



E.S.E METROSALUD  
EJECUCION PRESUPUESTAL DE INGRESOS  
30 DE SEPTIEMBRE DE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reduccion	- Debitos	+ Créditos	Total Modificaciones			Recaudo	% Ppto Def	% Facturado	Facturación	%	Valor	%
1	INGRESOS	369.615.960.685	103.032.003.358	0	0	0	103.032.003.358	472.647.964.043	46.316.256.182	306.749.987.931	64,90%	87,57%	350.287.418.351	74,11%	165.897.976.112	35,10%
1.0	Disponibilidad Inicial	16.000.000.000	5.628.956.301				5.628.956.301	21.628.956.301	0	21.628.956.301	100,00%	100,00%	21.628.956.301	100,00%	0	0,00%
1.1	Ingresos Corrientes	338.414.426.395	97.403.047.057	0	0	0	97.403.047.057	435.817.473.452	46.021.663.921	277.203.981.303	63,61%	86,43%	320.741.411.723	73,50%	158.613.492.149	36,39%
1.1.02	Ingresos no tributarios	338.414.426.395	97.403.047.057	0	0	0	97.403.047.057	435.817.473.452	46.021.663.921	277.203.981.303	63,61%	86,43%	320.741.411.723	73,50%	158.613.492.149	36,39%
1.1.02.03	Multas sanciones e intereses de mora	0	0	0	0	0	0	0	1.489.241	965.650	100,00%	39,34%	2.454.891	100,00%	-965.650	0,00%
1.1.02.03.001	Multas y sanciones	0	0	0	0	0	0	0	1.489.241	965.650	100,00%	39,34%	2.454.891	100,00%	-965.650	0,00%
1.1.02.03.001.03	Sanciones disciplinarias	0	0	0	0	0	0	0	1.489.241	965.650	100,00%	39,34%	2.454.891	100,00%	-965.650	0,00%
1.1.02.03.001.04	Sanciones contractuales	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.03.001.05	Sanciones administrativas	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%
1.1.02.05	Venta de bienes y servicio	328.414.426.395	78.171.235.834	0	0	0	78.171.235.834	406.585.662.229	44.270.174.680	257.889.303.867	63,43%	85,56%	301.425.245.046	74,14%	148.696.358.362	36,57%
1.1.02.05.001	Venta de establecimientos	323.996.851.073	78.171.235.834	0	0	0	78.171.235.834	402.168.086.907	44.267.938.962	257.661.777.179	64,07%	85,55%	301.197.718.358	74,89%	144.506.309.728	35,93%
1.1.02.05.001.09	Servicios para la comunidad	323.996.851.073	78.171.235.834	0	0	0	78.171.235.834	402.168.086.907	44.267.938.962	257.661.777.179	64,07%	85,55%	301.197.718.358	74,89%	144.506.309.728	35,93%
1.1.02.05.001.09.01	Régimen contributivo	16.771.431.734	0	0	0	0	16.771.431.734	3.211.910.544	9.387.629.315	55,97%	74,51%	12.599.539.859	75,13%	7.383.802.419	44,03%	
1.1.02.05.001.09.02	Vigencias anteriores - Régimen contributivo	0	610.082.079	0	0	0	610.082.079	0	1.656.721.951	271.56%	100,00%	1.656.721.951	100,00%	-1.046.639.872	-171,56%	
1.1.02.05.001.09.03	Régimen Subsidiado	172.284.201.630	0	0	0	0	172.284.201.630	31.921.148.395	98.567.842.193	57,21%	75,54%	130.488.990.588	75,74%	73.716.359.437	42,79%	
1.1.02.05.001.09.04	Vigencias anteriores - Régimen subsidiado	25.835.423.151	0	0	0	0	25.835.423.151	530.633.903	25.304.789.249	97,95%	100,00%	25.304.789.249	97,95%	530.633.903	2,05%	
1.1.02.05.001.09.05	Particulares	1.915.951.875	0	0	0	0	1.915.951.875	138.829.382	880.613.090	45,96%	86,38%	1.019.442.472	53,21%	1.035.338.785	54,04%	
1.1.02.05.001.09.06	Vigencias anteriores - Particulares	0	0	0	0	0	0	0	97.683.946	100,00%	100,00%	97.683.946	100,00%	-97.683.946	0,00%	
1.1.02.05.001.09.07	ECAT	1.584.651.187	0	0	0	0	1.584.651.187	460.865.943	363.217.775	22,92%	44,08%	824.083.718	52,00%	1.221.433.412	77,08%	
1.1.02.05.001.09.08	Vigencias anteriores - ECAT	412.525.245	0	0	0	0	412.525.245	271.873.846	140.651.399	34,10%	100,00%	140.651.399	34,10%	271.873.846	65,90%	
1.1.02.05.001.09.09	ESE	0	0	0	0	0	0	105.742	0	0,00%	0,00%	105.742	100,00%	0	0,00%	
1.1.02.05.001.09.10	Vigencias anteriores - ESE	340.836.255	0	0	0	0	340.836.255	340.635.915	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	11.698.160	19.849.960	71,77%	62,92%	31.548.120	114,06%	7.809.672	28,23%	
1.1.02.05.001.09.12	Vigencias anteriores - Riesgos profesionales	4.819.296	0	0	0	0	4.819.296	0	4.881.764	101,30%	100,00%	4.881.764	101,30%	-62.468	-1,30%	
1.1.02.05.001.09.13	Cuotas de recuperacion	57.998.488	0	0	0	0	57.998.488	16.071.554	5.138.189	8,86%	24,23%	21.209.743	36,57%	52.860.299	91,14%	
1.1.02.05.001.09.14	Vigencias anteriores - Cuotas de recuperacion	0	0	0	0	0	0	0	837.236	100,00%	100,00%	837.236	100,00%	-837.236	0,00%	
1.1.02.05.001.09.15	FOSYGA	777.650.496	0	0	0	0	777.650.496	600.548.164	0	0,00%	0,00%	600.548.164	77,23%	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	26.436.305	61.321.534	69,88%	100,00%	61.321.534	69,88%	26.436.305	30,12%	
1.1.02.05.001.09.17	Vinculados	7.257.283.761	0	0	0	0	7.257.283.761	85.121.004	2.727.542.524	37,58%	96,97%	2.812.663.628	38,76%	4.529.741.137	62,42%	
1.1.02.05.001.09.18	Vigencias anteriores - Vinculados	0	79.322.462	0	0	0	79.322.462	72.954.697	6.367.765	8,03%	100,00%	6.367.765	8,03%	72.954.697	91,97%	
1.1.02.05.001.09.19	Proyectos plan integral de intervenciones colectiva	22.065.643.133	0	0	0	0	22.065.643.133	0	21.003.659.210	95,19%	100,00%	21.003.659.210	95,19%	1.061.983.923	4,81%	
1.1.02.05.001.09.20	Vigencias anteriores - Proyectos plan integral de ir	0	0	0	0	0	0	0	1.054.310.932	100,00%	100,00%	1.054.310.932	100,00%	-1.054.310.932	0,00%	
1.1.02.05.001.09.21	Copagos	2.759.056.551	0	0	0	0	2.759.056.551	429.856.073	1.461.285.125	52,96%	77,27%	1.891.141.198	68,54%	1.297.771.426	47,04%	
1.1.02.05.001.09.22	Vigencias anteriores - Copagos	0	0	0	0	0	0	0	168.492.351	100,00%	100,00%	168.492.351	100,00%	-168.492.351	0,00%	
1.1.02.05.001.09.23	Vinculados departamento	4.738.562.728	0	0	0	0	4.738.562.728	1.124.369.270	465.081.861	9,81%	29,26%	1.589.451.131	33,54%	4.273.480.867	90,19%	
1.1.02.05.001.09.24	Vigencias anteriores - Vinculados departamento	910.835.610	0	0	0	0	910.835.610	0	2.493.736.752	273,79%	100,00%	2.493.736.752	273,79%	-1.582.901.142	-173,79%	
1.1.02.05.001.09.25	Empresas medicina prepagada	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
1.1.02.05.001.09.26	Vigencias anteriores - Empresas medicina prepag	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 regimen especial	61.654.432	0	0	0	0	61.654.432	17.434.807	3.716.589	6,03%	17,57%	21.151.396	34,31%	57.937.843	93,97%	
1.1.02.05.001.09.28	Vigencias anteriores - Entidades de regimen espec	16.989.902	0	0	0	0	16.989.902	9.653.974	7.335.529	43,18%	100,00%	7.335.928	43,18%	9.653.974	56,82%	
1.1.02.05.001.09.29	IPS privadas	32.922.582	0	0	0	0	32.922.582	143.613.390	0	0,00%	0,00%	143.613.390	436,22%	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	1.752.748	42.978.731	2,59%	7,41%	579.622.738	34,89%	1.618.326.202	97,41%	
1.1.02.05.001.09.32	Vigencias anteriores - Otras ventas de servicios	0	0	0	0	0	0	0	4.964.745	100,00%	100,00%	4.964.745	100,00%	-4.964.745	0,00%	
1.1.02.05.001.09.33	Compañías de seguros planes de salud	97.378.457	0	0	0	0	97.378.457	27.709.215	33.152.210	34,04%	54,47%	60.861.425	62,50%	64.226.247	65,96%	
1.1.02.05.001.09.34	Vigencias anteriores - Compañías de seguros plan	17.384.480	0	0	0	0	17.384.480	3.146.934	14.237.546	81,90%	100,00%	14.237.546	81,90%	3.146.934	18,10%	
1.1.02.05.001.09.35	Convenios Interadministrat	63.572.923.607	78.171.235.834				78.171.235.834	141.744.159.441	4.810.015.529	90.227.041.780	63,65%	94,94%	95.037.057.309	67,05%	51.517.117.661	36,35%
1.1.02.05.001.09.36	Vigencias anteriores - Convenios Interadministrat	1.006.730	0	0	0	0	1.006.730	0	1.449.618.260	143992,75%	100,00%	1.449.618.260	143992,75%	-1.448.611.530	-143892,75%	
1.1.02.05.002	Ventas incidentales de establecimientos no de	4.417.575.322	0	0	0	0	4.417.575.322	2.235.718	227.526.688	5,15%	100,00%	227.526.688	5,15%	4.190.048.634	94,85%	
1.1.02.05.002.07	Servicios financieros y servicios conexos servi	4.417.575.322	0	0	0	0	4.417.575.322	2.235.718	227.526.688	5,15%	100,00%	227.526.688	5,15%	4.190.048.634	94,85%	
1.1.02.05.002.07.01	Arrendamientos	4.417.575.322	0	0	0	0	4.417.575.322	2.235.718	227.526.688	5,15%	100,00%	227.526.688	5,15%	4.190.048.634	94,85%	
1.1.02.06	Transferencias corrientes	10.000.000.000	19.231.811.223	0	0	0	19.231.811.223	29.231.811.223	1.750.000.000	19.313.711.786	66,07%	100,00%	19.313.711.786	66,07%	9.918.099.437	33,93%
1.1.02.06.006	Transferencia de otras entidades del gobierno t	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	19.231.811.223	0	0	0	19.231.811.223	29.231.811.223	1.750.000.000	19.313.711.786	66,07%	100,00%	19.313.711.786	66,07%	9.918.099.437	33,93%

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	%
1.1.02.06.006.06.01	Municipales	10.000.000.000	19.231.311.223				19.231.311.223	29.231.811.223	1.750.000.000	19.313.711.786	66,07%	100,00%	19.313.711.786	66,07%	9.918.099.437	33,93%
1.1.02.06.006.06.02	Otras entidades	0					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	294.602.261	7.917.050.327	52,08%	100,00%	7.917.050.327	52,08%	7.284.483.963	47,92%
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	0,00%	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	212.554.385	92,41%	100,00%	212.554.385	92,41%	17.445.615	7,59%
1.2.05.02	Depósitos	230.000.000	0	0	0	0	0	230.000.000	0	212.554.385	92,41%	100,00%	212.554.385	92,41%	17.445.615	7,59%
1.2.05.02.01	Rendimientos y reajuste monetario	230.000.000	0	0	0	0	0	230.000.000	0	212.554.385	92,41%	100,00%	212.554.385	92,41%	17.445.615	7,59%
1.2.09	Recuperación de cartera - préstamos	4.212.437.633	0	0	0	0	0	4.212.437.633	204.482.794	3.738.567.563	88,75%	100,00%	3.738.567.563	88,75%	473.870.070	11,25%
1.2.09.03	De personas naturales-Fondo de vivienda	602.624.732	0	0	0	0	0	602.624.732	0	1.395.235.183	231,53%	100,00%	1.395.235.183	231,53%	-792.610.451	-131,53%
1.2.09.05	Recuperación cuotas partes	3.609.812.901	0	0	0	0	0	3.609.812.901	204.482.794	2.343.332.380	64,92%	100,00%	2.343.332.380	64,92%	1.266.480.521	35,08%
1.2.09.05.01	Cuotas partes - pensionales	3.525.684.364	0	0	0	0	0	3.525.684.364	204.482.794	2.290.823.033	64,98%	100,00%	2.290.823.033	64,98%	1.234.861.331	35,02%
1.2.09.05.02	Cuotas partes - cesantías	84.128.537	0	0	0	0	0	84.128.537	0	52.509.347	62,42%	100,00%	52.509.347	62,42%	31.619.190	37,58%
1.2.13	Reintegros y otros recursos no apropiados	2.759.096.657	0	0	0	0	0	2.759.096.657	90.119.467	3.965.928.379	143,74%	100,00%	3.965.928.379	143,74%	-1.206.831.722	-43,74%
1.2.13.01	Reintegros	2.759.096.657	0	0	0	0	0	2.759.096.657	90.119.467	3.965.928.379	143,74%	100,00%	3.965.928.379	143,74%	-1.206.831.722	-43,74%
1.2.13.01.01	Sobrantes y aprovechamientos	97.973.754	0	0	0	0	0	97.973.754	2.751.021	223.472.318	228,09%	100,00%	223.472.318	228,09%	-125.499.164	-128,09%
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	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	85.592.484	2.532.212.977	200,48%	100,00%	2.532.212.977	200,48%	-1.269.144.814	-100,48%
1.2.13.01.05	Incapacidades	1.350.969.538	0	0	0	0	0	1.350.969.538	0	1.210.101.938	89,57%	100,00%	1.210.101.938	89,57%	140.867.600	10,43%
005	Total vigencias anteriores	28.330.575.847	0	0	0	0	0	28.330.575.847	1.266.339.042	32.473.028.527	114,62%	100,00%	32.473.028.527	114,62%	-4.142.452.680	-14,62%

*Valentina Sosa*

VALENTINA SOSA CARVAJAL  
Gerente  
Aprobó

*Jorge*

JORGE HERNÁN LOPERA TABORDA  
Subgerente Administrativo y Financiero  
Revisó

*Isabel Vélez*

ISABEL VÉLEZ GALLEGO  
Profesional Universitaria  
Proyectó



E.S.E METROSALUD  
EJECUCION PRESUPUESTAL DE GASTOS  
30 DE SEPTIEMBRE 2023

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Cuentas por Pagar	Saldos								
			Adiciones	Reducciones	- Debitos	+ Creditos			Compromisos	Pagos + Obligaciones		Pagos	Disponibilidad	Rubro	Compromisos					
2.	GASTOS	369.815.960.885	103.032.003.358	0	170.508.201.858	170.508.201.858	103.032.003.358	472.647.964.043	466.763.968.399	412.270.407.087	87,23%	332.355.143.057	70,42%	272.865.196.444	59.989.946.593	54.493.359.314	5.883.997.644	79.415.264.050		
2.1	Gastos de Funcionamiento	302.199.921.749	82.332.003.358	0	166.103.062.634	166.103.062.634	82.332.003.358	384.331.925.107	382.994.954.921	331.794.307.856	86,29%	272.206.431.848	70,79%	238.414.028.506	33.792.403.342	51.200.847.067	1.536.370.186	59.587.876.008		
2.1.1	Gastos de personal	178.189.599.905	0	0	69.247.211.640	69.247.211.640	47.217.871.287	22.029.540.353	156.160.059.553	155.888.169.434	125,091.584.392	80,10%	125.006.565.158	80,05%	121.485.310.357	3.521.254.801	30.796.585.042	271.890.119	85.019.234	
2.1.1.01	Planta de personal permana	178.189.599.905	0	0	69.247.211.640	69.247.211.640	47.217.871.287	22.029.540.353	156.160.059.553	155.888.169.434	125,091.584.392	80,10%	125.006.565.158	80,05%	121.485.310.357	3.521.254.801	30.796.585.042	271.890.119	85.019.234	
2.1.1.01.01	Factores constitutivos de	127.876.057.957	0	0	61.244.784.877	61.244.784.877	40.201.009.000	-21.043.784.877	106.832.273.000	106.832.273.000	127.007.379.777	81,16%	86.542.334.793	31,10%	86.271.720.627	20.125.233.203	0	64.654.934	0	
2.1.1.01.01.001	Factores salariales comun	127.873.400.746	0	0	61.244.784.877	61.244.784.877	40.197.000.000	-21.047.784.877	106.825.815.869	106.825.815.869	86.701.276.095	81,16%	86.636.621.111	81,10%	86.265.956.945	370.864.166	20.124.339.774	0	64.654.934	0
2.1.1.01.01.001.01	Sueldo basico	99.109.905.456	0	0	55.144.784.877	55.144.784.877	40.000.000.000	-15.144.784.877	83.965.020.619	83.965.020.619	71.730.185.398	85,43%	71.706.387.276	85,40%	71.590.796.264	115.591.012	12.234.835.221	0	23.798.122	0
2.1.1.01.01.001.02	Horas extras dominicales	7.434.528.019	0	0	0	0	0	0	7.434.528.019	7.434.528.019	5.875.504.625	79,03%	5.870.529.043	78,96%	5.865.348.922	4.580.121	1.559.023.394	0	4.975.582	0
2.1.1.01.01.001.04	Subsidio de alimentacion	277.830.491	0	0	0	0	0	0	277.830.491	277.830.491	173.025.113	62,28%	173.025.113	62,28%	173.025.113	0	104.805.378	0	0	0
2.1.1.01.01.001.05	Auxilio de transporte	170.951.269	0	0	197.000.000	197.000.000	0	0	367.951.269	367.951.269	254.495.209	69,17%	254.495.209	69,17%	254.495.209	0	113.456.060	0	0	0
2.1.1.01.01.001.06	Prima de servicios	4.239.177.130	0	0	0	0	0	0	4.239.177.130	4.239.177.130	3.872.673.886	91,35%	3.864.027.195	91,15%	3.815.194.432	48.832.763	366.503.244	0	8.646.691	0
2.1.1.01.01.001.07	Bonificacion por servicios	2.800.957.626	0	0	0	0	0	0	2.800.957.626	2.800.957.626	1.958.337.064	69,92%	1.951.632.939	69,68%	1.916.467.725	35.165.214	842.620.562	0	6.704.125	0
2.1.1.01.01.001.08	Prestaciones sociales	13.840.150.715	0	0	6.100.000.000	6.100.000.000	-6.100.000.000	0	7.740.150.715	7.740.150.715	2.837.054.800	36,59%	2.816.524.336	36,59%	2.850.029.280	166.495.056	4.903.095.915	0	20.500.464	0
2.1.1.01.01.001.08.01	Prima de navidad	9.274.897.784	0	0	0	0	0	0	3.174.897.784	3.174.897.784	253.360.858	7,98%	242.974.838	7,56%	137.759.553	106.215.295	2.921.536.926	0	10.386.020	0
2.1.1.01.01.001.08.02	Prima de vacaciones	4.566.252.931	0	0	0	0	0	0	4.566.252.931	4.566.252.931	2.583.693.942	56,59%	2.573.549.498	56,37%	2.512.269.727	61.279.771	1.981.558.989	0	10.144.444	0
2.1.1.01.01.002	Factores salariales especi	2.657.211	0	0	0	0	0	0	4.000.000	4.000.000	6.657.211	166,45%	5.763.682	86,58%	5.763.682	0	893.529	0	0	0
2.1.1.01.01.002.12	Prima de antiguedad	2.657.211	0	0	0	0	0	0	4.000.000	4.000.000	6.657.211	166,45%	5.763.682	86,58%	5.763.682	0	893.529	0	0	0
2.1.1.01.01.002.12.01	Prima de antiguedad - Bene	2.657.211	0	0	0	0	0	0	4.000.000	4.000.000	6.657.211	166,45%	5.763.682	86,58%	5.763.682	0	893.529	0	0	0
2.1.1.01.02	Contribuciones inherentes	45.330.593.088	0	0	3.000.000.000	3.000.000.000	-1.000.000.000	0	44.330.593.088	44.330.593.088	36.274.270.239	81,83%	36.266.539.553	81,81%	33.210.244.780	3.056.334.773	3.055.922.349	0	8.300.686	0
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	0	13.121.434.937	13.121.434.937	10.564.522.669	80,51%	10.554.522.669	80,51%	9.473.710.369	1.090.812.300	2.556.912.268	0	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	0	9.294.349.747	9.294.349.747	7.896.643.227	84,70%	7.886.643.227	84,70%	6.894.399.327	792.243.900	1.907.766.520	0	0	0
2.1.1.01.02.003	Aportes de Cesantias - pes	8.580.428.579	0	0	0	0	0	0	8.580.428.579	8.580.428.579	7.368.559.543	85,76%	7.368.559.543	85,76%	6.859.933.584	1.014.495.373	511.368.336	0	8.020.586	0
2.1.1.01.02.004	Aportes a Cajas de compensa	1.214.285.536	0	0	0	0	0	0	4.214.385.536	4.214.385.536	3.713.266.700	88,11%	3.713.266.700	88,11%	3.316.450.800	396.815.900	501.116.836	0	0	0
2.1.1.01.02.005	Aportes generales al siste	2.602.012.369	0	0	0	0	0	0	2.602.012.369	2.602.012.369	1.899.311.400	73,01%	1.899.311.400	73,01%	1.520.240.800	179.070.600	902.700.969	0	0	0
2.1.1.01.02.006	Aportes al ICBF	3.910.789.152	0	0	0	0	0	0	3.910.789.152	3.910.789.152	2.785.233.600	71,22%	2.785.233.600	71,22%	2.487.731.600	297.502.000	1.125.555.552	0	0	0
2.1.1.01.02.007	Aportes al Sena	2.607.192.768	0	0	0	0	0	0	2.607.192.768	2.607.192.768	1.857.133.000	71,23%	1.857.133.000	71,23%	1.658.678.300	198.454.700	750.059.768	0	0	0
2.1.1.01.03	Remuneraciones no constitu	4.997.193.385	0	0	2.426.763	16.671.287	14.244.524	4.997.193.385	4.725.303.266	4.725.303.266	4.124.376.422	87,22%	2.097.540.812	41,97%	2.003.344.950	94.195.862	2.615.428.890	271.890.119	12.333.564	0
2.1.1.01.03.001	Prestaciones sociales	941.918.322	0	0	2.426.763	6.471.287	4.044.524	945.963.246	945.963.246	318.749.420	33,70%	317.474.089	33,58%	309.742.616	7.731.453	627.210.926	0	1.275.351	0	
2.1.1.01.03.001.02	Indemnizacion por vacacion	385.184.279	0	0	0	0	0	0	385.184.279	385.184.279	0	0,00%	0	0,00%	0	385.184.279	0	0	0	
2.1.1.01.03.001.03	Bonificacion especial por	556.734.543	0	0	2.426.763	2.426.763	0	554.307.780	554.307.780	314.467.220	56,73%	313.191.869	56,50%	305.460.416	7.731.453	239.940.560	0	1.275.351	0	
2.1.1.01.03.001.04	Subsidio familiar	0	0	0	6.471.287	6.471.287	0	6.471.287	6.471.287	4.282.200	66,17%	4.282.200	66,17%	4.282.200	0	2.189.087	0	0	0	
2.1.1.01.03.020	Estimulos a los empleados	3.562.508.801	0	0	19.000.000	10.000.000	3.572.508.801	3.300.816.482	3.300.816.482	1.434.007.547	40,14%	1.422.958.637	39,82%	1.337.047.560	85.911.077	1.366.910.925	271.890.119	11.048.910	0	
2.1.1.01.03.020.02	Prima especial para traba	251.212.773	0	0	10.000.000	10.000.000	0	251.212.773	251.212.773	251.851.922	96,42%	251.961.922	96,42%	249.581.577	2.180.345	9.350.851	0	0	0	
2.1.1.01.03.020.03	Prima de educacion para tr	39.966.100	0	0	0	0	0	39.966.100	39.966.100	11.624.950	29,09%	11.624.950	29,09%	11.624.950	0	28.341.150	0	0	0	
2.1.1.01.03.020.04	Agumalos	1.018.354.688	0	0	0	0	0	1.018.354.688	1.018.354.688	4.477.540	0,44%	4.477.540	0,44%	4.477.540	0	1.013.877.148	0	0	0	
2.1.1.01.03.020.05	Seguro de vida (Clausula	73.396.831	0	0	0	0	0	73.396.831	73.396.831	0	0,00%	0	0,00%	0	0	73.396.831	0	0	0	
2.1.1.01.03.020.06	Auxilio quirurgico hospita	33.495.036	0	0	0	0	0	33.495.036	33.495.036	4.669.200	13,94%	4.669.200	13,94%	4.669.200	0	28.825.836	0	0	0	
2.1.1.01.03.020.07	Auxilio para aros (Claus	4.213.271	0	0	0	0	0	4.213.271	4.213.271	3.311.544	78,60%	3.311.544	78,60%	3.311.544	0	901.727	0	0	0	
2.1.1.01.03.020.08	Intereses a las cesantias	1.182.429.372	0	0	0	0	0	1.182.429.372	1.182.429.372	929.382.063	78,60%	929.035.065	78,57%	923.126.863	5.908.202	253.047.309	0	346.998	0	
2.1.1.01.03.020.09	Gastos funerarios (Claus	45.873.020	0	0	0	0	0	45.873.020	45.873.020	14.517.600	31,65%	14.517.600	31,65%	14.517.600	7.000.000	31.355.420	0	0	0	
2.1.1.01.03.020.10	Calidad domestica y urge	49.541.792	0	0	0	0	0	49.541.792	49.541.792	0	0,00%	0	0,00%	0	49.541.792	0	0	0	0	
2.1.1.01.03.020.11	Droga para trabajadores	29.937.120	0	0	0	0	0	29.937.120	29.937.120	0	0,00%	0	0,00%	0	29.937.120	0	0	0	0	
2.1.1.01.03.020.12	Becas y utiles de los hijo	201.330.517	0	0	0	0	0	201.330.517	201.330.517	16.060.432	7,98%	16.060.432	7,98%	16.060.432	0	185.270.085	0	10.701.912	0	
2.1.1.01.03.020.13	Dotacion y suministro a em	524.349.171	0	0																

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas		Ejecutado		Pagos	Cuentas por Pagar	Saldos				
			Adiciones	Reducciones	- Dóbitos	+ Créditos		Total Modificaciones	Compromisos	Pagos + Obligaciones	Disponibilidad			Rubro	Compromisos			
2.1.2.02.02.003	Servicios prestados a las	34.345.533.102	5.900.000.000	0	28.600.000.000	30.902.302.010	7.392.302.010	41.847.835.112	41.074.734.235	38.493.141.869	92,43%	24.494.976.966	58,85%	14.234.097.804	10.265.867.092	2.581.592.366	573.100.877	13.993.376.973
2.1.2.02.02.008.01	Mantenimiento	20.616.455.770	0	0	23.600.000.000	27.596.860.740	24.613.316.510	24.578.665.892	22.708.079.668	92,26%	12.104.335.467	49,18%	5.553.053.743	5,55%	5.551.241.724	1.870.586.224	34.650.618	10.603.774.201
2.1.2.02.02.008.02	Publicidad y propaganda	51.414.840	0	0	50.000.000	50.000.000	101.414.840	71.902.222	61.763.744	60,90%	12.053.578	11,89%	12.053.578	100%	0	10.388.478	29.512.618	49.710.166
2.1.2.02.02.008.03	Comunicaciones	1.390.333.333	0	0	2.315.063.241	925.329.908	925.329.908	2.315.063.241	2.251.213.544	2.078.248.583	89,75%	1.440.638.767	92,21%	1.109.601.933	331.036.934	172.964.561	64.449.697	637.610.216
2.1.2.02.02.008.04	Gastos de salud ocupacional	312.954.738	0	0	36.224.551	36.224.551	349.179.289	349.179.289	85.961.726	24,62%	54.534.011	15,63%	28.236.859	26,34%	26.347.152	263.217.593	31.377.715	31.377.715
2.1.2.02.02.008.05	Impresos y publicaciones	99.728.200	0	0	75.000.000	75.000.000	175.728.200	173.796.105	155.574.532	88,53%	115.904.545	65,96%	22.939.405	92,96%	92.965.500	18.191.573	1.962.095	39.669.967
2.1.2.02.02.008.06	Servicio de asno	4.791.600.000	0	0	6.523.282.212	6.523.282.212	11.314.882.212	6.520.180.201	6.517.054.515	99,90%	5.390.499.399	82,63%	3.049.597.139	2.341.899.900	3.125.686	3.102.011	1.126.557.575	3.102.011
2.1.2.02.02.008.07	Servicio de vigilancia	5.226.567.873	0	0	330.842.906	330.842.906	5.567.410.779	5.531.189.733	5.371.972.946	96,49%	4.256.423.211	76,45%	2.529.734.183	1.726.689.028	159.216.787	36.221.046	1.115.549.735	36.221.046
2.1.2.02.02.008.08	Gastos legales y notariales	24.099.137	0	0	24.099.137	24.099.137	21.896.345	19.330.227	19.330.227	80,21%	3.672.298	15,24%	3.672.298	100%	0	2.566.118	2.202.792	15.657.929
2.1.2.02.02.008.09	Suscripciones y afiliación	90.026.758	0	0	16.306.663	16.306.663	76.333.421	76.333.421	76.333.421	100,00%	62.833.973	82,32%	47.406.033	15.427.940	0	0	13.459.448	13.459.448
2.1.2.02.02.008.10	Lavandería	1.762.352.453	5.000.000.000	0	5.000.000.000	139.055.030	139.055.030	1.901.407.483	1.500.407.483	1.418.822.107	74,52%	1.058.822.107	55,69%	878.763.093	180.059.014	81.585.376	401.000.000	360.000.000
2.1.2.02.02.009	Servicios para la comunidad	81.841.982.963	32.603.047.057	0	27.096.813.500	46.833.899.112	52.342.127.669	114.184.110.632	114.166.223.092	105.876.552.631	92,72%	79.364.716.991	69,51%	67.965.847.019	11.398.869.972	8.289.570.461	17.887.540	26.511.835.640
2.1.2.02.02.009.01	Remuneración por servicios	60.279.715.366	32.603.047.057	0	26.596.318.500	45.502.370.137	51.508.598.694	111.789.214.060	111.777.934.525	103.870.107.624	92,92%	77.512.797.415	69,43%	67.408.170.708	10.206.626.707	7.307.526.901	10.379.535	26.257.310.209
2.1.2.02.02.009.02	Honorarios	151.677.429	0	0	660.456.726	812.134.155	660.456.726	812.134.155	774.737.639	95,40%	772.434.774	95,23%	48.383.300	725.051.474	37.396.516	1.302.865	0	1.302.865
2.1.2.02.02.009.03	Gastos de gestión ambiental	1.410.590.168	0	0	500.000.000	673.072.249	173.072.249	1.583.662.417	1.576.154.412	1.231.707.368	77,97%	978.844.802	61,79%	511.293.011	467.191.791	344.447.044	7.508.005	253.222.566
2.1.2.02.02.010	Viales y gastos de viaje	74.944.761	0	0	8.585.392	8.585.392	83.530.153	75.413.381	7.150.810	8,78%	7.150.810	8,56%	0	7.150.810	88.262.571	0	88.262.571	
2.1.3	Transferencias corrientes	6.848.782.103	0	0	1.000.000.000	1.548.655.728	548.655.728	7.395.437.831	7.395.437.831	6.616.189.688	89,46%	6.558.972.771	88,69%	6.158.527.491	400.445.280	779.248.143	0	57.216.917
2.1.3.07	Prestaciones para cubrir r	5.937.282.103	0	0	1.000.000.000	799.600.000	-200.400.000	5.736.882.103	5.736.882.103	5.067.267.273	88,33%	5.067.111.504	88,33%	4.863.330.797	203.780.707	669.614.830	0	155.769
2.1.3.07.02	Prestaciones sociales rela	5.937.282.103	0	0	1.000.000.000	799.600.000	-200.400.000	5.736.882.103	5.736.882.103	5.067.267.273	88,33%	5.067.111.504	88,33%	4.863.330.797	203.780.707	669.614.830	0	155.769
2.1.3.07.02.001	Pensiones de vejez y muert	5.325.038.010	0	0	1.000.000.000	-1.000.000.000	4.325.038.010	4.325.038.010	3.835.286.887	88,68%	3.835.286.887	88,68%	3.835.286.887	100%	489.751.123	0	0	489.751.123
2.1.3.07.02.002	Costos partes pensionales	296.400.137	0	0	99.600.000	99.600.000	396.000.137	396.000.137	396.327.386	84,93%	336.171.617	84,93%	336.365.310	5.805.707	59.672.751	0	155.769	
2.1.3.07.02.003	Bonos pensionales (de pens	315.843.956	0	0	700.000.000	700.000.000	1.015.843.956	1.015.843.956	895.653.000	88,17%	895.653.000	88,17%	897.678.000	197.975.000	120.190.956	0	0	
2.1.3.13	Sentencias y conciliación	909.500.000	0	0	749.055.728	749.055.728	1.658.555.728	1.658.555.728	1.548.922.415	93,39%	1.491.861.267	89,95%	1.295.196.894	196.664.573	109.633.313	0	57.061.148	
2.1.3.13.01	Sentencias	909.500.000	0	0	749.055.728	749.055.728	1.658.555.728	1.658.555.728	1.548.922.415	93,39%	1.491.861.267	89,95%	1.295.196.894	196.664.573	109.633.313	0	57.061.148	
2.1.3.13.01.001	Sentencias	909.500.000	0	0	749.055.728	749.055.728	1.658.555.728	1.658.555.728	1.548.922.415	93,39%	1.491.861.267	89,95%	1.295.196.894	196.664.573	109.633.313	0	57.061.148	
2.1.4	Transferencias de capital	1.084.445.515	1.528.356.301	0	900.000.000	1.442.700.056	2.071.656.357	3.156.101.872	3.061.095.708	2.877.283.082	91,17%	2.877.283.082	91,17%	1.857.821.194	1.019.461.888	183.812.626	95.006.164	0
2.1.4.02	Entidades del gobierno gen	1.084.445.515	1.528.356.301	0	900.000.000	1.442.700.056	2.071.656.357	3.156.101.872	3.061.095.708	2.877.283.082	91,17%	2.877.283.082	91,17%	1.857.821.194	1.019.461.888	183.812.626	95.006.164	0
2.1.4.02.04	Otras transferencias	1.084.445.515	1.528.356.301	0	900.000.000	1.442.700.056	2.071.656.357	3.156.101.872	3.061.095.708	2.877.283.082	91,17%	2.877.283.082	91,17%	1.857.821.194	1.019.461.888	183.812.626	95.006.164	0
2.1.7	Disminución de pasivos	2.000.000.000	0	0	300.000.000	-300.000.000	1.700.000.000	1.700.000.000	1.201.595.396	70,68%	701.595.396	41,27%	411.582.448	290.013.448	498.404.104	0	500.000.000	
2.1.7.01	Cesantías retroactivas	2.000.000.000	0	0	300.000.000	-300.000.000	1.700.000.000	1.700.000.000	1.201.595.396	70,68%	701.595.396	41,27%	411.582.448	290.013.448	498.404.104	0	500.000.000	
2.1.7.01.02	Cesantías parciales -Anti	2.000.000.000	0	0	300.000.000	-300.000.000	1.700.000.000	1.700.000.000	1.201.595.396	70,68%	701.595.396	41,27%	411.582.448	290.013.448	498.404.104	0	500.000.000	
2.1.8	Gastos por tributos multa	1.608.810.261	0	0	29.032.494	1.637.842.755	2.812.374.030	2.812.374.030	1.777.433.446	64,04%	1.750.591.955	67,01%	1.750.454.110	137.845	834.940.585	0	26.841.491	
2.1.8.01	Impuestos	908.879.418	0	0	29.032.494	932.911.912	1.832.650.813	1.832.650.813	1.342.882.792	72,58%	1.341.834.164	73,22%	1.341.834.164	0	484.168.022	0	6.648.503	
2.1.8.01.14	Impuestos Bancarios-Gravam	602.905.808	0	0	29.032.494	930.938.302	1.523.873.314	1.523.873.314	1.157.390.048	75,95%	1.150.741.777	75,51%	1.150.741.777	0	366.483.262	0	6.648.271	
2.1.8.01.51	Impuesto sobre vehiculos a	25.300.000	0	0	0	25.300.000	25.300.000	25.300.000	0	0,00%	0	0,00%	0	25.300.000	0	0	25.300.000	
2.1.8.01.52	Impuesto predial unificado	280.473.610	0	0	0	280.473.610	280.473.610	280.473.610	188.088.855	67,06%	188.088.855	67,06%	188.088.855	0	92.384.755	0	92.384.755	
2.1.8.01.56	Impuesto de alumbrado públ	0	0	0	3.003.889	3.003.889	3.003.889	3.003.889	3.003.889	100,00%	3.003.889	99,99%	3.003.889	0	0	0	337	
2.1.8.04	Contribuciones	348.191.389	0	0	71.200.000	71.200.000	419.291.389	419.291.389	419.205.283	99,98%	399.519.919	95,26%	399.519.919	0	86.106	0	19.785.364	
2.1.8.04.01	Cuota de fiscalización y a	47.859.865	0	0	0	47.859.865	47.859.865	47.859.865	47.859.865	100,00%	28.074.501	58,66%	28.074.501	0	86.106	0	19.785.364	
2.1.8.04.07	Contribución de vigilancia	300.331.524	0	0	71.200.000	71.200.000	371.531.524	371.531.524	371.445.418	99,98%	371.445.418	99,98%	371.445.418	0	0	0	86.106	
2.1.8.05	Multas sanciones e Intere	351.939.454	0	0	0	8.392.374	360.331.828	360.331.828	9.845.371	2,68%	9.237.552	2,56%	9.100.007	137.845	350.688.457	0	407.519	
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	0,00%	0	100.000.000	0	0	100.000.000	
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	0,00%	0	100.000.000	0	0	100.000.000	
2.1.8.05.02	Intereses de mora	251.939.454	0	0	0	8.392.374	260.331.828	260.331.828	9.845.371	3,71%	9.237.552	3,55%	9.100.007	137.845	250.688.457	0	407.519	
2.2	Servicio de la deuda públi																	

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos				
			Adiciones	Reducciones	- Debitos	+ Creditos				Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
2.3.2.02.02.005.10	Gestión de la salud pública	1.244.000.400			1.117.823.705		-1.117.823.705	126.176.595	35.726.620	33.682.490	26,69%	8.982.630	7,12%	8.982.630	2.046.130	90.448.075	24.699.960	
2.4	Gastos de operación comercial	45.809.948.403	8.800.000.000	0	2.387.315.519	2.387.315.519	8.800.000.000	54.609.948.403	52.535.090.500	50.189.792.297	91,87%	37.374.456.008	68,44%	16.070.540.532	21.303.915.476	2.365.298.203	2.074.857.903	12.795.336.289
2.4.5	Gastos de comercialización	45.809.948.403	8.800.000.000	0	2.387.315.519	2.387.315.519	8.800.000.000	54.609.948.403	52.535.090.500	50.189.792.297	91,87%	37.374.456.008	68,44%	16.070.540.532	21.303.915.476	2.365.298.203	2.074.857.903	12.795.336.289
2.4.5.01	Materiales y suministros	45.057.681.736	8.800.000.000	0	2.387.315.519	1.987.315.519	8.400.000.000	53.457.681.736	51.739.711.085	49.413.508.874	92,43%	36.343.444.265	69,11%	15.785.478.264	21.157.966.001	2.326.202.211	1.717.970.651	12.470.064.609
2.4.5.01.02	Productos alimenticios be	4.259.767.632	3.300.000.000	0		1.987.315.519	5.287.315.519	9.541.083.151	8.386.555.566	7.582.133.546	79,47%	5.984.897.068	82,73%	3.144.777.139	2.840.119.929	804.422.020	1.154.527.585	1.597.236.478
2.4.5.01.02.01	Alimentación	3.497.327.189	3.000.000.000			1.987.315.519	4.987.315.519	8.484.642.708	7.484.642.708	7.182.230.688	84,65%	5.584.384.210	65,82%	2.815.030.924	2.769.953.286	302.422.020	1.000.000.000	1.597.236.478
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	
2.4.5.01.03	Otros bienes transportables (exce	40.803.914.104	5.500.000.000	0	2.387.315.519	0	2.112.684.481	43.316.598.585	43.353.155.519	41.931.375.328	95,25%	30.958.547.197	70,49%	12.640.701.125	18.317.846.072	1.521.780.191	563.443.066	10.872.828.131
2.4.5.01.03.01	Material medico quirurgico	40.803.914.104	5.500.000.000				2.387.315.519	43.316.598.585	43.353.155.519	41.931.375.328	95,25%	30.958.547.197	70,49%	12.640.701.125	18.317.846.072	1.521.780.191	563.443.066	10.872.828.131
2.4.5.02	Adquisición de servicios	752.266.667	0	0	0	400.000.000	400.000.000	1.152.266.667	795.379.415	756.283.423	65,63%	431.011.743	37,41%	285.062.268	145.949.475	39.095.992	356.887.252	325.271.680
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	756.283.423	65,63%	431.011.743	37,41%	285.062.268	145.949.475	39.095.992	356.887.252	325.271.680
2.4.5.02.09.01	Contratos de prestación de	752.266.667				400.000.000	400.000.000	1.152.266.667	795.379.415	756.283.423	65,63%	431.011.743	37,41%	285.062.268	145.949.475	39.095.992	356.887.252	325.271.680

Valentina Sosa C

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