091.125	26,24%	777.650.496	100,00%	
1.1.02.05.001.09.16	Vigencias anteriores - FOSYGA	87.757.839		0			87.757.839	37.885.556	49.872.283	56,83%	100,00%	49.872.283	56,83%	37.885.556	43,17%	
1.1.02.05.001.09.17	Vinculados	7.257.283.761		0			7.257.283.761	66.510.735	1.767.638.498	24,36%	96,37%	1.834.149.233	25,27%	5.489.645.263	75,64%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	79.322.462		0			79.322.462	4.130.559	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			22.065.643.133	0	12.156.218.562	55,09%	100,00%	12.156.218.562	55,09%	9.909.424.571	44,91%	
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral de inter	0		0			0	0	857.429.792	100,00%	100,00%	857.429.792	100,00%	-857.429.792	0,00%	
1.1.02.05.001.09.21	Copagos	2.759.056.551		0			2.759.056.551	318.227.314	984.926.903	35,70%	75,58%	1.303.154.216	47,23%	1.774.129.648	64,30%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0		0			0	0	38.431.339	100,00%	100,00%	38.431.339	100,00%	-38.431.339	0,00%	
1.1.02.05.001.09.23	Vinculados departamento	4.738.562.728		0			4.738.562.728	798.258.707	174.171.676	3,68%	17,91%	972.430.383	20,52%	4.564.391.052	96,32%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	910.835.610		0			910.835.610	0	2.486.736.984	273,02%	100,00%	2.486.736.984	273,02%	-1.575.901.374	-173,02%	
1.1.02.05.001.09.25	Empresas medicina prepagada	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			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			61.654.432	15.267.623	1.367.043	2,22%	8,22%	16.634.666	26,98%	60.287.389	97,78%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de régimen especial	16.989.902		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			32.922.582	119.510.995	0	0,00%	0,00%	119.510.995	363,01%	32.922.582	100,00%	
1.1.02.05.001.09.30	Vigencias anteriores - IPS privadas	2.039.330		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			1.661.304.933	4.925.235	24.673.556	1,49%	4,81%	512.682.898	30,86%	1.636.631.377	98,51%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	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			97.378.457	13.307.150	24.934.002	25,61%	65,20%	38.241.152	39,27%	72.444.455	74,39%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros planes	17.384.480		0			17.384.480	3.442.712	13.941.768	80,20%	100,00%	13.941.768	80,20%	3.442.712	19,80%	
1.1.02.05.001.09.35	Convenios Interadministrat	63.572.923.607	43.063.415.138				43.063.415.138	106.636.338.745	3.615.906.453	47.926.282.601	44,94%	92,98%	51.542.189.054	48,33%	58.710.056.144	55,06%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat	1.006.730		0			1.006.730	0	2.436.974.516	242068,33%	100,00%	2.436.974.516	242068,33%	-2.435.967.786	-241968,33%	
1.1.02.05.002	Ventas incidentales de establecimientos no de me	4.417.575.322	0	0	0	0	4.417.575.322	28.469.140	174.494.280	3,95%	100,00%	174.494.280	3,95%	4.243.081.042	96,05%	
1.1.02.05.002.07	Servicios financieros y servicios conexos, servic	4.417.575.322	0	0	0	0	4.417.575.322	28.469.140	174.494.280	3,95%	100,00%	174.494.280	3,95%	4.243.081.042	96,05%	
1.1.02.05.002.07.01	Arrendamientos	4.417.575.322		0			4.417.575.322	28.469.140	174.494.280	3,95%	100,00%	174.494.280	3,95%	4.243.081.042	96,05%	
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	12.205.848.706	58,87%	100,00%	12.205.848.706	58,87%	8.525.962.517	41,13%
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	0,00%	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	12.205.848.706	58,87%	100,00%	12.205.848.706	58,87%	8.525.962.517	41,13%
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	12.205.848.706	58,87%	100,00%	12.205.848.706	58,87%	8.525.962.517	41,13%
1.1.02.06.006.06.02	Otras entidades	0					0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	

1.2	Recursos de capital	15.201.534.290	0	0	0	0	0	15.201.534.290	409.790.130	5.013.814.410	32,98%	100,00%	5.013.814.410	32,98%	10.187.719.880	67,02%
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	196.032.443	85,23%	100,00%	196.032.443	85,23%	33.967.557	14,77%
1.2.05.02	Depósitos	230.000.000	0	0	0	0	0	230.000.000	0	196.032.443	85,23%	100,00%	196.032.443	85,23%	33.967.557	14,77%
1.2.05.02.01	Rendimientos y reajuste monetario	230.000.000	0	0	0	0	0	230.000.000	0	196.032.443	85,23%	100,00%	196.032.443	85,23%	33.967.557	14,77%
1.2.09	Recuperación de cartera - préstamos	4.212.437.633	0	0	0	0	0	4.212.437.633	336.070.501	2.017.994.276	47,91%	100,00%	2.017.994.276	47,91%	2.194.443.357	52,09%
1.2.09.03	De personas naturales-Fondo de vivienda	602.624.732	0	0	0	0	0	602.624.732	0	577.843.605	95,89%	100,00%	577.843.605	95,89%	24.781.127	4,11%
1.2.09.05	Recuperación cuotas partes	3.609.812.901	0	0	0	0	0	3.609.812.901	336.070.501	1.440.150.671	39,90%	100,00%	1.440.150.671	39,90%	2.169.662.230	60,10%
1.2.09.05.01	Cuotas partes - pensionales	3.525.684.364	0	0	0	0	0	3.525.684.364	333.701.204	1.425.038.358	40,42%	100,00%	1.425.038.358	40,42%	2.100.646.006	59,58%
1.2.09.05.02	Cuotas partes - cesantías	84.128.537	0	0	0	0	0	84.128.537	2.369.297	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	0	2.759.096.657	73.719.629	2.799.787.691	101,47%	100,00%	2.799.787.691	101,47%	-40.691.034	-1,47%
1.2.13.01	Reintegros	2.759.096.657	0	0	0	0	0	2.759.096.657	73.719.629	2.799.787.691	101,47%	100,00%	2.799.787.691	101,47%	-40.691.034	-1,47%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754	0	0	0	0	0	97.973.754	922.803	360.951.198	368,42%	100,00%	360.951.198	368,42%	-262.977.444	-268,42%
1.2.13.01.02	Reciclaje	5.529.379	0	0	0	0	0	5.529.379	1.775.962	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	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	0	1.263.068.163	71.020.864	1.604.813.104	127,06%	100,00%	1.604.813.104	127,06%	-341.744.941	-27,06%
1.2.13.01.05	Incapacidades	1.350.969.538	0	0	0	0	0	1.350.969.538	0	833.968.843	61,73%	100,00%	833.968.843	61,73%	517.000.695	38,27%
005	Total vigencias anteriores	28.330.575.847	0	0	0	0	0	28.330.575.847	1.983.400.362	32.302.508.584	114,02%	100,00%	32.302.508.584	114,02%	-3.971.932.837	-14,02%

Valentina Sosa C  
 VALENTINA SOSA CARVAJAL  
 Gerente  
 Aprobó

Jorge HERNÁN LOPERA TABORDA  
 Subgerente Administrativo y Financiero  
 Revisó

ISABEL VELEZ  
 ISABEL VELEZ GALLEGOS  
 Profesional Universitaria  
 Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

30 DE JUNIO 2023

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.	GASTOS	369.615.960.685	59.424.182.662	0	122.202.401.858	59.424.182.662	429.040.143.347	421.932.196.842	301.547.945.298	70,28%	217.413.179.389	50,67%	169.034.940.986	48.378.229.003	120.384.251.544	7.107.946.505	84.134.765.909	
2.1	Gastos de Funcionamiento	302.199.921.749	46.024.182.662	0	117.807.262.634	46.024.182.662	348.224.104.411	347.546.540.289	240.615.249.455	69,10%	172.794.490.450	49,62%	147.107.846.951	25.686.643.499	106.931.290.834	677.564.122	67.820.759.005	
2.1.1	Gastos de personal	178.189.599.906	0	0	61.024.211.640	13.217.471.287	47.806.740.353	130.382.859.553	129.983.969.434	87,63%	87.637.010.473	67,22%	83.872.454.363	64,33%	80.507.350.876	3.365.103.487	42.346.958.961	398.890.119
2.1.1.01	Planta de personal permanente	178.189.599.906	0	0	61.024.211.640	13.217.471.287	47.806.740.353	130.382.859.553	129.983.969.434	87,63%	87.637.010.473	67,22%	83.872.454.363	64,33%	80.507.350.876	3.365.103.487	42.346.958.961	398.890.119
2.1.1.01.01	Factores constitutivos de	127.876.057.957	0	0	53.021.784.877	13.201.000.000	-39.820.784.877	88.055.273.080	88.055.273.080	58.645.824.026	66,60%	54.891.953.504	62,34%	54.600.676.009	291.277.495	29.409.449.054	0	3.753.870.522
2.1.1.01.01.001	Factores salariales comunes	127.873.400.746	0	0	53.021.784.877	13.197.000.000	-39.824.784.877	88.048.615.869	88.048.615.869	58.642.771.588	66,60%	54.888.901.166	62,34%	54.597.623.671	291.277.495	29.405.844.181	0	3.753.870.522
2.1.1.01.01.001.01	Sueldo básico	99.109.805.496	0	0	46.921.784.877	13.000.000.000	-33.921.784.877	65.188.020.619	65.188.020.619	47.479.399.125	72,83%	47.408.668.426	72,73%	47.306.925.025	101.743.401	17.708.621.944	0	70.730.699
2.1.1.01.01.001.02	Horas extras dominicales	7.434.528.019	0	0	7.434.528.019	0	0	7.434.528.019	3.762.095.205	50,60%	3.762.095.205	50,60%	3.761.485.877	609.328	3.672.422.814	0	1.476.905	
2.1.1.01.01.001.04	Subsidio de alimentación	277.830.491	0	0	277.830.491	0	0	277.830.491	112.117.017	40,35%	110.640.112	39,82%	110.640.112	0	165.713.474	0	1.476.905	
2.1.1.01.01.001.05	Auxilio de transporte	170.951.269	0	0	197.000.000	197.000.000	0	367.951.269	206.394.688	56,09%	202.950.848	55,16%	202.950.848	0	161.556.581	0	3.443.840	
2.1.1.01.01.001.06	Prima de servicios	4.239.177.130	0	0	4.239.177.130	0	0	4.239.177.130	3.814.961.241	89,99%	3.757.663.858	3,72%	104.219.288	53.544.570	424.215.889	3.657.197.383	0	
2.1.1.01.01.001.07	Bonificación por servicios	2.800.957.626	0	0	2.800.957.626	0	0	2.800.957.626	1.339.433.063	47,82%	1.334.127.621	47,63%	1.306.145.202	27.982.419	1.461.524.563	5.305.442	0	
2.1.1.01.01.001.08	Prestaciones sociales	13.840.150.715	0	0	6.100.000.000	-6.100.000.000	0	7.740.150.715	1.928.371.349	24,91%	1.912.655.096	24,71%	1.805.257.319	107.397.777	5.811.779.366	0	15.716.253	
2.1.1.01.01.001.08.01	Prima de navidad	9.274.897.784	0	0	6.100.000.000	-6.100.000.000	0	3.174.897.784	134.969.184	4,25%	127.067.940	4,00%	77.603.063	49.464.877	3.039.928.596	7.901.248	0	
2.1.1.01.01.001.08.02	Prima de vacaciones	4.565.252.931	0	0	4.565.252.931	0	0	4.565.252.931	1.793.402.161	39,28%	1.785.587.156	39,11%	1.727.654.256	57.932.900	2.771.950.770	7.915.005	0	
2.1.1.01.01.001.08.02.01	Factores salariales especiales	2.657.211	0	0	4.000.000	4.000.000	0	6.657.211	3.052.338	45,85%	3.052.338	45,85%	3.052.338	0	3.664.873	0	0	
2.1.1.01.01.001.08.02.02	Prima de antigüedad	2.657.211	0	0	4.000.000	4.000.000	0	6.657.211	3.052.338	45,85%	3.052.338	45,85%	3.052.338	0	3.664.873	0	0	
2.1.1.01.01.001.08.02.12.01	Prima de antigüedad - Bono	2.657.211	0	0	4.000.000	4.000.000	0	6.657.211	3.052.338	45,85%	3.052.338	45,85%	3.052.338	0	3.664.873	0	0	
2.1.1.01.01.02	Contribuciones inherentes	45.339.593.088	0	0	8.000.000.000	-8.000.000.000	0	37.339.593.088	27.126.558.490	72,69%	27.127.952.960	72,67%	24.175.175.271	2.952.777.689	10.194.034.598	0	8.605.530	
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	9.121.434.937	9.121.434.937	7,27%	7.271.658.469	79,72%	6.200.588.969	1.071.069.500	1.849.776.468	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	6.294.349.747	5.298.699.145	84,18%	5.298.699.145	84,18%	4.522.079.645	776.619.500	995.650.602	0	0	
2.1.1.01.02.003	Aportes de Cesantías - ces	8.580.428.579	0	0	8.580.428.579	0	0	8.580.428.579	7.850.429.646	91,49%	7.850.429.646	91,49%	7.803.208.457	47.221.189	721.933.403	8.605.530	0	
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	0	4.214.385.536	2.461.315.300	58,40%	2.461.315.300	58,40%	2.065.318.600	395.996.700	1.753.070.236	0	0	
2.1.1.01.02.005	Aportes generales al siste	2.602.012.369	0	0	2.602.012.369	0	0	2.602.012.369	1.168.646.300	44,91%	1.168.646.300	44,91%	1.001.719.700	166.926.600	1.433.366.069	0	0	
2.1.1.01.02.006	Aportes al ICBF	3.910.789.152	0	0	3.910.789.152	0	0	3.910.789.152	1.846.192.400	47,21%	1.846.192.400	47,21%	1.549.298.800	296.893.600	2.064.586.752	0	0	
2.1.1.01.02.007	Aportes al Sena	2.607.192.768	0	0	2.607.192.768	0	0	2.607.192.768	1.231.011.700	47,22%	1.231.011.700	47,22%	1.032.961.100	198.050.600	1.376.181.068	0	0	
2.1.1.01.03	Remuneraciones no constitu	4.982.948.861	0	0	2.426.763	16.471.287	14.044.524	4.996.933.385	4.598.103.266	91,85%	4.524.627.357	37,07%	1.731.499.596	121.048.303	2.743.475.209	398.890.119	2.080.058	
2.1.1.01.03.001	Prestaciones sociales	941.918.822	0	0	2.426.763	6.471.287	4.044.524	945.963.346	945.963.346	22,17%	221.779.632	23,44%	220.769.071	23.344	213.618.584	7.150.487	724.183.714	
2.1.1.01.03.001.02	Indemnización por vacacion	385.184.279	0	0	385.184.279	0	0	385.184.279	0	0,00%	0	0,00%	0	0	385.184.279	0	1.010.561	
2.1.1.01.03.001.03	Bonificación especial por	556.734.543	0	0	2.426.763	-2.426.763	0	554.307.780	554.307.780	39,38%	217.284.971	39,20%	210.134.494	7.150.487	336.012.248	1.010.561	0	
2.1.1.01.03.001.04	Subsidio familiar	0	0	0	6.471.287	6.471.287	0	6.471.287	3.484.100	53,84%	3.484.100	53,84%	3.484.100	0	2.987.187	0	0	
2.1.1.01.03.001.05	Estímulos a los empleados	3.562.508.601	0	0	10.000.000	10.000.000	0	3.572.508.601	3.173.618.482	88,84%	3.173.618.482	88,84%	2.800.500.000	373.118.482	3.173.618.482	398.890.119	970.262	
2.1.1.01.03.002.02	Prima especial para trabajo	251.212.773	0	0	10.000.000	10.000.000	0	251.212.773	251.212.773	25,16%	251.212.773	25,16%	249.681.577	1.531.196	9.350.851	0	0	
2.1.1.01.03.002.03	Prima de educación para tr	39.966.100	0	0	39.966.100	0	0	39.966.100	11.624.950	29,09%	11.624.950	29,09%	11.624.950	0	28.341.150	0	0	
2.1.1.01.03.002.04	Aguinaldo	1.018.354.688	0	0	1.018.354.688	0	0	1.018.354.688	4.477.540	0,44%	4.477.540	0,44%	4.477.540	0	1.018.354.688	0	0	
2.1.1.01.03.002.05	Seguro de vida (Cláusula	73.396.831	0	0	73.396.831	0	0	73.396.831	0	0,00%	0	0,00%	0	0	73.396.831	0	0	
2.1.1.01.03.002.06	Auxilio quirúrgico hospita	33.495.036	0	0	33.495.036	0	0	33.495.036	0	0,00%	0	0,00%	0	0	33.495.036	0	0	
2.1.1.01.03.002.07	Auxilio para aros (Cláus	4.213.271	0	0	4.213.271	0	0	4.213.271	2.377.704	56,43%	1.755.144	41,68%	1.755.144	0	1.835.567	0	622.560	
2.1.1.01.03.002.08	Intereses a las cesantías	1.182.429.372	0	0	1.182.429.372	0	0	1.182.429.372	922.780.298	78,04%	922.432.596	78,01%	920.839.683	1.592.913	259.649.074	347.702	0	
2.1.1.01.03.002.09	Gastos funerarios (Cláus	45.873.020	0	0	45.873.020	0	0	45.873.020	0	0,00%	0	0,00%	0	0	45.873.020	0	0	
2.1.1.01.03.002.10	Calamidad doméstica y urg	49.641.782	0	0	49.641.782	0	0	49.641.782	0	0,00%	0	0,00%	0	0	49.641.782	0	0	
2.1.1.01.03.002.11	Droga para trabajadores	29.937.120	0	0	29.937.120	0	0	29.937.120	0	0,00%	0	0,00%	0	0	29.937.120	0	0	
2.1.1.01.03.002.12	Becas y útiles de los hijo	201.330.517	0	0	201.330.517	0	0	201.330.517	5.358.520	2,66%	5.358.520	2,66%	5.358.520	0	195.971.997	0	0	
2.1.1.01.03.002.13	Dotación y suministro a em	524.349.171	0	0	524.349.171	0	0	524.349.171	102.625.134	19,57%	102.625.134	19,57%	31.802.604	70.822.530	22.833.918	398.890.119	0	
2.1.1.01.03.002.14	Auxilios sindicales (Clá	108.308.920	0	0	108.308.920	0	0	108.308.920	95.477.162	88,15%	95.477.162	88,15%	56.266.482	39.210.680	12.831.758	0	0	
2.1.1.01.03.003	Prima de maternidad	3.866.887	0	0	3.866.887	0	0	3.866.887	0	0,00%	0	0,00%	0	0	3.866.887	0	0	
2.1.1.02.03.007	Prima de transporte y manu	472.769.358	0	0	472.769.358	0	0	472.769.358	236.265.095	49,97%	236.165.860	49,95%	236.074.512	91.348	236.504.263	0	99.235	
2.1.1.02																		

2.1.2.02.02.008	Servicios prestados a las	34,345,533.102	2,500,000.000	0	17,600,000.000	29,308,302.010	14,208,302.010	48,553,835.112	48,388,677.258	33,654,493.427	69,31%	16,059,923.745	33,08%	7,017,296.439	9,042,627.206	14,734,183.832	165,157.854	17,594,569.682
2.1.2.02.02.008.01	Mantenimiento	20,616,455.770			14,600,000.000	26,596,860.740	12,396,860.740	33,013,316.510	33,001,644.747	19,444,756.235	58,90%	6,930,727.294	20,99%	2,457,624.954	4,473,102.330	13,556,876.513	11,671.763	12,514,040.941
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				
2.1.2.02.02.008.03	Comunicaciones	1,390,333.333				925,329.908	925,329.908	2,315,663.241	2,315,663.241	1,890,686.827	81,22%	708,820.900	30,61%	540,144.750	168,675.150	434,976.414		1,171,865.927
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	105,952.810	30,34%	41,634.019	11,92%	25,024.042	16,609.977	243,226.479		64,318.791
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	1,078.044
2.1.2.02.02.008.06	Servicio de asao	4,791,600.000				863,682.212	863,682.212	5,655,282.212	5,623,433.466	5,617,054.515	99,32%	4,310,645.416	76,22%	1,900,988.787	2,409,856.629	6,378.951	31,848.746	1,306,408.099
2.1.2.02.02.008.07	Servicio de vigilancia	5,236,567.873				280,842.906	280,842.906	5,517,410.779	5,514,423.744	5,355,375.387	97,06%	3,110,892.229	56,38%	1,632,950.544	1,477,941.685	159,048.357	2,987.035	2,244,483.158
2.1.2.02.02.008.08	Gastos legales y notarial	24,099.137				0	0	24,099.137	21,396.345	18,891.191	78,39%			3,233.262		2,505.154	2,702.792	15,657.929
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	76,333.421	100,00%	51,263.018	67,16%	-31,978.093	19,284.925			25,070.403
2.1.2.02.02.008.10	Lavandería	1,762,352.453	2,500,000.000		3,000,000.000	139,055.030	-380,944.970	1,401,407.483	1,385,107.483	1,130,407.483	80,86%	878,763.093	62,71%	401,407.483	477,355.610	254,700.000	16,300.000	251,644.390
2.1.2.02.02.009	Servicios para la comunidad	61,841,982.963	19,495,226.361	0	16,224,018.500	44,314,899.112	47,586,106.973	109,428,089.936	109,421,064.799	75,806,639.120	69,28%	48,722,140.852	44,52%	40,279,366.557	8,442,774.295	33,614,425.679	7,025.137	27,084,498.268
2.1.2.02.02.009.01	Remuneración por servicios	60,279,715.366	19,495,226.361	0	15,724,018.500	43,382,370.137	47,153,577.998	107,433,293.364	107,433,293.364	73,926,990.340	68,81%	47,154,514.831	43,89%	39,789,613.758	7,364,901.073	33,506,303.024		26,772,475.509
2.1.2.02.02.009.02	Honorarios	151,677.429				660,456.726	660,456.726	812,134.155	812,134.155	761,556.005	93,77%	761,556.005	93,77%	32,692.100	728,863.905	50,578.150		
2.1.2.02.02.009.03	Gastos de gestión ambiental	1,410,590.168			500,000.000	272,072.429	-227,927.751	1,182,662.417	1,175,637.280	1,118,059.775	94,54%	806,070.016	68,16%	457,060.699	349,009.317	57,544.505	7,025.137	312,022.759
2.1.2.02.02.010	Viáticos y gastos de viaje	74,944.761				8,585.392	8,585.392	82,421.207	7,150.810	7,150.810	8,58%			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	4,326,904.987	63,67%	4,322,041.412	63,60%	4,092,327.650	229,713.762	2,468,932.844	0	4,863.575
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	3,277,062.887	63,79%	3,277,062.887	63,79%	3,272,651.915	4,410.972	1,860,219.216	0	0
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	3,277,062.887	63,79%	3,277,062.887	63,79%	3,272,651.915	4,410.972	1,860,219.216	0	0
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	2,683,213.353	62,04%	2,683,213.353	62,04%	2,683,213.353		1,641,824.657		
2.1.3.07.02.002	Cuotas partes pensionales	296,400.137				0	0	296,400.137	296,400.137	179,088.534	60,42%	179,088.534	60,42%	179,088.534	4,410.972	171,311.603		
2.1.3.07.02.003	Bonos pensionales (de pans	153,843.956			200,000.000	200,000.000	0	515,843.956	515,843.956	414,761.000	80,40%	414,761.000	80,40%	414,761.000		101,082.956		
2.1.3.13	Sentencias y conciliación	909,500.000	0	0	0	749,055.728	749,055.728	1,658,555.728	1,649,842.100	1,649,842.100	63,30%	1,044,978.525	63,01%	819,675.735	225,302.790	608,713.628	0	4,863.575
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	1,649,842.100	63,30%	1,044,978.525	63,01%	819,675.735	225,302.790	608,713.628	0	4,863.575
2.1.3.13.01.001	Sentencias	909,500.000				749,055.728	749,055.728	1,658,555.728	1,649,842.100	1,649,842.100	63,30%	1,044,978.525	63,01%	819,675.735	225,302.790	608,713.628		4,863.575
2.1.4	Transferencias de capital	1,084,445.515	1,528,956.301	0	900,000.000	1,142,900.056	1,771,856.357	2,856,301.872	2,786,447.868	2,756,600.513	96,51%	2,756,600.513	96,51%	1,595,910.001	1,160,690.512	29,847.355	69,854.004	0
2.1.4.02	Entidades del gobierno gen	1,084,445.515	1,528,956.301	0	900,000.000	1,142,900.056	1,771,856.357	2,856,301.872	2,786,447.868	2,756,600.513	96,51%	2,756,600.513	96,51%	1,595,910.001	1,160,690.512	29,847.355	69,854.004	0
2.1.4.02.04	Otras transferencias	1,084,445.515	1,528,956.301	0	900,000.000	1,142,900.056	1,771,856.357	2,856,301.872	2,786,447.868	2,756,600.513	96,51%	2,756,600.513	96,51%	1,595,910.001	1,160,690.512	29,847.355	69,854.004	0
2.1.7	Disminución de pasivos	2,000,000.000	0	0	300,000.000	-300,000.000	0	1,700,000.000	1,700,000.000	869,026.186	51,12%	369,026.186	21,71%	216,478.470	152,547.716	830,973.814	0	500,000.000
2.1.7.01	Cesantías retroactivas	2,000,000.000	0	0	300,000.000	-300,000.000	0	1,700,000.000	1,700,000.000	869,026.186	51,12%	369,026.186	21,71%	216,478.470	152,547.716	830,973.814	0	500,000.000
2.1.7.01.02	Cesantías parciales -Antic	2,000,000.000	0	0	300,000.000	-300,000.000	0	1,700,000.000	1,700,000.000	869,026.186	51,12%	369,026.186	21,71%	216,478.470	152,547.716	830,973.814	0	500,000.000
2.1.8	Gastos por tributos multa	1,608,810.261	0	0	29,032.494	-311,396.263	282,363.769	1,891,174.030	1,891,174.030	1,024,080.490	54,15%	929,722.209	49,16%	929,542.250	179,959	867,993.540	0	44,358.281
2.1.8.01	Impuestos	908,679.418	0	0	29,032.494	303,003.889	273,971.395	1,182,650.813	1,182,650.813	966,697.892	81,74%	902,631.497	76,32%	902,618.905	12,592	215,952.921	0	64,066.395
2.1.8.01.14	Impuestos Bancarios-Gravam	602,905.808			29,032.494	300,000.000	270,967.506	873,873.314	873,873.314	838,301.433	95,93%	774,235.375	88,60%	774,222.783	12,592	35,711.881		64,066.395
2.1.8.01.51	Impuesto sobre vehiculos a	25,300.000				0	0	25,300.000	25,300.000	0	0,00%	0	0,00%	0	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		
2.1.8.01.55	Impuesto de alumbrado públ	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		397
2.1.8.04	Contribuciones	348,191.389	0	0	0	0	0	348,191.389	348,191.389	47,859.865	13,75%	17,960.298	5,16%	17,960.298	0	300,331.524	0	29,899.567
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%	47,859.865	100,00%	47,859.865		0		29,899.567
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	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	9,522.733	2,64%	9,130.414	2,53%	8,963.047	167.367	350,809.095	0	392.319	
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	
2.1.8.05.01.002	Multas judiciales	100,000.000				0	0	100,000.000	100,000.000	0	0,00%	0	0,00%	0	100,000.000			
2.1.8.05.02	Intereses de mora	251,939.454			8,392.374	8,392.374	260,331.828	260,331.828	9,522.733	3,66%	9,130.414	3,51%	8,963.047	167.367	250,809.095		392.319	
2.2	Servicio de la deuda públ	0	900,000.000	0	0	900,000.000	900,000.000	0	0	0	0,00%	0	0,00%	0	0	0	0	900,000.000
2.2.2.02	Intereses	0	900,000.000	0	0	900,000.000	900,000.000	0	0	0	0,00%	0	0,00%	0	0	0	0	900,000.000
2.2.2.02.02.002	Entidades financieras	0	900,000.000	0	0	900,000.000	900,000.000	0	0	0	0,00%	0	0,00%	0	0	0	0	900,000.000
2.3	Inversión	21,606,090.533	6,200,000.000	0	2,007,823.705	2,007,823.705	6,200,000.000	27,806,090.533	27,12									

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	47.261.735.575	35.158.756.695	67,47%	26.951.042.509	51,72%	9.790.527.165	17.160.515.344	12.102.978.880	4.848.212.828	8.207.714.186
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	47.261.735.575	35.158.756.695	67,47%	26.951.042.509	51,72%	9.790.527.165	17.160.515.344	12.102.978.880	4.848.212.828	8.207.714.186
2.4.5.01	Materiales y suministros	45.057.681.736	6.300.000.000	0	2.387.315.519	1.987.315.519	5.900.000.000	50.957.681.736	46.466.356.160	34.363.377.280	67,44%	26.635.328.816	52,27%	9.622.730.423	17.012.398.393	12.102.978.880	4.491.325.376	7.728.048.464
2.4.5.01.02	Productos alimenticios be	4.253.767.832	3.300.000.000	0	1.987.315.519	5.287.315.519	9.541.083.151	6.386.555.566	5.582.133.546	58,51%	4.502.833.325	47,19%	1.756.050.212	2.746.783.113	804.422.020	3.154.527.585	1.079.300.221	2.215.227.364
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%	4.102.920.467	48,36%	1.426.303.997	2.676.616.470	302.422.020	3.000.000.000	1.079.300.221	1.920.699.779
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%	329.746.215	70.166.643	502.000.000	154.527.585	1.079.300.221	680.776.686
2.4.5.01.03	Otros bienes transportables (exce	40.803.914.104	3.000.000.000	0	2.387.315.519	0	612.684.481	41.416.598.585	40.079.800.594	28.781.243.734	69,49%	22.132.495.491	53,44%	7.866.680.211	14.265.815.280	11.298.556.860	1.336.797.991	6.648.748.243
2.4.5.01.03.01	Material médico quirúrgico	40.803.914.104	3.000.000.000		2.387.315.519		612.684.481	41.416.598.585	40.079.800.594	28.781.243.734	69,49%	22.132.495.491	53,44%	7.866.680.211	14.265.815.280	11.298.556.860	1.336.797.991	6.648.748.243
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%	315.713.693	27,40%	167.796.742	147.916.951	0	356.887.252	479.665.722
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%	315.713.693	27,40%	167.796.742	147.916.951	0	356.887.252	479.665.722
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%	315.713.693	27,40%	167.796.742	147.916.951	0	356.887.252	479.665.722

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